Canandaigua Town Board Meeting Agenda for June 21, 2021

Hybrid Meeting - 6:00PM IN PERSON &/OR REMOTE BY ZOOM

Location: Town Hall (lower level) 5440 Rt 5&20W, Canandaigua, NY 14424

- > Call To Order and Pledge of Allegiance
 - Pledge led by Town Council Member Terry Fennelly
- Roll Call
 - Town Clerk Confirmation meeting was properly advertised

ZOOM MEETING INFORMATION:

Please register in advance for this meeting: https://us02web.zoom.us/meeting/register/tZYqc-GtqTotH92PBu15q7 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.

- Circulation of Written Communications Attachment #1
 - Letter Attorney to Canandaigua Town Board regarding Generic Referendum April 19, 2021
 - ➤ Email Town Manager and Resident regarding Tichenor Point Lakefront Property Acquisition March 15, 2021
 - Email Mark MacNeil and Parks Committee regarding Alcohol use at Onanda Park -May 5, 2021
 - Email Kevin Olvany regarding Barnes Gully at Onanda Park May 13, 2021
 - Letter NY EFC regarding CFA water efficiency project grant application May 13, 2021
 - Email resident regarding resolution 2021-110 May 14, 2021
 - > Email resident regarding development concerns and resolution 2021-110 May 20, 2021
 - Email resident Comprehensive Plan Meeting June 9, 2021
 - Email resident regarding ridgelines June 11, 2021
- Privilege of the Floor
- Priority Business
- Presentations
 - Town of Canandaigua Annual Audit (2020) Bonadio Group (Nick Feligno) (This presentation also pertains to Resolution No.2021-157)

Continued Public Hearings:

None

New Public Hearings:

- None
- 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 May 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:

None

New Resolutions:

FINANCE

- Resolution No. 2021 131: Acceptance of the Monthly Financial Reports
- Resolution No. 2021 132: Acknowledgment and Authorization of Budget Transfers by Town Manager
- Resolution No. 2021 133: Authorize Close of Refuse & Garbage Fund (CL100) And Cancellation of Contract with Institute for Building Technology and Safety
- Resolution No. 2021 134: Acknowledging the Cancellation of Outstanding Checks
- Resolution No. 2021 135: Setting a Public Hearing on a Local Law to Override the Taz Levy Limit
- Resolution No. 2021 136: Appointment of Full Time Parks Laborer Position
- Resolution No. 2021 137: Authorization for Town Clerk to Surplus Items in Accordance with the Fixed Asset Inventory and Management Policy

- Resolution No. 2021 138: Authorization for Expenditures Relating to Affordable Housing, Acceptance of MRB Group's Proposal for Planning Services Related to Exploring Affordable Housing and Authorizing Town Manager to Execute Contract
- Resolution No. 2021 139: Acceptance of Erlich's Proposal to Provide Comprehensive Pest Control Services to the Town and Authorizing Town Manager to Execute Contract
- Resolution No. 2021 140: Acknowledge the Extension and Expansion of the COVID-19 Utility Moratorium
- Resolution No. 2021 141: Naming the Outhouse West Inclusive Playground, Acceptance of MRB Group's Contract Amendment

PLANNING / PUBLIC WORKS

- Resolution No. 2021 142: Authorize Reimbursement for Mailbox Damaged During Snow Removal
- Resolution No. 2021 143: Accepting Water Main Easements Related to TAX MAP # 97.04-1-19.113 on Middle Cheshire Road and Directing Water Superintendent to Sign Said Easements and Further Directing Town Clerk to Record Said Easements at the Ontario County Clerk's Office
- Resolution No. 2021 144: Accepting Intermunicipal Agreement Between the Town of Canandaigua and the Town of Farmington Related to the Provision of Water and Authorizing the Town Manager to Execute Agreement
- Resolution No. 2021 145: Acceptance of 2-Year Maintenance Bond for Fox Ridge Subdivision Phase 5B-2
- Resolution No. 2021 146: Fox Ridge Subdivision Phase 5B-2 Acceptance of Dedication of Roadway (Lacrosse Circle) and Infrastructure Including Watermain and Storm Sewer for Phase 5B-2 of the Fox Ridge Development and Authorization for Town Clerk to File Necessary Documents
- Resolution No. 2021 147: Authorizing Highway Superintendent to Use Precision Trenchless to Re-Line a Storm Water Pipe on Laura Lane
- Resolution No. 2021 148: Approval of the Purchase of Equipment for the Protection of the Canandaigua Consolidated Water District

ENVIRONMENTAL

None

ORDINANCE

- Resolution No. 2021 149: Setting a Public Hearing on the Draft 2021 Comprehensive Plan Update and SEQR Intent to Declare Lead Agency
- Resolution No. 2021 150: Setting a Public Hearing on the Draft Uptown Form Based Code Phase 1 Document and SEQR Intent to Declare Lead Agency
- Resolution No. 2021 151: Amending Portions of the Town Code Pertaining to Zoning in order to Allow for the Construction of Certain Digital Signs to Provide for the Replacement of Certain Pre-Existing Signs with Digital Signs, and to Facilitate Resolution of Pending Litigation

ECONOMIC DEVELOPMENT / GENERAL

- Resolution No. 2021 152: Recognizing Town of Canandaigua Resident, Eugene Gerrard, for his Years of Service to Our Country in the Coast Guard During WWII From 1942 to 1945 and his Continued Service to his Community for Many Years on the Occasion of his 99th Birthday
- Resolution No. 2021 153: Square Knot Brewery, LLC Alcoholic Beverage License

- Resolution No. 2021 154: Acknowledgement of and Authorization to Submit MS4 Annual Report
- Resolution No. 2021 155: Setting a Public Hearing on a Local Law Opting Out of Adult Use Cannabis Retail Dispensaries and Onsite Consumption and SEQR Intent to Declare Lead Agency
- Resolution No. 2021 156: Soil Erosion and Sediment Control Surety for 5927 Rossier Rd
- Resolution No. 2021 157: Acknowledgement of Annual Audit (2020)

RESOLUTION NO. 2021 – 131: 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 – 132: 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 #3

RESOLUTION NO. 2021 – 133: AUTHORIZE CLOSURE OF REFUSE & GARBAGE FUND (CL100) AND CANCELLATION OF CONTRACT WITH INSTITUTE FOR BUILDING TECHNOLOGY AND SAFETY

WHEREAS, the Town of Canandaigua Town Board (herein after referred to as "Town Board") established the Refuse & Garbage Fund (CL100) via Resolution #2018-168 for the purpose of segregating and accounting for funds received from Ontario County as part of the Local Solid Waste Management Plan; and

WHEREAS, the Town of Canandaigua received \$89,860.64 in Local Solid Waste Management Plan funds from Ontario County in 2018 to fund the Refuse & Garbage Fund (CL100); and

WHEREAS, the Refuse & Garbage Fund (CL100) has a current balance of \$10,433.96 which consists of \$8,462.75 for outstanding contract items with Institute for Building Technology and Safety, \$1,920.00 in revenue from the sale of compost bins in 2018 and 2019, and \$51.21 in interest earned; and

WHEREAS, the deadline for Institute for Building Technology and Safety to complete the Waste Diversion Initiative items in accordance with their contract dated November 19, 2018 and approved via Resolution #2019-078 has been exceeded; and

WHEREAS, the Town Manager and Finance Clerk are recommending closing the Refuse & Garbage Fund, returning the balance of the contract with Institute for Building Technology and Safety to Ontario County, and transferring the remaining balance to the General Fund (AA100); and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby authorizes the Town Manager and Finance Clerk to close the Refuse & Garbage Fund (CL100); and

BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua hereby declares the November 19, 2018 contract with Institute for Building Technology and Safety to be cancelled due to the vendors failure to meet contract deadlines; and

BE IT FURTHER RESOLVED, Town Manager and Finance Clerk are directed to return \$8,462.75 to Ontario County and to transfer \$1,971.21 to the General Fund (AA100); and

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

Attachment #4

RESOLUTION NO. 2021 – 134: ACKNOWLEDGING THE CANCELLATION OF OUTSTANDING CHECKS

WHEREAS, the Town of Canandaigua Town Board (herein after referred to as "Town Board") is aware that The Laws of New York, Article 2, Section 21 allows for the cancellation of checks which have been outstanding for more than one year from the respective dates thereof; and

WHEREAS, the Town Manager and Finance Clerk have identified and detailed checks that have been outstanding for more than one year and have processed the cancellation of these items, returning each amount to the fund which was originally charged; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby acknowledges the cancellation of the detailed outstanding checks and recognizes that any such check may be re-issued upon request by the lawful holder within six years of the original date of issuance.

Attachment #5

RESOLUTION NO. 2021 – 135: SETTING A PUBLIC HEARING ON A LOCAL LAW TO OVERRIDE THE TAX LEVY LIMIT

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as "Town Board") is considering a Local Law that would override the tax levy limit established in General Municipal Law 3-c; and

WHEREAS, the Town Board would like to hear from residents about the proposed Local Law; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby establishes a public hearing for the proposed Local Law to be held on July 19, 2021 at 6:00 pm via Zoom and at the Canandaigua Town Hall located at 5440 Route 5 & 20 West, Canandaigua, NY 14424; and

BE IT FINALLY RESOLVED, the Town Clerk is directed to provide notice of said public hearing.

Attachment #6

RESOLUTION 2021 – 136: APPOINTMENT OF FULL TIME PARKS LABORER POSITION

WHEREAS, the HR Payroll and Parks Coordinator has determined a vacancy exists in the position of Parks Maintenance Assistant; and

WHEREAS, the HR Payroll and Parks Coordinator requests that the Parks Maintenance Position to not be filled; and

WHEREAS, the HR Payroll and Parks Coordinator recommends the promotion of Seasonal Parks Laborer, Julia Hover, to a Permanent Parks Laborer Position; and

WHEREAS, the HR Payroll and Parks Coordinator recommends a pay increase for Julia Hover from \$16.00/hour to \$17.00 hour with the promotion effective June 21, 2021; and

WHEREAS, the HR Payroll and Parks Coordinator recommends the remaining funds from Parks Maintenance Assistant budget line AA100.7110.121 will be transferred to the Full Time Parks Laborer budget line AA100.7110.130 to account for the changes; and

NOW, THEREFORE, BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby appoints Julia Hover to a Full Time Laborer position for Parks at \$17.00/hour; and

BE IT FURTHER RESOLVED, the Town Board directs the Town Manager or Finance Clerk to make the budget adjustment identified; and

BE IT FINALLY RESOLVED, the Town Clerk is directed to provide a copy of this resolution to the Town Manager, Finance Clerk, and HR Payroll and Parks Coordinator.

<u>RESOLUTION NO. 2021 – 137: AUTHORIZATION FOR TOWN CLERK TO SURPLUS ITEMS IN ACCORDANCE WITH THE FIXED ASSET INVENTORY AND MANAGEMENT POLICY</u>

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as 'Town Board') adopted a new Fixed Asset Inventory and Management Policy on August 17, 2020; and

WHEREAS, in accordance with the Fixed Asset Inventory and Management Policy the Town Clerk would like to surplus these items:

- Lenovo computers (Asset #s 2069, 2076, 2072, 1971, 2217, 2062, 2249, 2216, 2058, 2066, 2204, 2219, 2266)
- Monitors (Asset #s 2079, 2043, 2261)
- Printer (Asset # 1950)

as they have met their useful life; and

NOW THEREFORE BE IT RESOLVED, the Town Board has declared these items presented as surplus and authorizes the Town Clerk to dispose of these items and is directed to update the Town's inventory records accordingly.

RESOLUTION NO. 2021 – 138: AUTHORIZATION FOR EXPENDITURES RELATING TO AFFORDABLE HOUSING, ACCEPTANCE OF MRB GROUP'S PROPOSAL FOR PLANNING SERVICES RELATED TO EXPLORING AFFORDABLE HOUSING AND AUTHORIZATION FOR TOWN MANAGER TO EXECUTE CONTRACT

WHEREAS, the Town of Canandaigua Town Board (herein after referred to as "Town Board") is considering the hiring of a consulting firm to provide on-demand professional services related to research on affordable housing initiatives, programs, etc. on behalf of the Town; and

WHEREAS, the Town Board, and by extension the CIC, via Town Board resolution 2020-282, has prioritized a focus on Goal 18 of the current Comprehensive Plan which states: "Support future residential growth that makes Canandaigua livable for people of all ages, abilities, and income levels," and this resolution directed the CIC to create a volunteer Affordable Housing Project Team to work on this goal; and

WHEREAS, the Town Manager received a proposal for professional services from Matt Horn of MRB Group to provide the Town with on-demand advisory services relating to affordable housing strategies (hereinafter referred to as 'proposal'); and

WHEREAS, the Town Board during a meeting of May 17, 2021 directed the Town Manager to seek feedback from the Affordable Housing Project Team relative to their need for the services and a proposal from MRB Group; and

WHEREAS, the proposal includes compensation for an amount not to exceed \$10,000.00 to be billed hourly as needed for such services including: affordable housing modeling and best practices, market analysis and assessment of opportunities, identification of external funding and other financial support; and

WHEREAS, the Affordable Housing Project Team has reviewed and discussed the proposal at a meeting on June 4, 2021 and all members present at that meeting were in favor of recommending the proposal for approval by the Town Board; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua wishes to continue to explore the concept of Affordable Housing as it relates to the Town of Canandaigua Comprehensive Plan update from 2011, and 2015; and

BE IT FURTHER RESOLVED, the Town Board directs the Town Manager to create an account line for tracking budgetary expenses relating to Affordable Housing Planning as AA100.8020.431.00000 'Planning.AffordableHousing'; and

BE IT FURTHER RESOLVED, the Town Board directs the Town Manager to make a budget adjustment and fund AA100.8020.431 with an amount of \$10,000.00 for the 2021 fiscal year as follows:

Increase: AA100.8020.431.00000 Planning.AffordableHousing \$10,000.00 Decrease: AA100.1990.400.00000 Contingency \$10,000.00

BE IT FURTHER RESOLVED, the Town Board acknowledges a balance of contingency line in the general fund of \$13,500.00 after this transaction; and

BE IT FURTHER RESOLVED, the Town Board directs the Town Manager to execute the agreement with MRB Group in an amount not to exceed \$10,000.00 from budget line AA100.8020.431; and

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

Attachment #7

RESOLUTION NO.2021 – 139: ACCEPTANCE OF ERLICH'S PROPOSAL TO PROVIDE COMPREHENSIVE PEST CONTROL SERVICES TO THE TOWN AND AUTHORIZATION OF TOWN MANAGER TO EXECUTE DOCUMENTS

WHEREAS, the Town of Canandaigua Town Board (herein after referred to as "Town Board") have recognized a need to obtain a new contract for comprehensive pest control services for the Town Hall, the Highway Facilities, and all eight Town Parks; and

WHEREAS, the Town Manager released an RFP and received four quotes for the requested services; and

WHEREAS, the Town Manager, the Town Clerk, the Highway Superintendent and the Parks Coordinator have reviewed the proposals and are recommending that the Town Board accept the proposal from Erlich for pest control services for the above mentioned locations with an annual cost not

to exceed \$ 3,720.00 due to their low cost and the Town's satisfaction with services that have been provided by the company in the past; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby authorizes the Town Manager to execute all documents relative to the acceptance of Erlich's proposal for pest control services for the Town; and

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

Attachment #8

RESOLUTION NO. 2021 – 140: ACKNOWLEDGE THE EXTENSION & EXPANSION OF THE COVID-19 UTILITY MORATORIUM

WHEREAS, the Town of Canandaigua Town Board (herein after referred to as "Town Board") is aware of the implementation of Chapter 106 of the Laws of 2021 signed on May 11, 2021 by the Governor of New York State extending and expanding the COVID-19 Utility Moratorium; and

WHEREAS, under this extension and expansion, residential and small business customers of the Town of Canandaigua Water Department continue to be protected from termination and/or discontinuation of service for nonpayment, in addition customers are offered the right to enter into a deferred payment agreement upon certification of a change in financial circumstances due to COVID-19; and

WHEREAS, furthermore, the Town Board understands that until December 31, 2021 or the end of the state disaster emergency, whichever is sooner, a utility may not impose fees, fines or penalties on any residential or small business customer; and

WHEREAS, in accordance with Chapter 106 of the Laws of 2021, the Water Superintendent is submitting the Town of Canandaigua Water Department Plan for Implementation, for review; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby acknowledges the extension and expansion of the COVID-19 Utility Moratorium and directs the Water Superintendent to provide notice of such to all water utility customers with each quarterly billing; and

BE IT FURTHER RESOLVED, the Water Superintendent is directed to file the Town of Canandaigua Water Department Plan for Implementation with the Department of Public Service; and

BE IT FURTHER RESOLVED, the Water Superintendent is directed to reverse all penalties charged to water utility customers on May 1, 2021; and

BE IT FURTHER RESOLVED, upon expiration of the COVID-19 Utility Moratorium, the Town Board directs the Water Superintendent to provide thirty (30) or more days notice to customers of the intent to begin the re-levy process for all outstanding balances; and

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

Attachment #9

RESOLUTION NO. 2021 – 141: NAMING THE OUTHOUSE PARK WEST ALL INCLUSIVE PLAYGROUND AND ACCEPTANCE OF MRB GROUP CONTRACT AMENDMENT

WHEREAS, the Town of Canandaigua is assisting with the engineering and construction of the all-inclusive playground located at Outhouse Park West that will be nation's first certified universal designed playground; and

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as the "Town Board") held a discussion of the official playground name, the total budget, and the final project design during the regular Town Board meeting on May 17, 2021; and

WHEREAS, the Town Board is aware that Dream Big! Inclusion in Motion, the nonprofit organization leading this initiative, has proposed naming the playground "Motion Junction" in honor of MJ Bentley, the young man who inspired them; and

WHEREAS, Dream Big! Inclusion in Motion and the Town of Canandaigua anticipate the total cost for construction of the playground to be about \$1.5 million; and

WHEREAS, the Town Board has budgeted for in the 2021 Town of Canandaigua budget moneys to be utilized for the Inclusive Playground (approximately \$400,000.00) to be funded through the use of the Parks Fund (CM100); and

WHEREAS, the Town Board has previously accepted a proposal from MRB Group for the initial concept engineering and final design of Outhouse Park West via Resolution #2020-159; and

WHEREAS, MRB Group has been asked to undertake project efforts in addition to their original proposal, and as such has submitted a Contract Amendment Request dated April 13, 2021 detailing these services; and

WHEREAS, the Town Board is aware that the additional services outlined by MRB Group will complete the engineering of the project and facilitate construction of the playground site; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby declares the all-inclusive playground be named, "Motion Junction at Outhouse Park West" in honor of MJ Bentley and the hardworking members of Dream Big! Inclusion in Motion; and

BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua wishes to thank Michael Bentley and all of the volunteers of the Dream Big! Inclusion in Motion organization; and

BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua hereby accepts the April 13, 2021 Contract Amendment Request from MRB Group for a cost not to exceed \$52,800.00 and authorizes the Town Manager to execute any and all associated documents and agreements; and

BE IT FINALLY RESOLVED, the Town Clerk shall provide a copy of this resolution to Dream Big! Inclusion in Motion, the Town Manager/Budget Officer and the Finance Clerk.

Attachment #10

RESOLUTION NO. 2021 - 142: AUTHORIZE REIMBURSEMENT FOR MAILBOX DAMAGED DURING SNOW REMOVAL

WHEREAS, the mailbox at 5710 Yerkes Road was damaged by a Town plow vehicle during snow plow operations on February 16, 2021; and

WHEREAS, the resident was not satisfied with the standard black metal mailbox typically provided by the Town as a courtesy to residents when mailboxes are damaged during snow plow operations and the resident replaced the mailbox with the same style she previously had, which included a receptacle for the newspaper to be delivered; and

WHEREAS, the resident, Elizabeth Thomas, is requesting to be reimbursed \$85.80 for the cost of the replacement mailbox; and

NOW THEREFORE BE IT RESOLVED, the Town Board hereby authorizes the reimbursement in the amount of \$85.80 to be paid to Elizabeth Thomas from budget line DA100.5142.400 Snow Removal Contractual of the 2021 Town budget; and

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

Attachment #11

RESOLUTION NO. 2021 - 143: ACCEPTING WATER MAIN EASEMENTS RELATED TO TAX MAP # 97.04-1-19.113 MIDDLE CHESHIRE ROAD AND DIRECTING WATER SUPERINTENDENT TO SIGN SAID EASEMENTS AND FURTHER DIRECTING TOWN CLERK TO RECORD SAID EASEMENTS AT THE ONTARIO COUNTY CLERK'S OFFICE

WHEREAS, the Town of Canandaigua Water Superintendent has received an easement from the property owner of tax map # 97.04-1-19.113 for a permanent easement for installing a concrete pressure reducing vault; and

WHEREAS, the property owner of the above-referenced parcel has executed the necessary easements to the Town of Canandaigua; and

WHEREAS, the Town of Canandaigua Water Superintendent has recommended that the Town Board accept the easement; and

WHEREAS, the Town Attorney of the Town of Canandaigua has recommended that the Town Board accept the easement; and

NOW THEREFORE BE IT RESOLVED, that the Town Board of the Town of Canandaigua hereby accepts the above-referenced water main easement; and

BE IT FURTHER RESOLVED, that the Town Board hereby directs the Water Superintendent to execute the above-referenced water main easement; and

BE IT FINALLY RESOLVED, that the Town Board hereby directs the Town Clerk to arrange for the above-referenced water main easement to be recorded at the Ontario County Clerk's Office.

Attachment #12

RESOLUTION NO. 2021 - 144: ACCEPTING AN INTERMUNICIPAL AGREEMENT BETWEEN THE TOWN OF CANANDAIGUA AND THE TOWN OF FARMINGTON RELATED TO THE PROVISION OF WATER AND AUTHORIZING TOWN BOARD TO EXECUTE AGREEMENT

WHEREAS, the Towns of Farmington and Canandaigua desire to purchase surplus water produced by the City of Canandaigua via the transmission facilities of Farmington and Canandaigua for the use and benefit of the present and future residents of their respective water districts; and

WHEREAS, the City of Canandaigua owns and maintains a water transmission system and also operates water district distribution mains, storage and pumping facilities in the Town of Canandaigua; and

WHEREAS, the City of Canandaigua is willing to transmit surplus water to the Town of Farmington, subject to the Town of Canandaigua being able to procure same from the City of Canandaigua; and

WHEREAS, the Town of Farmington is willing to transmit surplus water to the Town of Canandaigua, subject to the Town of Farmington being able to procure same from the City of Canandaigua; and

WHEREAS, the Town Board of the Town of Farmington has approved an intermunicipal agreement between the Town of Canandaigua and the Town of Farmington at a board meeting on May 25, 2021; and

NOW THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Canandaigua does hereby accept the Intermunicipal Agreement between the Town of Canandaigua and the Town of Farmington related to the provision of water; and

THEREFORE, BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua is hereby authorized and directed to execute the Intermunicipal Agreement with the Town of Farmington; and

THEREFORE, BE IT FURTHER RESOLVED, that the Town Manager is hereby authorized by the Town Board of the Town of Canandaigua to take any and all further action necessary to carry forth the intent of this resolution, including but not limited to the execution of all documents necessary; and

THEREFORE, BE IT FINALLY RESOLVED, that the Town Clerk forward one signed original copy to the Town Supervisor of the Town of Farmington.

Attachment #13

<u>RESOLUTION NO. 2021 – 145: ACCEPTANCE OF 2-YEAR MAINTENANCE BOND FOR FOX RIDGE SUBDIVISION PHASE 5B-2</u>

WHEREAS, the Town engineer, MRB Group, has completed a review of the Letter of Credit Estimate to determine the required amount of the maintenance bond to be provided to the Town Clerk's office in the amount of \$6,314.30 (ten percent of the total construction cost); and

WHEREAS, Venezia Group LLC submitted a check payable to the Town of Canandaigua in the amount of \$6,314.30 to the Town Clerk's office on June 9, 2021, for the watermain, storm drains, and roadway (excluding the top coat); and

NOW, THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby approves and accepts the 2-Year Maintenance Bond, in the form of a check from Venezia Group LLC, in the total amount of \$6,314.30 from Venezia Group LLC.

Attachment#14

RESOLUTION NO. 2021 - 146: FOX RIDGE PHASE 5B-2 - ACCEPTANCE OF DEDICATION OF ROADWAY (LACROSSE CIRCLE) AND INFRASTRUCTURE INCLUDING WATERMAIN AND STORM SEWER FOR PHASE 5B-2 OF THE FOX RIDGE DEVELOPMENT, AUTHORIZATION FOR TOWN CLERK TO FILE NECESSARY DOCUMENTS

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as 'Town Board') is considering the acceptance of a dedicated roadway and infrastructure (watermain and appurtenances and storm sewers) for Phase 5B-2 of Fox Ridge; and

WHEREAS, the Town Board has accepted a surety maintenance for Fox Ridge 5B-2; and

WHEREAS, the roadway to be dedicated in Phase 5B-2 of Fox Ridge is LaCrosse Circle and does not include the topcoat at this time; and

WHEREAS, the topcoat for LaCrosse Circle and the Street Lights will all be completed as part of the Fox Ridge Phase 5B-3 improvements and dedicated upon completion of that Phase; and

WHEREAS, the Highway and Water Superintendent and Town Engineer (MRB Group) have completed and signed the Town of Canandaigua Inspection Form (Appendix G-7.0) and no deficiencies were identified; and

WHEREAS, the Highway and Water Superintendent and Town Engineer (MRB Group) have completed the Town of Canandaigua Dedication Form (Appendix G-8.0) and recommends the Town Board accept dedication of the roadway and infrastructure; and

WHEREAS, the Town Attorney has reviewed the documentation associated with the dedication and has approved the language and documentation presented by MRB Group dated April 27, 2021; and

WHEREAS, the Town Board understands a sidewalk easement was required as a condition of approval by the Town Planning Board that has not yet been filed with the Ontario County Clerk's office; and

NOW THEREFORE BE IT RESOLVED, the Town Board does hereby authorize the Town Clerk to file any and all documents to cause to be accepted the roadway and infrastructure at Fox Ridge Phase 5B-2; and

BE IT FURTHER RESOLVED, the Town Attorney is directed to prepare for filing the sidewalk easements associated with Fox Ridge 5B-2 and the Town Clerk file the same; and

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

Attachment #15

RESOLUTION NO. 2021 – 147: AUTHORIZING HIGHWAY SUPERINTENDENT TO USE PRECISION TRENCHLESS TO RELINE A STORM WATER PIPE ON LAURA LANE

WHEREAS, the Town of Canandaigua Highway Superintendent has found a section of storm water pipe that is failing along Laura Lane; and

WHEREAS, the Highway Superintendent has in the past repaired storm water pipes using Precision Trenchless as this method of installing a fiberglass liner inside the storm water pipe does not involve excavations of lawns and restoration of property owners and

WHEREAS, this repair was not part of the 284 agreements between the town board and the highway superintendent and

WHEREAS the Highway Superintendent is asking the Town Board to approve the work to be completed by Precision Trenchless in the amount of \$53,000 to reline 880 feet of twelve-inch storm water pipe along Laura Lane and,

WHEREAS, the cost for the repairs was provided by the 2021 Onondaga County bid.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board hereby authorizes the Highway Superintendent to repair the storm water pipe on Laura Lane using Precision Trenchless for the amount of \$ 53.000.00.

Attachment #16

RESOLUTION NO. 2021 – 148: APPROVAL OF THE PURCHASE OF EQUIPMENT FOR THE PROTECTION OF THE CANANDAIGUA CONSOLIDATED WATER DISTRICT

WHEREAS, the Town of Canandaigua Water Superintendent met with the Public Works Committee to discuss the pressure reducing vaults that currently do not have any pressure monitoring equipment installed; and

WHEREAS, at that meeting, the Water Superintendent explained how the current pressure reducing vaults are critical to the water system and that they notify the operators when the water system is being over pressurized to avoid costly water main repairs; and

WHEREAS, the Water Superintendent presented to the Public Works Committee a product produced by the Telog/Trimble company located in Victor, NY that can be installed by and maintained by water operators of the Town of Canandaigua; and

WHEREAS, the Water Superintendent is requesting authorization to purchase seven units by Telog/Trimble to be installed in the pressure reducing vaults to monitor incoming and outgoing pressure and to also purchase four fire hydrant water hammer monitoring devices for the protection of the Canandaigua Consolidated water district; and

WHEREAS, the cost to purchase the equipment from Telog/Trimble company that includes training, software and all necessary equipment to correctly monitor the water system is in the amount of \$48,344.00; and

WHEREAS, the funds to purchase the requested equipment would come from budget line HH100.8310.205.0026W; and

NOW, THEREFORE, BE IT RESOLVED, the Town Board hereby approves the Water Superintendent's requested purchase of the seven pressure reducing vaults and the four fire hydrant devices to be used throughout the water system.

Attachment #17

RESOLUTION NO. 2021 - 149: SETTING A PUBLIC HEARING ON THE DRAFT 2021 COMPREHENSIVE PLAN UPDATE AND SEQR INTENT TO DECLARE LEAD AGENCY

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as "Town Board") is considering the adoption of an update to the Town's Comprehensive Plan, titled the "Town of Canandaigua 2021 Comprehensive Plan Update," (hereinafter referred to as the 2021 Update); and

WHEREAS, the two hundred plus page document is available for review on the Town of Canandaigua website (www.townofcanandaigua.org under the projects tab: 'Comp Plan Update'); and

WHEREAS, in December of 2018 via Resolution 2018-378, the Town Board directed the Town's Citizens' Implementation Committee (CIC)—the committee created in 2014 and charged by the Town Board with implementing the Town's Comprehensive Plan—to create a project team to assist them with drafting an update the Town's existing Comprehensive Plan which was adopted in 2003 and updated in 2011; and

WHEREAS, the Comprehensive Plan Project Team (hereinafter referred to as the Project Team), with the support of the CIC, held stakeholder meetings and team meetings, as well as community meetings at locations throughout the town during 2019 to gather input and feedback from residents on the existing Comprehensive Plan in addition to thoughts on a range of topics including transportation, zoning regulations, waste & recycling, land use planning, economic development, parks & recreation, and other town related subjects; and

WHEREAS, the Project Team prepared and distributed a resident satisfaction survey in the fall of 2019 that received approximately 500 responses with additional feedback from residents and community members; and

WHEREAS, during 2020 the Project Team shifted to remote meetings and email communication to comply with COVID-19 regulations and some of the plans for additional public meetings had to be changed or cancelled as a result but the group continued to make progress on the 2021 Update; and

WHEREAS, using the information gained from the 2019 meetings and survey and building off of the existing Comprehensive Plan, the Project Team and the Town Planner prepared a draft of the narrative, goals, and action steps for the 2021 Update by the fall of 2020; and

WHEREAS, at a meeting of the Project Team in November 2020, the team forwarded the draft 2021 Update to the CIC for their review; and

WHEREAS, the CIC reviewed the entire document during December 2020 and into January of 2021 and then forwarded the draft to all of the Town's committees and project teams for a thorough review at their meetings (February through May 2021) of the draft with instruction to provide specific comments and feedback on their respective goals, measurables, and action steps—for instance the Planning & Public Works Committee reviewed the sections related to transportation, utilities, and infrastructure, while the Agricultural Advisory Committee reviewed the sections on Agriculture; and

WHEREAS, once the committees and project teams provided feedback to the CIC on their respective sections, the draft 2021 Update was updated and sent back out to each group for further review and comment; and

WHEREAS, throughout this editing process, which took place between January and May of 2021, the CIC sought comments and feedback on the draft 2021 Update from the general public, each Town Department, as well as from all members of all Boards and Committees; and

WHEREAS, in May 2021 the CIC forwarded the revised draft of the 2021 Update back to the Project Team for their final comments and feedback on the changes that had been made and they met on June 10, 2021 for a group discussion of the draft and the next steps that were proposed by the CIC; and

WHEREAS, at their meeting on May 4, 2021 the CIC voted to forward the draft 2021 Update to the Town Board with a recommendation that the Town Board consider a resolution in June 2021 to set a Public Hearing on the draft for the July 2021 Town Board meeting; and

WHEREAS, during the June 10, 2021 Project Team meeting there was a request by one (1) team member to hold additional community meetings throughout the town, much like the initial process followed in 2019 or if that is not possible there was a request that the Town Board hold a public workshop for the draft 2021 Update prior to and/or separate from the Public Hearing; and

WHEREAS, the CIC is recommending that the Town Board schedule the Public Hearing for the July 2021 Town Board meeting; and

WHEREAS, the Town Board would like to hear from residents about the draft 2021 Comprehensive Plan Update; and

WHEREAS, the Town Board wishes to refer the proposed 2021 Update to the Town of Canandaigua Planning Board, Environmental Conservation Board, and Zoning Board of Appeals, as well as the Ontario County Planning Board; and

WHEREAS, the Town Board intends to determine said plan is classified as a Type I Action under the SEQR Regulations per §617 of the NYS Department of Environmental Conservation Law; and

WHEREAS, the Town Board intends to declare itself as the Lead Agency on the proposed action; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby establishes a public hearing for the proposed draft 2021 Comprehensive Plan Update to be held on July 19, 2021 at 6:00 pm via Zoom and at the Canandaigua Town Hall located at 5440 Route 5 & 20 West, Canandaigua, NY 14424; and

BE IT FURTHER RESOLVED, the Town Board directs the Town Manager to refer the proposed action to the Town of Canandaigua Planning Board, Environmental Conservation Board, Zoning Board of Appeals, and the Ontario County Planning Board; and

BE IT FURTHER RESOLVED, the Town Board directs the Town Clerk to provide a copy of this resolution to the Town Manager; and

BE IT FINALLY RESOLVED, the Town Clerk is directed to provide notice of said public hearing.

Attachment #18

RESOLUTION NO. 2021 - 150: SETTING A PUBLIC HEARING ON THE DRAFT UPTOWN CANANDAIGUA FORM BASED CODE PHASE 1 DOCUMENT; AND SEQR INTENT TO DECLARE LEAD AGENCY

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as "Town Board") is considering the adoption of the Uptown Form Based Code document for Phase 1 (State Route 332 sub-area) prepared by Bergmann Associates; and

WHEREAS, the full Form Based Code document for the Uptown Canandaigua area may be found on the Town of Canandaigua website (www.townofcanandaigua.org under the Projects tab, "Uptown Form Based Code); and

WHEREAS, the preparation of the draft Form Based Code by Bergmann Associates was approved by the Town Board via Resolution No.2019-199 and is in keeping with the goals set forth in the Town of Canandaigua's Comprehensive Plan; and

WHEREAS, the Economic Development Committee and the Citizens' Implementation Committee have been working with Bergmann Associates over many months to prepare a set of regulations using form-based code that will help promote development in the Uptown area of the Town of Canandaigua that will be in keeping with the recommendations in the Uptown Canandaigua Mixed Use and Transportation Corridor Feasibility Study that was adopted in 2019; and

WHEREAS, the Town Board would like to hear from residents about the draft form based code; and

WHEREAS, the draft Uptown Form Based Code for Phase 1 (State Route 332 subarea), prepared by Bergmann Associates and dated May 2021 has been reviewed by the Ordinance Committee on multiple occasions as well as the Citizens' Implementation Committee; and

WHEREAS, the Town Board wishes to refer the proposed draft to the Town of Canandaigua Planning Board, Environmental Conservation Board, and Zoning Board of Appeals, as well as the Ontario County Planning Board; and

WHEREAS, the Town Board intends to determine said study 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 intends to declare itself as the Lead Agency on the proposed action; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby establishes a public hearing for the proposed Uptown Form Based Code for Phase 1 to be held on July 19, 2021 at 6:00 pm via Zoom videoconferencing and at the Canandaigua Town Hall located at 5440 Route 5 & 20 West, Canandaigua, NY 14424; and

BE IT FURTHER RESOLVED, the Town Board directs the Town Manager to refer the proposed action to the Town of Canandaigua Planning Board, Environmental Conservation Board, Zoning Board of Appeals, and the Ontario County Planning Board; and

BE IT FINALLY RESOLVED, the Town Clerk is directed to provide notice of said public hearing.

Attachment #19

RESOLUTION NO. 2021 – 151: SETTING A PUBLIC HEARING ON A PROPOSED LOCAL LAW AMENDING PORTIONS OF THE TOWN CODE PERTAINING TO ZONING IN ORDER TO ALLOW FOR THE CONSTRUCTION OF CERTAIN DIGITAL SIGNS, TO PROVIDE FOR THE REPLACEMENT OF CERTAIN PRE-EXISTING SIGNS WITH DIGITAL SIGNS, AND TO FACILITATE RESOLUTION OF PENDING LITIGATION

WHEREAS, the Town of Canandaigua has completed a study of a transportation and business corridor in the vicinity of Route 332 north of the City of Canandaigua ("Uptown Canandaigua Corridor"); and

WHEREAS, Article IX of Chapter 220 of the Town Code provides regulations governing signs within the Town of Canandaigua; and

WHEREAS, certain existing signs within the Town of Canandaigua are owned by Lamar Advertising of Penn LLC d/b/a Lamar Advertising of Rochester ("Lamar") on land owned or leased by Lamar; and

WHEREAS, the Town of Canandaigua requested that Lamar remove certain signs within the Town of Canandaigua allegedly based on certain previous provisions under local law; and

WHEREAS, Lamar has the capability to put in place certain kinds of digitally programmable signs that are aesthetically pleasing, can have their display changed at controlled frequency, and can have their display light intensity change at different times of day or as ambient lighting conditions change ("Digital Signs"); and

WHEREAS, Lamar and representatives of the Town of Canandaigua have discussed the placement of Digital Signs at new locations that would enhance the appearance of the Business Corridor; and

WHEREAS, the Federal Highway Beautification Act and Section 88 of the New York Highway Law require the payment of just compensation for the removal of signs in certain areas that have been in existence since before a specified date; and

WHEREAS, Lamar and the Town of Canandaigua are parties to litigation over Lamar's claim to entitlement to compensation arising from the requested removal of certain signs within the Town of Canandaigua; and

WHEREAS, Lamar and the Town of Canandaigua believe it to be in their mutual interest to and to resolve the litigation between them; and

WHEREAS, the Town Board of the Town of Canandaigua would like to hear from residents about the proposed local law amendment to allow digital signage; and

WHEREAS, as a condition to resolution of the litigation between Lamar and the Town of Canandaigua, certain provisions must be adopted and included in the Town Code to provide for the placement of digital signs within the Town of Canandaigua; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby establishes a public hearing for the proposed legislation to amend the Town Code to allow for replacement of certain signs with digital signs in the Town of Canandaigua to be held on July 19, 2021 at 6:00 pm via Zoom and at the Canandaigua Town Hall located at 5440 Route 5 & 20 West, Canandaigua, NY 14424; and

BE IT FURTHER RESOLVED, the Town Board directs the Town Clerk to provide a copy of this resolution to the Town Manager; and

BE IT FINALLY RESOLVED, the Town Clerk is directed to provide notice of said public hearing.

Attachment #20

RESOLUTION NO. 2021 - 152: RECOGNIZING TOWN OF CANANDAIGUA RESIDENT, EUGENE GERRARD, FOR HIS YEARS OF SERVICE TO OUR COUNTRY IN THE COAST GUARD DURING WWII FROM 1942 TO 1945 AND HIS CONTINUED SERVICE TO HIS COMMUNITY FOR MANY YEARS, ON THE OCCASION OF HIS 99TH BIRTHDAY

WHEREAS, the Town Board of the Town of Canandaigua (hereinafter referred to as "Town Board") would like to recognize Eugene Gerrard of the Town of Canandaigua for his service to our Country during WWII through his service in the United States Coast Guard as Quartermaster 1st Class, from 1942 to 1945; and

WHEREAS, Eugene Gerrard earned the American Area Medal, the Asiatic-Pacific Campaign Medal, the Good Conduct Medal, the Philippine Liberation Medal and the Victory Medal; and

WHEREAS, Eugene Gerrard continued to serve his community as an active member of the Mt. Sinai Fire Department for 50 years, served as Chief, Chaplain and Fire Police Captain, and founded the department's Benevolent Association as well as the Brookhaven Town Firefighters Museum and served as Brookhaven Town Councilman for a total of 22 years; and

WHEREAS, Eugene Gerrard, continued to serve the greater veteran community through his daily work at the VA Center in Canandaigua working daily from 9:00 a.m. until noon every day until the COVID-19 Pandemic prevented his from his daily work at the age of 98; and

WHEREAS, Eugene Gerrard celebrated his 99th Birthday on May 24 and was honored on June 11, 2021 as Veteran of the Month by Congressman Chris Jacobs; and

NOW THEREFORE IT BE RESOLVED, The Town Board hereby offers its sincere appreciation for and recognizes the sacrifices and contributions Eugene Gerrard has made to his community, both locally and veteran community; and

BE IT FINALLY RESOLVED, The Town Board directs the Town Clerk to provide a copy of this resolution to Eugene Gerrard.

RESOLUTION NO. 2021 – 153: SQUARE KNOT BREWERY LLC ALCOHOLIC BEVERAGES LICENSE NOTICE

WHEREAS, on June 1, 2021, the Town Clerk received a 30-Day Advanced Notice, ("30-Day Notice"), for a New Application of the On-Premises Alcoholic Beverages license application for Square Knot Brewery LLC to be located at 401 Lakeshore Drive; and

WHEREAS, the Town does not express any opinion for or against the application; and

NOW, THEREFORE, BE IT RESOLVED that, the Town Board takes no further action relative to the 30-Day Notice.

Attachment #21

RESOLUTION NO. 2021 – 154: ACKNOWLEDGEMENT OF AND AUTHORIZATION TO SUBMIT MS4 ANNUAL REPORT

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as 'Town Board') wishes to acknowledge the completion of the Municipal Separate Storm Sewer System (MS4) annual report by the Town's Stormwater Management Program (SWMP) Coordinator Christopher Jensen; and

NOW THEREFORE BE IT RESOLVED, the Town Board hereby acknowledges the annual MS4 report, and authorizes the MS4 Coordinator to submit the report to the NYS DEC.

Attachment #22

RESOLUTION NO. 2021 - 155: SETTING A PUBLIC HEARING ON LOCAL LAW OPTING OUT OF ADULT USE CANNABIS RETAIL DISPENSARIES AND ON-SITE CONSUMPTION AND SEQR INTENT TO DECLARE LEAD AGENCY

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as "Town Board") is considering the adoption of a local law opting out of Adult Use Cannabis Retail Dispensaries and On-Site Consumption Sales Sites in the Town of Canandaigua as authorized by NYS Law §131 and Municipal Home Rule Law §24; and

WHEREAS, the Town Board understands the NYS Legislature has passed legislation allowing the Town Board to opt out of Adult Use Cannabis Retail Dispensaries and On-Site Consumption Sales Sites in the Town of Canandaigua if such action is taken prior to December 31, 2021 subject to permissive referendum; and

WHEREAS, the Town Board wishes to hear from residents on the proposed legislation opting out of Adult Use Cannabis Retail Dispensaries and On-Site Consumption Sales Sites in the Town of Canandaigua; and

WHEREAS, the Town Board intends to determine said plan is classified as a Type II Action under the SEQR Regulations per §617 of the NYS Department of Environmental Conservation Law; and

WHEREAS, the Town Board intends to declare itself as the Lead Agency on the proposed action; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby establishes a public hearing for the proposed legislation to opt out of Adult Use Cannabis Retail Dispensaries and On-Site Consumption Sales Sites in the Town of Canandaigua to be held on July 19, 2021 at 6:00 pm via Zoom and at the Canandaigua Town Hall located at 5440 Route 5 & 20 West, Canandaigua, NY 14424; and

BE IT FURTHER RESOLVED, the Town Board directs the Town Clerk to provide a copy of this resolution to the Town Manager; and

BE IT FINALLY RESOLVED, the Town Clerk is directed to provide notice of said public hearing.

Attachment #23

RESOLUTION NO. 2021 – 156: SOIL EROSION AND SEDIMENT CONTROL SURETY FOR 5927 ROSSIER ROAD

WHEREAS, the Town of Canandaigua Planning Board has granted a site plan approval for the construction of a new single family dwelling located at 5927 Rossier Road; and

WHEREAS, the Town of Canandaigua Planning Board has determined that a soil erosion and sediment control surety is to be provided and accepted by the Town Board; and

WHEREAS, the Town Code Enforcement Officer Christopher Jensen has reviewed the proposed estimate and found it to be satisfactory to meet the conditions of approval and the work to be completed; and

WHEREAS, the applicant has provided a cash deposit in the amount of \$500.00 for the purposes of the soil erosion and sediment control; and

NOW, THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby approves and accepts the cash surety (in the form of a check from Pinnacle Homes, Inc) in the total amount of \$500.00.

Attachment #24

RESOLUTION NO. 2021 - 157: ACKNOWLEDGEMENT AND ACCEPTANCE OF 2020 ANNUAL AUDIT REPORT BY BONADIO GROUP

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as 'Town Board') hired Bonadio Group, via resolution 2020-242, to conduct annual audits of the Town's finances for fiscal years 2020, 2021 and 2022 for each of the Town's funds; and

WHEREAS, Bonadio Group has completed the audit for the 2020 fiscal year and has reviewed it with the Town Board during their meeting on June 21, 2021; and

NOW, THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua does hereby acknowledge and accept the 2020 audit report as prepared by Bonadio Group for the year ending December 31, 2020; and

BE IT FINALLY RESOLVED, the Town Clerk is hereby directed to provide a copy of this resolution, and the Bonadio Group report to the Town Manager and the Finance Clerk.

Attachment #25

- Approval of the following Town Board Meeting Minutes: May 17, 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 6/2/2021 totaling \$ 17,409.87

General Fund \$ 12,451.92 Capital Projects \$ 1,810.12 Water Districts \$ 3,147.83

Town Board Abstract dated 6/21/2021 totaling \$810,538.50

General Fund \$ 221,971.36 Solid Waste Fund \$ 8,462.75 Highway Fund \$ 166,017.01 Capital Projects \$ 400,307.79 Drainage Districts \$ 576.63 Lighting Districts \$ 1,147.14 Water Districts \$ 12,055.82

- Privilege of the Floor
- Other Business

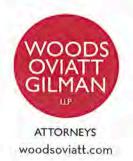
- Privilege of the Floor
- Executive Session, as requested
 - Town Manager is requesting an executive session to discuss the employment history of a particular individual (Town Manager and Town Attorney);
 - > Town Manager is requesting an executive session to discuss the employment history of a particular individual (Town Manager and Town Attorney);
 - Town Manager is requesting an executive session to discuss proposed, pending or current litigation (Town Manager and Town Attorney);
- > Adjournment

ATTACHMENT 1

1900 Bausch & Lomb Place Rochester, New York 14604

P 585.987.28OO F 585.454.3968

Writer's Direct Dial Number: 585.987.2810
Writer's Direct Fax Number: 585.445,2310
Email: dobrien@woodsoviatt.com



1900 Main Place Tower Buffalo, New York 14202 P 716.248.3200 F 716.854.5100

April 19, 2021

Via E-mail

Town Board Town of Canandaigua 5440 Route 5 & 20 West Canandaigua, New York 14424

Re: Generic Lakefront Property Acquisition Financing Referendum

Dear Members of the Town Board:

We represent more than one hundred residents and taxpayers within the Town of Canandaigua who have formed an unincorporated association, Taxpayers Supporting Equitable Representation ("the Association"). The members of the Association are opposed to the Town's apparent plans to adopt a resolution at this evening's Town Board meeting (Resolution No. 2021 – 035) which would authorize a special election seeking the electors' approval for the Town's proposed acquisition of an unidentified lakefront property within the Town and for the Town's issuance of bonds to finance such purchase ("the Generic Referendum"). The proposition for which the Town Board seeks voter approval reads as follows:

Should the Town Board of the Town of Canandaigua BOND and purchase land on Canandaigua Lake to create additional public park lands for the purposed of additional public access to Canandaigua Lake?

(emphasis in original).

While we are in agreement with the Board that the acquisition and financing of any such purchase should be subject to voter approval, the Association believes that, in its current form, whether presented at a special election or in conjunction with the November election, the referendum would be improper because it constitutes an impermissible advisory referendum in violation of state law and, in other ways, does not conform to state law.

First, the proposition does not identify a particular property; instead, it would allow the Town Board or administrative personnel to choose a specific property or properties sometime in the future. There is no indication in either the proposed resolution or the proposition it intends to submit to the voters that, once a particular property is identified, the voters will be given an opportunity at that time

to approve such purchase after considering all the circumstances such as the location, cost, utility, topography and other features.

This is not an academic concern. Many taxpayers and residents considered the recent attempt by the Town to acquire the Kellogg property on Tichenor Point to be ill-advised, particularly in light of the fact that the proposed purchase price was approximately four times the assessed valuation and there were other issues that would have given the voters pause before approving that purchase. Since the Town Board members have all expressed an interest is getting meaningful input from the voters, any procedure which would deprive the voters of the ability to weigh in on the purchase of a specific property would undermine that objective.

Our concern about the Generic Referendum is justified. In advance of the March Town Board meeting on March 15, 2021, I wrote to the Town Manager, Douglas Finch, to ask if the Town Board would "...commit to authorizing a second referendum seeking voter approval once a particular property is identified so that the voters can be heard on the question of whether the purchase of that particular property is in the Town's best interests?" Mr. Finch responded by advising me that "...the direction from the electors relating to land acquisition the Town Board is considering as part of Resolution No. 2021 – 35 would be the only elector vote prior to future or proposed land acquisition." This statement only confirms that the referendum is designed to simply "take the temperature" of the voters and not to seek their approval for a specific purchase, the expenditure of a specific amount of money or the bonding of a stated amount for a set number of years.

Second, if the Town Board plans on only one resolution authorizing the purchase of lakefront property, does the Town Board then intend to treat a "yes" vote on the Generic Referendum as authority to identify, select and purchase lakefront property without conducting a full SEQRA review prior to the holding of the Generic Referendum, and without the appropriate bond resolution, as required by law?

Thank you.

Very truly yours,

WOODS OVIATT GILMAN LLP

Dan O'Brien

Please direct responses to Rochester Office

DOB/dob

cc.: Douglas Finch (via e-mail)

Christian M. Nadler, Esq. (via e-mail)

From: Doug Finch, Town Manager
To: CNADLER@cnadlerlaw.com
Cc: "Christian M. Nadler"

Subject: FW: Tichenor Point/Lakefront Property Acquisition

Date: Monday, March 15, 2021 10:04:00 AM

FYI

Douglas E. Finch, Town Manager

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

Phone: (585)394-1120 ext. 2234

From: Doug Finch, Town Manager < dfinch@townofcanandaigua.org>

Sent: Monday, March 15, 2021 10:04 AM

To: 'O'Brien, Dan' < dobrien@woodsoviatt.com>

Cc: 'cmenikotz@townofcanandaigua.org' <<u>cmenikotz@townofcanandaigua.org</u>>;

'gdavis@townofcanandaigua.org' <<u>gdavis@townofcanandaigua.org</u>>;

'ldworaczyk@townofcanandaigua.org' < ldworaczyk@townofcanandaigua.org;

 $"tfennelly@townofcanandaigua.org" < \underline{tfennelly@townofcanandaigua.org">;$

'jsimpson@townofcanandaigua.org' < isimpson@townofcanandaigua.org;

'cnadler@reevebrownlaw.com' <<u>cnadler@reevebrownlaw.com</u>>; 'Saunders, Kevin'

<ksaunders@nixonpeabodv.com>; Jean Chrisman < ichrisman@townofcanandaigua.org>

Subject: RE: Tichenor Point/Lakefront Property Acquisition

Mr. O'Brien,

Thank you for your email received March 15, 2021. It is my understanding the Town Board is considering Resolution No.2021-035 for the purpose of getting direction from the electors of the Town of Canandaigua relating to proposed acquisition of land to create additional public park land(s) for the purpose of public access to Canandaigua Lake. If the Town Board approves the resolution, then a special election would be held relating to the proposed question authorized by the Town Board.

It is my understanding, although subject to change as you know by the Town Board, the direction from the electors relating to proposed land acquisition the Town Board is considering as part of Resolution No.2021-035 would be the only elector vote prior to future or proposed land acquisition.

In terms of State Environmental Quality Review Act, all necessary steps and regulations will be followed at the appropriate times relating to SEQR.

As you are aware, a draft EAF has been provided on the Town website for 4351 Tichenor Point Drive. Any further action relating to SEQR by the Town Board for 4351 Tichenor Point

Drive would be considered at the appropriate time.

Regarding your comment about future plans, the Town Board is seeking guidance from the electors of the Town of Canandaigua relating to the question about proposed lake access, so that the Town Board in the future could make a decision relating to proposed land acquisition for public access to Canandaigua Lake having the knowledge provided by the electors. Any future actions by the Town Board would need to be considered by the Town Board at the appropriate time during deliberation of any such action.

Douglas E. Finch, Town Manager

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

Phone: (585)394-1120 ext. 2234

From: O'Brien, Dan <<u>dobrien@woodsoviatt.com</u>>

Sent: Monday, March 15, 2021 9:02 AM

To: 'dfinch@townofcanandaigua.org' < dfinch@townofcanandaigua.org>

Cc: 'cmenikotz@townofcanandaigua.org' < cmenikotz@townofcanandaigua.org>;

'gdavis@townofcanandaigua.org' <gdavis@townofcanandaigua.org>;

'ldworaczyk@townofcanandaigua.org' < ldworaczyk@townofcanandaigua.org;

'tfennelly@townofcanandaigua.org' < tfennelly@townofcanandaigua.org;

'isimpson@townofcanandaigua.org' < isimpson@townofcanandaigua.org;

'cnadler@reevebrownlaw.com' < cnadler@reevebrownlaw.com; 'Saunders, Kevin'

<ksaunders@nixonpeabodv.com>

Subject: Tichenor Point/Lakefront Property Acquisition

Mr. Finch:

Please see the attached letter.

Dan O'Brien, Esq. Partner

Direct Dial: 585-987-2810 Direct Fax: 585-445-2310 Mobile: 585-734-9647

dobrien@woodsoviatt.com

Firm Phone: 585-987-2800 Firm Fax: 585-454-3968 woodsoviatt.com



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From: Doug Finch, Town Manager "Christian M. Nadler" To:

Subject: FW: Resolution No. 2021 - 035 and Proposed Generic Referendum

Monday, April 19, 2021 2:41:00 PM Date:

Attachments: Letter to Canandaigua Town Board re. Generic Referendum - 4-19-21 (8450117).pdf

Douglas E. Finch, Town Manager

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

Phone: (585)394-1120 ext. 2234

From: O'Brien, Dan (dobrien@woodsoviatt.com) <dobrien@woodsoviatt.com>

Sent: Monday, April 19, 2021 11:59 AM

To: cmenikotz@townofcanandaigua.org; gdavis@townofcanandaigua.org; Idworaczyk@townofcanandaigua.org; tfennelly@townofcanandaigua.org;

jsimpson@townofcanandaigua.org

Cc: 'Doug Finch, Town Manager' <dfinch@townofcanandaigua.org>; cnadler@reevebrownlaw.com

Subject: Resolution No. 2021 - 035 and Proposed Generic Referendum

Members of the Town Board of the Town of Canandaigua:

Please see the attached letter we are submitting in connection with the above-referenced resolution which is on the agenda for tonight's Town Board meeting. I would like to be heard on this matter and, to that end, have registered to attend.

Thank you for your consideration.

Dan O'Brien, Esq.

Partner

Direct Dial: 585-987-2810 Direct Fax: 585-445-2310 Mobile: 585-734-9647 dobrien@woodsoviatt.com

Firm Phone: 585-987-2800 Firm Fax: 585-454-3968

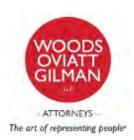
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1900 Bausch & Lomb Place, Rochester, New York 14604

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sreynolds@townofcanandaigua.org

From: Doug Finch, Town Manager <dfinch@townofcanandaigua.org>

Sent: Thursday, May 13, 2021 10:07 AM

To: Sarah Reynolds **Subject:** FW: Alcohol Policy

For communication binder please

Douglas E. Finch, Town Manager

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

Phone: (585)394-1120 ext. 2234

From: macneilm@frontiernet.net < macneilm@frontiernet.net >

Sent: Wednesday, May 5, 2021 1:07 PM

To: Town Manager Doug Finch <dfinch@townofcanandaigua.org>

Subject: Alcohol Policy

Doug,

The Parks and Recreation again discussed the proposed Town Code revisions that would allow alcohol at events held within a Town Park. I know there is concern from a Town liability standpoint and anything that is ultimately passed would certainly need to be reviewed by both the Town Attorney and Town Insurance Company. Please share the following with the Town Board. The feeling is that,if crafted correctly, we can create a plan that allows for the controlled, responsible use of alcohol at various events within our Town Parks. If there are any questions please don't hesitate to pass them along.

The Parks and Recreation Committee is in support of a Town Park policy governing events that would allow alcohol to be sold, procured, possessed and consumed in accordance with NYS Alcoholic Beverage Control Laws. Event organizers should be responsible for obtaining any and all licenses or permits required by the State Liquor Authority and must also provide proof of appropriate liability insurance coverage. The Town issued Alcoholic Beverage Permit should also clearly delineate where in the Park alcohol will be allowed for that particular event. Each Facility Alcoholic Beverage Permit should be reviewed and approved by the Town Board. No alcohol use would be allowed in Town Parks by any individual, group, or special event without an approved Facility Alcoholic Beverage Permit.

Thanks

Mark

sreynolds@townofcanandaigua.org

From: Doug Finch, Town Manager <dfinch@townofcanandaigua.org>

Sent: Thursday, May 13, 2021 9:09 AM

To: Sarah Reynolds

Subject: FW: Barnes Gully - conversation with Steve Block

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

From: Kevin L. Olvany (klo@canandaiguanewyork.gov) <klo@canandaiguanewyork.gov>

Sent: Thursday, May 13, 2021 8:59 AM

To: Chris Jensen <cjensen@townofcanandaigua.org>; cmenikotz@townofcanandaigua.org

Cc: 'Doug Finch, Town Manager' <dfinch@townofcanandaigua.org>; 'Jim Fletcher' <jfletcher@townofcanandaigua.org>

Subject: RE: Barnes Gully - conversation with Steve Block

Hi all:

I just want to make sure that we are all clear that the DEC does not own the stream. They have limited regulatory authority over it. The stream- Barnes Gully is a class C stream. Under Article 15 of the ECL- Class C streams are not considered a protected stream and therefore the DEC does not have original regulatory authority over it. The US Army Corps of Engineers does regulate the stream under the Waters of the United States. There are numerous activities- such as debris/shale removal within the stream and bank stabilization up to 300 feet- would fall under their Nationwide Permit. If bank stabilization and shale removal exceeded 300 feet then a Water Quality Certification from DEC would be required. However, if you do shale remove near the outlet of Barnes Gully (below 689.41 elevation)- then you would need an Article 15 permit from DEC.

I agree with Chris that there are no permanent solutions down there with houses and other structures in such close proximity to the stream. It is important that Planning Boards and ZBAs utilize the 100 foot stream setback- because of these kind of situations. Building to current code would provide the best protection for the homeowner. I also agree that if Mr. Bloch proposed a berm- it would require thorough review- because it has a high likelihood of exacerbating flooding issues for the neighbor on the south side at the outlet of the stream.

Now that the Town (or very soon) owns Onanda Park- including the bed and banks of Barnes Gully stream, you will probably get more calls to do something about the stream you own. I think it is critical to make sure the neighbors know that you have no obligation to do anything. If the Town does consider doing some limited shale removal and bank stabilization- the neighbors need to be clear that this is not going to solve all floods and is only a temporary band Aid until the stream deposits the shale there again.

Thanks Kevin From: Chris Jensen < cjensen@townofcanandaigua.org >

Sent: Wednesday, May 12, 2021 2:13 PM **To:** cmenikotz@townofcanandaigua.org

Cc: 'Doug Finch, Town Manager' dfinch@townofcanandaigua.org; Kevin L. Olvany klo@canandaiguanewyork.gov;

'Jim Fletcher' < ifletcher@townofcanandaigua.org **Subject:** RE: Barnes Gully - conversation with Steve Block

CAUTION: This email originated from outside of the City of Canandaigua organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon,

I spoke to Mr. Bloch this afternoon. He owns multiple parcels adjacent to the DEC stream on the Onanda Park parcel. Attached is a rough aerial image overlay of the Special Flood Hazard Area associated with the lake and the stream. I explained to him that the Town has no plans to alter or modify the naturally occurring cycles and banks of the DEC stream. And we cannot expend public monies on private property.

If he wishes to place fill within the SFHA on his parcel(s) (building a berm on private property), application and approvals would be required due to quantity of work proposed within the Residential Lake District.

He would also have to prove that the filling of the flood area on his parcel would not negatively impact other adjacent parcels.

Our current Code does not permit structures to be constructed within 100ft. of a stream (without a variance). And NYS and FEMA regulations require that any structures built within a Special Flood Hazard Area be elevated 2ft. above the Flood Elevation of the Lake.

The intent of these laws is to prevent situations such as what exists on these parcels.

We recently denied a couple permits which were proposing 'substantial improvements' to homes within the Flood Hazard area. FEMA requires that any substantial improvement to structures within the SFHA result in the structures being elevated 2ft. above the flood elevation.

I wish I had better suggestions or a solution.. but it all comes down to the structures locations. In a flood area.. adjacent to a stream's delta..

My best solution would be to rebuild to current code requirements.

-Chris

Chris Jensen PE MCP CFM, Code/Zoning Officer

Town of Canandaigua Cell: (585) 315-3088

From: Cathy Menikotz <cmenikotz@townofcanandaigua.org>

Sent: Wednesday, May 12, 2021 1:17 PM

To: klo@canandaiguanewyork.gov; James Fletcher < jfletcher@townofcanandaigua.org>

Subject: Barnes Gully - conversation with Steve Block

Hello Kevin and Jim,

Jim, I know you have been busy and we haven't been able to touch base about this but maybe this will save you the trouble of touching base with me.

I spoke with Mr. Block (not sure of spelling, that is phonetic) this morning. He explained to me that his property is just south of Barnes Gully and there has been a flooding problem there for many years but it has been especially bad recently with his basement and garage being flooded. He says he and others have tried to address the issues over the years and for one reason or another it has not been addressed.

He believes the solution may be relatively inexpensive. He estimated in the area of 20-30K. I did not get into details with him about how he arrived at that number. He was looking for guidance on who he needs to reach out to in order to get the process rolling. I got the feeling he would be willing to pay for all or some or most of it. He just wants to get it done. Again, we did not get into specifics of cost. He is aware that multiple agencies/jurisdictions may be involved and he just wants to make sure he gets the proper permission, guidance and information.

I spoke with Kevin Olvany this morning because I figured he would have some knowledge of this area and the issues involved and he gave me a quick rundown and history, so to speak, of the issues and problems. Kevin has offered to go down to speak with Mr. Block with Jim and walk around the area and speak with Mr. Block.

Jim, you can call me if you want but if it is easier feel free to reach out to Kevin and/or Mr. Block.

Mr. Block's number is 203-858-7389.

His family has had a house there for many years and inherited that property and purchased some additional property. Feel free to call me if you need any further info.

Thanks,

Cathy



JOSEPH J. RABITO
President and CEO

May 13, 2021

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

Dear Manager Finch:

I regret to inform you that Consolidated Funding Application No. 104900, Town of Canandaigua Water Efficiency Project, was not selected for funding through this year's Green Innovation Grant Program (GIGP). The applicant pool was extremely competitive, and EFC received requests totaling over eight times the amount of grant funding available for this round of GIGP. I encourage you to work with our staff to further develop an application for the current round of funding through the GIGP, now open.

This does not pertain to potential funding awards from other agencies or programs and does not preclude you from applying for future CFA funding rounds.

We understand the amount of work that goes into preparing an application and thank you for your interest in the GIGP. We hope to work with you in the future.

Sincerely,

Brian Hahn Manager

Green Policy, Planning and Infrastructure

- Hol

sc: Greg Hotaling

sreynolds@townofcanandaigua.org

From: Doug Finch, Town Manager <dfinch@townofcanandaigua.org>

Sent: Monday, May 17, 2021 9:13 AM

To: Sarah Reynolds

Subject: FW: Support for Resolution 2021-110

For communication binder

Douglas E. Finch, Town Manager

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

Phone: (585)394-1120 ext. 2234

From: Cathy Menikotz <cmenikotz@townofcanandaigua.org>

Sent: Friday, May 14, 2021 12:08 PM

To: Doug Finch, Town Manager <dfinch@townofcanandaigua.org>

Subject: Fwd: Support for Resolution 2021-110

FYI. It looks like all board members received this one.

From: "Sherry Laemmermann (sherry1@copper.net)" <sherry1@copper.net>

To: cmenikotz@townofcanandaigua.org, ddworaczyk@townofcanandaigua.org, <a href="mailto:dworaczyk@townofcanandaigu

tfennelly@townofcanandaigua.org, jsimpson@townofcanandaigua.org

Date: Fri, 14 May 2021 12:01:43 -0400 Subject: Support for Resolution 2021-110

Re: Town Board Meeting 5/17

I request that the Town Board pass Resolution 2021-110, setting a public hearing for a six month moratorium on subdivision applications, at the 5/17 meeting. Since the promised ordinance to protect ridge lines and scenic views has received no action in the past it is absolutely necessary to have a moratorium so the Town can have the time to enact such an ordinance as well as finish the review of the Conservation Subdivision Regulation. I respectfully request no further delays on this Resolution and ask that the public hearing be set for the June Town Board meeting.

It is of importance for the future of our beautiful area to protect our ridge lines and scenic views from development. Failure to enact such regulations will result in the building on ridge lines, degrading the views from the Lake and eliminating the possibility of a ridge line trail on these properties. It is important to provide the time to produce and review quality regulations which will provide the best environmental protection for the Lake.

I appreciate your consideration in expediting this request. Thank you,

Sherry Laemmermann 4049 St James Pkwy Canandaigua

sreynolds@townofcanandaigua.org

From: Doug Finch, Town Manager <dfinch@townofcanandaigua.org>

Sent: Tuesday, June 1, 2021 8:45 AM

To: Sarah Reynolds

Subject: FW: Development Concerns & Resolution 2021-110

For communication binder

Douglas E. Finch, Town Manager

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

Phone: (585)394-1120 ext. 2234

From: Cathy Menikotz <cmenikotz@townofcanandaigua.org>

Sent: Thursday, May 20, 2021 11:15 AM

To: Doug Finch, Town Manager <dfinch@townofcanandaigua.org> **Subject:** Fwd: Development Concerns & Resolution 2021-110

FYI

From: "Jeff Ballard (kiballard84@gmail.com)" < kiballard84@gmail.com>

To: jsimpson@townofcanandaigua.org, tfennelly@townofcanandaigua.org, gdavis@townofcanandaigua.org,

 $\underline{Idworaczyk@townofcanandaigua.org},\ \underline{cmenikotz@townofcanandaigua.org}$

Date: Thu, 20 May 2021 09:19:47 -0400

Subject: Development Concerns & Resolution 2021-110

I am writing the Town Board to request that you take proactive steps to better manage the dramatic impact development pressure places on our fragile balance of community here in the town of Canandaigua. The West side of the lake in particular is under tremendous development pressure, with many people either trying to get a piece of, or take advantage of, the 'The Chosen Spot'. The irony of course is that if we don't manage this demand well, the very reason everyone is attracted to this environment will be lost. The balance of natural open space and clean water with residential living, culture and economic opportunity is a critical one. I have noted several onetime opportunities to protect this balance have slipped our grasp in just the past twelve months. Most notably, the town has not been able to protect any of the few rare large parcels of open land that have come available. While I would have much preferred action on these one time opportunities, there is still a chance to take proactive measures to better protect what remains.

While I do not profess to be an expert on all development maters, I would think it reasonable, if not wise for the town board to pass Resolution 2021-110, setting a public hearing for a six month moratorium on subdivision applications, at the upcoming May 17th meeting. It is my understanding that this matter has been discussed in previous meetings, yet no action has been taken. Unfortunately, time is not on our side. This moratorium is necessary to buy time while awaiting the enactment of an ordinance for Ridgeline Development Guidelines and to update town code

174-16 regarding Conservation Subdivision Regulation, both which could be lengthy processes.

These measures won't solve all of our development pressure challenges, but they are proactive steps in the right direction. I urge you to take action on these and other measures that will help us preserve the delicate balance that allows us to proudly display the banner of 'The Chosen Spot'.

Respectfully,

Kenneth Ballard

4061 St James Parkway Canandaigua

From: Lois Golbeck (loisnevinger@gmail.com)

To: <u>Town Manager</u>

Subject: Comprehensive Plan Meeting

Date: Wednesday, June 9, 2021 11:21:51 AM

Hello Doug,

Thank you for the very informative discussion this morning concerning the 2020 Comprehensive Plan. It is easy to see the blood, sweat and tears that so many have put into this effort, and thanks for the shout out to the town history team too! :)

I am so grateful to live here and it has been even better than I had hoped after living in Texas for 35 years. But I was encouraged to hear that you were actually contacted by someone in Texas concerning the inclusive park at Outhouse and that it is getting attention from states that aren't typically as progressive as New York!

Thank you for the professionalism in how the town is run and I am grateful to feel welcome in offering comments. To that end, the only concern I have after living here 8 years is that it does feel like in some areas the rural/green open area is eroding (ie Middle Cheshire, Butler and Wyffels roads, and now the recently approved Route 21 townhome project). As was stated in the meeting this is why people want to live and visit here so we need to be adamantly protective of it since once that rural feel is gone there will be no going back.

Thanks again for all you and your team do for Canandaigua and let me know if I can help in any other way.

Warm regards, Lois Golbeck

sreynolds@townofcanandaigua.org

From: Doug Finch, Town Manager <dfinch@townofcanandaigua.org>

Sent: Monday, June 14, 2021 6:39 PM

To: Sarah Reynolds

Subject: FW: Ordinance Committee: Ridgeline Law

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

From: Robin Evans (rms evans@yahoo.com) <rms evans@yahoo.com>

Sent: Friday, June 11, 2021 2:26 PM

To: Doug Finch <dfinch@townofcanandaigua.org> **Subject:** Ordinance Committee: Ridgeline Law

Hi Doug

I wasn't able to zoom the last meeting of the Ordinance Committee but listened to it today. Since the Town Board meeting when the resurrection of this law was proposed by Jared Simpson, I have been doing some research. I would like to share some thoughts and comments with you.

Ridgeline protection is not a new concept in Canandaigua. In 1994, The Canandaigua Lake Watershed Task Force (which I volunteered with for 10 years) produced a short document *Prescription for a Healthy Lake: A Pro-Active Guide for Water Quality Protection.* In the section called "Scenic Resources," hilltop development was mentioned and a picture of the then recent development on Timberline Dr. was pictured. That was over 25 years ago and no regulation exists, only guidelines.

Fast forward to 2003 when the Town hired Saratoga Associates to oversee the study called *Farmland and Open Space Conservation Program*. I chaired the Open Space Committee that produced that report in 2004. Page 26-27 of that document dealt with "Ridgelines and Scenic Views." One of the things that came out of that report was the "Lands of Conservation Interest" map. It was the first to my knowledge, although other variations followed in subsequent years. I mention it as included in the items mapped were ridgelines throughout the Town derived from visual analysis of digital orthophotos, digital elevation modeling, and viewshed analysis. Rather than a line, they are presented almost as an overlay. It would have to be updated with later work by Chris Jensen but gives an idea of what an overlay district for ridgeline development might look like. Also on this map, is areas of scenic views and scenic drives in areas of the Town. I believe these were included and expanded in later maps. This document can be found online under Projects/Resources/Comprehensive Plan and Land Use Planning Documents/Environmental Conservation/Farmland and Open Space Conservation Program(2004). Unfortunately, it is of very poor quality and should probably be re-scanned at a higher resolution. I have a hard copy of that report if you want to see it.

The concern I have with Chris Jensen's maps it that they don't address ridgelines less than 1000 ft. At that height, the potential development of the Cook property would not fall under the regulation because it is under 1000 ft. in elevation. Bob Hilliard's concern about that property would not be addressed unless the ridgeline delineation was lowered to 900 ft., which would then include the first level of ridgeline above the lake. It seems essential to include that first level ridgeline as it is in the foreground and therefore structures would be more noticeable from the Lake, east shore, and the City than the more distant ridgelines at higher elevations.

Ridgeline protection is very common in municipalities throughout NYS and nationally. There is not need to reinvent the wheel here. Below is comparisons:

Canandaigua Proposed Viewshed/Ridgeline Protection Law 9/28/2017 vs. Other Municipalities:

- General Requirements in Canandaigua's seem a little too vague and too much is left to the discretion of the Planning Board. As mentioned at the 6/7 meeting, this needs to be objective not subjective. Board members may come and go but the regulation must remain consistent otherwise it is not worth anything and will be constantly challenged.
- There should be more specifics on determining if a proposed project falls under the Canandaigua law. It seems to me that there should be a Ridgeline Protection Overlay District developed. Other municipalities that do not have overlay districts set a specific distance below the top of the ridgeline for inclusion in the protection area (usually between 40 and 50 feet or more).
- Municipalities also tend to regulate the height of the structure as less than 25 or 30 feet and require it not project above the ridgeline when viewed from any publicly accessible place. The higher height is allowed if the structure will be completely screened.
- As with Canandaigua's, other municipalities require a Visual Environmental Assessment Form for any project in the overlay district or protection area.
- It is common for any variances from the regulation to automatically classify the project as Type I SEQR, requiring an FEAF.
- Some towns have two separate overlay districts one for Ridgeline (for the protection of ridgelines, hillsides and slopes) and one for Viewshed (addresses architectural and landscaping concerns).
- As it's said, there is no accounting for taste. Although fine for large home developments, I think it will be a hard sell to legislate home color and and windows for someone building a single house. It seems that some of the things regulated in the Architectural sections should be removed as regulations and put into a Guidelines section for single home projects. If the guidelines are followed, incentives could be granted. For example, allowing additional clearing to increase the visibility limit of 25% see (g) (1) Additional Site Clearing View Creation Section of Cdga Reg.
- I did not see anything in the proposed reg for what happens after a development is completed should dead trees need to be removed. Will they be required to be replaced? This could be important with the forested areas that have ash (emerald ash borer) and oaks (oak wilt) trees as well as something that is attacking pines. And who knows what might be coming down the road!

Examples of other Municipalities Ridgeline Laws in NYS, NJ and general info:

http://ancramny.org/ws/wp-content/uploads/2017/10/Ridgeline Prot Q A.pdf - Ancram, NY but general info

https://ecode360.com/6319342 - see section C, Phillipstown, NY

https://appsrv.pace.edu/GainingGround/?do=viewFullResource&resID=25GQKC050817035807 - North Castle, NY

https://gallatin.yourtownhub.com/wp-content/uploads/2015/11/Gallatin-Zoning-Law.pdf Page 22 Gallatin, NY

https://www.nh.gov/osi/planning/resources/documents/ilupt-chpt-2.2.pdf - Page 9 of 14, model ordinance

Many towns have ridgeline overlay districts but not all are regulated, but just guidelines Zoning Enforcement

Please feel free to forward this email to Ordinance Committee members if you think it would be helpful.

Thank you for the opportunity to comment on the development of this long awaited regulation, Robin Evans

ATTACHMENT 2

Report of Highway and water superintendent

Highway

Canandaigua Farmington Townline road is moving along. For the next month we will continue on the south side of the road continuing to 332.

Once school is done with buses, we will begin cross culvert replacements in the town. There will be detours.

A new roads striping company has been awarded to painting lines this year. Accent Striping is the company. There is a shortage of paint in the US so we may be later than we want with painting the roads after we pave them.

Water

The capitol water project is about complete for the three prime contracts. The second water tank has been filled and disinfected. Should receive approval from the DOH by end of June. We will be meeting with MRB to create a punch list this month.

The new pumps are working very well. During the dry and hot spell, we had no issues with keeping up with demand. We consumed 900K a day on average.

Will begin installing the pressure reducing vaults this month. Have been waiting for two valves to come in.

Other projects

Inclusive Park. A lot of dirt has been moved to get the site ready for the playground, parking lots, building pad, storm water and field. Electric has ben submitted to RGE for approval. Water main will be installed in June. Sanitary sewer has been placed out for bids to tap into the sewer main. The site will be ready in August for the playground.

Assessor's Report - June 9, 2021

There were 4 residential sales recorded in the MLS for the Town of Canandaigua for the month of May 2021. Of these, 2 were single-family houses ranging from \$230,500 - \$390,000 with an average sale price of \$310,250. The average days on market was 6 and the List/Sale ratio was 106.59%. There was also a seasonal property, 4351 Tichenor Point, that sold for \$5,000,000 after 119 days on market with a List/Sale ratio of 84.75%. There was 1 townhouse that sold for \$125,000 after 63 days on market with a List/Sale ratio of 96.23%.

By comparison, May 2020 had a total of 7 residential sales. There were 6 single-family houses ranging from \$215,000 - \$475,000 with an average sale price of \$317,283 and a median value of \$281,950. The average days on market was 69 days. The average List/Sale ratio was 93.10%. There was also 1 townhouse that sold for \$291,000 after 7 days on market with a List/Sale ratio of 98.68%.

There are currently 18 active residential listings and 24 properties under contract in our town.

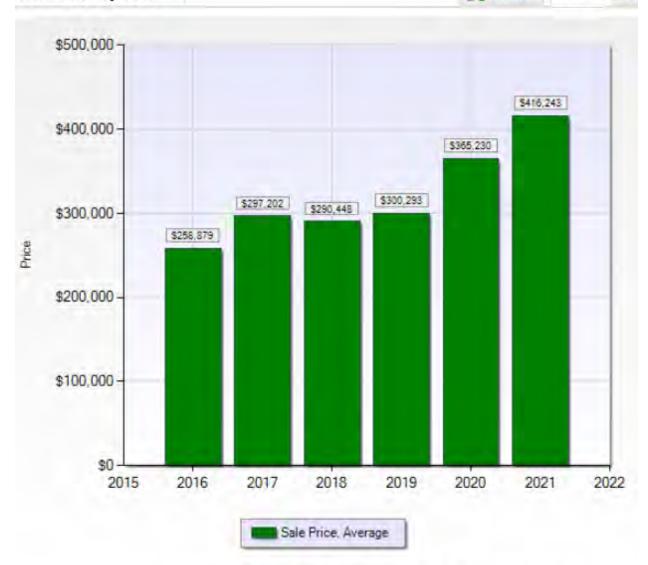
Now that Grievance Day has passed, we are busy making any necessary changes before the running of the Final Roll which will be filed on July 1, 2021.

I have been gathering data and sales information that will be used for the 2022 town-wide revaluation. The graph below illustrates the steady increase in average sale prices between 2018 (the last re-valuation) and now.

The Assessor's Office is responsible for placing an equitable value on each parcel in the Town of Canandaigua to maintain a 100% level of assessment. Updating the assessments will reflect the new market values and will fairly distribute the tax burden based upon the current market value of each property.

Respectfully Submitted,

Pam Post, Assessor



Time frame is from Jan 2016 to May 2021

Property Type is one of 'Single Family Residential', 'Condo And Townhouse'

Town/City is 'Canandaigua-Town'

Results calculated from 769 listings

Town Clerk Report for the June 21, 2021, Town Board Meeting

1. **Monthly Financial Report**: Revenues collected in the Town Clerk's office for the month of May 2021 totaled \$58,798.18. (see attached).

2. New Town Clerk Office Hours:

Since 2014, my office has offered extended hours every Wednesday until 7:00 p.m. Over the last couple of years, my office has been evaluating the number of people who utilize our Wednesday evening hours. After much thought and consideration and due to the low volume of activity, I have decided to modify the Town Clerk office hours. Beginning the week of June 7, 2021, the Town Clerk's office hours will be:*

Monday: 8:00 a.m. to 4:00 p.m.
Tuesday: 8:00 a.m. to 4:00 p.m.
Wednesday: 8:00 a.m. to 5:30 p.m.
Thursday: 8:00 a.m. to 4:00 p.m.
Friday: 8:00 a.m. to 4:00 p.m.

3. Secure / Locked Drop Box Installed at Town Hall

For our resident's convenience, we have installed a secure/locked Drop Box at Town Hall. It is located just left of the Town Hall front door next to the bench. Anyone who needs to deliver something to any Town Hall department and cannot arrive before we close for the day, weekend, or holiday, can place it in this drop box. The Drop Box can accommodate up to a 10" x 13" sized envelope. The Drop Box will be checked by the Town Clerk's office every business day at 7:30 a.m.

4. <u>Mailchimp Subscriptions</u>: The Town began using Mailchimp in 2014 as a way to enhance our communication with the Canandaigua community. As of Friday, June 11, 2021, there are 1,501 people who receive the Town's Mailchimp notifications.

5. **Resolutions**:

- a. Liquor License for Square Knot Brewery LLC.
- b. Maintenance Bond for Fox Ridge 5B-2, Dedication

Please let me know if you have any questions.

Submitted by,

Jean Chrisman Town Clerk

^{*}Appointments can be made for anyone who is unable to come to the Town Clerk's office during business hours. Please contact Town Clerk Jean Chrisman at 585-394-1120 Ext 2225 to make the appointment.

Page

Account#	Account Description	Fee Description	Qty	Local Share
A.2001	Cabins / Halls / Paviliions	Onanda Halls/Lodging	13	2,190.00
	Park Rentals	Onanda Cabin Residental Weekly	6	3,175.00
			Sub-Total:	\$5,365.00
A1255	Marriage Lic.	Marriage License Fees	6	105.00
			Sub-Total:	\$105.00
A2001	Walk Ins	Onanda Receipts	1	35.00
			Sub-Total:	\$35.00
AA100.1255	Conservation	Conservation	3	3.87
	Misc. Fees	Copies	14	3.50
		Marriage Cert	8	80.00
	Peddling & Soliciting	Peddling & Soliciting	1	100.00
			Sub-Total:	\$187.37
AA100.1603	Misc. Fees	Death Cert	20	200.00
			Sub-Total:	\$200.00
AA100.2001	Blue Heron Pavilion	Blue Heron Pavilion	2	60.00
	BYS Fee	BYS Fee	57	285.00
	Cart Fee	CC Cart Fee	82	14.90
	Credit Card Processing Fee	Credit Card Processing Fee	78	296.84
	General Lic.	Park Permit Res	3	105.00
		Park Permits Non	2	130.00
	Onanda Cabin NON Residential Daily	Onanda Cabin NON Residential Da		3,880.00
	Onanda Cabin NON Residential Weekly	Onanda Cabin NON Residential Weekly	2	845.00
	Onanda Park Pavilion	Onanda Park Pavilions	18	1,251.39
	Outhouse Park Hall Full Day	Outhouse Park Hall Full Day	11	1,250.00
	Outhouse Park Pavilion	Outhouse Park Pavilion	10	405.00
•	Pavilion rental	Pierce Park Pavilions	11	270.00
	WL Schoolhouse Weekend	WL Schoolhouse Weekend	2	100.00
			Sub-Total:	\$8,893.13
AA100.2110	Plan & Zone	Zoning Fee	14	16,724.99
			Sub-Total:	\$16,724.99
AA100.2120	Plan & Zone	Soil Erosion	3	450.00
			Sub-Total:	\$450.00
AA100.2544	Dog Licensing	Female, Spayed	43	817.00
		Female, Unspayed	5	135.00
		Male, Neutered	46	874.00
		Male, Unneutered	6	162.00
		Replacement Tags	1	3.00
	Late Fees	Late Fees	22	110.00
			Sub-Total:	\$2,101.00
AA100.2590	Building Fee	Building Fee	36	3,878.40
	Plan & Zone	Site Development	16	2,126.60
		1	• •	_,

Page

Account Description	Fee Description	Qty	Local Share	
		Sub-Total:	\$6,005.00	
Misc. Fees	Transfer Coupo	ns 1271	2,542.00	
		Sub-Total:	\$2,542.00	
Plan & Zone	Parks And Recr	eation 2	2,000.00	
		Sub-Total:	\$2,000.00	
Rents Payments	Rents Payments	s 27	10,557.29	
		Sub-Total:	\$10,557.29	
Water Sales	Water Sales	3	209.50	
		Sub-Total:	\$209.50	
Service Hookups	Service Hookup	s 2	2,600.00	
		Sub-Total:	\$2,600.00	
Penalty	Penalty	23	499.77	
		Sub-Total:	\$499.77	
		Total Local Shares Remitted:	\$58,475.05	* 8
NYS Ag. & Markets for spay/neuter program			122.00	Seetheles
NYS Environmental Conservation			66.13	ar (P)
State Health Dept. For Marriage Licenses			135.00	- -
ty & Local Revenues: \$58,798.18		Total Non-Local Revenues:	\$323.13	
	Misc. Fees Plan & Zone Rents Payments Water Sales Service Hookups Penalty NYS Ag. & Markets for spay/neuter program NYS Environmental Conservation State Health Dept. For Marriage Licenses	Misc. Fees Transfer Coupo Plan & Zone Parks And Recr Rents Payments Rents Payments Water Sales Water Sales Service Hookups Service Hookup Penalty Penalty NYS Ag. & Markets for spay/neuter program NYS Environmental Conservation State Health Dept. For Marriage Licenses	Misc. Fees Transfer Coupons Sub-Total: Plan & Zone Parks And Recreation 2 Plan & Zone Parks And Recreation 2 Sub-Total: Sub-Total: Water Payments 27 Sub-Total: Sub-Total: Water Sales 3 Service Hookups 2 Service Hookups 2 Penalty Penalty Penalty 23 Sub-Total: 2 Sub-Total: 2 Total Local Shares Remitted: NYS Ag. & Markets for spay/neuter program NYS Environmental Conservation Total Local Shares Remitted: State Health Dept. For Marriage Licenses Total Local Shares Remitted:	Misc. Fees Transfer Coupons Sub-Total: 1271 \$6,005.00 Plan & Zone Parks And Recreation 2 2,000.00 Rents Payments Rents Payments 27 10,557.29 Water Sales Water Sales 3 209.50 Service Hookups Service Hookups 2 2,600.00 Penalty Penalty 23 499.77 Sub-Total: \$499.77 \$499.77 Sub-Total: \$58,475.05 NYS Ag. & Markets for spay/neuter program NYS Environmental Conservation Total Local Shares Remitted: \$58,475.05 NYS Environmental Conservation 66.13 State Health Dept. For Marriage Licenses 135.00

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.

Cathy Mentot

Date

Town Clerk

Date

NYS DOH Marr	Ck # 2479	\$135.00
NYS Ag Markets	Ck # 2480	\$122.00
NYS DEC (deca	EFT	\$66.13
Pymt To Town Park &	Ck # 2481	\$2,000.00
Pymt To Town Re	Ck # 2482	\$56,475.05
Total of Checks Writter	\$58,798.18	
Park Reservation V	V/Drwls	-\$602.64

Infintech \$18.05 (\$5 Monthly Fee and 15¢ Per Transaction Cart Fee)

BYS Fee \$285.00 CC Processin \$299.59 OC Water \$0.00

\$602.64

\$55,872.41 Final Receipt Check to be written to Town

TOWN OF CANANDAIGUA TOWN MANAGER MONTHLY REPORT

June 21, 2021

PERSONNEL

<u>KUDOS</u>: Special congratulations to Deputy Town Clerk Rebecca Doyle and her husband Brian. Rebecca and Brian are expecting a little bundle of joy. In the Town Clerk's office Rebecca is always a warm and welcoming individual greeting our residents. Rebecca congratulations to both you and Brian as you welcome your little one to the Town of Canandaigua family.

FINANCE

<u>NYCLASS</u>: 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.

<u>INTEREST RATES</u>: Kate Silverstrim-Jensen and I recently met with CNB and LNB to discuss rate options for investments and to review options relative to financial needs. Both banks remain committed to working with the Town of Canandaigua; however, interest rates are incredibly low and investment savings rates are also reflecting low returns.

<u>2022 BUDGET:</u> The Budget Season is upon us with the traditional first passing of the resolution to establish a public hearing for July on overriding the tax cap. Attached to my report is the 2022 budget calendar. These budget sessions are open, you are welcome to attend these meetings.

<u>BONDING</u>: We continue to work with our bonding folks and anticipate bonding for the Canandaigua Consolidated Water Project (H26W) in June/July. During a Finance Committee meeting on June 10, 2021, the Finance Committee indicated support for a 15-year term on the \$3.5M BOND saving approximately \$300k in interest over the term. No other action is needed from the Town Board at this time.

GENERAL:

<u>PDR (AGRICULTURE PROTECTION):</u> Attached to my report this month is an article from the Finger Lakes Land Trust on the protection of Kim-Mar Farms (Stryker Farm) in the Town of Canandaigua. Mark and Kim first made application to us in 2014 as part of our new PDR process and continued to work with us for years through the creation of the Padelford Brook Greenway, the Agriculture Enhancement Plan, and most recently the Strategic Farmland Protection Area. The protection of these parcels along with the lands now protected with Brock Acres, Catalpa Acres, and the soon to be protected Keith Purdy Farm provide a very nice permanent agriculture area protected in the Padelford Brook Greenway.

TOWN OF CANANDAIGUA TOWN MANAGER MONTHLY REPORT

June 21, 2021

<u>COMPREHENSIVE PLAN:</u> The CIC is recommending the Town Board take action on the Comprehensive Plan at this point and move it forward for public hearing. As identified in the resolution at least one member of the project team is requesting additional meetings in the community prior to the Town Board establishing a public hearing. At this point we are forwarding the draft Comprehensive Plan to the Town Board via resolution for the Town Board to give direction on what steps to take next at this time.

<u>FORM BASED CODE</u>: Our proposed form-based code for the area that is closest to Rt 332 (red area from the document - Rt332 subarea) in Uptown is being advanced to you for consideration setting a public hearing for July.

<u>PINE BANK CEMETERY:</u> Attached to my report is the annual report of the Pine Bank Cemetery Association.

STRATEGIC PLANNING: Once again, I am requesting some sort of strategic planning session involving the Town Board, and members of our other boards and committees. It has now been two years since our last joint board meeting. It seems that if the Town Board could provide some priority strategic direction all of the boards and committees would be able to understand the priority objectives at this time.

Sincerely,

Doug Finch, Town Manager

MEMO

To: All Dept Heads / Officials

From: Budget Officer / Town Manager

Date: June 15, 2021

Welcome to the start of the official 2022 budget preparation season. As I prepare to write this note to you, I looked at previous budget preparation memos in 2017, 2018, 2019, 2020, and for the 2021 budgets. All of my notes from me to you reference teamwork and transition, and I am going to echo those another time.

Once again, I want to thank you for your teamwork as we have worked through transition once again coming out of the COVID-19 situation, and the transition of new members of our team with the addition of Lindsay, Shawna, and Leif along with some individuals taking on new responsibilities. We have an incredible team that pulls together for the benefit of our residents and I can not possibly thank you all enough.

Attached to this memo is the tentative 2022 budget calendar. As we have done in the past the Capital Plan will be utilized to address projects in the budgeting process. If you have a capital project not already on the Capital Plan, please be prepared to explain why this should be considered at this time. As in previous years, we will have individual meetings to discuss specific requests associated with your department. Kate meanwhile will be working with you to discuss updates to the Capital Plan.

Our departmental review meetings as we begin to work on the budget will be held in the Oriana Room and we will utilize both in person and hybrid for these meetings which are open to anyone who would like to attend.

Town Board Budget meetings and public hearings are open to the public and will be held at the Canandaigua Town Hall and/or by zoom as we continue to incorporate these hybrid style meetings. During these sessions, the public will have an opportunity to provide feedback. At any time, the public may send written comments, via email or US Mail to the Town Clerk. The Clerk will forward those comments to the Town Board.

Please let me know if you have any questions, I look forward to working with you as we prepare the 2022 Town of Canandaigua budget together.

Tentative 2022 Budget Calendar

Oriana Conference Room (lower level Town Hall)

- June 21, 2021 Town Board to consider resolution setting public hearing for July 19, 2021 on a local law to override the tax cap law.
- June 21, 2021 2022 Incode Budget Program is available to certain officials and department heads to start placing department head requests.
- July 7, 2021 Budget Officer to meet with department heads to review general budget guidelines and budget preparation for 2022 calendar year
- July 19, 2021 Town Board to hold public hearing on a local law to override the tax cap law.

 Additionally, Town Board considers resolution of adoption of local law to override tax cap law.
- July 31, 2021 Six month revenue and expense summary distributed by the Town Manager to Department heads. Department heads asked to submit requests for new account lines to Doug or Kate by August 5, 2021.
- August 1, 2021 Clerk's office distributes letter from Budget Officer to current vendors and service providers requesting recommendations for improving services, reducing costs and for 2022 rate schedule/contract. Additionally, Budget Officer to have Tax Cap calculations from NYS Comptroller's Office.
- August 10, 2021 Budget Officer / Finance Clerk to meet with the following:
 - 1:00pm 3:00pm TM Office (Budget Prep review/planning) Zoom: Meeting ID# 883 606 8273
- August 11, 2021 Budget Officer / Finance Clerk to meet with the following:
 - 1:00pm 3:00pm Parks & Recreation Coordinator *Zoom: Meeting ID# 883 606 8273*
- August 12, 2021 Deadline for request for new account lines by department heads to Budget Officer (must use lines approved by the NYS Comptroller's approved Chart of Accounts).
- August 15, 2021 Due date for vendor/contractors 2022 rates (to Town Clerk)
- August 17, 2021 Budget Officer / Finance Clerk to meet with the following:
 - 10:00am 11:00am Town Historian / P&R Coordinator
 - 11:00am 11:30am Town Court / Justices
 - 11:30am 1:00pm working break (review)
 - 1:30pm 2:00pm Town Assessor
 - 2:00pm 4:00pm Development Office / PB, ZBA, ECB

Zoom: Meeting ID# 883 606 8273

August 18, 2021 – Budget Officer / Finance Clerk to meet with the following:

9:00am - 10:00am
 10:00am - 11:00am
 11:00am - Noon
 Finance Clerk (review)
 Dept Head Meeting
 Water Superintendent

• Noon – 12:30pm break

• 12:30pm – 1:30pm Transfer Station

• 1:30pm – 4:00pm Highway Superintendent

Zoom: Meeting ID# 883 606 8273

August 19, 2021 – Town of Canandaigua Finance Committee (meeting re: budget) 8:00am

- Employee Compensation including benefits
- Capital Projects
- Special Projects Committee Recommendations
- Budget Format/Specific Information Requests
- Fire Services
- Special Meetings / Workshops?

Zoom: Meeting ID# 883 606 8273

August 23, 2021 – Budget Officer / Finance Clerk to meet with the following:

• 8:00am – 8:30am Town Supervisor

• 8:30am – 9:30am HR/Personnel Officer

• 10:00am – 11:00am Town Clerk

• 11:00am – Noon Contractors

• 1:00pm – 2:00pm Follow Ups

Zoom: Meeting ID# 883 606 8273

August 24, 2021 – Budget Officer / Finance Clerk to meet with the following:

• 8:00am – 2:00pm TM Office (review/narrative)

August 26, 2021 – Budget Officer submits tentative budget to printer

September 3, 2021 – Tentative Budget submitted to Town Clerk by Budget Officer

September 7, 2021 – Tentative Budget posted on town website, sent out via mail chimp Town Clerk submits tentative to OC Real Property

September 9, 2021 – Finance Committee meeting review of tentative budget

September 20, 2021 – Town Board to consider declaration of tentative budget as preliminary 2022 budget. Town Board to consider setting public hearing on preliminary town wide budget, special district budget, etc for October 18, 2021

September 21, 2021 – October 12, 2021: Town Board Budget Workshop (if needed)

September 22, 2021 – submit preliminary budget to Town Clerk

September 29, 2021 – Town Clerk to submit preliminary budget to State Comptroller

October 18, 2021 – Town Board Meeting

- Public hearing on preliminary Town wide budget, special district budget, salaries
- Resolution to adopt 2022 town budget; special district budget; publication of schedule of salaries for elected and appointed officers and employees



TRAFFIC REPORT



During the Month of May 2021, Deputies continued to work the Enhanced Law Enforcement traffic patrol in the Town of Canandaigua. During this time, Deputies worked a total of 38 hours conducting traffic operations. Combined, they initiated 34 traffic stops and issued 28 citations consisting of the following:

State Route 332 - 10 citations

- 8 Speed over 55mph
- 1 Aggravated Unlicensed Operation 3rd (Misd.)
- 1 Tint Violation

Seneca Point Road - 8 citations

- 8 Disobeyed Traffic Device
- 2 Speed in Zone

County Road 16 - 2 citations

- 1 Speed in Zone
- 1 Disobeyed Traffic Device

Emerson Road - 3 citations

- 3 Speed in Zone

State Route 21 - 1 citation

- 1 Unregistered Vehicle

Cooley Road - 2 citations

- 1 Speed over 55mph
- 1 Uninspected Vehicle

County Road 28 - 2 citations

- 1 Speed in Zone
- 1 Disobeyed Traffic Device

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

- Assisted with a Personal Injury MVA
- Assisted a motorist
- Remove Road Debris
- Conducted Stationary Radar at the following locaions:
 - Middle Cheshire
 - CR16
 - CR28
 - Rte 21 Cheshire
 - Cooley Rd

Respectfully,

John Falbo Chief Deputy, OCSO



The Land Steward

NEWSLETTER OF THE FINGER LAKES LAND TRUST

working to protect the natural integrity of the Finger Lakes region

Vol. 33, No. 2 • Spring 2021

Farmland Forever: 600 Acres Conserved in Canandaigua



In 2020, the American Farmland Trust released a report analyzing the impacts of development pressure on America's farmland. The report reveals that in New York State, 78% of farmland conversion results in low-density residential development which fragments farms piece-by-piece, and limits the long-term viability of nearby farms.

protect our region's viable agricultural lands, the Land Trust works with the New York State Department of Agriculture and Markets (NYSDAM) to secure funding through their Farmland Protection Implementation Grant program (FPIG). In partnership with NYSDAM and the Town of Canandaigua, the Land Trust recently protected 606 acres at Kim-Mar Farms in the towns of Canandaigua and Hopewell, Ontario County, with a conservation easement.

Kim-Mar Farms is located just off State Route 332, north of the city of Canandaigua. In recent years, residential development pressure has become intense in this area of Ontario County, given its proximity to the Rochester metropolitan area. The farm is owned and operated by Kim and Mark Stryker, first-generation farmers who produce corn, wheat, soybeans, hay, straw, and beef cattle—all of which are sold to local markets.

Kim and Mark bought their first 84

acres in 1991 and continue to purchase neighboring parcels to grow their operations. Almost 500 acres of their property's soils are classified as prime or soils of statewide significance. They are committed to best management practices and work with the Ontario County Soil & Water Conservation District to control erosion and stormwater runoff. These practices are important ecologically, as the farm drains into Beaver Creek and Padelford continued on page 2

For more than 30 years, the Land Trust has been working "to conserve forever the lands and waters of the Finger Lakes region, ensuring scenic vistas, local foods, clean water, and wild places for everyone." As you can see in this issue of The Land Steward, our work continues.



hat is not highlighted is the collective effort of the Land Trust staff and board to ensure that our work truly benefits everyone in our region.

Our preserves are free and open to the public, but not everyone who wants to visit has the opportunity to do so, or will feel a sense of safety while there. How can we best ensure that our network of preserves is truly open for everyone?

There are stressed communities within our region that suffer from poverty and other major challenges. How can we best help these communities connect with nature?

Our work takes place on the traditional homeland

of the Haudenosaunee (Hodinöhsö:ni') who lived on these lands and waters long before their first contact with Western settlers. How can we partner more closely with the Haudenosaunee to achieve shared goals?

We are wrestling with these and many related questions right now. We have embarked on a journey of discovery – a journey that promises to strengthen the Land Trust and allow us to better meet the diverse needs of our region.

Andrew Zepp, Executive Director



Farmland Forever: 600 Acres Conserved in Canandaigua

continued from cover

Brook, tributaries of the Canandaigua Outlet.

The Stryker easement provides for a forested buffer and "Resource Protection Area" to protect Padelford Brook. The Town of Canandaigua created the "Padelford Brook Greenway," an area designated for conservation in the town's Padelford Brook Greenway Plan. The Greenway contains a significant portion of prime farmland as well as wetland and riparian areas worthy of protection.

"We would like to thank all of those involved in this project for their foresight and commitment to preserving our great natural resources, farmland, and water quality," the Stryker family stated. "With the help of NYSDAM, Ontario County, the leadership of the towns of Canandaigua and Hopewell, and the Finger Lakes Land Trust, this project has come to fruition."

"The commitment of the Stryker family to protecting their farm is outstanding," said Elizabeth Newbold, Project Manager for the Land Trust. "They first started the process with the town nearly 10 years ago, showing their long-term dedication to preserving their land. This project protects not only a beautiful farm, but also an important water resource and development buffer for the town, and the history and legacy

of the family's stewardship of that land."

This is the fifth project done in partnership with the NYSDAM, the Town of Canandaigua, and the Land Trust. Recent projects include the protection of Catalpa Farm and Brock Acres, both large-scale crop farms located two miles away,

By protecting farms with conservation easements, the Land Trust can ensure long-term agricultural viability. The organization has protected over 4,000 acres of farmland, helping to sustain the Finger Lakes agricultural community for generations to come.



New York State

Department of State

DIVISION OF CEMETERIES

One Commerce Plaza 99 Washington Avenue Albany, NY 12231-0001 Telephone: (518) 474-6226

www.dos.ny.gov

ANNUAL FINANCIAL REPORT OF CEMETERY CORPORATION

CEMETERIES THAT FILE CPA REPORTS MUST ALSO COMPLETE THIS REPORT. ATTACH ADDITIONAL PAGES IF NEEDED.

PART ONE - GENERAL INFO	RMATION			·		
Reporting Year End Date - Report	due 90 days	after end of fiscal year	r (March 31	for most ceme	teries)	
12/31/2020						
Cemetery Name			Cemetery County			
Pine Bank Cemetery						
New York State - Cemetery Five D	igit ID Numbe	er	Federal	ID Number - N	line Digit ID Number	
3 5 — 0	2 5					
Mailing Address (include name if ac 5625 Nott Rd	dress is that	of an Officer)				
City, Town or Village					Zip Code	
Canandaigua	NY 14424					
PERSON KEEPING FINANCIAL	RECORDS					
Name and Title		Mailing	Address			
Ronald K Mullen		_	-	anandaigua N	Y 14424	
Telephone Number		······································	Address	J . ·		
(585) 394-0671			ullen@ao	.com		
NUMBER OF BURIALS - FOR RE	PORTING YI	**************************************			CEMETERY LANDS - IN ACI	RES
Number of Body Burials	5	Current Lot Price-if n		\$ 700.00	Sold - To Date	4.00
Number of Cremains Buried from NYS Crematories	3	Adult Interment Fee	· · · · · · · · · · · · · · · · · · ·	\$ 650.00	Unsold - Developed	1.00
Number of Cremains Buried from Out-of-State Crematories	0	Cremation Interment	Fee	\$ 450.00	Unsold - Undeveloped	1.00
Total Burials for Reporting Year	. 8	Cremation Fee for C Use only	· · · · · · · · · · · · · · · · · · ·		Total Acreage	6.00
Number Cremations Performed	0	Estimated Burial Spa Crypts and Columba	aces Rema rium niches	ining Including s	In Ground, Mausoleum	0
INSURANCE COVERAGE - Con	nmercial Cr	ime/Employee Dis	honesty			,
AMOUNT OF COVERAGE			EXPIRATION	DATE OF POLICY		
CLASSES OF PERSONS (DIRECTORS, EMPLOYEES,	OFFICERS ETC.)	COVERED	NAME OF CA	ARRIER		
Check if the Division has previous					nent.	
Directors and trustees must annu						at vour
directors and trustees have done						•
	FIN	IANCIAL STATEMI	ENT CER	TIFICATION		
The undersigned officials of the					Cemetery Corporation certif	y that we
have thoroughly reviewed this Annual statement and accounting assets are	Financial Re complete, ac	port. To the best of or curate, free from any r	ur knowled misstateme	ge this Annual I nts and are not	Financial Report and the cemete misleading in any respect.	ery's operating
X Shave Ko.	h				02/15/2	/
TRUSTEE SIGNATURE Sharon-Hook President					DATE / /	
NAME AND TIPLE (PRINT)	11.0	<u></u>			not la	
TRUSTEE SIGNATURE	nuce	un	***************************************		DATE 02/15/2/	
Ronald K Mullen Treas.				***************************************		

ANNUAL FINANCIAL REPORT OF CEMETI	ERY CORP	PORATION		
PART TWO - OPERATING STATEMENT				
CEMETERY NUMBER AND NAME			DATE - Reporting	
35025 Pine Bank Cemetery			12/31/	/2020
Operating Account Balance – Beginning			\$	13,112.72
RECEIPTS (INCOME) (You may attach a statement of income and expense in lieu o	f completing thi	s section if it contain	s all the information	on required
below. ALL BOLDED LINES MUST BE FILLED OUT) a. Lot Sales (gross) (includes niche, crypts, mausoleums, etc.)		0.000.00		- · · · · · · · · · · · · · · · · · · ·
b. Interment Income		4 640 00		
c. Foundations.				
d. Dividends and Interest (deposited in reporting year)	•			
e. Donations and Bequests				
f. Other Receipts (complete schedule on next page)				
g. SUBTOTAL - OPERATING REVENUES(Add lines a - 1		+\$	12,220.00	
DISBURSEMENTS (EXPENSES)	1)	***		
h. Employee Wages	¢	0.00		
i. Independent Contractor - Grave Opening		E00.00		
	•	0.405.00		
j Maintenance and Mowingk. Salaries of Officers and Directors		0.00		
I. Supplies and Repairs		400.70		
m. Equipment		0.00		
n. Insurance - General Liability		260 02		
o Workers Compensation		0.00		
p Commercial Crime/Employee Dishonesty		0.00		
q. Vandalism and Assessment Fee		20.00		
r. Other Disbursements (complete schedule on next page)		0.050.00		
s. SUBOTAL - DISBURSEMENTS(Add lines h - r)		- \$	6,107.60	
		•		6,112.40
9 Net Operating Surplus OR Deficit (Operating Revenue - line g	Less Disburser	nents - iine s)	\$	
TRANSFERS TO OPERATING ACCOUNT (COMPLETE THIS E	NTIRE SECTION		A CPA REPORT)	
From Trust Funds (Retained Income from Previous Years)	\$			
From Other Funds (i.e., Special, Bequests, Pre-need, etc.)	\$	0.00		
TOTAL TRANSFERS TO OPERATING ACCOUNT	•••••		. +\$	0.00
TRANSFERS FROM OPERATING ACCOUNT				
To Permanent Maintenance Fund*				
Minimum of 10 % of Lot Sales	\$	630.00		
\$35 per Interment	\$			
Other (Loan Payments, etc.)	\$			
To Perpetual Care Fund	\$			
To Other Funds	\$	0.00		
TOTAL TRANSFERS FROM OPERATING ACCOUNT TO PI	•			910.00
Operating Account Balance – ENDING (Total lines 1 – 3 less lin	e 4)		\$	18,315.12
	AND INTEREST			4.040.50
Total Dividends and Interest Earned in the Reporting Year (fro	om all accounts)		\$	1,343.59

^{*}By law, a cemetery must deposit into its Permanent Maintenance fund at least 10% of the gross proceeds of lot and grave sales and \$35.00 for every interment including cremated remains.

ANNUAL FINANCIAL REPORT OF CEMETERY CORPORATION PART TWO - OPERATING STATEMENT **CEMETERY NUMBER AND NAME** DATE - Reporting Year End 35025 Pine Bank Cemetery 12/31/2020 Other Receipts - Detail Schedule Other Disbursements - Detail Schedule Storage Shed 10X14 2,400.00 \$_____ _____ \$ ____ 100.00 **\$**____ **Building Permit** _____ \$ ____ **Base Gravel** 165.00 _____\$ ____ \$____ **Public Water** 110.00 \$_____\$ **_____ \$** _____ Permanent Maint, 2019 175.00 _____ \$____ \$ _____\$____ \$ _____ ______\$____ **_____\$** \$ _____ _____\$____ \$____ _____\$___ \$_____ _____\$ ______ \$ _____ \$ Other Receipts (must equal total Other Disbursements (must equal 0.00 2,950.00 \$ ____ on line f on previous page.) total on line r on previous page.)

PART THREE - STATEMENT OF OPERATING FUNDS & TRUST FUNDS

GENERAL FUND (GF) - SCHEDULE OF ACCOUNTS and BALANCES

List reporting year end balances of all accounts containing GF. For all investment accounts, also list cost basis. Attach schedule if additional space is required.

Financial Institution 1. Canandaigua National Bank	Last 4 Digits of Account # 8477	Type* of Account Checking	Balance-Reporting Balance-Reporting Year End- at Market at Cost \$ 19,225.12 \$ 19,225.12
2. Canandaigua National Bank	0123	CD	\$ 9,536.28 \$ 9,536.28
3			\$
4			\$
5			\$
Total of General Fund Assets at Reporting	y Year End		\$\$ 28,761.40 \$

^{*}Type = CD, Mutual Fund, Savings Account, Stocks, etc.

ANNUAL FINANCIAL REPORT OF CEMETERY CORPORATION

PART THREE - STATEMENT OF OPERATING FUNDS & TRUST FUNDS

CEMETERY NUMBER AND NAME					DATE -	Report	ting Year End
35025 Pine Bank Cemetery					12/31/2020		
PERMANENT MAINTENANCE F	UND – SCHEDULE	OF ACCO	UNTS and B	ALANCES			
Permanent Maintenance (PM) As accounts, also list cost basis. You complete Line A, below.	ssets – List reportir ı may attach a sche	ng year end dule or list a	balances of all on separat	all accounts contain te sheet if additional	ng PM fund space is re	ds. Fo	or all investme d, but you mus
Financial Institution	Last 4 Digits of Account #	Type* of Accou	nt	Balance Year En at Ma r		Year	nce-Reporting End- Cost
1. Canandaigua National Bank	6430	CD		\$	743.26	\$	743.26
2. Canandaigua National Bank	4787	Savings			1,605.14	\$	1,605.14
3. Canandaigua National Bank	2298	100 shares	Bank Stk	T	15,055.00	\$	15,055.00
4 Canandaigua National Bank	2649	50 shares l	Bank Stk	Ψ ¢	7,000.00	Ψ	7,000.00
5		***************************************		\$		\$	
					24,403.40	_	24,403.40
A. Total of Permanent Maintena	ance Assets at Rep	oorting Yea	r End	\$	24,403.40	\$	24,403.40
1. PM Fund Balance – Beginn ADDITIONS TO PM	ing				\$		24,403.40
						•	
	t least 10% of gro	ss lot sale:	s) \$	630.00	-		
2. Allocations from Lot Sales (a 3. Allocations from Interments (\$35 per interment	t)	s) \$ \$	280.00	-		
 Allocations from Lot Sales (a Allocations from Interments (Allocations from Installment F 	\$35 per interment Payments (from P	t)	\$ \$	280.00	-		
 Allocations from Lot Sales (a Allocations from Interments (Allocations from Installment F Income (Interest and Dividen 	\$35 per interment Payments (from P	t)	\$ \$ \$ \$	280.00 0.00 1,071.89			
 Allocations from Lot Sales (a Allocations from Interments (Allocations from Installment F Income (Interest and Dividen Realized Capital Gains 	\$35 per interment Payments (from P	t)	\$\$ \$\$ \$	280.00 0.00 1,071.89 0.00			
 Allocations from Lot Sales (a Allocations from Interments (Allocations from Installment F Income (Interest and Dividen Realized Capital Gains PM Loan Repayments 	\$35 per interment Payments (from P	t)	\$ \$ \$ \$	280.00 0.00 1,071.89			
 Allocations from Lot Sales (a Allocations from Interments (Allocations from Installment F Income (Interest and Dividen Realized Capital Gains PM Loan Repayments Other Additions to PM 	\$35 per interment Payments (from P ds)	t)	\$\$ \$\$ \$	280.00 0.00 1,071.89 0.00 0.00	1,981.89	<u>.</u>	
2. Allocations from Lot Sales (a 3. Allocations from Interments (4. Allocations from Installment F 5. Income (Interest and Dividen 6. Realized Capital Gains 7. PM Loan Repayments 8. Other Additions to PM 9. SUBTOTAL ADDITIONS (Lin	\$35 per interment Payments (from P ds) nes 2 through 8)	t)	\$\$ \$\$ \$	280.00 0.00 1,071.89 0.00 0.00	1,981.89	<u>-</u>	
2. Allocations from Lot Sales (a 3. Allocations from Interments (4. Allocations from Installment F 5. Income (Interest and Dividen 6. Realized Capital Gains 7. PM Loan Repayments 8. Other Additions to PM 9. SUBTOTAL ADDITIONS (LinwithDRAWALS/DEDUCTION 10. Transfer of Income	\$35 per interment Payments (from P ds) nes 2 through 8)	t)	\$\$ \$\$ \$	280.00 0.00 1,071.89 0.00 0.00 + \$	1,981.89	<u>-</u>	
2. Allocations from Lot Sales (a 3. Allocations from Interments (4. Allocations from Installment F 5. Income (Interest and Dividen 6. Realized Capital Gains 7. PM Loan Repayments 8. Other Additions to PM 9. SUBTOTAL ADDITIONS (Line WITHDRAWALS/DEDUCTION 10. Transfer of Income (Interest and Dividends)	\$35 per interment Payments (from P ds) nes 2 through 8)	t)	\$\$ \$\$ \$	280.00 0.00 1,071.89 0.00 0.00	1,981.89	_	
2. Allocations from Lot Sales (a 3. Allocations from Interments (4. Allocations from Installment F 5. Income (Interest and Dividen 6. Realized Capital Gains 7. PM Loan Repayments 8. Other Additions to PM 6. SUBTOTAL ADDITIONS (Line WITHDRAWALS/DEDUCTION 10. Transfer of Income Interest and Dividends) 11. Realized Capital Losses	\$35 per interment Payments (from P ds) nes 2 through 8)	t)	\$\$ \$\$ \$	280.00 0.00 1,071.89 0.00 0.00 + \$	1,981.89	<u>-</u>	
2. Allocations from Lot Sales (a 3. Allocations from Interments (4. Allocations from Installment F 5. Income (Interest and Dividen 6. Realized Capital Gains 7. PM Loan Repayments 8. Other Additions to PM 9. SUBTOTAL ADDITIONS (Line WITHDRAWALS/DEDUCTION 10. Transfer of Income (Interest and Dividends) 11. Realized Capital Losses 12. PM Loans withdrawn	\$35 per interment Payments (from P ds) nes 2 through 8)	t)	\$\$ \$\$ \$	280.00 0.00 1,071.89 0.00 0.00 + \$	1,981.89	_	
2. Allocations from Lot Sales (a 3. Allocations from Interments (4. Allocations from Installment F. Income (Interest and Dividen 6. Realized Capital Gains 7. PM Loan Repayments 8. Other Additions to PM 9. SUBTOTAL ADDITIONS (Linum WITHDRAWALS/DEDUCTION 10. Transfer of Income (Interest and Dividends) 11. Realized Capital Losses 12. PM Loans withdrawn 13. Deduction of 2/3 of investment on PM account	\$35 per interment Payments (from P ds) nes 2 through 8)	t)	\$\$ \$\$ \$	280.00 0.00 1,071.89 0.00 0.00 + \$	1,981.89	<u>-</u>	
2. Allocations from Lot Sales (a 3. Allocations from Interments (4. Allocations from Installment F 5. Income (Interest and Dividen 6. Realized Capital Gains 7. PM Loan Repayments 8. Other Additions to PM 9. SUBTOTAL ADDITIONS (Linum WITHDRAWALS/DEDUCTION 10. Transfer of Income (Interest and Dividends) 11. Realized Capital Losses 12. PM Loans withdrawn 13. Deduction of 2/3 of investment on PM account 14. SUBTOTAL DEDUCTIONS	\$35 per interment Payments (from P ds) nes 2 through 8) S FROM PM ent advisory fees	t) art 5A)	\$\$ \$\$ \$\$ \$\$	280.00 0.00 1,071.89 0.00 0.00 + \$	1,981.89	_	
2. Allocations from Lot Sales (a 3. Allocations from Interments (4. Allocations from Installment F 5. Income (Interest and Dividen 6. Realized Capital Gains 7. PM Loan Repayments 8. Other Additions to PM 9. SUBTOTAL ADDITIONS (Linux) (Interest and Dividends) 11. Realized Capital Losses 12. PM Loans withdrawn 13. Deduction of 2/3 of investment on PM account	\$35 per interment Payments (from P ds) nes 2 through 8) S FROM PM ent advisory fees (Lines 10 through r End	t) art 5A)	\$\$ \$\$ \$\$ \$\$	280.00 0.00 1,071.89 0.00 0.00 + \$		_	25,335.29

ANNUAL FINANCIAL REPORT OF CEMETERY CORPORATION

PART THREE - STATEMENT OF OPERATING FUNDS & TRUST FUNDS

CEMETERY NUMBER AND NAME	DATE - Reporting Year End
35025 Pine Bank Cemetery	12/31/2020

SPECIAL TRUST FUNDS - SCHEDULE OF ACCOUNTS and BALANCES (IF THE CEMETERY HAS SUCH TRUST FUNDS)

List reporting year end balances of all accounts containing Special Trust Funds (such as restricted donations or bequests). For all investment accounts, also list cost basis. Attach schedule or list all on separate sheet if additional space is required. Attach copies of instruments establishing new bequests received during the reporting year. Attach schedule or list all on separate sheet if additional space is required.

Financial Institution	Last 4 Digits of Account #		Balance-Reporting Year End- at Market	Balance-Reporting Year End- at Cost
1.			\$	\$
2	***************************************		\$	\$
3			\$	\$
4			\$	\$
5	-		\$	\$
Total of Special Trust Fund Assets a	t Reporting Ye	ar End	\$0.00	\$

^{*}Type = CD, Mutual Fund, Savings Account, Stocks, etc.

,	
ANNUAL FINANCIAL REPORT OF CEMETERY CORPORATION	
1. Does your cemetery currently, or has it ever, offered perpetual care? Perpetual care is a voluntary contractual arrangement with the cemetery for additional care of a lot, plot, or part thereof. If you answered YES to this Question, go online to http://www.dos.ny.gov/cmty/forms.htm and download and file Part Four A— Perpetual Care Trust Fund—Schedule of Accounts and Balances, and Perpetual Care Fund Reconciliation.	YES or NO
2. Does your cemetery have a Permanent Maintenance Fund loan outstanding?If you answered YES to this question, go online to http://www.dos.ny.gov/cmty/forms.htm and download and file Part Four B – Permanent Maintenance Loan Balance.	YES or NO
3. Does your cemetery sell lots on an installment basis? If you answered YES to this question, go online to http://www.dos.ny.gov/cmty/forms.htm and download and file Part Five A – Supporting Schedules.	YES or NO
4. Does your cemetery sell merchandise such as bronze markers or interment services on a pre-need basis? If you answered YES to this question, go online to http://www.dos.ny.gov/cmty/forms.htm and download and file Part Five B – Supporting Schedules.	YES or NO
5. Does your cemetery file Form 990 or Form 990-EZ with the IRS? If you answered YES to this question: Form 990 filers attach Part VII Compensation of Officers, Directors, Trustees. Form 990-EZ filers attach Part VI. If your cemetery files Form 990-N – Electronic Notice (e-Postcard), no	YES or NO
additional attachments are required.	

If you answered **NO to ALL** of the above five questions <u>and</u> your cemetery has <u>less than</u> \$1,000,000 in total financial assets,* **STOP HERE**. You <u>do not</u> have to fill out any additional schedules.

^{*} Total financial assets means the market value of all general funds, permanent maintenance funds, perpetual care funds, special trust funds and other funds under the control of the cemetery, including both restricted and unrestricted funds, regardless of the form in which they are held. Total financial assets do not include the cemetery's land, buildings, equipment, etc.

Town of Canandaigua, Ontario County, New York \$7,570,000 Water Booster Station, Transmission Main and Storage Tanks Proposed 14-Year Maturity Schedule

\$1,000,000 Fund Balance + \$3,000,000 WIIA Grant + \$3,570,000 Borrowing

<u>December</u>	Annual Principal <u>Payment</u>	Remaining Principal Amount <u>Outstanding</u>	Annual Interest <u>Payment</u>	Annual Debt <u>Service</u>	2021 Water District Taxable Assessed <u>Value</u>	Debt Service/ \$1,000 Assessed <u>Value</u>
			1.500%	Est. Bonds	0.00%	
			1.25%/2.00%	Actual Notes		
		\$3,570,000			\$1,412,413,540	
2021	\$ 230,000	3,340,000	\$ 73,148	¹ \$ 303,148	1,412,413,540	\$ 0.21
2022	235,000	3,105,000	50,100	285,100	1,412,413,540	0.20
2023	240,000	2,865,000	46,575	286,575	1,412,413,540	0.20
2024	240,000	2,625,000	42,975	282,975	1,412,413,540	0.20
2025	245,000	2,380,000	39,375	284,375	1,412,413,540	0.20
2026	250,000	2,130,000	35,700	285,700	1,412,413,540	0.20
2027	255,000	1,875,000	31,950	286,950	1,412,413,540	0.20
2028	255,000	1,620,000	28,125	283,125	1,412,413,540	0.20
2029	260,000	1,360,000	24,300	284,300	1,412,413,540	0.20
2030	265,000	1,095,000	20,400	285,400	1,412,413,540	0.20
2031	270,000	825,000	16,425	286,425	1,412,413,540	0.20
2032	270,000	555,000	12,375	282,375	1,412,413,540	0.20
2033	275,000	280,000	8,325	283,325	1,412,413,540	0.20
2034	280,000	-	4,200	284,200	1,412,413,540	0.20
Totals	\$ 3,570,000		\$ 433,973	\$ 4,003,973		
Averages	\$255,000		\$30,998	\$285,998		\$ 0.20

Cumulative Outstanding Principal

\$31,195,000

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

Town of Canandaigua, Ontario County, New York \$7,570,000 Water Booster Station, Transmission Main and Storage Tanks Proposed 19-Year Maturity Schedule

\$1,000,000 Fund Balance + \$3,000,000 WIIA Grant + \$3,570,000 Borrowing

<u>December</u>	Annual Principal <u>Payment</u>	Remaining Principal Amount Outstanding	Annual Interest <u>Payment</u> 1.875% Es 1.25%/2.00% Ac	Annual Debt Service st. Bonds tual Notes	2021 Water District Taxable Assessed Value 0.00%	Debt Service/ \$1,000 Assessed <u>Value</u>
0004	A 400 000	\$3,570,000	a 7 0.404 1		\$1,412,413,540	a a 1=
2021	\$ 160,000	3,410,000	\$ 76,494 ¹	\$ 236,494	1,412,413,540	\$ 0.17
2022	160,000	3,250,000	63,938	223,938	1,412,413,540	0.16
2023	165,000	3,085,000	60,938	225,938	1,412,413,540	0.16
2024	170,000	2,915,000	57,844	227,844	1,412,413,540	0.16
2025	170,000	2,745,000	54,656	224,656	1,412,413,540	0.16
2026	175,000	2,570,000	51,469	226,469	1,412,413,540	0.16
2027	175,000	2,395,000	48,188	223,188	1,412,413,540	0.16
2028	180,000	2,215,000	44,906	224,906	1,412,413,540	0.16
2029	185,000	2,030,000	41,531	226,531	1,412,413,540	0.16
2030	185,000	1,845,000	38,063	223,063	1,412,413,540	0.16
2031	190,000	1,655,000	34,594	224,594	1,412,413,540	0.16
2032	195,000	1,460,000	31,031	226,031	1,412,413,540	0.16
2033	195,000	1,265,000	27,375	222,375	1,412,413,540	0.16
2034	200,000	1,065,000	23,719	223,719	1,412,413,540	0.16
2035	205,000	860,000	19,969	224,969	1,412,413,540	0.16
2036	210,000	650,000	16,125	226,125	1,412,413,540	0.16
2037	215,000	435,000	12,188	227,188	1,412,413,540	0.16
2038	215,000	220,000	8,156	223,156	1,412,413,540	0.16
2039	220,000	-	4,125	224,125	1,412,413,540	0.16
Totals	\$ 3,570,000		\$ 715,307	\$ 4,285,307		
Averages	\$187,895		\$37,648	\$225,542		\$ 0.16

Cumulative Outstanding Principal

\$41,210,000

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



Summary Statement

May 31, 2021

Page 1 of 15

Investor ID: NY-01-1004

0000611-0004782 PDFT 305630

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	501,410.38	0.00	0.00	19.22	223.14	501,420.60	501,429.60
NY-01-1004-0002	CONT. TAX RESERVE (AA231)	474,248.99	0.00	0.00	18.24	99.25	474,258.70	474,267.23
NY-01-1004-0003	OPEN SPACE RESERVE (AA234)	1,103,362.01	0.00	0.00	42.21	200.72	1,103,384.45	1,103,404.22
NY-01-1004-0004	PARKS FUND (CM100/CR)	651,946.52	0.00	0.00	25.05	136.22	651,959.84	651,971.57
NY-01-1004-0005	HWY EQUIP RESERVE (DA230)	186,826.80	0.00	0.00	7.13	38.84	186,830.59	186,833.93
NY-01-1004-0006	HWY IMPROV RESERVE (DA232)	208,513.24	0.00	0.00	8.02	43.56	208,517.51	208,521.26

Tel: (855) 804-9980

https://www.newyorkclass.org/



Summary Statement

May 31, 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)	205,333.30	0.00	0.00	7.80	42.59	205,337.44	205,341.10
NY-01-1004-0008	REPAIR RESERVE FUND (AA232)	80,101.47	0.00	0.00	3.10	15.16	80,103.12	80,104.57
NY-01-1004-0009	TECHNOLOGY RESERVE FUND (AA233)	45,974.33	0.00	0.00	1.82	7.19	45,975.30	45,976.15
NY-01-1004-0010	NYS EMP SYST RESERVE (AA235)	226,219.65	0.00	0.00	8.68	47.22	226,224.27	226,228.33
NY-01-1004-0011	BONDED INDEBTEDNESS RESERVE (AA237)	215,482.56	0.00	0.00	8.33	33.28	215,486.99	215,490.89
NY-01-1004-0012	SOLID WASTE MGMT RESERVE (AA238)	551,195.87	0.00	0.00	21.09	95.06	551,207.08	551,216.96
TOTAL		4,450,615.12	0.00	0.00	170.69	982.23	4,450,705.89	4,450,785.81



Account Statement

Average Monthly Yield: 0.0451%

May 31, 2021

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Account Number: NY-01-1004-0001

INVESTMENTS

Account Summary

	Basinnina			lu a a una	Income	Average Deily	Manth Fad
	Beginning Balance	Contributions	Withdrawals	Income Earned	Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	501,410.38	0.00	0.00	19.22	223.14	501,420.60	501,429.60

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2021	Beginning Balance			501,410.38	
05/31/2021	Income Dividend Reinvestment	19.22			
05/31/2021	Ending Balance			501,429.60	



Account Statement

May 31, 2021

Page 4 of 15

Account Number: NY-01-1004-0002

Average Monthly Yield: 0.0451%

CONT. TAX RESERVE (AA231)

Account Summary

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	Dalalice	Continuations	vvitiiuiawais	Lailleu	110	Dalalice	DalailCe
NYCLASS	474,248.99	0.00	0.00	18.24	99.25	474,258.70	474,267.23

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2021	Beginning Balance			474,248.99	
05/31/2021	Income Dividend Reinvestment	18.24			
05/31/2021	Ending Balance			474,267.23	



May 31, 2021

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Account Number: NY-01-1004-0003

Average Monthly Yield: 0.0451%

OPEN SPACE RESERVE (AA234)

Account Summary

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	1,103,362.01	0.00	0.00	42.21	200.72	1,103,384.45	1,103,404.22

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2021	Beginning Balance			1,103,362.01	
05/31/2021	Income Dividend Reinvestment	42.21			
05/31/2021	Ending Balance			1,103,404.22	



Average Monthly Yield: 0.0451%

May 31, 2021

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Account Number: NY-01-1004-0004

PARKS FUND (CM100/CR)

Account Summary

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	651,946.52	0.00	0.00	25.05	136.22	651,959.84	651,971.57

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2021	Beginning Balance	meone Euneu	vvitilaluwuis	651,946.52	
05/31/2021	Income Dividend Reinvestment	25.05			
05/31/2021	Ending Balance			651,971.57	



May 31, 2021

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Account Number: NY-01-1004-0005

Average Monthly Yield: 0.0451%

HWY EQUIP RESERVE (DA230)

Account Summary

	Beginning			Income	Income Earned	Average Daily	Month End
	Balance	Contributions	Withdrawals	Earned	YTD	Balance	Balance
NYCLASS	186,826.80	0.00	0.00	7.13	38.84	186,830.59	186,833.93

Turn costion Date	Tunnantian Danwintian	Contributions &	MCAL duporal o	Dalamas	Transaction Number
Transaction Date	Transaction Description	Income Earned	Withdrawals	Balance	Transaction Number
05/01/2021	Beginning Balance			186,826.80	
05/31/2021	Income Dividend Reinvestment	7.13			
05/31/2021	Ending Balance			186,833.93	



May 31, 2021

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Account Number: NY-01-1004-0006

Average Monthly Yield: 0.0451%

HWY IMPROV RESERVE (DA232)

Account Summary

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	208,513.24	0.00	0.00	8.02	43.56	208,517.51	208,521.26

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2021	Beginning Balance			208,513.24	
05/31/2021	Income Dividend Reinvestment	8.02			
05/31/2021	Ending Balance			208,521.26	



Average Monthly Yield: 0.0451%

May 31, 2021

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Account Number: NY-01-1004-0007

HWY SNOW RD REPAIR RESERVE (DA235)

Account Summary

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	205,333.30	0.00	0.00	7.80	42.59	205,337.44	205,341.10

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2021	Beginning Balance			205,333.30	
05/31/2021	Income Dividend Reinvestment	7.80			
05/31/2021	Ending Balance			205,341.10	

Tel: (855) 804-9980



May 31, 2021

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Account Number: NY-01-1004-0008

Average Monthly Yield: 0.0451%

REPAIR RESERVE FUND (AA232)

Account Summary

	Beginning			Income	Income Earned	Average Daily	Month End
	Balance	Contributions	Withdrawals	Earned	YTD	Balance	Balance
NYCLASS	80,101.47	0.00	0.00	3.10	15.16	80,103.12	80,104.57

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2021	Beginning Balance			80,101.47	
05/31/2021	Income Dividend Reinvestment	3.10			
05/31/2021	Ending Balance			80,104.57	



May 31, 2021

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Account Number: NY-01-1004-0009

Average Monthly Yield: 0.0451%

TECHNOLOGY RESERVE FUND (AA233)

Account Summary

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	45,974.33	0.00	0.00	1.82	7.19	45,975.30	45,976.15

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2021	Beginning Balance			45,974.33	
05/31/2021	Income Dividend Reinvestment	1.82			
05/31/2021	Ending Balance			45,976.15	



May 31, 2021

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Account Number: NY-01-1004-0010

Average Monthly Yield: 0.0451%

NYS EMP SYST RESERVE (AA235)

Account Summary

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	226,219.65	0.00	0.00	8.68	47.22	226,224.27	226,228.33

		Contributions &			
Transaction Date	Transaction Description	Income Earned	Withdrawals	Balance	Transaction Number
05/01/2021	Beginning Balance			226,219.65	
05/31/2021	Income Dividend Reinvestment	8.68			
05/31/2021	Ending Balance			226,228.33	



May 31, 2021

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Account Number: NY-01-1004-0011

Average Monthly Yield: 0.0451%

BONDED INDEBTEDNESS RESERVE (AA237)

Account Summary

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	215,482.56	0.00	0.00	8.33	33.28	215,486.99	215,490.89

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2021	Beginning Balance			215,482.56	
05/31/2021	Income Dividend Reinvestment	8.33			
05/31/2021	Ending Balance			215,490.89	



May 31, 2021

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Account Number: NY-01-1004-0012

Average Monthly Yield: 0.0451%

SOLID WASTE MGMT RESERVE (AA238)

Account Summary

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	551,195.87	0.00	0.00	21.09	95.06	551,207.08	551,216.96

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2021	Beginning Balance			551,195.87	
05/31/2021	Income Dividend Reinvestment	21.09			
05/31/2021	Ending Balance			551,216.96	



May 31, 2021

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NYCLASS

NYCLASS

	NYCLASS		
Date	Dividend Rate	Daily Yield	
05/01/2021	0.00000000	0.0451%	
05/02/2021	0.00000000	0.0451%	
05/03/2021	0.000001236	0.0451%	
05/04/2021	0.000001234	0.0451%	
05/05/2021	0.000001236	0.0451%	
05/06/2021	0.000001236	0.0451%	
05/07/2021	0.000003708	0.0451%	
05/08/2021	0.00000000	0.0451%	
05/09/2021	0.00000000	0.0451%	
05/10/2021	0.000001236	0.0451%	
05/11/2021	0.000001236	0.0451%	
05/12/2021	0.000001236	0.0451%	
05/13/2021	0.000001236	0.0451%	
05/14/2021	0.000003705	0.0451%	
05/15/2021	0.00000000	0.0451%	
05/16/2021	0.00000000	0.0451%	
05/17/2021	0.000001237	0.0451%	
05/18/2021	0.000001236	0.0451%	
05/19/2021	0.000001236	0.0451%	
05/20/2021	0.000001235	0.0451%	
05/21/2021	0.000003708	0.0451%	
05/22/2021	0.00000000	0.0451%	
05/23/2021	0.00000000	0.0451%	
05/24/2021	0.000001236	0.0451%	
05/25/2021	0.000001235	0.0451%	
05/26/2021	0.000001236	0.0451%	
05/27/2021	0.000001236	0.0451%	
05/28/2021	0.000004944	0.0451%	
05/29/2021	0.00000000	0.0451%	
05/30/2021	0.00000000	0.0451%	
05/31/2021	0.00000000	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

MEMO

To:	Canandaigua Town Board	Date:	June 4, 2021	
From:	Kate Silverstrim-Jensen, Finance Clerk II			
Re:	May 2021 Revenue/Expense Control Report			

BALANCE SHEET

Bank statements have been reconciled through May 28 or 31, 2021.

REVENUES

Receipts recorded for May totaled \$294,452.05 and include the following:

- Town Clerk \$209,770.49 and \$6,000 in special park & recreation funds.
- Other Governments \$50,551.12
- Justice Fines & Fees \$17,294.00
- Development Office \$3,742.50 applied against accounts receivable
- Metal Recycling \$3,248.31
- Refunds \$3,042.26
- Donations \$400.00
- PILOT Payments \$247.29
- Other \$156.08

EXPENDITURES

We expect the available balance in each fund to be about 58.34% at the end of May.

- General Fund (AA100) Expenditures to date are \$1,205,460.83 against a budget of \$4,537,169.79 which leaves 73.43% available.
- Highway Fund (DA100) Expenditures to date are \$1,045,078.29 against a budget of \$3,669,156.00 which leaves 71.52% available.
- Water Fund (SW500) Expenditures to date are \$360,939.61 against a budget of \$1,616,018.48 which leaves 77.66% available.



Monthly Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUN	D						
Revenue							
AA100.1001.00000	REAL PROPERTY TAXES	560,000.00	560,000.00	0.00	560,000.00	0.00	0.00 %
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	25,071.00	25,071.00	247.29	25,838.47	767.47	103.06 %
AA100.1090.00000	PENALTY ON TAXES	15,000.00	15,000.00	0.00	11,420.28	-3,579.72	23.86 %
AA100.1120.00000	NON PROPERTY SALES TAX	1,875,000.00	1,875,000.00	0.00	0.00	-1,875,000.00	100.00 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	45,340.70	-39,659.30	46.66 %
AA100.1255.00000	TOWN CLERK FEES	1,900.00	1,900.00	91.18	273.35	-1,626.65	85.61 %
AA100.1603.00000	VITAL STATISTICS FEE	5,500.00	5,500.00	440.00	1,233.00	-4,267.00	77.58 %
AA100.2001.00000	PARK & RECREATION FEES	100,000.00	100,000.00	8,634.07	25,624.57	-74,375.43	74.38 %
AA100.2110.00000	ZONING FEES	30,000.00	30,000.00	2,350.00	9,900.00	-20,100.00	67.00 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	6,000.00	900.00	2,550.00	-3,450.00	57.50 %
AA100.2148.00000	RETURNED CHECK FEE	60.00	60.00	0.00	40.00	-20.00	33.33 %
AA100.2192.00000	CEMETERY SERVICES	500.00	500.00	0.00	0.00	-500.00	100.00 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	27,000.00	27,000.00	1,000.00	5,000.00	-22,000.00	81.48 %
AA100.2401.00000	INTEREST & EARNINGS	15,000.00	15,000.00	129.83	590.81	-14,409.19	96.06 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	17,910.00	17,910.00	4,500.00	8,100.00	-9,810.00	54.77 %
AA100.2544.00000	DOG LICENSES	25,000.00	25,000.00	1,574.00	8,374.00	-16,626.00	66.50 %
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	75,000.00	9,834.40	29,512.40	-45,487.60	60.65 %
AA100.2591.00000	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	2,194.00	8,453.00	-11,547.00	57.74 %
<u>AA100.2610.00000</u>	FINES & FORFEITED BAIL	92,500.00	92,500.00	-9,979.00	41,497.00	-51,003.00	55.14 %
AA100.2651.00000	RECYCLING REVENUE	7,500.00	7,500.00	3,248.31	8,659.85	1,159.85	115.46 %
AA100.2665.00000	SALE OF EQUIPMENT	21,500.00	21,500.00	0.00	0.00	-21,500.00	100.00 %
AA100.2680.00000	INSURANCE RECOVERIES	150.00	150.00	0.00	0.00	-150.00	100.00 %
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	0.00	254.10	254.10	254.10	0.00 %
AA100.2705.00000	GIFTS & DONATIONS	0.00	600.00	400.00	600.00	0.00	0.00 %
AA100.2750.00000	AIM-RELATED PAYMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	230,000.00	230,000.00	0.00	0.00	-230,000.00	100.00 %
AA100.3092.00000	ST AID.PLANNING STUDIES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
AA100.5031.00000	INTERFUND TRANSFERS	212,465.00	212,465.00	0.00	0.00	-212,465.00	100.00 %
AA100.5031.0000H	INTERFUND TRANSFERS.CAPITAL P	0.00	0.00	13,192.00	13,192.00	13,192.00	0.00 %
AA100.5031.0000R	TRANSFER FROM RESERVE	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
AA100.5031.000CM	INTERFUND TRANSFERS.PARK FUN	490,500.00	490,500.00	0.00	0.00	-490,500.00	100.00 %
AA100.5710.00000	SERIAL BONDS	1.00	1.00	0.00	0.00	-1.00	100.00 %
<u>AA100.9000.00000</u>	APPROPRIATED FUND BALANCE FO	498,850.00	498,850.00	0.00	0.00	-498,850.00	100.00 %
	Revenue Total:	4,472,407.00	4,503,057.00	39,010.18	836,503.53	-3,666,553.47	81.42 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	21,060.00	21,060.00	1,620.00	8,100.00	12,960.00	61.54 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	4,500.00	4,500.00	0.00	1,195.00	3,305.00	73.44 %
AA100.1110.110.00000	JUSTICES.ELECTED	51,868.00	51,868.00	3,989.84	19,949.20	31,918.80	61.54 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, PT	52,000.00	52,000.00	4,000.00	20,000.00	32,000.00	61.54 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	36.72	234.09	4,765.91	95.32 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	7,500.00	7,500.00	192.93	809.96	6,690.04	89.20 %
AA100.1110.401.00000	JUSTICESCONTR.COURTSECURITY	10,000.00	10,000.00	701.77	701.77	9,298.23	92.98 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	20,808.00	20,808.00	1,600.62	8,003.10	12,804.90	61.54 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,500.00	2,500.00	230.76	615.36	1,884.64	75.39 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVI	128,750.00	128,750.00	9,903.84	49,519.20	79,230.80	61.54 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE	31,500.00	31,500.00	2,488.52	10,956.56	20,543.44	65.22 %
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE	61,500.00	61,500.00	4,730.76	23,653.80	37,846.20	61.54 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUIPM	35,850.00	35,850.00	0.00	0.00	35,850.00	100.00 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	8,460.00	8,460.00	1,091.26	1,489.54	6,970.46	82.39 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	18,000.00	18,000.00	10,000.00	14,000.00	4,000.00	22.22 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	6,000.00	6,000.00	0.00	26.16	5,973.84	99.56 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	1,500.00	1,500.00	62.93	118.60	1,381.40	92.09 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	63,000.00	63,000.00	4,846.16	24,230.80	38,769.20	61.54 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,750.00	1,750.00	0.00	437.50	1,312.50	75.00 %
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	11,539.00	11,539.00	28.20	2,697.53	8,841.47	76.62 %
AA100.1355.420.00000 AA100.1410.110.00000	ASSESSOR.BAR REVIEW CONTRACT TOWN CLERK.ELECTED	200.00	200.00	0.00	0.00	200.00	100.00 %
AA100.1410.110.00000 AA100.1410.131.00000	TOWN CLERK. DEPUTY F/T	64,357.00 38,106.00	64,357.00 38,106.00	4,950.54 2,885.40	24,752.70 13,972.59	39,604.30 24,133.41	61.54 % 63.33 %
AA100.1410.141.00000	TOWN CLERK.DEPOTT 1/1 TOWN CLERK.DEPUTY P/T	23,020.00	23,020.00	1,770.72	8,217.26	14,802.74	64.30 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	1,975.00	1,975.00	0.00	0.00	1,975.00	100.00 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	12,850.00	12,850.00	137.42	6,052.10	6,797.90	52.90 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	15,000.00	15,000.00	0.00	1,302.94	13,697.06	91.31 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	70,125.00	70,125.00	4,640.88	19,501.30	50,623.70	72.19 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	16,000.00	16,000.00	0.00	464.50	15,535.50	97.10 %
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	6,580.00	6,580.00	78.82	425.85	6,154.15	93.53 %
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOURC	1,400.00	1,400.00	0.00	1,186.56	213.44	15.25 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	3,500.00	3,500.00	0.00	312.50	3,187.50	91.07 %
AA100.1440.406.00000	ENGINEERING. SEWERS	2,500.00	2,500.00	0.00	1,652.50	847.50	33.90 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL.	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRAC	5,635.00	5,635.00	13.99	1,722.33	3,912.67	69.44 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	5,200.00	5,200.00	75.99	335.52	4,864.48	93.55 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	45,800.00	45,800.00	0.00	19,424.09	26,375.91	57.59 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	357.86	1,068.19	2,931.81	73.30 %
AA100.1620.403.00000	BUILDINGSTOWNHALL.CONTR.UTI	45,000.00	45,000.00	1,028.24	11,241.78	33,758.22	75.02 %
AA100.1620.404.00000	BUILDINGSHIGHWAYBLDG.CONTR	79,000.00	73,840.00	4,347.32	30,445.78	43,394.22	58.77 %
AA100.1620.405.00000	BUILDINGSPARKS.CONTR.UTILITY.	37,250.00	37,250.00	891.21	11,261.10	25,988.90	69.77 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,000.00	33,000.00	1,630.32	6,432.82	26,567.18	80.51 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	10,500.00	10,500.00	3,574.98	6,577.94	3,922.06	37.35 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	40,350.00	49,770.00	1,308.60	10,976.48	38,793.52	77.95 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	75,360.00	75,360.00	12,650.22	27,113.66	48,246.34	64.02 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	100,000.00	100,000.00	0.00	44,829.55	55,170.45	55.17 %
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
AA100.1940.200.00000	PURCHASE OF LAND/RIGHT OF WAY	1.00	14,501.00	712.50	14,005.00	496.00	3.42 %
AA100.1940.400.00000 AA100.1990.400.00000	PURCHASE OF LAND/RIGHT OF WAY	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
AA100.3120.400.00000	CONTINGENCY POLICE.CONTRACTUAL	90,000.00 29,500.00	23,500.00 29,500.00	0.00 6,123.67	0.00	23,500.00 23,376.33	100.00 % 79.24 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	17,000.00	17,000.00	0.00	6,123.67 0.00	17,000.00	100.00 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	86,000.00	86,000.00	1,075.00	4,051.45	81,948.55	95.29 %
AA100.3510.400.00000 AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	25,000.00	25,000.00	0.00	24,971.00	29.00	0.12 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	2,400.00	2,400.00	0.00	600.00	1,800.00	75.00 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	100.00 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	53,837.00	53,837.00	4,141.30	20,706.50	33,130.50	61.54 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,255.00	3,255.00	250.38	1,251.90	2,003.10	61.54 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	19,094.00	7,094.00	0.00	5,840.79	1,253.21	17.67 %
AA100.5010.131.00000	HIGHWAY.SENIOR ACCOUNT CLERK	0.00	17,160.00	1,760.00	1,760.00	15,400.00	89.74 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	28,500.00	28,500.00	2,046.52	9,249.84	19,250.16	67.54 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
AA100.6410.420.00000	PUBLICITY.PARK	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTR	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	7,440.00	7,440.00	116.25	116.25	7,323.75	98.44 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	50,337.00	50,337.00	3,872.08	19,360.40	30,976.60	61.54 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.7110.130.00000	PARK.LABORER F/T	39,520.00	39,520.00	1,976.00	13,409.25	26,110.75	66.07 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SE	56,119.00	56,119.00	2,089.32	3,864.15	52,254.85	93.11 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	10,790.00	10,790.00	-11.47	-11.47	10,801.47	100.11 %
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	46,900.00	46,900.00	2,417.27	3,052.63	43,847.37	93.49 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	277,502.00	277,502.00	0.00	1,813.74	275,688.26	99.35 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR	490,500.00	507,811.79	48,111.45	79,324.11	428,487.68	84.38 %
AA100.7110.400.00000	PARK.CONTRACTUAL	96,160.00	96,560.00	4,558.73	12,696.11	83,863.89	86.85 %
AA100.7110.402.00000	PARKS.LANDSCAPING	5,300.00	5,500.00	0.00	0.00	5,500.00	100.00 %
AA100.7110.404.00000	PARKS AUBURN TRAIL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGU	42,600.00	42,600.00	178.75	178.75	42,421.25	99.58 %
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIA	14,532.00	14,532.00	0.00	0.00	14,532.00	100.00 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTR	10,100.00	10,100.00	925.88	1,840.88	8,259.12	81.77 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIENIGHT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
AA100.7510.120.00000	HISTORIAN. PERSONAL SERVICES	3,500.00	3,500.00	0.00	292.67	3,207.33	91.64 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	750.00	750.00	22.53	22.53	727.47	97.00 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	4,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8010.120.00000	PLANNER	60,818.00	52,498.00	381.25	10,615.20	41,882.80	79.78 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	8,699.00	8,699.00	663.89	2,995.36	5,703.64	65.57 %
AA100.8010.144.00000	ZONINGOFFICE SPECIALIST I	40,840.00	14,840.00	1,760.00	13,708.50	1,131.50	7.62 %
AA100.8010.146.00000	ZONING.SENIOR ACCOUNT CLERK	0.00	34,320.00	1,765.50	1,765.50	32,554.50	94.86 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	920.00	920.00	48.45	335.70	584.30	63.51 %
AA100.8020.120.00000	BOARD.PERSONAL SERVICES	6,375.00	8,375.00	0.00	3,506.25	4,868.75	58.13 %
AA100.8020.140.00000	STENOGRAPHER PT.PERSONAL SER	6,250.00	6,250.00	424.83	1,763.58	4,486.42	71.78 %
AA100.8020.150.00000	PLANNINGECB PERS SVCS BOARD	4,200.00	4,200.00	0.00	750.00	3,450.00	82.14 %
AA100.8020.160.00000	PLANNINGECB STENOGRAPHER	1,400.00	2,900.00	427.00	1,580.18	1,319.82	45.51 %
AA100.8020.400.00000	PLANNING.MISC.CONTRACTUAL	7,300.00	7,300.00	104.10	2,119.74	5,180.26	70.96 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRA	5,000.00	5,000.00	0.00	210.00	4,790.00	95.80 %
AA100.8020.412.00000	PLANNING.COMP PLAN	300.00	300.00	0.00	0.00	300.00	100.00 %
AA100.8020.424.00000	PLANNING.UPTOWN.MUO	30,000.00	30,000.00	0.00	6,592.00	23,408.00	78.03 %
AA100.8020.428.00000	PLANNING.HISTORICAL SURVEY	15,950.00	15,950.00	0.00	0.00	15,950.00	100.00 %
AA100.8020.430.00000	PLANNINGMIDDLECHESHIRERD	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
AA100.8020.450.00000	ENVIRONMENTAL CONSULT BOARD	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS	5,573.00	5,573.00	0.00	1,393.25	4,179.75	75.00 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT	3,500.00	3,500.00	82.79	777.28	2,722.72	77.79 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSON	60,000.00	60,000.00	4,401.60	21,457.80	38,542.20	64.24 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE	26,000.00	26,000.00	2,209.38	9,718.79	16,281.21	62.62 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	0.00	52,000.00	0.00	42,503.11	9,496.89	18.26 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUA	96,000.00	103,381.00	8,137.26	33,760.90	69,620.10	67.34 %
AA100.8540.400.00000	DRAINAGE.CONTRACTUAL	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.8664.121.00000	CODE ENFORCEMENT	69,822.00	69,822.00	5,370.92	26,854.60	42,967.40	61.54 %
AA100.8664.122.00000	CODE ENFORCEMENT	17,663.00	17,663.00	1,358.72	6,422.08	11,240.92	63.64 %
AA100.8664.124.00000	CODE ENFORCEMENT	63,334.00	63,334.00	4,871.84	24,359.20	38,974.80	61.54 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQU	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTU	4,500.00	4,500.00	111.01	564.27	3,935.73	87.46 %
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
AA100.8730.450.00000	FORESTRY TREE ADVISORY BOARD	11,501.00	11,501.00	285.00	285.00	11,216.00	97.52 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	11,500.00	11,500.00	637.50	637.50	10,862.50	94.46 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,500.00	28,000.00	0.00	27,920.00	80.00	0.29 %
AA100.9010.800.00000	NYS RETIREMENT	133,572.00	133,572.00	0.00	0.00	133,572.00	100.00 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	115,000.00	115,000.00	6,677.03	32,800.73	82,199.27	71.48 %
AA100.9040.800.00000	WORKERS COMPENSATION	76,200.00	76,200.00	0.00	74,265.00	1,935.00	2.54 %
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	925.46	1,574.54	62.98 %
AA100.9060.810.00000	MEDICAL INSURANCE	176,737.00	176,737.00	12,227.89	76,453.85	100,283.15	56.74 %

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						Variance	.,,
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
AA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	783.51	5,684.47	7,315.53	56.27 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	153.84	923.04	3,076.96	76.92 %
AA100.9060.830.00000	HSA ACCOUNT	44,010.00	44,010.00	89.56	19,734.13	24,275.87	55.16 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL	244,500.00	244,500.00	0.00	0.00	244,500.00	100.00 %
AA100.9710.700.00000	SERIAL BONDS.INTEREST	113,013.00	113,013.00	0.00	0.00	113,013.00	100.00 %
AA100.9730.700.00000	BAN INTEREST	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Expense Total:	4,472,407.00	4,537,169.79	219,205.85	1,205,460.83	3,331,708.96	73.43 %
Fund	: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-34,112.79	-180,195.67	-368,957.30	-334,844.51	-981.58 %
Fund: AA231 - CONTINGEI Revenue	NT/TAX RESERVE						
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	18.24	99.25	99.25	0.00 %
	Revenue Total:	0.00	0.00	18.24	99.25	99.25	0.00 %
Fund:	AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	18.24	99.25	99.25	0.00 %
Fund: AA232 - CAMPUS R	EPAIR RESERVE						
AA232.2401.00000	INTEREST & EARNING.BUILDING RE	0.00	0.00	3.10	15.96	15.96	0.00 %
	Revenue Total:	0.00	0.00	3.10	15.96	15.96	0.00 %
Fund	: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	3.10	15.96	15.96	0.00 %
Fund: AA233 - TECHNOLO Revenue	GY RESERVE						
AA233.2401.00000	INTEREST & EARNING.TECHNOLOG	0.00	0.00	1.82	8.53	8.53	0.00 %
	Revenue Total:	0.00	0.00	1.82	8.53	8.53	0.00 %
Fu	und: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	1.82	8.53	8.53	0.00 %
Fund: AA234 - OPEN SPAC	CE RESERVE						
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE	0.00	0.00	42.21	216.68	216.68	0.00 %
AA234.9000.00000	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	42.21	216.68	-29,833.32	99.28 %
Expense							
AA234.9901.900.00000	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: AA23	4 - OPEN SPACE RESERVE Surplus (Deficit):	0.00	0.00	42.21	-29,833.32	-29,833.32	0.00 %
Fund: AA235 - NYS EMPLO	DYEE SYSTEM RESERVE						
Revenue AA235.2401.00000	INTEREST & EARNING.NYS RETIRE	0.00	0.00	8.68	47.22	47.22	0.00 %
	Revenue Total:	0.00	0.00	8.68	47.22	47.22	0.00 %
Fund: AA23	5 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	8.68	47.22	47.22	0.00 %
Fund: AA237 - BONDED IN		0.00	0.00	0.00	47.22	47.22	0.00 /
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IN	0.00	0.00	8.33	39.27	39.27	0.00 %
	Revenue Total:	0.00	0.00	8.33	39.27	39.27	0.00 %
Fund: AA237	- BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	8.33	39.27	39.27	0.00 %
Fund: AA238 - SOLID WAS Revenue	TE MANAGEMENT RESERVE						
AA238.2401.00000	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	21.09	105.04	105.04	0.00 %
	Revenue Total:	0.00	0.00	21.09	105.04	105.04	0.00 %
Fund: AA238 - SO	LID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	21.09	105.04	105.04	0.00 %
Fund: CL100 - LOCAL SOLII	D WASTE						
Revenue							
CL100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	2.27	2.27	0.00 %
	Revenue Total:	0.00	0.00	0.00	2.27	2.27	0.00 %
	Fund: CL100 - LOCAL SOLID WASTE Total:	0.00	0.00	0.00	2.27	2.27	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: CM100 - (CR) RECREAT Revenue	ION.MISCELLANEOUS						
CM100.2001.00000	PARK & RECREATION FEES	0.00	0.00	6,000.00	15,000.00	15,000.00	0.00 %
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	27.05	145.58	145.58	0.00 %
	Revenue Total:	0.00	0.00	6,027.05	15,145.58	15,145.58	0.00 %
Fund: CM100 - (C	R) RECREATION.MISCELLANEOUS Total:	0.00	0.00	6,027.05	15,145.58	15,145.58	0.00 %
Fund: DA100 - HIGHWAY							
Revenue							
DA100.1001.00000	REAL PROPERTY TAXES	865,000.00	865,000.00	0.00	865,000.00	0.00	0.00 %
DA100.1120.00000	NON PROPERTY SALES TAX	1,980,000.00	1,980,000.00	0.00	1,171,152.55	-808,847.45	40.85 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	0.00	71,253.00	-63,747.00	47.22 %
DA100.2303.00000	SALE OF FUEL	5,000.00	5,000.00	222.35	774.43	-4,225.57	84.51 %
DA100.2401.00000	INTEREST & EARNINGS	4,400.00	4,400.00	121.30	570.97	-3,829.03	87.02 %
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	0.00	0.00	1,088.37	3,800.28	3,800.28	0.00 %
DA100.2665.00000	SALE OF EQUIPMENT	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
DA100.2701.00000	REFUND PRIOR YEAR EXP	0.00	0.00	3,042.26	3,546.26	3,546.26	0.00 %
DA100.3501.00000	NYS STATE AID CHIPS	275,000.00	445,000.00	44,640.40	44,640.40	-400,359.60	89.97 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FO	194,777.00	194,777.00	0.00	0.00	-194,777.00	100.00 %
	Revenue Total:	3,499,177.00	3,669,177.00	49,114.68	2,160,737.89	-1,508,439.11	41.11 %
Expense							
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	20,000.00	20,000.00	650.00	650.00	19,350.00	96.75 %
DA100.1710.400.00000	HWY.CONTRACTUAL	8,000.00	8,000.00	211.31	1,181.91	6,818.09	85.23 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	596,700.00	596,700.00	69,763.26	140,484.45	456,215.55	76.46 %
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBUYB	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	791,002.00	961,002.00	35,980.75	69,386.82	891,615.18	92.78 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	322,000.00	322,000.00	15,900.00	19,261.21	302,738.79	94.02 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL	240,000.00	221,971.96	8,886.39	57,433.07	164,538.89	74.13 %
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR#1	0.00	93.99	72.99	93.99	0.00	0.00 %
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.CAR#1	0.00	65.49	0.00	65.49	0.00	0.00 %
DA100.5130.400.00115	MACHINERY.CONTRACTUAL.CAR#1	0.00	7.80	7.80	7.80	0.00	0.00 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK	0.00	198.43	0.00	198.43	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,581.82	22.94	1,581.82	0.00	0.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK	0.00	495.90	0.00	495.90	0.00	0.00 %
DA100.5130.400.00206	MACHINERY.CONTRACTUAL.TRUCK	0.00	144.84	0.00	144.84	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,819.44	1,434.47	2,819.44	0.00	0.00 %
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.TRUCK	0.00	58.73	0.00	58.73	0.00	0.00 %
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,314.47	0.00	1,314.47	0.00	0.00 %
DA100.5130.400.00213		0.00	1,881.46	0.00	1,881.46	0.00	0.00 %
	MACHINERY.CONTRACTUAL.TRUCK				·		
DA100.5130.400.00234 DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK MACHINERY.CONTRACTUAL.TRUCK	0.00	20.00 1,520.41	0.00	20.00	0.00	0.00 %
DA100.5130.400.00236		0.00	•	0.00	1,520.41		0.00 %
DA100.5130.400.00237 DA100.5130.400.00239	MACHINERY.CONTRACTUAL.TRUCK	0.00	393.18	0.00	393.18	0.00	0.00 %
	MACHINERY.CONTRACTUAL.TRUCK	0.00	38.82	0.00	38.82	0.00	0.00 %
DA100.5130.400.00240	MACHINERY.CONTRACTUAL TRUCK	0.00	71.08	32.26	71.08	0.00	0.00 %
DA100.5130.400.00306	MACHINERY.CONTRACTUAL.GRADE	0.00	1,027.00	0.00	1,027.00	0.00	0.00 %
DA100.5130.400.00312	MACHINERY.CONTRACTUAL.GRADE	0.00	387.30	387.30	387.30	0.00	0.00 %
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TRAILE	0.00	16.82	0.00	16.82	0.00	0.00 %
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EXCAV	0.00	396.63	0.00	396.63	0.00	0.00 %
DA100.5130.400.00324	MACHINERY.CONTRACTUAL.EXCAV	0.00	337.06	0.00	337.06	0.00	0.00 %
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SWEEP	0.00	841.19	706.09	841.19	0.00	0.00 %
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZER	0.00	265.02	0.00	265.02	0.00	0.00 %
DA100.5130.400.00360	MACHINERY.CONTRACTUAL.FORKLI	0.00	224.92	0.00	224.92	0.00	0.00 %
DA100.5130.400.00362	MACHINERY.CONTRACTUAL.TRAILE	0.00	322.34	322.34	322.34	0.00	0.00 %
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.LOADE	0.00	115.22	0.00	115.22	0.00	0.00 %
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EXCAV	0.00	628.13	355.95	628.13	0.00	0.00 %
DA100.5130.400.00368	MACHINERY.CONTRACTUAL.MOWE	0.00	11.08	11.08	11.08	0.00	0.00 %
DA100.5130.400.00369	MACHINERY.CONTRACTUAL.LOADE	0.00	1,871.33	1,672.00	1,871.33	0.00	0.00 %

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DALIOUS 3313 400.00099								
Total Budget			Outstand	C	Daviad	Final		Davis
DATE			_					
DATIO \$100.000088 MACHINERYCONTRACTUAL BRTBU 0.00 212.76 0.00			iotai budget	iotai budget	Activity	Activity	(Uniavorable)	Kemaining
DALIO 9.513.04.00.00999 MACHINEYCOMPACTUAL CHISFH 0.00	DA100.5130.400.00374	MACHINERY.CONTRACTUAL.MOWE	0.00	8.52	8.52	8.52	0.00	0.00 %
DAGING STAND 1000000 NACH-INEKY FUEL METERING 190,000.00 190,000.00 18,188.63 50,852.24 139,4776 73,274 120,000.00 13,	DA100.5130.400.00508	MACHINERY.CONTRACTUAL.PKTRU	0.00	212.76	0.00	212.76	0.00	0.00 %
DAG005142 300 00000	DA100.5130.400.00999	MACHINERY.CONTRACTUAL.CHESHI	0.00	607.62	607.62	607.62	0.00	0.00 %
DAGIO SALA AGU GORDO NSON REMOVAL CONTRACTUAL 425,000.00 425,000.00 7,285.54 100,665.56 37.85 0.00 0.00 12,686.00 0.00	DA100.5130.410.00000	MACHINERY.FUEL METERING	190,000.00	190,000.00	8,189.63	50,852.24	139,147.76	73.24 %
DALIO 9.001 BOD. 0.0000 NYS EFTEREMENT 12,686.00 12,086.00 0.00 0.00 0.00 12,686.00 10.000	DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	423,300.00	423,300.00	0.00	242,463.23	180,836.77	42.72 %
DATIOL 9909 SOCIAL SECURITY/MEDICARE 75,000.00 75,000.00 5,156.48 29,273.50 45,726.50 60.00	DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	425,000.00	425,000.00	2,295.54	264,133.44	160,866.56	37.85 %
DALIO 9040 800 00000	DA100.9010.800.00000	NYS RETIREMENT	122,686.00	122,686.00	0.00	0.00	122,686.00	100.00 %
DAGEOGRAGE BOOLOGOOD UNEAPHIOMMENT INSURANCE 2,000 0 2,000 0 0.00 0 2,000 0 1,000 0 2,000 0 1,	DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	75,000.00	75,000.00	5,156.48	29,273.50	45,726.50	60.97 %
DALOGO DOSS 800.00000 DISABIUTY INSURANCE 500.00 500.00 0.00 239.12 260.88 52.18 DALOGO SOR SILDO SOR SILD	DA100.9040.800.00000	WORKERS COMPENSATION	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
DA1019 9668 131 000000	DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
DA100.9060.811.00000 DENTAL INSURANCE 13,68.00 1,06.00 6,527.10 7,140.00 52.25 DA100.9060.830.00000 HSA ACCOUNT Expense Total: 3,490.00 4,000.00 1307.68 13.84.0 2,406.00 13.00.000 2,400.00 1307.68 13.84.0 2,406.00 13.00.000 1307.68 13.84.0 2,406.00 13.00.000 1307.68 13.84.0 2,406.00 13.00.000 1307.68 13.84.00 13.00.000 13.00.00 13.00 13.00.00 13.00 13.00.00 13.00 13.00.00 13.00	DA100.9055.800.00000	DISABILITY INSURANCE	500.00	500.00	0.00	239.12	260.88	52.18 %
DA100.9060.811.00000 DENTAL INSURANCE 13,68.00 1,06.00 6,527.10 7,140.00 52.25 DA100.9060.830.00000 HSA ACCOUNT Expense Total: 3,490.00 4,000.00 1307.68 13.84.0 2,406.00 13.00.000 2,400.00 1307.68 13.84.0 2,406.00 13.00.000 1307.68 13.84.0 2,406.00 13.00.000 1307.68 13.84.0 2,406.00 13.00.000 1307.68 13.84.00 13.00.000 13.00.00 13.00 13.00.00 13.00 13.00.00 13.00 13.00.00 13.00	DA100.9060.810.00000	MEDICAL/DENTAL INSURANCE	151,961.00	151,961.00	10,452.28	62,713.68	89,247.32	58.73 %
DALID 9960 832 0.00000		•	-	•			•	52.25 %
DA109.0960.830.00000			•	•	•		•	
Expense Total: 3,499,177.00 3,669,156.00 164,542.78 1,045,078.29 2,624,077.71 71.52		•	-	•		•	•	
Fund: DA230 - HWY EQUIPMENT RESERVE Revenue DA230 2401 00000 INTEREST & EARNING EQUIPMENT Revenue Total: 0.00 0.00 7.13 38.84 38.84 0.00 Fund: DA230 - HWY EQUIPMENT RESERVE Total: 0.00 0.00 7.13 38.84 38.84 0.00 Fund: DA230 - HWY EQUIPMENT RESERVE Total: 0.00 0.00 7.13 38.84 38.84 0.00 Fund: DA232 - HWY IMPROVEMENT RESERVE Total: 0.00 0.00 8.02 43.56 43.56 0.00 A332 2401,00000 INTEREST & EARNING HWY IMPRO 0.00 0.00 8.02 43.56 43.56 0.00 Fund: DA232 - HWY IMPROVEMENT RESERVE Total: 0.00 0.00 8.02 43.56 43.56 0.00 Fund: DA232 - HWY IMPROVEMENT RESERVE Total: 0.00 0.00 8.02 43.56 43.56 0.00 Fund: DA232 - HWY IMPROVEMENT RESERVE Total: 0.00 0.00 8.02 43.56 43.56 0.00 Fund: DA232 - HWY IMPROVEMENT RESERVE Total: 0.00 0.00 8.02 43.56 43.56 0.00 Fund: DA232 - HWY IMPROVEMENT RESERVE Total: 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total: 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total: 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total: 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total: 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total: 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA236 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total: 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA236 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total: 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA236 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total: 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA236 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total: 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA237 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total: 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA236 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total: 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA236 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total: 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA236 -	<u> </u>	_		· · · · · · · · · · · · · · · · · · ·				
Part Carbon Car	_	·			<u> </u>			
Revenue DA230_401_00000 INTEREST & EARNING_EQUIPMENT 0.00 0.00 7.13 38.84 38.84 0.00 Revenue Total: 0.00 0.00 0.00 7.13 38.84 38.84 0.00 Revenue Total: 0.00 0.00 0.00 7.13 38.84 38.84 0.00 Revenue Total: 0.00 0.00 0.00 7.13 38.84 38.84 0.00 Revenue DA232_HWY IMPROVEMENT RESERVE Revenue DA232_HWY IMPROVEMENT RESERVE Revenue DA232_HWY IMPROVEMENT RESERVE Revenue DA232_HWY IMPROVEMENT RESERVE 0.00 0.00 0.00 0.00 0.02 43.56 43.56 0.00	F	und: DA100 - HIGHWAY Surplus (Deficit):	0.00	21.00	-115,428.10	1,115,659.60	1,115,638.60	2,564.76 %
DA230_2401_00000 INTEREST & EARNING_EQUIPMENT 0.00	Fund: DA230 - HWY EQUIP	MENT RESERVE						
Revenue Total: 0.00 0.00 7.13 38.84 38.84 0.00	Revenue							
Fund: DA230 - HWY EQUIPMENT RESERVE Total: Revenue DA232 - HWY IMPROVEMENT RESERVE Revenue DA232 - 1 HWY IMPROVEMENT RESERVE Revenue DA232 - 1 HWY IMPROVEMENT RESERVE Revenue Third: DA232 - 1 HWY IMPROVEMENT RESERVE Revenue Total: 0.00 0.00 8.02 43.56 43.56 0.00 6.00 Fund: DA232 - HWY IMPROVEMENT RESERVE Total: 0.00 0.00 8.02 43.56 43.56 0.00 Fund: DA232 - HWY IMPROVEMENT RESERVE Total: 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total: 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total: 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total: 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total: 0.00 0.00 0.00 7.80 42.59 42.59 0.00 Fund: HH100 - CAPITAL PROJECTS Revenue HH100.2401.00018 INTEREST & EARNINGS. SUCKERBRO 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	DA230.2401.00000	INTEREST & EARNING.EQUIPMENT	0.00	0.00	7.13	38.84	38.84	0.00 %
Part		Revenue Total:	0.00	0.00	7.13	38.84	38.84	0.00 %
Part	Eund: F	AA220 HW/V FOLLIDMENT PESERVE Total:	0.00	0.00	7 12	20 04	20 0/	0.00%
Revenue	ruliu. L	AZSO - HWY EQUIPIVIENT RESERVE TOTAL.	0.00	0.00	7.13	30.04	36.64	0.00 /
DA232.2401.00000	Fund: DA232 - HWY IMPRO	VEMENT RESERVE						
Revenue Total: 0.00 0.00 8.02 43.56 43.56 0.00	Revenue							
Fund: DA232 - HWY IMPROVEMENT RESERVE Total: 0.00 0.00 8.02 43.56 43.56 0.00 Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Revenue DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Revenue 0.00 0.00 0.00 7.80 42.59 42.59 0.00 Revenue Total: 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total: 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total: 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total: 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total: 0.00 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE TOTAL: 0.00 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE TOTAL: 0.00 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE TOTAL: 0.00 0.00 0.00 10.30 57.74 57.74 0.00 HH100.2401.00018 INTEREST & EARNINGS. SUCKERBRO 0.00 0.00 0.00 2.04 12.02 12.02 0.00 HH100.2401.00027 INTEREST & EARNINGS. PRODIETON 0.00 0.00 0.00 74.52 295.71 295.71 0.00 HH100.2401.0029 INTEREST & EARNINGS. WATER DIST 0.00 0.00 0.00 74.52 295.71 295.71 0.00 HH100.3092.00028 STATE AID CAPITAL.HWA ERADICATI 0.00 0.00 0.00 5.000.00 5.000.00 5.000.00 0.00 HH100.3092.00028 STATE AID CAPITAL.HWA ERADICATI 0.00 0.00 0.00 0.00 1.283.80 1.283.80 0.00 HH100.397.00029 STATE AID, OTHER MWRR 0.00 0.00 0.00 0.00 1.283.80 1.283.80 0.00 Fevenue Total: 0.00 0.00 0.00 0.00 1.283.80 1.283.80 0.00 Fevenue Total: 0.00 0.00 0.00 0.00 1.283.80 1.283.80 0.00 Fevenue Total: 0.00 0.00 0.00 0.00 0.00 1.283.80 1.00 0.00 HH100.1420.400.00027 LEGAL.CONTRACTUAL.MATER D 0.00 0.00 0.00 0.00 0.00 1.462.50 0.10462.50 0.00 HH100.1420.400.00027 LEGAL.CONTRACTUAL.WATER D 0.00 0.00 0.00 0.00 1.250.00 1.250.00 0.00 HH100.1420.400.00027 LEGAL.CONTRACTUAL.WATER D 0.00 0.00 0.00 1.250.00 1.250.00 0.250.00 0.00 0.00 0.00 0.00 0.0	DA232.2401.00000	INTEREST & EARNING.HWY IMPRO	0.00	0.00	8.02	43.56	43.56	0.00 %
Page		Revenue Total:	0.00	0.00	8.02	43.56	43.56	0.00 %
Revenue DA235_2401.00000 INTEREST & EARNING.SNOW&ICE R 0.00 0.00 7.80 42.59 42.59 0.00 0.00 7.80 42.59 42.59 0.00 0.00 0.00 7.80 42.59 42.59 0.00 0.0	Fund: DA2	32 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	8.02	43.56	43.56	0.00 %
Revenue DA235_2401.00000 INTEREST & EARNING.SNOW&ICE R 0.00 0.00 7.80 42.59 42.59 0.00 0.00 7.80 42.59 42.59 0.00 0.00 0.00 7.80 42.59 42.59 0.00 0.0	Funda DARRE CNOW/ICE D	SEMANUAL DE REDAIR RECERVE						
DA235_2401_00000 INTEREST & EARNING.SNOW&ICE R 0.00 0.00 7.80 42.59 42.59 0.00 Revenue Total: 0.00 0.00 0.00 7.80 42.59 42.59 0.00 Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total: 0.00 0.00 7.80 42.59 42.59 0.00 Fund: HH100 - CAPITAL PROJECTS Revenue HH100_2401_00018 INTEREST & EARNINGS.SUCKERBRO 0.00 0.00 0.00 10.30 57.74 57.74 0.00 HH100_2401_00027 INTEREST & EARNINGS.PENDLETON 0.00 0.00 0.00 2.04 12.02 12.02 12.02 0.00 HH100_2401_00029 INTEREST & EARNINGS.WATER DIST 0.00 0.00 0.00 3.74 3.74 0.00 HH100_2401_00029 INTEREST & EARNINGS.WATER DIST 0.00 0.00 0.00 74.52 295.71 295.71 0.00 HH100_3092_00028 STATE AID CAPITAL_HWA ERADICATI 0.00 0.00 0.00 5,000.00 5,000.00 0.00 HH100_3092_00018 STATE AID CAPITAL_SUCKER BROOK 0.00 0.00 0.00 1.283.80 1.283.80 0.00 HH100_3092_00018 STATE AID CAPITAL_SUCKER BROOK 0.00 0.00 0.00 1.283.80 1.283.80 0.00 HH100_3092_00026 STATE AID CAPITAL_SUCKER BROOK 0.00 0.00 86.86 20,503.53 20,503.53 0.00 0		REIVIOVAL KD REPAIK RESERVE						
Revenue Total: 0.00 0.00 7.80 42.59 42.59 0.00		INTEREST OF EARNING CHICAROLES B	0.00	0.00	7.00	42.50	42.50	0.00.0
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total: 0.00 0.00 7.80 42.59 42.59 0.00 Fund: HH100 - CAPITAL PROJECTS Revenue HH100.2401.00018 INTEREST & EARNINGS. SUCKERBRO 0.00 0.00 10.30 57.74 57.74 0.00 HH100.2401.00027 INTEREST & EARNINGS. PENDLETON 0.00 0.00 0.00 3.74 3.74 3.74 0.00 HH100.2401.00029 INTEREST & EARNINGS. MWRR 0.00 0.00 0.00 3.74 3.74 3.74 0.00 HH100.2401.0026W INTEREST & EARNINGS. MWRR 0.00 0.00 0.00 5.000.00 5.000.00 5.000.00 0.00 HH100.3092.00028 STATE AID CAPITAL-HWA ERADICATI 0.00 0.00 0.00 5.000.00 5.000.00 5.000.00 0.00 HH100.3092.00028 STATE AID CAPITAL-SUCKER BROOK 0.00 0.00 0.00 1.283.80 1,283.80 0.00 HH100.3997.00018 STATE AID CAPITAL-SUCKER BROOK 0.00 0.00 0.00 13,850.52 13,850.52 0.00 Revenue Total: 0.00 0.00 86.86 20,503.53 20,503.53 0.00 Expense HH100.1380.400.0026W FISCAL AGENT FEES. CONTRACTUAL. 0.00 0.00 825.00 1,012.50 -1,012.50 0.00 HH100.1400.400.00027 LEGAL CONTRACTUAL WATER D 0.00 0.00 0.00 12,500.00 225.00 -225.00 0.00 HH100.1400.400.0026W ATTORNEY. CONTRACTUAL WATER D 0.00 0.00 19,093.44 76,858.56 76,858.56 0.00 HH100.1400.00026W ENGINEERING CAPITAL EQUIPMENT 0.00 0.00 12,500.00 12,500.00 -12,500.00 0.00 HH100.1400.00030 DATA. CYBERSECURITY. PLANNING 0.00 0.00 12,500.00 12,500.00 -12,500.00 0.00 HH100.8310.200.00026W WATER ADMIN.WATER TANKS & SU 0.00 0.00 18,402.68 13,300.00 -3,500.00 0.00 HH100.8310.200.0026W WATER ADMIN.WATER TANKS & SU 0.00 0.00 18,402.68 13,300.00 -3,500.00 0.00 HH100.8310.200.0026W WATER ADMIN.ELECTRIC SERVICE F 0.00 0.00 18,402.68 13,400.00 11,903.00 11,903.00 0.00 HH100.8310.200.0026W WATER ADMIN.ELECTRIC SERVICE F 0.00 0.00 18,402.68 118,071.90 118,071.90 0.00 HH100.8310.200.0026W WATER ADMIN.ELECTRIC SERVICE F 0.00 0.00 18,402.60 118,071.90 118,071.90 0.00 HH100.8310.200.0026W WATER ADMIN.ELECTRIC SERVICE F 0.00 0.00 18,402.60 118,071.90 118,071.90 0.00 HH100.8310.200.0026W WATER ADMIN.ELECTRIC SERVICE F 0.00 0.00 18,402.60 118,071.90 118,071.90 0.00	DA235.2401.00000							
Name		Revenue Iotal:	0.00	0.00	7.80	42.59	42.59	0.00 %
Revenue HH100.2401.00018 INTEREST & EARNINGS.SUCKERBRO 0.00 0.00 0.00 10.30 57.74 57.74 0.00 HH100.2401.00027 INTEREST & EARNINGS.PENDLETON 0.00 0.00 0.00 2.04 12.02 12.02 0.00 HH100.2401.00029 INTEREST & EARNINGS.MWRR 0.00 0.00 0.00 0.00 3.74 3.74 0.00 HH100.2401.0026W INTEREST & EARNINGS.MWRR 0.00 0.00 0.00 74.52 295.71 295.71 0.00 HH100.3092.00028 STATE AID CAPITAL.HWA ERADICATI 0.00 0.00 0.00 5,000.00 5,000.00 5,000.00 5,000.00 0.00 HH100.3097.00018 STATE AID CAPITAL.SUCKER BROOK 0.00 0.00 0.00 0.00 13,850.52 13,850.52 0.00 14,100.3297.00029 STATE AID, OTHER.MWRR 0.00 0.00 0.00 36.86 20,503.53 20,503.53 0.00	Fund: DA235 - SNOW/	ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	7.80	42.59	42.59	0.00 %
Revenue HH100.2401.00018 INTEREST & EARNINGS.SUCKERBRO 0.00 0.00 0.00 10.30 57.74 57.74 0.00 HH100.2401.00027 INTEREST & EARNINGS.PENDLETON 0.00 0.00 0.00 2.04 12.02 12.02 0.00 HH100.2401.00029 INTEREST & EARNINGS.MWRR 0.00 0.00 0.00 0.00 3.74 3.74 0.00 HH100.2401.0026W INTEREST & EARNINGS.MWRR 0.00 0.00 0.00 74.52 295.71 295.71 0.00 HH100.3092.00028 STATE AID CAPITAL.HWA ERADICATI 0.00 0.00 0.00 5,000.00 5,000.00 5,000.00 5,000.00 0.00 HH100.3097.00018 STATE AID CAPITAL.SUCKER BROOK 0.00 0.00 0.00 0.00 13,850.52 13,850.52 0.00 14,100.3297.00029 STATE AID, OTHER.MWRR 0.00 0.00 0.00 36.86 20,503.53 20,503.53 0.00	Fund: HH100 - CAPITAL PRO	DIFCTS						
HH100.2401.00018		3,20.0						
HH100.2401.00027		INTEREST & FARNINGS SLICKERRRO	0.00	0.00	10.30	57 74	57 7/	0.00%
HH100.2401.00029 INTEREST & EARNINGS.MWRR 0.00 0.00 0.00 3.74 3.74 0.00 0.01 0.00 0.0								
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Expense HH100.1380.400.0026W FISCAL AGENT FEES.CONTRACTUAL. 0.00 0.00 825.00 1,012.50 -1,012.50 0.00						•	•	
Expense HH100.1380.400.0026W FISCAL AGENT FEES.CONTRACTUAL. 0.00 0.00 825.00 1,012.50 -1,012.50 0.00 HH100.1420.400.00026W FISCAL AGENT FEES.CONTRACTUAL. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 19,093.44 76,858.56 -76,858.56 0.00 HH100.1680.201.00030 DATA.CYBERSECURITY.PLANNING 0.00 0.00 0.00 12,500.00 12,500.00 -76,858.56 -76,858.56 -0.00 0.00 12,500.00 12,500.00 -12,500.00 -0.00 -0.00 0.00 0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00	пп100.3297.00029							
HH100.1380.400.0026W FISCAL AGENT FEES.CONTRACTUAL. 0.00 0.00 825.00 1,012.50 -1,012.50 0.00 HH100.1420.400.00027 LEGAL.CONTRACTUAL.PENDLETON 0.00 0.00 0.00 1,462.50 -1,462.50 0.00 HH100.1420.400.0026W ATTORNEY.CONTRACTUAL.WATER D 0.00 0.00 0.00 225.00 -225.00 0.00 HH100.1440.200.0026W ENGINEERING.CAPITAL.EQUIPMENT 0.00 0.00 19,093.44 76,858.56 -76,858.56 0.00 HH100.1680.201.00030 DATA.CYBERSECURITY.PLANNING 0.00 0.00 12,500.00 12,500.00 -12,500.00 0.00 HH100.8997.200.00027 PLANNING.CAPITAL.PENDLETON FA 0.00 0.00 0.00 3,500.00 -3,500.00 0.00 HH100.8310.200.0026W WATER ADMIN.WATER TANKS & SU 0.00 0.00 136,726.77 366,173.22 -366,173.22 0.00 HH100.8310.201.0026W WATER ADMIN.PUMP FACILITY.WD 0.00 0.00 18,412.68 109,193.84 -109,193.84 0.00 HH100.8310.203.0026W		kevenue i otal:	0.00	0.00	86.86	20,503.53	20,503.53	0.00 %
HH100.1420.400.00027 LEGAL.CONTRACTUAL.PENDLETON 0.00 0.00 0.00 1,462.50 -1,462.50 0.00 HH100.1420.400.0026W ATTORNEY.CONTRACTUAL.WATER D 0.00 0.00 0.00 225.00 -225.00 0.00 HH100.1440.200.0026W ENGINEERING.CAPITAL.EQUIPMENT 0.00 0.00 19,093.44 76,858.56 -76,858.56 0.00 HH100.1680.201.00030 DATA.CYBERSECURITY.PLANNING 0.00 0.00 12,500.00 12,500.00 -12,500.00 0.00 HH100.8097.200.00027 PLANNING.CAPITAL.PENDLETON FA 0.00 0.00 0.00 3,500.00 -3,500.00 0.00 HH100.8310.200.0026W WATER ADMIN.WATER TANKS & SU 0.00 0.00 136,726.77 366,173.22 -366,173.22 0.00 HH100.8310.201.0026W WATER ADMIN.ELECTRIC SERVICE F 0.00 0.00 18,412.68 109,193.84 -109,193.84 0.00 HH100.8310.203.0026W WATER ADMIN.ELECTRIC SERVICE F 0.00 0.00 4,825.00 118,071.90 -118,071.90 0.00 HH100.8310.204.0026W	Expense							
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HH100.1440.200.0026W ENGINEERING.CAPITAL.EQUIPMENT 0.00 0.00 19,093.44 76,858.56 -76,858.56 0.00 HH100.1680.201.00030 DATA.CYBERSECURITY.PLANNING 0.00 0.00 12,500.00 12,500.00 -12,500.00 0.00 HH100.8097.200.00027 PLANNING.CAPITAL.PENDLETON FA 0.00 0.00 0.00 3,500.00 -3,500.00 0.00 HH100.8310.200.0026W WATER ADMIN.WATER TANKS & SU 0.00 0.00 136,726.77 366,173.22 -366,173.22 0.00 HH100.8310.201.0026W WATER ADMIN.ELECTRIC SERVICE F 0.00 0.00 8,000.00 33,300.00 -33,300.00 0.00 HH100.8310.203.0026W WATER ADMIN.PUMP FACILITY.WD 0.00 0.00 18,412.68 109,193.84 -109,193.84 0.00 HH100.8310.203.0026W WATER ADMIN.ELECTRIC SERVICE F 0.00 0.00 4,825.00 118,071.90 -118,071.90 0.00 HH100.8310.204.0026W WATER ADMIN.TRANSMISSION MAI 0.00 0.00 1,980.00 1,980.00 -1,980.00 0.00	HH100.1420.400.00027	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	0.00	1,462.50	-1,462.50	0.00 %
HH100.1680.201.00030 DATA.CYBERSECURITY.PLANNING 0.00 0.00 12,500.00 12,500.00 -12,500.00 0.00 HH100.8097.200.00027 PLANNING.CAPITAL.PENDLETON FA 0.00 0.00 0.00 3,500.00 -3,500.00 0.00 HH100.8310.200.0026W WATER ADMIN.WATER TANKS & SU 0.00 0.00 136,726.77 366,173.22 -366,173.22 0.00 HH100.8310.201.0026W WATER ADMIN.ELECTRIC SERVICE F 0.00 0.00 8,000.00 33,300.00 -33,300.00 0.00 HH100.8310.202.0026W WATER ADMIN.PUMP FACILITY.WD 0.00 0.00 18,412.68 109,193.84 -109,193.84 0.00 HH100.8310.203.0026W WATER ADMIN.ELECTRIC SERVICE F 0.00 0.00 4,825.00 118,071.90 -118,071.90 0.00 HH100.8310.204.0026W WATER ADMIN.TRANSMISSION MAI 0.00 0.00 1,980.00 1,980.00 -1,980.00 0.00	HH100.1420.400.0026W	ATTORNEY.CONTRACTUAL.WATER D	0.00	0.00	0.00	225.00	-225.00	0.00 %
HH100.1680.201.00030 DATA.CYBERSECURITY.PLANNING 0.00 0.00 12,500.00 12,500.00 -12,500.00 0.00 HH100.8097.200.00027 PLANNING.CAPITAL.PENDLETON FA 0.00 0.00 0.00 3,500.00 -3,500.00 0.00 HH100.8310.200.0026W WATER ADMIN.WATER TANKS & SU 0.00 0.00 136,726.77 366,173.22 -366,173.22 0.00 HH100.8310.201.0026W WATER ADMIN.ELECTRIC SERVICE F 0.00 0.00 8,000.00 33,300.00 -33,300.00 0.00 HH100.8310.202.0026W WATER ADMIN.PUMP FACILITY.WD 0.00 0.00 18,412.68 109,193.84 -109,193.84 0.00 HH100.8310.203.0026W WATER ADMIN.ELECTRIC SERVICE F 0.00 0.00 4,825.00 118,071.90 -118,071.90 0.00 HH100.8310.204.0026W WATER ADMIN.TRANSMISSION MAI 0.00 0.00 1,980.00 1,980.00 -1,980.00 0.00	HH100.1440.200.0026W	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	19,093.44	76,858.56	-76,858.56	0.00 %
HH100.8097.200.00027 PLANNING.CAPITAL.PENDLETON FA 0.00 0.00 0.00 3,500.00 -3,500.00 0.00 HH100.8310.200.0026W WATER ADMIN.WATER TANKS & SU 0.00 0.00 136,726.77 366,173.22 -366,173.22 0.00 HH100.8310.201.0026W WATER ADMIN.ELECTRIC SERVICE F 0.00 0.00 8,000.00 33,300.00 -33,300.00 0.00 HH100.8310.202.0026W WATER ADMIN.PUMP FACILITY.WD 0.00 0.00 18,412.68 109,193.84 -109,193.84 0.00 HH100.8310.203.0026W WATER ADMIN.ELECTRIC SERVICE F 0.00 0.00 4,825.00 118,071.90 -118,071.90 0.00 HH100.8310.204.0026W WATER ADMIN.TRANSMISSION MAI 0.00 0.00 1,980.00 1,980.00 -1,980.00 0.00	HH100.1680.201.00030	DATA.CYBERSECURITY.PLANNING						0.00 %
HH100.8310.200.0026W WATER ADMIN.WATER TANKS & SU 0.00 0.00 136,726.77 366,173.22 -366,173.22 0.00 HH100.8310.201.0026W WATER ADMIN.ELECTRIC SERVICE F 0.00 0.00 8,000.00 33,300.00 -33,300.00 0.00 HH100.8310.202.0026W WATER ADMIN.PUMP FACILITY.WD 0.00 0.00 18,412.68 109,193.84 -109,193.84 0.00 HH100.8310.203.0026W WATER ADMIN.ELECTRIC SERVICE F 0.00 0.00 4,825.00 118,071.90 -118,071.90 0.00 HH100.8310.204.0026W WATER ADMIN.TRANSMISSION MAI 0.00 0.00 1,980.00 1,980.00 -1,980.00 0.00	HH100.8097.200.00027				·	•	•	0.00 %
HH100.8310.201.0026W WATER ADMIN.ELECTRIC SERVICE F 0.00 0.00 8,000.00 33,300.00 -33,300.00 0.00 HH100.8310.202.0026W WATER ADMIN.PUMP FACILITY.WD 0.00 0.00 18,412.68 109,193.84 -109,193.84 0.00 HH100.8310.203.0026W WATER ADMIN.ELECTRIC SERVICE F 0.00 0.00 4,825.00 118,071.90 -118,071.90 0.00 HH100.8310.204.0026W WATER ADMIN.TRANSMISSION MAI 0.00 0.00 1,980.00 1,980.00 -1,980.00 0.00	HH100.8310.200.0026W						•	0.00 9
HH100.8310.202.0026W WATER ADMIN.PUMP FACILITY.WD 0.00 0.00 18,412.68 109,193.84 -109,193.84 0.00 HH100.8310.203.0026W WATER ADMIN.ELECTRIC SERVICE F 0.00 0.00 4,825.00 118,071.90 -118,071.90 0.00 HH100.8310.204.0026W WATER ADMIN.TRANSMISSION MAI 0.00 0.00 1,980.00 1,980.00 -1,980.00 0.00						·	•	
HH100.8310.203.0026W WATER ADMIN.ELECTRIC SERVICE F 0.00 0.00 4,825.00 118,071.90 -118,071.90 0.00 HH100.8310.204.0026W WATER ADMIN.TRANSMISSION MAI 0.00 0.00 1,980.00 1,980.00 -1,980.00 0.00					•			
<u>HH100.8310.204.0026W</u> WATER ADMIN.TRANSMISSION MAI 0.00 0.00 1,980.00 1,980.00 -1,980.00 0.00						·	•	
WALE ADMINITOR & G 0.00 0.00 11,177.25 19,340.16 -19,346.18 0.00							•	
	1111100.0010.Z03.UUZ01V	WAI LIN ADIVIIIN.IVIODILIZATION & G	0.00	0.00	11,111.20	15,540.18	-15,540.18	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
HH100.9901.900.00029	INTERFUND TRANSFER OUT.MWRR	0.00	0.00	13,192.00	13,192.00	-13,192.00	0.00 %
	Expense Total:	0.00	0.00	226,732.14	756,815.70	-756,815.70	0.00 %
Fund: HH1	.00 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-226,645.28	-736,312.17	-736,312.17	0.00 %
Fund: SD600 - RT 332 DRAIN	IAGE DISTRICT						
Revenue							
SD600.1030.00000	SPECIAL ASSESSMENT.RT 332 DRAI	25,080.00	25,080.00	0.00	25,080.00	0.00	0.00 %
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRAI	100.00	100.00	5.63	31.70	-68.30	68.30 %
SD600.9000.00000	APPROPRIATED FUND BALANCE FO	24,920.00 50,100.00	24,920.00 50,100.00	0.00 5.63	0.00 25,111.70	-24,920.00 -24,988.30	100.00 9 49.88 9
	Revenue Total.	30,100.00	30,100.00	3.03	23,111.70	-24,588.50	45.00 /
Expense	MAINTENIANCE DT 222 DDAINIACE	FO 100 00	FO 100 00	0.00	0.00	FO 100 00	100.00.0
SD600.8520.400.00000	MAINTENANCERT 332 DRAINAGE Expense Total:	50,100.00 50,100.00	50,100.00 50,100.00	0.00 0.00	0.00	50,100.00 50,100.00	100.00 9
	·		<u> </u>				
Fund: SD600 - RT 3	32 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	5.63	25,111.70	25,111.70	0.00 %
Fund: SD605 - LAKEWOOD N Revenue	MEADOWS DRAINAGE DISTRICT						
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD	20.00	20.00	1.36	7.63	-12.37	61.85 %
SD605.9000.00000	APPROPRIATED FUND BALANCE FO	0.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Revenue Total:	20.00	8,020.00	1.36	7.63	-8,012.37	99.90 9
Expense							
SD605.8520.400.00000	MAINTENANCELAKEWOOD MEAD	20.00	8,020.00	0.00	0.00	8,020.00	100.00 9
	Expense Total:	20.00	8,020.00	0.00	0.00	8,020.00	100.00 9
Fund: SD605 - LAKEWOOD	D MEADOWS DRAINAGE DISTRICT Surplu	0.00	0.00	1.36	7.63	7.63	0.00 %
Fund: SD610 - ASHTON DRA Revenue	INAGE DISTRICT						
	INAGE DISTRICT INTEREST & EARNINGS.ASHTON DR	10.00	10.00	0.69	3.86	-6.14	61.40 %
Revenue		10.00 10.00	10.00 10.00	0.69 0.69	3.86 3.86	-6.14 - 6.14	
Revenue SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR						
Revenue	INTEREST & EARNINGS.ASHTON DR						61.40 %
Revenue SD610.2401.00000 Expense	INTEREST & EARNINGS.ASHTON DR	10.00	10.00	0.69	3.86	-6.14	61.40 %
Revenue SD610.2401.00000 Expense SD610.8520.400.00000	INTEREST & EARNINGS.ASHTON DR Revenue Total: MAINTENANCEASHTON DRAINAG	10.00 10.00	10.00 10.00	0.69 0.00	3.86 0.00	- 6.14 10.00	61.40 % 100.00 % 100.00 %
Revenue 5D610.2401.00000 Expense 5D610.8520.400.00000 Fund: SD610 - ASHTO	INTEREST & EARNINGS.ASHTON DR Revenue Total: MAINTENANCEASHTON DRAINAG Expense Total: ON DRAINAGE DISTRICT Surplus (Deficit):	10.00 10.00 10.00	10.00 10.00 10.00	0.69 0.00 0.00	0.00 0.00	-6.14 10.00 10.00	61.40 % 100.00 % 100.00 %
Revenue SD610.2401.00000 Expense SD610.8520.400.00000 Fund: SD610 - ASHTO	INTEREST & EARNINGS.ASHTON DR Revenue Total: MAINTENANCEASHTON DRAINAG Expense Total: ON DRAINAGE DISTRICT Surplus (Deficit):	10.00 10.00 10.00	10.00 10.00 10.00	0.69 0.00 0.00	0.00 0.00	-6.14 10.00 10.00	100.00 9 100.00 9
Revenue SD610.2401.00000 Expense SD610.8520.400.00000 Fund: SD610 - ASHTO Fund: SD615 - FOX RIDGE DE Revenue	INTEREST & EARNINGS.ASHTON DR Revenue Total: MAINTENANCEASHTON DRAINAG Expense Total: DN DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT	10.00 10.00 10.00 0.00	10.00 10.00 10.00 0.00	0.69 0.00 0.00 0.69	3.86 0.00 0.00 3.86	-6.14 10.00 10.00 3.86	61.40 9 100.00 9 100.00 9 0.00 9
Revenue 5D610.2401.00000 Expense 5D610.8520.400.00000 Fund: SD610 - ASHTO Fund: SD615 - FOX RIDGE DE Revenue 5D615.2401.00000	INTEREST & EARNINGS.ASHTON DR Revenue Total: MAINTENANCEASHTON DRAINAG Expense Total: DN DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT INTEREST & EARNINGS.FOX RIDGE	10.00 10.00 10.00 0.00	10.00 10.00 10.00 0.00	0.69 0.00 0.00 0.69	3.86 0.00 0.00 3.86	-6.14 10.00 10.00 3.86	61.40 9 100.00 9 100.00 9 0.00 9
Revenue 5D610.2401.00000 Expense 5D610.8520.400.00000 Fund: SD610 - ASHTO Fund: SD615 - FOX RIDGE DE Revenue 5D615.2401.00000	INTEREST & EARNINGS.ASHTON DR Revenue Total: MAINTENANCEASHTON DRAINAG Expense Total: DN DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT INTEREST & EARNINGS.FOX RIDGE APPROPRIATED FUND BALANCE FO	10.00 10.00 10.00 0.00	10.00 10.00 10.00 0.00 25.00 8,000.00	0.69 0.00 0.00 0.69 1.65 0.00	3.86 0.00 0.00 3.86 9.28 0.00	-6.14 10.00 10.00 3.86 -15.72 -8,000.00	61.40 9 100.00 9 100.00 9 0.00 9
Revenue SD610.2401.00000 Expense SD610.8520.400.00000 Fund: SD610 - ASHTO Fund: SD615 - FOX RIDGE DE Revenue SD615.2401.00000 SD615.9000.00000	INTEREST & EARNINGS.ASHTON DR Revenue Total: MAINTENANCEASHTON DRAINAG Expense Total: DN DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT INTEREST & EARNINGS.FOX RIDGE APPROPRIATED FUND BALANCE FO	10.00 10.00 10.00 0.00	10.00 10.00 10.00 0.00 25.00 8,000.00	0.69 0.00 0.00 0.69 1.65 0.00	3.86 0.00 0.00 3.86 9.28 0.00	-6.14 10.00 10.00 3.86 -15.72 -8,000.00	61.40 9 100.00 9 100.00 9 0.00 9 62.88 9 100.00 9
Revenue SD610.2401.00000 Expense SD610.8520.400.00000 Fund: SD610 - ASHTO Fund: SD615 - FOX RIDGE DF Revenue SD615.2401.00000 SD615.9000.000000 Expense	INTEREST & EARNINGS.ASHTON DR Revenue Total: MAINTENANCEASHTON DRAINAG Expense Total: ON DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT INTEREST & EARNINGS.FOX RIDGE APPROPRIATED FUND BALANCE FO Revenue Total:	10.00 10.00 10.00 0.00 25.00 0.00 25.00	10.00 10.00 10.00 0.00 25.00 8,000.00 8,025.00	0.69 0.00 0.00 0.69 1.65 0.00 1.65	3.86 0.00 0.00 3.86 9.28 0.00 9.28	-6.14 10.00 10.00 3.86 -15.72 -8,000.00 -8,015.72	61.40 9 100.00 9 100.00 9 62.88 9 100.00 9 99.88 9
Revenue 5D610.2401.00000 Expense 5D610.8520.400.00000 Fund: SD610 - ASHTO Fund: SD615 - FOX RIDGE DE Revenue 5D615.2401.00000 Expense 5D615.8520.400.00000	INTEREST & EARNINGS.ASHTON DR Revenue Total: MAINTENANCEASHTON DRAINAG Expense Total: DN DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT INTEREST & EARNINGS.FOX RIDGE APPROPRIATED FUND BALANCE FO Revenue Total: MAINTENANCEFOX RIDGE DRAIN Expense Total:	10.00 10.00 10.00 0.00 25.00 25.00 25.00 25.00	10.00 10.00 10.00 0.00 25.00 8,000.00 8,025.00 8,025.00	0.69 0.00 0.00 0.69 1.65 0.00 1.65	3.86 0.00 0.00 3.86 9.28 0.00 9.28	-6.14 10.00 10.00 3.86 -15.72 -8,000.00 -8,015.72 8,025.00 8,025.00	61.40 % 100.00 % 100.00 % 62.88 % 100.00 % 99.88 %
Revenue SD610.2401.00000 Expense SD610.8520.400.00000 Fund: SD610 - ASHTO Fund: SD615 - FOX RIDGE DE Revenue SD615.2401.00000 Expense SD615.8520.400.00000 Fund: SD615 - FOX RIDGE SD615.8520.400.00000	INTEREST & EARNINGS.ASHTON DR Revenue Total: MAINTENANCEASHTON DRAINAG Expense Total: ON DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT INTEREST & EARNINGS.FOX RIDGE APPROPRIATED FUND BALANCE FO Revenue Total: MAINTENANCEFOX RIDGE DRAIN Expense Total: GE DRAINAGE DISTRICT Surplus (Deficit):	10.00 10.00 10.00 0.00 25.00 25.00	10.00 10.00 10.00 0.00 25.00 8,000.00 8,025.00	0.69 0.00 0.00 0.69 1.65 0.00 1.65	3.86 0.00 0.00 3.86 9.28 0.00 9.28	-6.14 10.00 10.00 3.86 -15.72 -8,000.00 -8,015.72 8,025.00	61.40 9 100.00 9 100.00 9 62.88 9 100.00 9 99.88 9
Revenue SD610.2401.00000 Expense SD610.8520.400.00000 Fund: SD610 - ASHTO Fund: SD615 - FOX RIDGE DF Revenue SD615.2401.00000 Expense SD615.8520.400.00000 Fund: SD615 - FOX RIDGE Fund: SD615 - FOX RIDGE Fund: SD620 - LANDINGS DF Revenue	INTEREST & EARNINGS.ASHTON DR Revenue Total: MAINTENANCEASHTON DRAINAG Expense Total: ON DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT INTEREST & EARNINGS.FOX RIDGE APPROPRIATED FUND BALANCE FO Revenue Total: MAINTENANCEFOX RIDGE DRAIN Expense Total: GE DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT	10.00 10.00 0.00 25.00 0.00 25.00 25.00 25.00 0.00	10.00 10.00 10.00 0.00 25.00 8,000.00 8,025.00 8,025.00 0.00	0.69 0.00 0.00 0.69 1.65 0.00 1.65 0.00 0.00 1.65	3.86 0.00 0.00 3.86 9.28 0.00 9.28 0.00 9.28	-6.14 10.00 10.00 3.86 -15.72 -8,000.00 -8,015.72 8,025.00 8,025.00 9.28	61.40 9 100.00 9 100.00 9 0.00 9 62.88 9 100.00 9 100.00 9 100.00 9
Revenue SD610.2401.00000 Expense SD610.8520.400.00000 Fund: SD610 - ASHTO Fund: SD615 - FOX RIDGE DE Revenue SD615.2401.00000 Expense SD615.8520.400.00000 Fund: SD615 - FOX RIDGE SD615.8520.400.00000	INTEREST & EARNINGS.ASHTON DR Revenue Total: MAINTENANCEASHTON DRAINAG Expense Total: ON DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT INTEREST & EARNINGS.FOX RIDGE APPROPRIATED FUND BALANCE FO Revenue Total: MAINTENANCEFOX RIDGE DRAIN Expense Total: GE DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT INTEREST & EARNINGS.LANDINGS	10.00 10.00 0.00 25.00 0.00 25.00 25.00 25.00 5.00	10.00 10.00 10.00 0.00 25.00 8,000.00 8,025.00 8,025.00 0.00	0.69 0.00 0.00 0.69 1.65 0.00 1.65 0.00 0.00 0.00	3.86 0.00 0.00 3.86 9.28 0.00 9.28 0.00 9.28	-6.14 10.00 10.00 3.86 -15.72 -8,000.00 -8,015.72 8,025.00 8,025.00 9.28	61.40 9 100.00 9 100.00 9 0.00 9 62.88 9 100.00 9 99.88 9 100.00 9 0.00 9
Revenue 5D610.2401.00000 Expense 5D610.8520.400.00000 Fund: SD610 - ASHTO Fund: SD615 - FOX RIDGE DE Revenue 5D615.2401.00000 Expense 5D615.8520.400.00000 Fund: SD615 - FOX RIDGE Fund: SD620 - LANDINGS DE Revenue 5D620.2401.00000	INTEREST & EARNINGS.ASHTON DR Revenue Total: MAINTENANCEASHTON DRAINAG Expense Total: ON DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT INTEREST & EARNINGS.FOX RIDGE APPROPRIATED FUND BALANCE FO Revenue Total: MAINTENANCEFOX RIDGE DRAIN Expense Total: GE DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT	10.00 10.00 0.00 25.00 0.00 25.00 25.00 25.00 0.00	10.00 10.00 10.00 0.00 25.00 8,000.00 8,025.00 8,025.00 0.00	0.69 0.00 0.00 0.69 1.65 0.00 1.65 0.00 0.00 1.65	3.86 0.00 0.00 3.86 9.28 0.00 9.28 0.00 9.28	-6.14 10.00 10.00 3.86 -15.72 -8,000.00 -8,015.72 8,025.00 8,025.00 9.28	61.40 9 100.00 9 100.00 9 0.00 9 62.88 9 100.00 9 99.88 9 100.00 9 0.00 9
Revenue 5D610.2401.00000 Expense 5D610.8520.400.00000 Fund: SD610 - ASHTO Fund: SD615 - FOX RIDGE DE Revenue 5D615.2401.00000 Expense 5D615.8520.400.00000 Fund: SD615 - FOX RIDGE Fund: SD620 - LANDINGS DE Revenue 5D620.2401.00000	INTEREST & EARNINGS.ASHTON DR Revenue Total: MAINTENANCEASHTON DRAINAG Expense Total: DN DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT INTEREST & EARNINGS.FOX RIDGE APPROPRIATED FUND BALANCE FO Revenue Total: MAINTENANCEFOX RIDGE DRAIN Expense Total: GE DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT INTEREST & EARNINGS.LANDINGS Revenue Total:	10.00 10.00 10.00 0.00 25.00 25.00 25.00 0.00 5.00 5.	10.00 10.00 10.00 0.00 25.00 8,000.00 8,025.00 0.00 5.00 5.00	0.69 0.00 0.00 0.69 1.65 0.00 1.65 0.00 0.00 1.65	3.86 0.00 0.00 3.86 9.28 0.00 9.28 0.00 9.28 2.02	-6.14 10.00 10.00 3.86 -15.72 -8,000.00 -8,015.72 8,025.00 8,025.00 9.28 -2.98	61.40 9 100.00 9 100.00 9 0.00 9 62.88 9 100.00 9 99.88 9 100.00 9 0.00 9 59.60 9
Revenue 5D610.2401.00000 Expense 5D610.8520.400.00000 Fund: SD610 - ASHTO Fund: SD615 - FOX RIDGE DE Revenue 5D615.2401.00000 Expense 5D615.8520.400.00000 Fund: SD615 - FOX RIDGE Fund: SD620 - LANDINGS DE Revenue 5D620.2401.00000	INTEREST & EARNINGS.ASHTON DR Revenue Total: MAINTENANCEASHTON DRAINAG Expense Total: DN DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT INTEREST & EARNINGS.FOX RIDGE APPROPRIATED FUND BALANCE FO Revenue Total: MAINTENANCEFOX RIDGE DRAIN Expense Total: GE DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT INTEREST & EARNINGS.LANDINGS Revenue Total: MAINTENANCELANDINGS DRAINA	10.00 10.00 10.00 0.00 25.00 25.00 25.00 0.00 5.00 5.	10.00 10.00 10.00 0.00 25.00 8,000.00 8,025.00 0.00 5.00 5.00	0.69 0.00 0.00 0.69 1.65 0.00 1.65 0.36 0.36 0.00	3.86 0.00 0.00 3.86 9.28 0.00 9.28 0.00 9.28 2.02 2.02 0.00	-6.14 10.00 10.00 3.86 -15.72 -8,000.00 -8,015.72 8,025.00 8,025.00 9.28 -2.98 -2.98 5.00	61.40 9 100.00 9 100.00 9 62.88 9 100.00 9 99.88 9 100.00 9 59.60 9 100.00 9
Revenue 5D610.2401.00000 Expense 5D610.8520.400.00000 Fund: SD610 - ASHTC Fund: SD615 - FOX RIDGE DE Revenue 5D615.2401.00000 Expense 5D615.8520.400.00000 Fund: SD615 - FOX RIDGE Fund: SD620 - LANDINGS DE Revenue 5D620.2401.00000 Expense 5D620.8520.400.00000	INTEREST & EARNINGS.ASHTON DR Revenue Total: MAINTENANCEASHTON DRAINAG Expense Total: ON DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT INTEREST & EARNINGS.FOX RIDGE APPROPRIATED FUND BALANCE FO Revenue Total: MAINTENANCEFOX RIDGE DRAIN Expense Total: GE DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT INTEREST & EARNINGS.LANDINGS Revenue Total: MAINTENANCELANDINGS DRAINA Expense Total:	10.00 10.00 10.00 0.00 25.00 25.00 25.00 25.00 5.00 5	10.00 10.00 10.00 0.00 25.00 8,000.00 8,025.00 0.00 5.00 5.00 5.00	0.69 0.00 0.00 0.69 1.65 0.00 1.65 0.00 0.36 0.36 0.00 0.00	3.86 0.00 0.00 3.86 9.28 0.00 9.28 0.00 9.28 2.02 2.02 0.00 0.00	-6.14 10.00 10.00 3.86 -15.72 -8,000.00 -8,015.72 8,025.00 8,025.00 9.28 -2.98 -2.98 5.00 5.00	61.40 9 100.00 9 100.00 9 0.00 9 62.88 9 100.00 9 99.88 9 100.00 9 59.60 9 59.60 9
Revenue 5D610.2401.00000 Expense 5D610.8520.400.00000 Fund: SD610 - ASHTO Fund: SD615 - FOX RIDGE DI Revenue 5D615.2401.00000 Expense 5D615.8520.400.00000 Fund: SD615 - FOX RIDGE Fund: SD615 - FOX RIDGE 5D620.2401.00000 Expense 5D620.2401.00000 Expense 5D620.2401.000000 Fund: SD620 - LANDINGS DR Revenue 5D620.2401.000000	INTEREST & EARNINGS.ASHTON DR Revenue Total: MAINTENANCEASHTON DRAINAG Expense Total: ON DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT INTEREST & EARNINGS.FOX RIDGE APPROPRIATED FUND BALANCE FO Revenue Total: MAINTENANCEFOX RIDGE DRAIN Expense Total: GE DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT INTEREST & EARNINGS.LANDINGS Revenue Total: MAINTENANCELANDINGS DRAINA Expense Total: GS DRAINAGE DISTRICT Surplus (Deficit):	10.00 10.00 10.00 0.00 25.00 25.00 25.00 0.00 5.00 5.	10.00 10.00 10.00 0.00 25.00 8,000.00 8,025.00 0.00 5.00 5.00	0.69 0.00 0.00 0.69 1.65 0.00 1.65 0.36 0.36 0.00	3.86 0.00 0.00 3.86 9.28 0.00 9.28 0.00 9.28 2.02 2.02 0.00	-6.14 10.00 10.00 3.86 -15.72 -8,000.00 -8,015.72 8,025.00 8,025.00 9.28 -2.98 -2.98 5.00	61.40 % 61.40 % 61.40 % 100.00 % 100.00 % 62.88 % 100.00 % 100.00 % 59.60 % 59.60 % 100.00 %
Revenue 5D610.2401.00000 Expense 5D610.8520.400.00000 Fund: SD610 - ASHTO Fund: SD615 - FOX RIDGE DI Revenue 5D615.2401.00000 Expense 5D615.8520.400.00000 Fund: SD615 - FOX RIDGE Fund: SD620 - LANDINGS DE Revenue 5D620.2401.00000 Expense 5D620.8520.400.000000 Fund: SD620 - LANDINGE Fund: SD620 - LANDINGE Fund: SD620 - LANDINGE Fund: SD625 - OLD BROOKSI	INTEREST & EARNINGS.ASHTON DR Revenue Total: MAINTENANCEASHTON DRAINAG Expense Total: ON DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT INTEREST & EARNINGS.FOX RIDGE APPROPRIATED FUND BALANCE FO Revenue Total: MAINTENANCEFOX RIDGE DRAIN Expense Total: GE DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT INTEREST & EARNINGS.LANDINGS Revenue Total: MAINTENANCELANDINGS DRAINA Expense Total: GS DRAINAGE DISTRICT Surplus (Deficit):	10.00 10.00 10.00 0.00 25.00 25.00 25.00 25.00 5.00 5	10.00 10.00 10.00 0.00 25.00 8,000.00 8,025.00 0.00 5.00 5.00 5.00	0.69 0.00 0.00 0.69 1.65 0.00 1.65 0.00 0.36 0.36 0.00 0.00	3.86 0.00 0.00 3.86 9.28 0.00 9.28 0.00 9.28 2.02 2.02 0.00 0.00	-6.14 10.00 10.00 3.86 -15.72 -8,000.00 -8,015.72 8,025.00 8,025.00 9.28 -2.98 -2.98 5.00 5.00	61.40 9 100.00 9 100.00 9 0.00 9 62.88 9 100.00 9 99.88 9 100.00 9 59.60 9 59.60 9
Revenue 5D610.2401.00000 Expense 5D610.8520.400.00000 Fund: SD610 - ASHTO Fund: SD615 - FOX RIDGE DI Revenue 5D615.2401.00000 Expense 5D615.8520.400.00000 Fund: SD615 - FOX RIDGE Fund: SD615 - FOX RIDGE 5D620.2401.00000 Expense 5D620.2401.00000 Expense 5D620.2401.000000 Fund: SD620 - LANDINGS DR Revenue 5D620.2401.000000	INTEREST & EARNINGS.ASHTON DR Revenue Total: MAINTENANCEASHTON DRAINAG Expense Total: ON DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT INTEREST & EARNINGS.FOX RIDGE APPROPRIATED FUND BALANCE FO Revenue Total: MAINTENANCEFOX RIDGE DRAIN Expense Total: GE DRAINAGE DISTRICT Surplus (Deficit): RAINAGE DISTRICT INTEREST & EARNINGS.LANDINGS Revenue Total: MAINTENANCELANDINGS DRAINA Expense Total: GS DRAINAGE DISTRICT Surplus (Deficit):	10.00 10.00 10.00 0.00 25.00 25.00 25.00 25.00 5.00 5	10.00 10.00 10.00 0.00 25.00 8,000.00 8,025.00 0.00 5.00 5.00 5.00	0.69 0.00 0.00 0.69 1.65 0.00 1.65 0.00 0.36 0.36 0.00 0.00	3.86 0.00 0.00 3.86 9.28 0.00 9.28 0.00 9.28 2.02 2.02 0.00 0.00	-6.14 10.00 10.00 3.86 -15.72 -8,000.00 -8,015.72 8,025.00 8,025.00 9.28 -2.98 -2.98 5.00 5.00	61.40 9 100.00 9 100.00 9 0.00 9 62.88 9 100.00 9 99.88 9 100.00 9 59.60 9 59.60 9

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For Fiscal: 2021 Period Ending: 05/31/2021

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		Original	Commont	Period	Fiscal	Variance Favorable	Dougous
		Original Total Budget	Current Total Budget	Activity	Activity	(Unfavorable)	Percen Remaining
Expense							
SD625.8520.400.00000	MAINTENANCEOLD BROOKSIDE D	10.00	10.00	0.00	0.00	10.00	100.00 %
	Expense Total:	10.00	10.00	0.00	0.00	10.00	100.00 9
Fund: SD625 - OLD BROOM	KSIDE DRAINAGE DISTRICT Surplus (Defic	0.00	0.00	0.65	3.63	3.63	0.00 9
Fund: SD630 - LAKESIDE EST Revenue	ATES DRAINAGE DISTRICT						
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE ES	5.00	5.00	0.45	2.52	-2.48	49.60 %
	Revenue Total:	5.00	5.00	0.45	2.52	-2.48	49.60 %
Expense							
SD630.8520.400.00000	MAINTENANCELAKESIDE ESTATES	5.00	5.00	0.00	0.00	5.00	100.00 9
	Expense Total:	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD630 - LAKESIDE	ESTATES DRAINAGE DISTRICT Surplus (De	0.00	0.00	0.45	2.52	2.52	0.00 %
Fund: SD635 - WATERFORD	POINT DRAINAGE DISTRICT						
Revenue	TOWN DRAWAGE DISTRICT						
SD635.1030.00000	SPECIAL ASSESSMENT.WATERFORD	2,576.00	2,576.00	0.00	2,576.00	0.00	0.00 %
SD635.2401.00000	INTEREST & EARNINGS.WATERFOR	5.00	5.00	0.54	3.03	-1.97	39.40 %
	Revenue Total:	2,581.00	2,581.00	0.54	2,579.03	-1.97	0.08 %
Expense							
SD635.8520.400.00000	MAINTENANCEWATERFORD POIN	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
	Expense Total:	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
Fund: SD635 - WATERFOR	RD POINT DRAINAGE DISTRICT Surplus (D	0.00	0.00	0.54	2,579.03	2,579.03	0.00 %
Fund: SD640 - STABLEGATE	• •				,	,	
Revenue	DRAINAGE DISTRICT						
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE	10.00	10.00	0.85	4.77	-5.23	52.30 %
	Revenue Total:	10.00	10.00	0.85	4.77	-5.23	52.30 %
Expense							
•							
SD640.8520.400.00000	MAINTENANCESTABLEGATE DRAI	10.00	10.00	0.00	0.00	10.00	100.00 %
SD640.8520.400.00000	MAINTENANCESTABLEGATE DRAI _ Expense Total:	10.00 10.00	10.00 10.00	0.00	0.00	10.00 10.00	100.00 %
	Expense Total:	10.00	10.00	0.00	0.00	10.00	100.00 %
Fund: SD640 - STABLEGA	Expense Total:						100.00 %
Fund: SD640 - STABLEGA Fund: SF450 - FIRE PROTECT	Expense Total:	10.00	10.00	0.00	0.00	10.00	100.00 %
Fund: SD640 - STABLEGA Fund: SF450 - FIRE PROTECT Revenue	Expense Total:	10.00 0.00	10.00 0.00	0.00	0.00 4.77	10.00 4.77	0.00 %
Fund: SD640 - STABLEGA Fund: SF450 - FIRE PROTECT Revenue SF450.1001.00000	Expense Total: TE DRAINAGE DISTRICT Surplus (Deficit): TION REAL PROPERTY TAXES.FIRE PROTE	10.00 0.00 1,120,920.00	10.00 0.00 1,120,920.00	0.00 0.85	0.00 4.77 1,120,920.00	10.00 4.77 0.00	0.00 % 0.00 %
Fund: SD640 - STABLEGA Fund: SF450 - FIRE PROTECT Revenue	Expense Total:	10.00 0.00 1,120,920.00 400.00	10.00 0.00 1,120,920.00 400.00	0.00	0.00 4.77	10.00 4.77	0.00 9 0.00 9 0.00 9 69.12 9
Fund: SD640 - STABLEGA Fund: SF450 - FIRE PROTECT Revenue SF450.1001.00000 SF450.2401.00000	Expense Total: TE DRAINAGE DISTRICT Surplus (Deficit): TION REAL PROPERTY TAXES.FIRE PROTE INTEREST & EARNINGS.FIRE PROTE	10.00 0.00 1,120,920.00	10.00 0.00 1,120,920.00	0.00 0.85 0.00 3.50	0.00 4.77 1,120,920.00 123.54	10.00 4.77 0.00 -276.46	
Fund: SD640 - STABLEGA Fund: SF450 - FIRE PROTECT Revenue SF450.1001.00000 SF450.2401.00000 SF450.9000.00000	Expense Total: TE DRAINAGE DISTRICT Surplus (Deficit): TION REAL PROPERTY TAXES.FIRE PROTE INTEREST & EARNINGS.FIRE PROTE APPROPRIATED FUND BALANCE FO	10.00 0.00 1,120,920.00 400.00 20,000.00	10.00 0.00 1,120,920.00 400.00 20,020.00	0.00 0.85 0.00 3.50 0.00	0.00 4.77 1,120,920.00 123.54 0.00	10.00 4.77 0.00 -276.46 -20,020.00	0.00 9 0.00 9 0.00 9 69.12 9 100.00 9
Fund: SD640 - STABLEGA Fund: SF450 - FIRE PROTECT Revenue SF450.1001.00000 SF450.2401.00000 SF450.9000.000000 Expense	Expense Total: TE DRAINAGE DISTRICT Surplus (Deficit): TION REAL PROPERTY TAXES.FIRE PROTE INTEREST & EARNINGS.FIRE PROTE APPROPRIATED FUND BALANCE FO Revenue Total:	1,120,920.00 400.00 20,000.00 1,141,320.00	10.00 0.00 1,120,920.00 400.00 20,020.00 1,141,340.00	0.00 0.85 0.00 3.50 0.00 3.50	1,120,920.00 123.54 0.00 1,121,043.54	0.00 -276.46 -20,020.00 -20,296.46	0.00 9 0.00 9 0.00 9 0.00 9 69.12 9 100.00 9
Fund: SD640 - STABLEGA Fund: SF450 - FIRE PROTECT Revenue SF450.1001.00000 SF450.2401.00000 SF450.9000.00000	Expense Total: TE DRAINAGE DISTRICT Surplus (Deficit): TION REAL PROPERTY TAXES.FIRE PROTE INTEREST & EARNINGS.FIRE PROTE APPROPRIATED FUND BALANCE FO	10.00 0.00 1,120,920.00 400.00 20,000.00	10.00 0.00 1,120,920.00 400.00 20,020.00	0.00 0.85 0.00 3.50 0.00	0.00 4.77 1,120,920.00 123.54 0.00	10.00 4.77 0.00 -276.46 -20,020.00	0.00 9 0.00 9 0.00 9 0.00 9 69.12 9 100.00 9 1.78 9
Fund: SD640 - STABLEGA Fund: SF450 - FIRE PROTECT Revenue SF450.1001.00000 SF450.2401.00000 SF450.9000.00000 Expense SF450.3410.400.00000	Expense Total: TE DRAINAGE DISTRICT Surplus (Deficit): TION REAL PROPERTY TAXES.FIRE PROTE INTEREST & EARNINGS.FIRE PROTE APPROPRIATED FUND BALANCE FO Revenue Total: FIRE PROTECTION DISTRICT AGREE Expense Total:	10.00 0.00 1,120,920.00 400.00 20,000.00 1,141,320.00 1,141,320.00	10.00 0.00 1,120,920.00 400.00 20,020.00 1,141,340.00 1,141,340.00	0.00 0.85 0.00 3.50 0.00 3.50	1,120,920.00 123.54 0.00 1,121,043.54 1,141,339.85	10.00 4.77 0.00 -276.46 -20,020.00 -20,296.46 0.15	0.00 9 0.00 9 0.00 9 0.00 9 69.12 9 100.00 9 0.00 9
Fund: SD640 - STABLEGA Fund: SF450 - FIRE PROTECT Revenue SF450.1001.00000 SF450.2401.00000 Expense SF450.3410.400.00000 Fund: SF	Expense Total: TE DRAINAGE DISTRICT Surplus (Deficit): TION REAL PROPERTY TAXES.FIRE PROTE INTEREST & EARNINGS.FIRE PROTE APPROPRIATED FUND BALANCE FO Revenue Total: FIRE PROTECTION DISTRICT AGREE Expense Total: 450 - FIRE PROTECTION Surplus (Deficit):	10.00 0.00 1,120,920.00 400.00 20,000.00 1,141,320.00	10.00 0.00 1,120,920.00 400.00 20,020.00 1,141,340.00	0.00 0.85 0.00 3.50 0.00 3.50	0.00 4.77 1,120,920.00 123.54 0.00 1,121,043.54 1,141,339.85	0.00 -276.46 -20,020.00 - 20,296.46 0.15	0.00 % 0.00 % 0.00 % 0.00 % 69.12 % 100.00 %
Fund: SD640 - STABLEGA Fund: SF450 - FIRE PROTECT Revenue SF450.1001.00000 SF450.2401.00000 Expense SF450.3410.400.00000 Fund: SF	Expense Total: TE DRAINAGE DISTRICT Surplus (Deficit): TION REAL PROPERTY TAXES.FIRE PROTE INTEREST & EARNINGS.FIRE PROTE APPROPRIATED FUND BALANCE FO Revenue Total: FIRE PROTECTION DISTRICT AGREE Expense Total: 450 - FIRE PROTECTION Surplus (Deficit):	10.00 0.00 1,120,920.00 400.00 20,000.00 1,141,320.00 1,141,320.00	10.00 0.00 1,120,920.00 400.00 20,020.00 1,141,340.00 1,141,340.00	0.00 0.85 0.00 3.50 0.00 3.50	1,120,920.00 123.54 0.00 1,121,043.54 1,141,339.85	10.00 4.77 0.00 -276.46 -20,020.00 -20,296.46 0.15	0.00 9 0.00 9 0.00 9 0.00 9 69.12 9 100.00 9 0.00 9
Fund: SD640 - STABLEGA Fund: SF450 - FIRE PROTECT Revenue SF450.1001.00000 SF450.2401.00000 Expense SF450.3410.400.00000 Fund: SF Fund: SL700 - CENTERPOINT Revenue	Expense Total: TE DRAINAGE DISTRICT Surplus (Deficit): TION REAL PROPERTY TAXES.FIRE PROTE INTEREST & EARNINGS.FIRE PROTE APPROPRIATED FUND BALANCE FO Revenue Total: FIRE PROTECTION DISTRICT AGREE Expense Total: 450 - FIRE PROTECTION Surplus (Deficit):	1,120,920.00 400.00 20,000.00 1,141,320.00 1,141,320.00 1,141,320.00	10.00 0.00 1,120,920.00 400.00 20,020.00 1,141,340.00 1,141,340.00 0.00	0.00 0.85 0.00 3.50 0.00 3.50 0.00 0.00 3.50	0.00 4.77 1,120,920.00 123.54 0.00 1,121,043.54 1,141,339.85 1,141,339.85 -20,296.31	10.00 4.77 0.00 -276.46 -20,020.00 -20,296.46 0.15 0.15 -20,296.31	0.00 9 0.00 9 0.00 9 0.00 9 69.12 9 100.00 9 1.78 9 0.00 9 0.00 9
Fund: SD640 - STABLEGA Fund: SF450 - FIRE PROTECT Revenue SF450.1001.00000 SF450.2401.00000 Expense SF450.3410.400.00000 Fund: SF Fund: SL700 - CENTERPOINT Revenue SL700.1001.00000	Expense Total: TE DRAINAGE DISTRICT Surplus (Deficit): TION REAL PROPERTY TAXES.FIRE PROTE INTEREST & EARNINGS.FIRE PROTE APPROPRIATED FUND BALANCE FO Revenue Total: FIRE PROTECTION DISTRICT AGREE Expense Total: 450 - FIRE PROTECTION Surplus (Deficit): LIGHTING DISTRICT REAL PROPERTY TAXES.CENTERPOI	10.00 0.00 1,120,920.00 400.00 20,000.00 1,141,320.00 1,141,320.00 0.00	10.00 0.00 1,120,920.00 400.00 20,020.00 1,141,340.00 1,141,340.00 0.00 1,200.00	0.00 0.85 0.00 3.50 0.00 3.50 0.00 0.00 0.00	0.00 4.77 1,120,920.00 123.54 0.00 1,121,043.54 1,141,339.85 1,141,339.85 -20,296.31	10.00 4.77 0.00 -276.46 -20,020.00 -20,296.46 0.15 0.15 -20,296.31	0.00 9 0.00 9 0.00 9 0.00 9 69.12 9 100.00 9 0.00 9 0.00 9
Fund: SD640 - STABLEGA Fund: SF450 - FIRE PROTECT Revenue SF450.1001.00000 SF450.2401.00000 Expense SF450.3410.400.00000 Fund: SF Fund: SL700 - CENTERPOINT Revenue	Expense Total: TE DRAINAGE DISTRICT Surplus (Deficit): TION REAL PROPERTY TAXES.FIRE PROTE INTEREST & EARNINGS.FIRE PROTE APPROPRIATED FUND BALANCE FO Revenue Total: FIRE PROTECTION DISTRICT AGREE Expense Total: 450 - FIRE PROTECTION Surplus (Deficit):	10.00 0.00 1,120,920.00 400.00 20,000.00 1,141,320.00 1,141,320.00 0.00 1,200.00 6.00	10.00 0.00 1,120,920.00 400.00 20,020.00 1,141,340.00 1,141,340.00 0.00 1,200.00 6.00	0.00 0.85 0.00 3.50 0.00 3.50 0.00 0.00 0.00 0.00	0.00 4.77 1,120,920.00 123.54 0.00 1,121,043.54 1,141,339.85 1,141,339.85 -20,296.31	10.00 4.77 0.00 -276.46 -20,020.00 -20,296.46 0.15 0.15 -20,296.31	0.00 9 0.00 9 0.00 9 0.00 9 69.12 9 100.00 9 0.00 9 0.00 9 0.00 9
Fund: SD640 - STABLEGA Fund: SF450 - FIRE PROTECT Revenue SF450.1001.00000 SF450.2401.00000 Expense SF450.3410.400.00000 Fund: SF Fund: SL700 - CENTERPOINT Revenue SL700.1001.00000 SL700.2401.00000	Expense Total: TE DRAINAGE DISTRICT Surplus (Deficit): TION REAL PROPERTY TAXES.FIRE PROTE INTEREST & EARNINGS.FIRE PROTE APPROPRIATED FUND BALANCE FO Revenue Total: FIRE PROTECTION DISTRICT AGREE Expense Total: 450 - FIRE PROTECTION Surplus (Deficit): LIGHTING DISTRICT REAL PROPERTY TAXES.CENTERPOI INTEREST & EARNINGS.CENTERPOI	10.00 0.00 1,120,920.00 400.00 20,000.00 1,141,320.00 1,141,320.00 0.00	10.00 0.00 1,120,920.00 400.00 20,020.00 1,141,340.00 1,141,340.00 0.00 1,200.00	0.00 0.85 0.00 3.50 0.00 3.50 0.00 0.00 0.00	0.00 4.77 1,120,920.00 123.54 0.00 1,121,043.54 1,141,339.85 1,141,339.85 -20,296.31 1,200.00 1.87	10.00 4.77 0.00 -276.46 -20,020.00 -20,296.46 0.15 0.15 -20,296.31	0.00 9 0.00 9 0.00 9 0.00 9 100.00 9 0.00 9 0.00 9 0.00 9 68.83 9 100.00 9
Fund: SD640 - STABLEGA Fund: SF450 - FIRE PROTECT Revenue SF450.1001.00000 SF450.2401.00000 SF450.9000.00000 Expense SF450.3410.400.00000 Fund: SF Fund: SL700 - CENTERPOINT Revenue SL700.1001.00000 SL700.2401.00000	Expense Total: TE DRAINAGE DISTRICT Surplus (Deficit): TION REAL PROPERTY TAXES.FIRE PROTE INTEREST & EARNINGS.FIRE PROTE APPROPRIATED FUND BALANCE FO Revenue Total: FIRE PROTECTION DISTRICT AGREE Expense Total: 450 - FIRE PROTECTION Surplus (Deficit): **LIGHTING DISTRICT** REAL PROPERTY TAXES.CENTERPOI INTEREST & EARNINGS.CENTERPOI APPROPRIATED FUND BALANCE FO	10.00 0.00 1,120,920.00 400.00 20,000.00 1,141,320.00 1,141,320.00 0.00 1,200.00 6.00 4,394.00	10.00 0.00 1,120,920.00 400.00 20,020.00 1,141,340.00 1,141,340.00 0.00 1,200.00 6.00 5,214.00	0.00 0.85 0.00 3.50 0.00 3.50 0.00 0.00 0.00 0.	0.00 4.77 1,120,920.00 123.54 0.00 1,121,043.54 1,141,339.85 1,141,339.85 -20,296.31 1,200.00 1.87 0.00	10.00 4.77 0.00 -276.46 -20,020.00 -20,296.46 0.15 0.15 -20,296.31 0.00 -4.13 -5,214.00	0.00 9 0.00 9 0.00 9 0.00 9 100.00 9 0.00 9 0.00 9 0.00 9 68.83 9 100.00 9
Fund: SD640 - STABLEGA Fund: SF450 - FIRE PROTECT Revenue SF450.1001.00000 SF450.2401.00000 Expense SF450.3410.400.00000 Fund: SF Fund: SL700 - CENTERPOINT Revenue SL700.1001.00000 SL700.2401.00000	Expense Total: TE DRAINAGE DISTRICT Surplus (Deficit): TION REAL PROPERTY TAXES.FIRE PROTE INTEREST & EARNINGS.FIRE PROTE APPROPRIATED FUND BALANCE FO Revenue Total: FIRE PROTECTION DISTRICT AGREE Expense Total: 450 - FIRE PROTECTION Surplus (Deficit): LIGHTING DISTRICT REAL PROPERTY TAXES.CENTERPOI INTEREST & EARNINGS.CENTERPOI APPROPRIATED FUND BALANCE FO Revenue Total:	10.00 0.00 1,120,920.00 400.00 20,000.00 1,141,320.00 1,141,320.00 0.00 1,200.00 6.00 4,394.00 5,600.00	10.00 0.00 1,120,920.00 400.00 20,020.00 1,141,340.00 1,141,340.00 0.00 1,200.00 6.00 5,214.00 6,420.00	0.00 0.85 0.00 3.50 0.00 3.50 0.00 0.00 0.00 0.	0.00 4.77 1,120,920.00 123.54 0.00 1,121,043.54 1,141,339.85 1,141,339.85 -20,296.31 1,200.00 1.87 0.00 1,201.87	10.00 4.77 0.00 -276.46 -20,020.00 -20,296.46 0.15 0.15 -20,296.31 0.00 -4.13 -5,214.00	0.00 9 0.00 9 0.00 9 0.00 9 100.00 9 0.00 9 0.00 9 0.00 9 68.83 9 100.00 9
Fund: SD640 - STABLEGA Fund: SF450 - FIRE PROTECT Revenue SF450.1001.00000 SF450.2401.00000 SF450.9000.00000 Expense SF450.3410.400.00000 Fund: SF Fund: SL700 - CENTERPOINT Revenue SL700.1001.00000 SL700.2401.000000 SL700.9000.000000	Expense Total: TE DRAINAGE DISTRICT Surplus (Deficit): TION REAL PROPERTY TAXES.FIRE PROTE INTEREST & EARNINGS.FIRE PROTE APPROPRIATED FUND BALANCE FO Revenue Total: FIRE PROTECTION DISTRICT AGREE Expense Total: 450 - FIRE PROTECTION Surplus (Deficit): **LIGHTING DISTRICT** REAL PROPERTY TAXES.CENTERPOI INTEREST & EARNINGS.CENTERPOI APPROPRIATED FUND BALANCE FO	10.00 0.00 1,120,920.00 400.00 20,000.00 1,141,320.00 1,141,320.00 0.00 1,200.00 6.00 4,394.00	10.00 0.00 1,120,920.00 400.00 20,020.00 1,141,340.00 1,141,340.00 0.00 1,200.00 6.00 5,214.00	0.00 0.85 0.00 3.50 0.00 3.50 0.00 0.00 0.00 0.	0.00 4.77 1,120,920.00 123.54 0.00 1,121,043.54 1,141,339.85 1,141,339.85 -20,296.31 1,200.00 1.87 0.00	10.00 4.77 0.00 -276.46 -20,020.00 -20,296.46 0.15 0.15 -20,296.31 0.00 -4.13 -5,214.00 -5,218.13	0.00 9 0.00 9 0.00 9 0.00 9 69.12 9 100.00 9 0.00 9
Fund: SD640 - STABLEGA Fund: SF450 - FIRE PROTECT Revenue SF450.1001.00000 SF450.2401.00000 SF450.9000.00000 Expense SF450.3410.400.00000 Fund: SF Fund: SL700 - CENTERPOINT Revenue SL700.1001.00000 SL700.2401.00000 SL700.9000.00000 Expense SL700.5182.200.00000	Expense Total: TE DRAINAGE DISTRICT Surplus (Deficit): TION REAL PROPERTY TAXES.FIRE PROTE INTEREST & EARNINGS.FIRE PROTE APPROPRIATED FUND BALANCE FO Revenue Total: FIRE PROTECTION DISTRICT AGREE Expense Total: 450 - FIRE PROTECTION Surplus (Deficit): **LIGHTING DISTRICT** REAL PROPERTY TAXES.CENTERPOI INTEREST & EARNINGS.CENTERPOI APPROPRIATED FUND BALANCE FO Revenue Total: STREET LIGHTING.CAP EQUIP.CENT	10.00 0.00 1,120,920.00 400.00 20,000.00 1,141,320.00 1,141,320.00 1,141,320.00 6.00 4,394.00 5,600.00	10.00 0.00 1,120,920.00 400.00 20,020.00 1,141,340.00 1,141,340.00 1,200.00 6.00 5,214.00 6,420.00 4,820.00	0.00 0.85 0.00 3.50 0.00 3.50 0.00 0.00 0.00 0.	1,120,920.00 123.54 0.00 1,121,043.54 1,141,339.85 1,141,339.85 -20,296.31 1,200.00 1.87 0.00 1,201.87 4,819.28	10.00 4.77 0.00 -276.46 -20,020.00 -20,296.46 0.15 0.15 -20,296.31 0.00 -4.13 -5,214.00 -5,218.13	0.00 9 0.00 9 0.00 9 0.00 9 0.00 9 1.78 9 0.00 9 0.00 9 0.00 9 81.28 9
Fund: SD640 - STABLEGA Fund: SF450 - FIRE PROTECT Revenue SF450.1001.00000 SF450.2401.00000 SF450.9000.00000 Expense SF450.3410.400.00000 Fund: SF Fund: SL700 - CENTERPOINT Revenue SL700.1001.00000 SL700.2401.00000 SL700.9000.000000 Expense SL700.5182.200.000000 SL700.5182.400.000000	Expense Total: TE DRAINAGE DISTRICT Surplus (Deficit): TION REAL PROPERTY TAXES.FIRE PROTE INTEREST & EARNINGS.FIRE PROTE APPROPRIATED FUND BALANCE FO Revenue Total: FIRE PROTECTION DISTRICT AGREE Expense Total: 450 - FIRE PROTECTION Surplus (Deficit): FIGHTING DISTRICT REAL PROPERTY TAXES.CENTERPOI INTEREST & EARNINGS.CENTERPOI APPROPRIATED FUND BALANCE FO Revenue Total: STREET LIGHTING.CAP EQUIP.CENT UTILITIES ELECTRICCENTERPOINT Expense Total:	10.00 0.00 1,120,920.00 400.00 20,000.00 1,141,320.00 1,141,320.00 0.00 1,200.00 6.00 4,394.00 5,600.00 4,000.00 1,600.00 5,600.00	10.00 0.00 1,120,920.00 400.00 20,020.00 1,141,340.00 1,141,340.00 0.00 1,200.00 6.00 5,214.00 6,420.00 4,820.00 1,600.00 6,420.00	0.00 0.85 0.00 3.50 0.00 3.50 0.00 0.00 0.00 0.	1,120,920.00 123.54 0.00 1,121,043.54 1,141,339.85 1,141,339.85 -20,296.31 1,200.00 1.87 0.00 1,201.87 4,819.28 594.22 5,413.50	10.00 4.77 0.00 -276.46 -20,020.00 -20,296.46 0.15 0.15 -20,296.31 0.00 -4.13 -5,214.00 -5,218.13 0.72 1,005.78 1,006.50	0.00 9 0.00 9 0.00 9 0.00 9 100.00 9 0.00 9 0.00 9 0.00 9 81.28 9 0.01 9 62.86 9 15.68 9
Fund: SD640 - STABLEGA Fund: SF450 - FIRE PROTECT Revenue SF450.1001.00000 SF450.2401.00000 SF450.9000.00000 Expense SF450.3410.400.00000 Fund: SF Fund: SL700 - CENTERPOINT Revenue SL700.1001.00000 SL700.2401.00000 SL700.9000.000000 Expense SL700.5182.200.00000 SL700.5182.400.00000	Expense Total: TE DRAINAGE DISTRICT Surplus (Deficit): TION REAL PROPERTY TAXES.FIRE PROTE INTEREST & EARNINGS.FIRE PROTE APPROPRIATED FUND BALANCE FO Revenue Total: FIRE PROTECTION DISTRICT AGREE Expense Total: 450 - FIRE PROTECTION Surplus (Deficit): **LIGHTING DISTRICT** REAL PROPERTY TAXES.CENTERPOI INTEREST & EARNINGS.CENTERPOI APPROPRIATED FUND BALANCE FO Revenue Total: STREET LIGHTING.CAP EQUIP.CENT UTILITIES ELECTRICCENTERPOINT Expense Total: INT LIGHTING DISTRICT Surplus (Deficit):	10.00 0.00 1,120,920.00 400.00 20,000.00 1,141,320.00 1,141,320.00 1,141,320.00 6.00 4,394.00 5,600.00 4,000.00 1,600.00	10.00 0.00 1,120,920.00 400.00 20,020.00 1,141,340.00 1,141,340.00 1,200.00 6.00 5,214.00 6,420.00 4,820.00 1,600.00	0.00 0.85 0.00 3.50 0.00 3.50 0.00 0.00 0.00 0.	1,120,920.00 123.54 0.00 1,121,043.54 1,141,339.85 1,141,339.85 -20,296.31 1,200.00 1.87 0.00 1,201.87 4,819.28 594.22	10.00 4.77 0.00 -276.46 -20,020.00 -20,296.46 0.15 0.15 -20,296.31 0.00 -4.13 -5,214.00 -5,218.13 0.72 1,005.78	0.00 9 0.00 9 0.00 9 0.00 9 100.00 9 0.00 9 0.00 9 0.00 9 81.28 9 0.01 9 62.86 9 15.68 9
Fund: SD640 - STABLEGA Fund: SF450 - FIRE PROTECT Revenue SF450.1001.00000 SF450.2401.00000 SF450.9000.00000 Expense SF450.3410.400.00000 Fund: SF Fund: SL700 - CENTERPOINT Revenue SL700.1001.00000 SL700.2401.00000 SL700.9000.000000 Expense SL700.5182.200.00000 Fund: SL700 - CENTERPO Fund: SL700 - CENTERPO Fund: SL705 - FOX RIDGE LIG	Expense Total: TE DRAINAGE DISTRICT Surplus (Deficit): TION REAL PROPERTY TAXES.FIRE PROTE INTEREST & EARNINGS.FIRE PROTE APPROPRIATED FUND BALANCE FO Revenue Total: FIRE PROTECTION DISTRICT AGREE Expense Total: 450 - FIRE PROTECTION Surplus (Deficit): **LIGHTING DISTRICT** REAL PROPERTY TAXES.CENTERPOI INTEREST & EARNINGS.CENTERPOI APPROPRIATED FUND BALANCE FO Revenue Total: STREET LIGHTING.CAP EQUIP.CENT UTILITIES ELECTRICCENTERPOINT Expense Total: INT LIGHTING DISTRICT Surplus (Deficit):	10.00 0.00 1,120,920.00 400.00 20,000.00 1,141,320.00 1,141,320.00 0.00 1,200.00 6.00 4,394.00 5,600.00 4,000.00 1,600.00 5,600.00	10.00 0.00 1,120,920.00 400.00 20,020.00 1,141,340.00 1,141,340.00 0.00 1,200.00 6.00 5,214.00 6,420.00 4,820.00 1,600.00 6,420.00	0.00 0.85 0.00 3.50 0.00 3.50 0.00 0.00 0.00 0.	1,120,920.00 123.54 0.00 1,121,043.54 1,141,339.85 1,141,339.85 -20,296.31 1,200.00 1.87 0.00 1,201.87 4,819.28 594.22 5,413.50	10.00 4.77 0.00 -276.46 -20,020.00 -20,296.46 0.15 0.15 -20,296.31 0.00 -4.13 -5,214.00 -5,218.13 0.72 1,005.78 1,006.50	0.00 9 0.00 9 0.00 9 0.00 9 100.00 9 0.00 9 0.00 9 0.00 9 81.28 9 0.01 9 62.86 9 15.68 9
Fund: SD640 - STABLEGA Fund: SF450 - FIRE PROTECT Revenue SF450.1001.00000 SF450.2401.00000 SF450.9000.00000 Expense SF450.3410.400.00000 Fund: SF Fund: SL700 - CENTERPOINT Revenue SL700.1001.00000 SL700.2401.00000 SL700.9000.000000 Expense SL700.5182.200.00000 SL700.5182.400.00000	Expense Total: TE DRAINAGE DISTRICT Surplus (Deficit): TION REAL PROPERTY TAXES.FIRE PROTE INTEREST & EARNINGS.FIRE PROTE APPROPRIATED FUND BALANCE FO Revenue Total: FIRE PROTECTION DISTRICT AGREE Expense Total: 450 - FIRE PROTECTION Surplus (Deficit): **LIGHTING DISTRICT** REAL PROPERTY TAXES.CENTERPOI INTEREST & EARNINGS.CENTERPOI APPROPRIATED FUND BALANCE FO Revenue Total: STREET LIGHTING.CAP EQUIP.CENT UTILITIES ELECTRICCENTERPOINT Expense Total: INT LIGHTING DISTRICT Surplus (Deficit):	10.00 0.00 1,120,920.00 400.00 20,000.00 1,141,320.00 1,141,320.00 0.00 1,200.00 6.00 4,394.00 5,600.00 4,000.00 1,600.00 5,600.00	10.00 0.00 1,120,920.00 400.00 20,020.00 1,141,340.00 1,141,340.00 0.00 1,200.00 6.00 5,214.00 6,420.00 4,820.00 1,600.00 6,420.00	0.00 0.85 0.00 3.50 0.00 3.50 0.00 0.00 0.00 0.	1,120,920.00 123.54 0.00 1,121,043.54 1,141,339.85 1,141,339.85 -20,296.31 1,200.00 1.87 0.00 1,201.87 4,819.28 594.22 5,413.50	10.00 4.77 0.00 -276.46 -20,020.00 -20,296.46 0.15 0.15 -20,296.31 0.00 -4.13 -5,214.00 -5,218.13 0.72 1,005.78 1,006.50	0.00 9 0.00 9 0.00 9 0.00 9 69.12 9 100.00 9 0.00 9 0.00 9 0.00 9 68.83 9 100.00 9 81.28 9

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		Outsinal	Command	Daviad	Finnal	Variance	Danasak
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
			_	•			
<u>SL705.2401.00000</u>	INTEREST & EARNINGS.FOX RIDGE	6.00	6.00	0.40	2.69	-3.31	55.17 %
	Revenue Total:	12,006.00	12,006.00	0.40	12,002.69	-3.31	0.03 %
Expense							
SL705.5182.200.00000	EQUIPMENTFOX RIDGE LIGHTING	806.00	806.00	0.00	0.00	806.00	100.00 %
SL705.5182.400.00000	UTILITIES ELECTRICFOX RIDGE LIG	10,200.00	10,200.00	854.74	3,453.01	6,746.99	66.15 %
SL705.5182.401.00000	STREET LIGHTING.MAINTENANCE.F	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	12,006.00	12,006.00	854.74	3,453.01	8,552.99	71.24 %
Fund: SL705 - FOX RII	DGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-854.34	8,549.68	8,549.68	0.00 %
Fund: SL710 - LANDINGS LIC	SHTING DISTRICT						
Revenue	Simile District						
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS L	1.00	1.00	0.06	0.32	-0.68	68.00 %
	Revenue Total:	1.00	1.00	0.06	0.32	-0.68	68.00 %
Funance							
Expense SL710.5182.400.00000	UTILITIES ELECTRICLANDINGS LIG	1.00	1.00	0.00	0.00	1.00	100.00 %
31/10.3182.400.00000	Expense Total:	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDII	NGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.06	0.32	0.32	0.00 %
Fund: SL715 - LAKEWOOD N	MEADOWS LIGHTING DISTRICT						
Revenue							
<u>SL715.2401.00000</u>	INTEREST & EARNINGS.LAKEWOOD	3.00	3.00	0.15	0.85	-2.15	71.67 %
SL715.9000.00000	APPROPRIATED FUND BALANCE FO	2,075.00	2,075.00	0.00	0.00	-2,075.00	100.00 %
	Revenue Total:	2,078.00	2,078.00	0.15	0.85	-2,077.15	99.96 %
Expense							
<u>SL715.5182.240.00000</u>	UTILITIES-EQUIPMENT.LAKEWOOD	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD ME	278.00	278.00	21.13	101.86	176.14	63.36 %
	Expense Total:	2,078.00	2,078.00	21.13	101.86	1,976.14	95.10 %
Fund: SL715 - LAKEWOO	D MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-20.98	-101.01	-101.01	0.00 %
Fund: SL720 - FALLBROOK P	ARK LIGHTING DISTRICT						
Revenue	Anna Elemente Dio mici						
SL720.1001.00000	REAL PROPERTY TAXES.FALLBROOK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK	3.00	3.00	0.14	0.85	-2.15	71.67 %
SL720.9000.00000	APPROPRIATED FUND BALANCE FO	300.00	300.00	0.00	0.00	-300.00	100.00 %
	Revenue Total:	1,303.00	1,303.00	0.14	1,000.85	-302.15	23.19 %
		,	,		,		
Expense SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA	1,303.00	1,303.00	121.10	495.82	807.18	61.95 %
<u>3L720.3102.400.00000</u>	Expense Total:	1,303.00	1,303.00	121.10	495.82	807.18	61.95 %
	_						
Fund: SL720 - FALLBROOK	(PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	-120.96	505.03	505.03	0.00 %
Fund: SS800 - SANITARY SE	WER						
Revenue							
<u>SS800.1030.00000</u>	SPECIAL ASSESSMENTSPURDY/MO	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
SS800.2401.00000	INTEREST & EARNINGS.SEWER	14.00	14.00	0.86	4.82	-9.18	65.57 %
	Revenue Total:	18,224.00	18,224.00	0.86	18,214.82	-9.18	0.05 %
Expense							
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
SS800.9710.700.00000	SERIAL BONDS.INTEREST.PURDY/M	14.00	14.00	0.00	0.00	14.00	100.00 %
	Expense Total:	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
Fund: SS	5800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	0.86	18,214.82	18,214.82	0.00 %
Fund: SW500 - CANANDAIG	GUA CONSOLIDATED WATER DISTRICT						
Revenue	The second secon						
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA CO	575,000.00	575,000.00	0.00	575,000.00	0.00	0.00 %
SW500.2140.00000	WATER RENTS.CANDGA CONS WD	715,000.00	715,000.00	134,458.26	134,562.66	-580,437.34	81.18 %
SW500.2142.00000	WATER METER SALES.CANDGA CON	15,000.00	15,000.00	132.75	132.75	-14,867.25	99.12 %
SW500.2144.00000	WATER SERVICES.CANDGA CONS W	17,500.00	17,500.00	2,200.00	2,200.00	-15,300.00	87.43 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	1,073.75	1,073.75	-3,926.25	78.53 %
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		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
SW500.2389.00000	INTEREST OTHER GOVT	2,215.00	2,215.00	0.00	0.00	-2,215.00	100.00 %
SW500.2401.00000	INTEREST & EARNINGS.CANANDAI	6,500.00	6,500.00	56.25	312.84	-6,187.16	95.19 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA C	12,083.00	12,083.00	0.00	0.00	-12,083.00	100.00 %
SW500.9000.00000	APPROPRIATED FUND BALANCE FO	221,007.00	267,507.00	0.00	0.00	-267,507.00	100.00 %
	Revenue Total:	1,569,305.00	1,615,805.00	137,921.01	713,282.00	-902,523.00	55.86 %
Expense							
SW500.1380.400.00000	FISCAL AGENT FEES.CANDGA CONS	500.00	500.00	0.00	0.00	500.00	100.00 %
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL.	7,300.00	7,300.00	0.00	7,300.00	0.00	0.00 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAN	17,800.00	17,800.00	0.00	0.00	17,800.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAN	51,000.00	51,000.00	3,923.08	19,615.40	31,384.60	61.54 %
SW500.8310.121.00000	WATER ADMIN.OFFICE SPECIALIST I	19,095.00	7,095.00	880.00	6,222.76	872.24	12.29 %
SW500.8310.122.00000	WATER ADMIN.SENIOR ACCOUNT C	0.00	17,160.00	880.00	880.00	16,280.00	94.87 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA	169,243.00	169,243.00	12,607.44	60,652.60	108,590.40	64.16 %
<u>SW500.8310.200.00000</u>	WATER ADMIN.CAP EQUIP.CANDGA	95,001.00	89,841.00	0.00	1,000.00	88,841.00	98.89 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CAN	1,920.00	1,920.00	338.26	950.63	969.37	50.49 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CA	5,000.00	5,000.00	0.00	1,180.00	3,820.00	76.40 %
SW500.8310.420.00000	WATER ADMIN.METER READING.C	24,500.00	24,500.00	1,417.16	7,432.87	17,067.13	69.66 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND	2,000.00	2,000.00	81.47	325.88	1,674.12	83.71 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.C	2,000.00	2,000.00	0.00	377.00	1,623.00	81.15 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN	35,000.00	20,500.00	5,490.00	20,496.47	3.53	0.02 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA	530,000.00	530,000.00	0.00	84,091.94	445,908.06	84.13 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	2,209.97	15,108.29	35,891.71	70.38 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA	140,000.00	138,713.48	8,333.69	31,453.29	107,260.19	77.32 %
SW500.8397.200.00000 SW500.9010.800.00000	WATER CAP PROJECTS.CAP EQUIP.C NYS RETIREMENTCANDGA CONS	65,000.00 15,351.00	127,500.00 15,351.00	9,795.02 0.00	73,732.96 0.00	53,767.04 15,351.00	42.17 % 100.00 %
SW500.9030.800.00000	SOCIAL SECURITYCANDGA CONS	16,000.00	16,000.00	1,201.25	6,543.00	9,457.00	59.11 %
SW500.9040.800.00000	WORKERS COMPENSATIONCAND	6,700.00	6,700.00	0.00	6,700.00	0.00	0.00 %
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.CAN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
SW500.9055.800.00000	DISABILITY INSURANCECANDGA C	100.00	100.00	0.00	67.38	32.62	32.62 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CA	25,000.00	25,000.00	1,942.85	11,657.10	13,342.90	53.37 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CON	1,500.00	1,500.00	152.14	912.84	587.16	39.14 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	153.84	769.20	1,230.80	61.54 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO	7,000.00	7,000.00	0.00	3,470.00	3,530.00	50.43 %
SW500.9090.876.00000	EMP BENEFIT VAC BUYBACK	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
SW500.9710.600.00000	SERIAL BONDS PRINCIPAL	127,918.00	127,918.00	0.00	0.00	127,918.00	100.00 %
SW500.9710.700.00000	SERIAL BONDS INTEREST	95,542.00	95,542.00	0.00	0.00	95,542.00	100.00 %
SW500.9730.700.00000	BAN.INTEREST	50,835.00	50,835.00	0.00	0.00	50,835.00	100.00 %
	Expense Total:	1,569,305.00	1,616,018.48	49,406.17	360,939.61	1,255,078.87	77.66 %
Fund: SW500 - CANANDAI	IGUA CONSOLIDATED WATER DISTRICT S	0.00	-213.48	88,514.84	352,342.39	352,555.87	5,147.03 %
Fund: SW505 - CANANDAIGU	JA BRISTOL JOINT WATER DISTRICT						
Revenue							
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BR	10,150.00	10,150.00	0.00	10,150.14	0.14	100.00 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRI	61,149.00	61,149.00	0.00	61,149.00	0.00	0.00 %
SW505.2401.00000	INTEREST & EARNINGS.CANANDAI	58.00	58.00	4.31	20.02	-37.98	65.48 %
SW505.3991.00000	STATE AID CAP PROJ	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
<u>SW505.9000.00000</u>	APPROPRIATED FUND BALANCE FO	7,589.00	7,589.00	0.00	0.00	-7,589.00	100.00 %
	Revenue Total:	96,946.00	96,946.00	4.31	71,319.16	-25,626.84	26.43 %
Expense							
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.C	32,000.00	32,000.00	1,360.00	1,490.00	30,510.00	95.34 %
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCIPAL.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTEREST.C	39,625.00	39,625.00	0.00	0.00	39,625.00	100.00 %
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDGA	1,919.00	1,919.00	0.00	0.00	1,919.00	100.00 %
SW505.9903.901.00000	TRANSFER/WATER-MAINTCANDG	3,402.00	3,402.00	0.00	0.00	3,402.00	100.00 %
	Expense Total:	96,946.00	96,946.00	1,360.00	1,490.00	95,456.00	98.46 %
Fund: SW505 - CANANDAI	GUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	-1,355.69	69,829.16	69,829.16	0.00 %

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Fund: CWE1E CANANDAICI	LIA FARMINGTON WATER DISTRICT	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	UA-FARMINGTON WATER DISTRICT						
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA	194,067.00	194,067.00	0.00	194,067.00	0.00	0.00 %
SW515.2140.00000	OTHER THAN TAXES.CANDGA - FAR	0.00	0.00	0.00	34.98	34.98	0.00 %
<u>SW515.2401.00000</u>	INTEREST & EARNINGS.CANANDAI	45.00	45.00	2.32	13.05	-31.95	71.00 %
	Revenue Total:	194,112.00	194,112.00	2.32	194,115.03	3.03	0.00 %
Expense							
SW515.8350.400.00000	FARM.COMMON WATER.CONTRAC	194,068.00	194,068.00	0.00	194,068.00	0.00	0.00 %
SW515.8389.400.00000	CDGA.COMMON WATER.CONTRAC	44.00	44.00	0.00	34.98	9.02	20.50 %
	Expense Total:	194,112.00	194,112.00	0.00	194,102.98	9.02	0.00 %
Fund: SW515 - CANANDAIC	GUA-FARMINGTON WATER DISTRICT Sur	0.00	0.00	2.32	12.05	12.05	0.00 %
Fund: SW520 - ANDREWS - N	NORTH ROAD WATER DISTRICT						
Revenue							
SW520.1001.00000	REAL PROPERTY TAXES.ANDREWS -	6,692.00	6,692.00	0.00	6,692.00	0.00	0.00 %
SW520.2401.00000	INTEREST & EARNINGS.ANDREWS -	2.00	2.00	0.27	1.50	-0.50	25.00 %
	Revenue Total:	6,694.00	6,694.00	0.27	6,693.50	-0.50	0.01 %
Expense							
SW520.8350.400.00000	FARM.COMMON WATER.CONT.AN	6,694.00	6,694.00	0.00	6,694.00	0.00	0.00 %
	Expense Total:	6,694.00	6,694.00	0.00	6,694.00	0.00	0.00 %
Fund: SW520 - ANDREWS	- NORTH ROAD WATER DISTRICT Surplus	0.00	0.00	0.27	-0.50	-0.50	0.00 %
Fund: SW525 - MCINTYRE RC	DAD WATER DISTRICT						
Revenue	JAD WATER DISTRICT						
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE	7,100.00	7,100.00	0.00	7,100.00	0.00	0.00 %
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE	8.00	8.00	0.59	3.30	-4.70	58.75 %
SW525.9000.00000	APPROPRIATED FUND BALANCE FO	762.00	762.00	0.00	0.00	-762.00	100.00 %
<u>3\\\ 3\\\ 3\\\ 3\\\ 3\\\ 3\\\ 3\\\ 3\\</u>	Revenue Total:	7,870.00	7,870.00	0.59	7,103.30	-762.00	9.74 %
	Revenue Total.	7,870.00	7,870.00	0.55	7,103.30	-700.70	3.74 /0
Expense							
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINTYR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYRE	3,702.00	3,702.00	0.00	0.00	3,702.00	100.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,168.00	1,168.00	0.00	0.00	1,168.00	100.00 %
	Expense Total:	7,870.00	7,870.00	0.00	0.00	7,870.00	100.00 %
Fund: SW525 - MCINTYRE F	ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.59	7,103.30	7,103.30	0.00 %
	LEN TOWNLINE RD WATER DISTRICT						
Revenue	DEAL DRODERTY TAVES ENGERSON A	17 600 00	47.600.00	0.00	17 600 00	0.00	0.00.0/
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON A	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00 %
SW530.2401.00000	INTEREST & EARNINGS.EMERSON A	2.00	2.00	0.17	0.97	-1.03	51.50 %
<u>SW530.9000.00000</u>	APPROPIRATED FUND BALANCE	413.00	413.00	0.00	0.00	-413.00	100.00 %
	Revenue Total:	18,015.00	18,015.00	0.17	17,600.97	-414.03	2.30 %
Expense							
SW530.8389.400.00000	COMMON WATER.CONTRACTUAL.E	4,559.00	4,559.00	0.00	4,559.00	0.00	0.00 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSO	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
			C 4FC 00				0.00.0/
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON	6,456.00	6,456.00	0.00	6,457.00	-1.00	-0.02 %
<u>SW530.9710.700.00000</u>	SERIAL BONDS.INTEREST.EMERSON	6,456.00 18,015.00	18,015.00	0.00 0.00	6,457.00 18,016.00	-1.00 - 1.00	-0.02 % - 0.01 %
	_	<u> </u>	· · · · · · · · · · · · · · · · · · ·				
Fund: SW530 - EMERSON	Expense Total:	18,015.00	18,015.00	0.00	18,016.00	-1.00	-0.01 %
Fund: SW530 - EMERSON A Fund: SW535 - EX 36 - COUN Revenue	Expense Total: ALLEN TOWNLINE RD WATER DISTRICT S ITY ROAD #30 WATER DISTRICT	18,015.00 0.00	18,015.00 0.00	0.00 0.17	18,016.00 -415.03	-1.00 -415.03	-0.01 % 0.00 %
Fund: SW530 - EMERSON A Fund: SW535 - EX 36 - COUN Revenue SW535.1001.00000	Expense Total: ALLEN TOWNLINE RD WATER DISTRICT S ITY ROAD #30 WATER DISTRICT REAL PROPERTY TAXES.COUNTY RO	18,015.00 0.00 15,600.00	18,015.00 0.00 15,600.00	0.00 0.17 0.00	18,016.00 -415.03 15,600.00	-1.00 -415.03	-0.01 % 0.00 % 0.00 %
Fund: SW530 - EMERSON A Fund: SW535 - EX 36 - COUN Revenue	Expense Total: ALLEN TOWNLINE RD WATER DISTRICT S ITY ROAD #30 WATER DISTRICT REAL PROPERTY TAXES.COUNTY RO INTEREST & EARNINGS.EX 36 - COU	18,015.00 0.00 15,600.00 12.00	18,015.00 0.00 15,600.00 12.00	0.00 0.17 0.00 0.95	18,016.00 -415.03 15,600.00 5.33	-1.00 -415.03 0.00 -6.67	-0.01 % 0.00 % 0.00 % 55.58 %
Fund: SW530 - EMERSON A Fund: SW535 - EX 36 - COUN Revenue SW535.1001.00000	Expense Total: ALLEN TOWNLINE RD WATER DISTRICT S ITY ROAD #30 WATER DISTRICT REAL PROPERTY TAXES.COUNTY RO	18,015.00 0.00 15,600.00	18,015.00 0.00 15,600.00	0.00 0.17 0.00	18,016.00 -415.03 15,600.00	-1.00 -415.03	-0.01 %
Fund: SW530 - EMERSON A Fund: SW535 - EX 36 - COUN Revenue SW535.1001.00000 SW535.2401.00000 Expense	Expense Total: ALLEN TOWNLINE RD WATER DISTRICT S ITY ROAD #30 WATER DISTRICT REAL PROPERTY TAXES.COUNTY RO INTEREST & EARNINGS.EX 36 - COU Revenue Total:	18,015.00 0.00 15,600.00 12.00 15,612.00	18,015.00 0.00 15,600.00 12.00 15,612.00	0.00 0.17 0.00 0.95 0.95	18,016.00 -415.03 15,600.00 5.33 15,605.33	-1.00 -415.03 0.00 -6.67	-0.01 % 0.00 % 0.00 % 55.58 % 0.04 %
Fund: SW530 - EMERSON A Fund: SW535 - EX 36 - COUN Revenue SW535.1001.00000 SW535.2401.00000 Expense SW535.8340.400.00000	Expense Total: ALLEN TOWNLINE RD WATER DISTRICT S ITY ROAD #30 WATER DISTRICT REAL PROPERTY TAXES.COUNTY RO INTEREST & EARNINGS.EX 36 - COU Revenue Total: SERVICES & MAIN.CONT.CO RD #30	18,015.00 0.00 15,600.00 12.00 15,612.00	18,015.00 0.00 15,600.00 12.00 15,612.00 348.00	0.00 0.17 0.00 0.95 0.95	18,016.00 -415.03 15,600.00 5.33 15,605.33	-1.00 -415.03 0.00 -6.67 -6.67	-0.01 % 0.00 % 0.00 % 55.58 % 0.04 %
Fund: SW530 - EMERSON A Fund: SW535 - EX 36 - COUN Revenue SW535.1001.00000 SW535.2401.00000 Expense	Expense Total: ALLEN TOWNLINE RD WATER DISTRICT S ITY ROAD #30 WATER DISTRICT REAL PROPERTY TAXES.COUNTY RO INTEREST & EARNINGS.EX 36 - COU Revenue Total:	18,015.00 0.00 15,600.00 12.00 15,612.00	18,015.00 0.00 15,600.00 12.00 15,612.00	0.00 0.17 0.00 0.95 0.95	18,016.00 -415.03 15,600.00 5.33 15,605.33	-1.00 -415.03 0.00 -6.67	-0.01 % 0.00 % 0.00 % 55.58 % 0.04 %

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		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,189.00	1,189.00	0.00	0.00	1,189.00	100.00 %
	Expense Total:	15,612.00	15,612.00	0.00	0.00	15,612.00	100.00 %
Fund: SW535 - EX 36 - CO	UNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	0.95	15,605.33	15,605.33	0.00 %
Fund: SW540 - HOPKINS GR	IMBLE WATER DISTRICT						
Revenue							
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS G	12,688.00	12,688.00	0.00	12,688.00	0.00	0.00 %
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS G	11.00	11.00	0.81	4.57	-6.43	58.45 %
	Revenue Total:	12,699.00	12,699.00	0.81	12,692.57	-6.43	0.05 %
Expense							
SW540.9710.600.00000	SERIAL BONDS.PRINCIPAL.HOPKINS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKINS	5,238.00	5,238.00	0.00	0.00	5,238.00	100.00 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	2,461.00	2,461.00	0.00	0.00	2,461.00	100.00 %
	Expense Total:	12,699.00	12,699.00	0.00	0.00	12,699.00	100.00 %
Fund: SW540 - HOPKINS G	GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	0.81	12,692.57	12,692.57	0.00 %
Fund: SW545 - HICKOX ROA	D WATER DISTRICT						
Revenue							
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ROA	3,650.00	3,650.00	0.00	3,650.00	0.00	0.00 %
<u>SW545.2401.00000</u>	INTEREST & EARNINGS.HICKOX RO	1.00	1.00	0.29	1.65	0.65	165.00 %
	Revenue Total:	3,651.00	3,651.00	0.29	3,651.65	0.65	0.02 %
Expense							
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKOX	629.00	629.00	0.00	0.00	629.00	100.00 %
SW545.9795.600.00000	DEBT PRIN OTHER GOVT DUE TO O	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
SW545.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	522.00	522.00	0.00	0.00	522.00	100.00 %
	Expense Total:	3,651.00	3,651.00	0.00	0.00	3,651.00	100.00 %
Fund: SW545 - HICKOX I	ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.29	3,651.65	3,651.65	0.00 %
Fund: SW550 - NOTT RD EXT	Γ. 40 WATER DISTRICT						
Revenue							
<u>SW550.1001.00000</u>	REAL PROPERTY TAXES.NOTT RD EX	5,525.00	5,525.00	0.00	5,525.00	0.00	0.00 %
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EX	4.00	4.00	0.37	2.07	-1.93	48.25 %
	Revenue Total:	5,529.00	5,529.00	0.37	5,527.07	-1.93	0.03 %
Expense							
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT RD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT RD	1,829.00	1,829.00	0.00	0.00	1,829.00	100.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	0.00	700.00	100.00 %
	Expense Total:	5,529.00	5,529.00	0.00	0.00	5,529.00	100.00 %
Fund: SW550 - NOTT RD E	XT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.37	5,527.07	5,527.07	0.00 %
Fund: SW555 - CO RD 32 EX	T. 41 WATER DISTRICT						
Revenue							
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EX	11,750.00	11,750.00	0.00	11,750.00	0.00	0.00 %
	INTEREST & EARNINGS.CO RD 32 E	7.00	7.00	0.69	3.88	-3.12	44.57 %
SW555.2401.00000				N 60	11,753.88		0.03 %
SW555.2401.00000	Revenue Total:	11,757.00	11,757.00	0.69	11,733.00	-3.12	
Expense	Revenue Total:	•	·		·		
Expense SW555.8340.400.00000	Revenue Total: SERVICES & MAIN.CONT.CO RD 32	501.00	501.00	0.00	0.00	501.00	100.00 %
Expense SW555.8340.400.00000 SW555.9795.650.00000	Revenue Total: SERVICES & MAIN.CONT.CO RD 32 DEBT PRINCIPAL DUE TO OTHER GO	501.00 8,321.00	501.00 8,321.00	0.00 0.00	0.00	501.00 8,321.00	100.00 % 100.00 %
Expense \$W555.8340.400.00000 \$W555.9795.650.00000 \$W555.9795.700.00000	Revenue Total: SERVICES & MAIN.CONT.CO RD 32 DEBT PRINCIPAL DUE TO OTHER GO DEBT INTEREST DUE TO OTHER GO	501.00 8,321.00 2,215.00	501.00 8,321.00 2,215.00	0.00 0.00 0.00	0.00 0.00 0.00	501.00 8,321.00 2,215.00	100.00 % 100.00 % 100.00 %
Expense \$W555.8340.400.00000 \$W555.9795.650.00000	Revenue Total: SERVICES & MAIN.CONT.CO RD 32 DEBT PRINCIPAL DUE TO OTHER GO DEBT INTEREST DUE TO OTHER GO TRANSFER/WATER-MAINTENANCE.	501.00 8,321.00 2,215.00 720.00	501.00 8,321.00 2,215.00 720.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	501.00 8,321.00 2,215.00 720.00	100.00 % 100.00 % 100.00 % 100.00 %
Expense \$W555.8340.400.00000 \$W555.9795.650.00000 \$W555.9795.700.00000	Revenue Total: SERVICES & MAIN.CONT.CO RD 32 DEBT PRINCIPAL DUE TO OTHER GO DEBT INTEREST DUE TO OTHER GO	501.00 8,321.00 2,215.00	501.00 8,321.00 2,215.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	501.00 8,321.00 2,215.00	100.00 % 100.00 % 100.00 %
Expense SW555.8340.400.00000 SW555.9795.650.00000 SW555.9795.700.00000 SW555.9903.900.00000	Revenue Total: SERVICES & MAIN.CONT.CO RD 32 DEBT PRINCIPAL DUE TO OTHER GO DEBT INTEREST DUE TO OTHER GO TRANSFER/WATER-MAINTENANCE.	501.00 8,321.00 2,215.00 720.00	501.00 8,321.00 2,215.00 720.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	501.00 8,321.00 2,215.00 720.00	100.00 % 100.00 % 100.00 % 100.00 %

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Group Summary

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		_			Variance	
	Original	Current	Period	Fiscal	Favorable	
Account Type	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: AA100 - GENERAL FUND						
Revenue	4,472,407.00	4,503,057.00	39,010.18	836,503.53	-3,666,553.47	81.42 %
Expense	4,472,407.00	4,537,169.79	219,205.85	1,205,460.83	3,331,708.96	
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-34,112.79	-180,195.67	-368,957.30	-334,844.51	-981.58 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	18.24	99.25	99.25	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	18.24	99.25	99.25	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	3.10	15.96	15.96	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	3.10	15.96	15.96	0.00 %
	0.00	0.00	5.10	13.50	13.30	0.00 /0
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	1.82	8.53	8.53	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	1.82	8.53	8.53	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	30,050.00	42.21	216.68	-29,833.32	99.28 %
Expense	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	42.21	-29,833.32	-29,833.32	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	8.68	47.22	47.22	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	8.68	47.22	47.22	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
	0.00	0.00	8.33	39.27	20.27	0.00 %
Revenue Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	8.33	39.27 39.27	39.27 39.27	0.00 %
Fullu. AA237 - BONDED INDEBTEDNESS RESERVE Total.	0.00	0.00	0.33	39.27	39.27	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	21.09	105.04	105.04	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	21.09	105.04	105.04	0.00 %
Fund: CL100 - LOCAL SOLID WASTE						
Revenue	0.00	0.00	0.00	2.27	2.27	0.00 %
Fund: CL100 - LOCAL SOLID WASTE Total:	0.00	0.00	0.00	2.27	2.27	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS						
Revenue	0.00	0.00	6,027.05	15,145.58	15,145.58	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:	0.00	0.00	6,027.05	15,145.58	15,145.58	0.00 %
. ,			-,			
Fund: DA100 - HIGHWAY	2 400 477 00	2 552 477 22	40 444 60	2 462 727 00	4 500 400 44	44.44.07
Revenue	3,499,177.00	3,669,177.00	49,114.68	2,160,737.89	-1,508,439.11	41.11 %
Expense	3,499,177.00	3,669,156.00	164,542.78	1,045,078.29	2,624,077.71	
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	21.00	-115,428.10	1,115,659.60	1,115,638.60	.2,504./6 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	7.13	38.84	38.84	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	7.13	38.84	38.84	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	8.02	43.56	43.56	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	8.02	43.56	43.56	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	7.80	42.59	42.59	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	7.80	42.59	42.59	0.00 %
	0.00	0.00	7.00	42.33	72.33	0.00 /0
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	86.86	20,503.53	20,503.53	0.00 %
Expense	0.00	0.00	226,732.14	756,815.70	-756,815.70	
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-226,645.28	-736,312.17	-736,312.17	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	50,100.00	50,100.00	5.63	25,111.70	-24,988.30	49.88 %

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					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Account Type	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Expense	50,100.00	50,100.00	0.00	0.00	50,100.00	100.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	5.63	25,111.70	25,111.70	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	20.00	8,020.00	1.36	7.63	-8,012.37	99.90 %
Expense	20.00	8,020.00	0.00	0.00	8,020.00	100.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu	0.00	0.00	1.36	7.63	7.63	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	10.00	10.00	0.69	3.86	-6.14	61.40 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.69	3.86	3.86	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	25.00	8,025.00	1.65	9.28	-8,015.72	99.88 %
Expense	25.00	8,025.00	0.00	0.00	8,025.00	100.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	1.65	9.28	9.28	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	5.00	5.00	0.36	2.02	-2.98	59.60 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.36	2.02	2.02	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	10.00	10.00	0.65	3.63	-6.37	63.70 %
Expense Fund: SD635 OLD PROOKSIDE DRAINAGE DISTRICT Surplus (Doffs	10.00 0.00	10.00 0.00	0.00 0.65	0.00 3.63	10.00 3.63	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic	0.00	0.00	0.05	3.03	3.03	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT	5.00		0.45	2.52	2.40	40.50.0/
Revenue	5.00 5.00	5.00 5.00	0.45 0.00	2.52 0.00	-2.48 5.00	49.60 % 100.00 %
Expense Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (De	0.00	0.00	0.45	2.52	2.52	0.00 %
·	0.00	0.00	0.43	2.32	2.52	0.00 /0
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Revenue	2,581.00	2,581.00	0.54	2,579.03	-1.97	0.08 %
Expense	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (D	0.00	0.00	0.54	2,579.03	2,579.03	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT				•	,	
Revenue	10.00	10.00	0.85	4.77	-5.23	52.30 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.85	4.77	4.77	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,141,320.00	1,141,340.00	3.50	1,121,043.54	-20,296.46	1.78 %
Expense	1,141,320.00	1,141,340.00	0.00	1,141,339.85	0.15	0.00 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	3.50	-20,296.31	-20,296.31	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	5,600.00	6,420.00	0.18	1,201.87	-5,218.13	81.28 %
Expense	5,600.00	6,420.00	122.60	5,413.50	1,006.50	15.68 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-122.42	-4,211.63	-4,211.63	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	12,006.00	12,006.00	0.40	12,002.69	-3.31	0.03 %
Expense	12,006.00	12,006.00	854.74	3,453.01	8,552.99	71.24 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-854.34	8,549.68	8,549.68	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	1.00	1.00	0.06	0.32	-0.68	68.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.06	0.32	0.32	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	2,078.00	2,078.00	0.15	0.85	-2,077.15	99.96 %
Expense Fund: SL715 LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	2,078.00	2,078.00	21.13 - 20.98	101.86	1,976.14	95.10 % 0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-20.38	-101.01	-101.01	0.00 %

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Working Budget Report			10	7 1 13cai. 2021 I	Variance	
	Original	Current	Period	Fiscal	Variance Favorable	
Account Type	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,303.00	1,303.00	0.14	1,000.85	-302.15	23.19 %
Expense	1,303.00	1,303.00	121.10	495.82	807.18	61.95 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	-120.96	505.03	505.03	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,224.00	18,224.00	0.86	18,214.82	-9.18	
Expense Fund: SS800 - SANITARY SEWER Surplus (Deficit):	18,224.00 0.00	18,224.00 0.00	0.00	0.00	18,224.00	
• • •	0.00	0.00	0.86	18,214.82	18,214.82	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Revenue	1,569,305.00	1,615,805.00	137,921.01	713,282.00	-902,523.00	55.86 %
Expense	1,569,305.00	1,616,018.48	49,406.17	360,939.61	1,255,078.87	77.66 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	-213.48	88,514.84	352,342.39		i5,147.03 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	96,946.00	96,946.00	4.31	71,319.16	-25,626.84	26.43 %
Expense	96,946.00	96,946.00	1,360.00	1,490.00	95,456.00	98.46 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	-1,355.69	69,829.16	69,829.16	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	194,112.00	194,112.00	2.32	194,115.03	3.03	0.00 %
Expense	194,112.00	194,112.00	0.00	194,102.98	9.02	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur	0.00	0.00	2.32	12.05	12.05	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
Revenue	6,694.00 6,694.00	6,694.00 6,694.00	0.27	6,693.50 6,694.00	-0.50 0.00	0.01 % 0.00 %
Expense Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus	0.00	0.00	0.00 0.27	-0.50	-0.50	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT	0.00	0.00	0.27	0.50	0.50	0.00 /0
Revenue	7,870.00	7,870.00	0.59	7,103.30	-766.70	9.74 %
Expense	7,870.00	7,870.00	0.00	0.00	7,870.00	
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.59	7,103.30	7,103.30	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	18,015.00	18,015.00	0.17	17,600.97	-414.03	2.30 %
Expense	18,015.00	18,015.00	0.00	18,016.00	-1.00	-0.01 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	0.17	-415.03	-415.03	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	15,612.00	15,612.00	0.95	15,605.33	-6.67	0.04 %
Expense Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	15,612.00 0.00	15,612.00 0.00	0.00	0.00	15,612.00	
•	0.00	0.00	0.95	15,605.33	15,605.33	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT	12 600 00	12 600 00	0.91	12 602 57	6.43	0.05.0/
Revenue Expense	12,699.00 12,699.00	12,699.00 12,699.00	0.81 0.00	12,692.57 0.00	-6.43 12,699.00	0.05 % 100.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	0.81	12,692.57	12,692.57	
Fund: SW545 - HICKOX ROAD WATER DISTRICT				-	-	
Revenue	3,651.00	3,651.00	0.29	3,651.65	0.65	0.02 %
Expense	3,651.00	3,651.00	0.00	0.00	3,651.00	100.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.29	3,651.65	3,651.65	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	5,529.00	5,529.00	0.37	5,527.07	-1.93	0.03 %
Expense	5,529.00	5,529.00	0.00	0.00	5,529.00	
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.37	5,527.07	5,527.07	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT	44	44		44	.	
Revenue	11,757.00	11,757.00	0.69	11,753.88	-3.12 11 757 00	
Expense Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)	11,757.00 0.00	11,757.00 0.00	0.00 0.69	0.00 11,753.88	11,757.00 11,753.88	
Report Surplus (Deficit):	0.00	-34,305.27	-430,052.07	504,632.13		1,571.00 %
Report Surpius (Deficit):	0.00	-34,303.27	-430,032.07	304,032.13	556,557.40	1,3/1.00 %

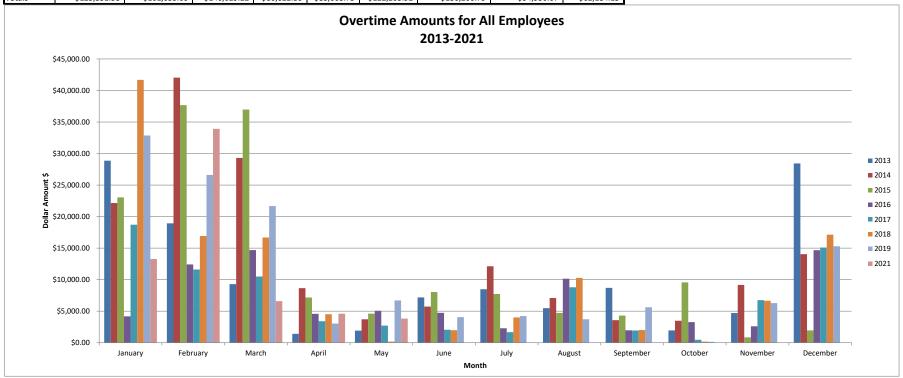
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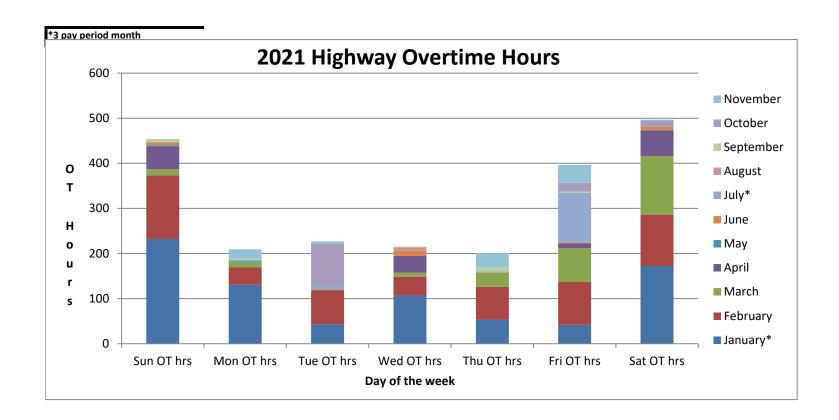
Fund Summary

	Original	Current	Period	Fiscal	Variance Favorable
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)
AA100 - GENERAL FUND	0.00	-34,112.79	-180,195.67	-368,957.30	-334,844.51
AA231 - CONTINGENT/TAX RESER	0.00	0.00	18.24	99.25	99.25
AA232 - CAMPUS REPAIR RESERVI	0.00	0.00	3.10	15.96	15.96
AA233 - TECHNOLOGY RESERVE	0.00	0.00	1.82	8.53	8.53
AA234 - OPEN SPACE RESERVE	0.00	0.00	42.21	-29,833.32	-29,833.32
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	8.68	47.22	47.22
AA237 - BONDED INDEBTEDNESS	0.00	0.00	8.33	39.27	39.27
AA238 - SOLID WASTE MANAGEN	0.00	0.00	21.09	105.04	105.04
CL100 - LOCAL SOLID WASTE	0.00	0.00	0.00	2.27	2.27
CM100 - (CR) RECREATION.MISCE	0.00	0.00	6,027.05	15,145.58	15,145.58
DA100 - HIGHWAY	0.00	21.00	-115,428.10	1,115,659.60	1,115,638.60
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	7.13	38.84	38.84
DA232 - HWY IMPROVEMENT RES	0.00	0.00	8.02	43.56	43.56
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	7.80	42.59	42.59
HH100 - CAPITAL PROJECTS	0.00	0.00	-226,645.28	-736,312.17	-736,312.17
SD600 - RT 332 DRAINAGE DISTRIC	0.00	0.00	5.63	25,111.70	25,111.70
SD605 - LAKEWOOD MEADOWS C	0.00	0.00	1.36	7.63	7.63
SD610 - ASHTON DRAINAGE DISTF	0.00	0.00	0.69	3.86	3.86
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	1.65	9.28	9.28
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.36	2.02	2.02
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.65	3.63	3.63
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.45	2.52	2.52
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.54	2,579.03	2,579.03
SD640 - STABLEGATE DRAINAGE [0.00	0.00	0.85	4.77	4.77
SF450 - FIRE PROTECTION	0.00	0.00	3.50	-20,296.31	-20,296.31
SL700 - CENTERPOINT LIGHTING [0.00	0.00	-122.42	-4,211.63	-4,211.63
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-854.34	8,549.68	8,549.68
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.06	0.32	0.32
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-20.98	-101.01	-101.01
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-120.96	505.03	505.03
SS800 - SANITARY SEWER	0.00	0.00	0.86	18,214.82	18,214.82
SW500 - CANANDAIGUA CONSOLI	0.00	-213.48	88,514.84	352,342.39	352,555.87
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	-1,355.69	69,829.16	69,829.16
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	2.32	12.05	12.05
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.27	-0.50	-0.50
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.59	7,103.30	7,103.30
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.17	-415.03	-415.03
SW535 - EX 36 - COUNTY ROAD #3	0.00	0.00	0.95	15,605.33	15,605.33
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	0.81	12,692.57	12,692.57
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.29	3,651.65	3,651.65
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.37	5,527.07	5,527.07
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.69	11,753.88	11,753.88
Report Surplus (Deficit):	0.00	-34,305.27	-430,052.07	504,632.13	538,937.40

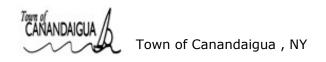
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	2013	2014	2015	2016	2017	2018	2019	2020	2021
January	\$28,862.28	\$22,155.51	\$23,046.67	\$4,183.58	\$18,707.18	\$41,679.61	\$32,857.11	\$27,324.64	\$13,273.75
February	\$18,935.61	\$42,035.88	\$37,674.78	\$12,418.13	\$11,601.64	\$16,910.89	\$26,602.24	\$20,572.14	\$33,905.16
March	\$9,287.84	\$29,302.83	\$36,977.77	\$14,682.85	\$10,491.75	\$16,677.83	\$21,675.11	\$10,122.18	\$6,592.62
April	\$1,401.60	\$8,649.62	\$7,173.22	\$4,584.14	\$3,402.95	\$4,524.16	\$3,033.55	\$6,204.17	\$4,592.96
May	\$1,914.73	\$3,707.54	\$4,618.01	\$5,061.36	\$2,715.51	\$178.52	\$6,696.39	\$236.97	\$3,819.66
June	\$7,188.71	\$5,730.26	\$8,040.67	\$4,741.15	\$2,060.55	\$1,984.64	\$4,053.52	\$1,112.97	
July	\$8,475.63	\$12,116.04	\$7,718.19	\$2,298.19	\$1,664.52	\$4,001.48	\$4,222.09	\$5,123.36	
August	\$5,479.85	\$7,085.96	\$4,720.03	\$10,152.84	\$8,794.31	\$10,281.09	\$3,710.81	\$375.47	
September	\$8,704.27	\$3,575.99	\$4,299.72	\$1,962.98	\$1,940.93	\$2,009.68	\$5,625.97	\$947.17	
October	\$1,948.35	\$3,476.09	\$9,558.24	\$3,273.32	\$459.55	\$173.01	\$145.03	\$5,423.05	
November	\$4,708.75	\$9,158.92	\$844.76	\$2,596.51	\$6,743.01	\$6,656.18	\$6,289.66	\$3,912.18	
December	\$28,423.96	\$14,038.96	\$1,957.16	\$14,667.81	\$15,086.85	\$17,126.83	\$15,295.31	\$13,596.37	·
Totals	\$125,331.58	\$161,033.60	\$146,629.22	\$80,622.86	\$83,668.75	\$122,203.92	\$130,206.79	\$94,950.67	\$62,184.15





ATTACHMENT 3



2021 Adopted Budget

Budget Adjustment Register

5/19/2021

Adjustment Detail
Packet: GLPKT01401 - 2021-05-19 KSJ Budget Transfers Per TM

Adjustment Number Budget Code Description **Adjustment Date**

BA for Personnel Expenses

Summary Description:

BA0000172

Account Number Account Name Adjustment Description Before Adjustment After AA100.8020.160.00000 PLANNING..ECB STENOGRAPH **BA for Personnel Expenses** 1,400.00 1,500.00 2,900.00

1,500.00

29.500.00 28.000.00 AA100.8989.400.00000 CDGA LAKE MANAGEMENT PL **BA for Personnel Expenses** -1,500.00

May: -1,500.00

Adjustment Number Budget Code Description **Adjustment Date**

BA0000173 2021 Adopted Budget 5/19/2021 **BA for Board Personnel Expenses**

Summary Description:

Account Number Account Name Adjustment Description Before Adjustment After CELEBRATIONS.CONTRACTUAL **BA for Board Personnel Expenses** 4,500.00 -2,000.00 2,500.00 AA100.7550.400.00000 -2,000.00 May:

BOARD.PERSONAL SERVICES BA for Board Personnel Expenses 6,375.00 2,000.00 8,375.00 AA100.8020.120.00000 2,000.00 May:

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Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021 Adopted	2021 Adopted Budget	AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	4,500.00	-2,000.00	2,500.00
		AA100.8020.120.00000	BOARD.PERSONAL SERVICES	6,375.00	2,000.00	8,375.00
		AA100.8020.160.00000	PLANNINGECB STENOGRAPHER	1,400.00	1,500.00	2,900.00
		AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,500.00	-1,500.00	28,000.00
			2021 Adopted Total:	41,775.00	0.00	41,775.00
			Grand Total:	41.775.00	0.00	41.775.00

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Fund Summary

Fund	Before	Adjustment	After
Budget Code:2021 Adopted - 2021 Adopted Budget Fiscal: 2021			
AA100	41,775.00	0.00	41,775.00
Budget Code 2021 Adopted Total:	41,775.00	0.00	41,775.00
Grand Total:	41,775.00	0.00	41,775.00

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400.00

Budget Adjustment Register

Adjustment Detail Packet: GLPKT01418 - 2021-05-25 KSJ BA for Parks Bench

Sponsorship

Budget Code Description **Adjustment Date Adjustment Number** BA0000179 2021 Adopted Budget BA for Park Bench Sponsor 5/25/2021

Summary Description:

May:

Account Name Adjustment Description Account Number Before Adjustment After **GIFTS & DONATIONS** BA for Park Bench Sponsor -200.00 -400.00 -600.00 AA100.2705.00000 May: -400.00 PARK.CONTRACTUAL BA for Park Bench Sponsor 96,160.00 400.00 96,560.00 AA100.7110.400.00000

5/25/2021 2:47:49 PM Page 1 of 3

Packet: GLPKT01418 - 2021-05-25 KSJ BA for Parks Bench Sponsorship

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021 Adopted	2021 Adopted Budget	AA100.2705.00000	GIFTS & DONATIONS	-200.00	-400.00	-600.00
		AA100.7110.400.00000	PARK.CONTRACTUAL	96,160.00	400.00	96,560.00
			2021 Adopted Total:	95,960.00	0.00	95,960.00
			_			
			Grand Total:	95 960 00	0.00	95 960 00

5/25/2021 2:47:49 PM Page 2 of 3

Fund Summary

Fund		Before	Adjustment	After
Budget Code:2021 Add	opted - 2021 Adopted Budget Fiscal: 2021			
AA100		95,960.00	0.00	95,960.00
	Budget Code 2021 Adopted Total:	95,960.00	0.00	95,960.00
	Grand Total:	95,960.00	0.00	95,960.00

5/25/2021 2:47:49 PM Page 3 of 3



Budget Adjustment Register

Adjustment Detail Packet: GLPKT01435 - 2021-06-14 KSJ BA for 6/9 Donation

Description **Adjustment Date Adjustment Number Budget Code**

BA0000180 2021 Adopted Budget **BA for Bench Sponsor** 6/9/2021

Summary Description: Hillen Bench Sponsorship. KSJ

Account Name Adjustment Description After **Account Number** Before Adjustment **GIFTS & DONATIONS** -1,000.00 AA100.2705.00000 **BA for Bench Sponsor** -600.00 -400.00

-400.00

PARK.CONTRACTUAL **BA for Bench Sponsor** 96,560.00 400.00 96,960.00 AA100.7110.400.00000

400.00 June:

6/14/2021 8:26:01 AM Page 1 of 3

Packet: GLPKT01435 - 2021-06-14 KSJ BA for 6/9 Donation

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021 Adopted	2021 Adopted Budget	AA100.2705.00000	GIFTS & DONATIONS	-600.00	-400.00	-1,000.00
		AA100.7110.400.00000	PARK.CONTRACTUAL	96,560.00	400.00	96,960.00
			2021 Adopted Total:	95,960.00	0.00	95,960.00
			=			
			Grand Total:	95,960.00	0.00	95,960.00

6/14/2021 8:26:01 AM Page 2 of 3

Packet: GLPKT01435 - 2021-06-14 KSJ BA for 6/9 Donation

Fund Summary

Fund		Before	Adjustment	After
Budget Code:2021 Ado	oted - 2021 Adopted Budget Fiscal: 2021			
AA100		95,960.00	0.00	95,960.00
	Budget Code 2021 Adopted Total:	95,960.00	0.00	95,960.00
	Grand Total:	95,960.00	0.00	95,960.00

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ATTACHMENT 4



INVOICE

Project ID: CAND.001.001

Project Name: Canandaigua Public Information Campaign for Waste Diversion Initiative

Date: January 8, 2020

Services Rendered:

Direct	Labor - December 1 through 31, 2019 (Monthly Time Reports Attached)	<u>Total</u>
	Project Specialist - Karen Johnson (8 hours at \$160.00 hourly rate)	\$1,280.00
	Project Designer – Marco Taylor (9.5 hours at \$85.00 hourly rate)	\$ 807.50
est of	Labor Total	\$ 2,087.50
	Total Amount Due	\$ 2,087.50

Original NTE Contract Value: \$25,000.00
Contract Amendments: 0.00
Present NTE Contract Value: \$25,000.00
Total Amount Completed to Date: 16,537.25
Remaining Balance of NTE Contract: \$8,462.75

Remit Check Payment to:

Institute for Building Technology and Safety 45207 Research Place Ashburn, VA 20147 Federal Tax ID: 54-1963889

To Pay via Electronic Funds Transfer - Send email request to: Billing@ibts.org

CANADAIGUA PUBLIC INFORMATION CAMPAIGN FOR WASTE DIVERSION INITIATIVE SUMMARY OF INVOICE PER SCOPE OF WORK PHASE AND FEES-OCTOBER THROUGH DECEMBER 2019

<u>Phase</u>	<u>Labor</u>	<u>Expenses</u>	<u>Total</u>
Execution*	\$2,087.50	\$ 0.00	\$2,087.50
Total	\$2,087.50	\$ 0.00	\$ 2,087.50

^{*}Labor and Expenses in Execution Phase only

January 8, 2020

Name

Karen Johnson

Invoice No.:

CAND - O-D-19

INVOICE

Institute for Building Technology and Safety 45207 Research Place Ashburn, VA 20147

Contract

Karen Johnson

Month Ending

12/31/2019

Date	Work Performed	Hours	Billed Aount
12/01/2019-12/31/2019	Finalize strategic plan, develop content for New Years resolutions campaign, meetings.	8	\$1,280.00
			† 4 000 00
Total		8	\$1,280.00

I certify that the services presented on this invoice were performed by undersigned in accordance with the signed and the amounts represented on this invoice are true and accurate.

Karen Johnson	Project Specialist
Name	

PM/PD Approval
Claire Collins
Program Director

Date: Name Invoice No.: January 8, 2020 Marco Taylor CAND - O-D-19

INVOICE

Institute for Building Technology and Safety 45207 Research Place Ashburn, VA 20147

Contract

Canandaigua

Month Ending

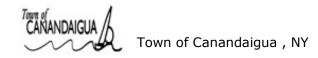
12/31/2019

Date	Work Performed	Hours	Billed Aount
	Brochure	6	\$510.00
12/1/2019 - 12/31/2019	Image and icon sourcing	3.25	\$276.25
	Administrative	0.25	\$21.25
			44.414.114.114.114.114.114.114.114.114.
			-
Total		9.5	\$807.50

I certify that the services presented on this invoice were performed by undersigned in accordance with the signed and the amounts represented on this invoice are true and accurate.

Marco Taylor Name	Project Designer
Name	
<u> </u>	

PM/PD Approval Claire Collins Program Director



Detail Report Account Summary Date Range: 01/01/2018 - 06/01/2021

Account

Fund: CL100 - LOCAL SOLID WASTE

CL100.0202.00000

Name

CASH - INVESTMENTS

	Beginning Balance	Total Activity	Ending Balance
	0.00	10,433.96	10,433.96
Total Fund: CL100 - LOCAL SOLID WASTE:	0.00	10,433.96	10,433.96
Crowd Totale	0.00	10 422 00	10 422 00
Grand Totals:	0.00	10,433.96	10,433.96

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ATTACHMENT 5

Outstanding Checks - Voided 05/24/2021

Bank Account	Check #	Date	Amount	GL Account Credited
#1 Checking - Disbursement	9816	12/31/2018	\$ (250.00)	AA100.2701.00000
#1 Checking - Disbursement	9641	12/31/2018	\$ (4.10)	AA100.2701.00000
#1 Checking - Disbursement	15217	02/12/2019	\$ (2.02)	AA100.1430.410.00000
#1 Checking - Disbursement	15654	06/19/2019	\$ (1,270.00)	AA100.7110.201.00000
#1 Checking - Disbursement	16373	12/18/2019	\$ (4.10)	AA100.1355.400.00000
#1 Checking - Disbursement	17410	09/29/2020	\$ (80.00)	AA100.0380.00000
	-		\$ (1,610.22)	
			-	
#2 Checking - Payroll	16679	12/31/2018	\$ (57.71)	AA100.7110.142.00000
#2 Checking - Payroll	17010	07/03/2019	\$ (51.26)	AA100.7110.142.00000
			\$ (108.97)	
#3 Checking - T & A	1006	02/10/2020	\$ (21,556.42)	AA100.5031.00000*

¹⁰⁰⁶ *No longer considered custodial funds after cancellation, revenue to General Fund.

ATTACHMENT 6

Local Law No _	of the ye	ar 2021
----------------	-----------	---------

Town of Canandaigua, County of Ontario

A local law to override the tax levy limit established in General Municipal Law 3-c

Be it enacted by the Town Board of the Town of Canandaigua as follows:

Section 1. Legislative Intent

It is the intent of this local law to override the limit on the amount of real property taxes that may be levied by the Town of Canandaigua pursuant to General Municipal Law § 3-c, and to allow the Town of Canandaigua to adopt a budget for the fiscal year 2022 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law § 3-c.

Section 2. Authority

This local law is adopted pursuant to subdivision 5 of General Municipal Law § 3-c, which expressly authorizes the Town Board to override the tax cap by the adoption of a local law approved by vote of sixty percent (60%) of the Town Board.

Section 3. Tax Levy Limit Override

The Town Board of the Town of Canandaigua, County of Ontario is hereby authorized to adopt a budget for the fiscal year 2022 that requires a real property tax levy in excess of the amount otherwise proscribed in General Municipal Law, §3-c.

Section 4. Severability.

If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, firm or corporation, or circumstance, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Effective date.

This local law shall take effect immediately upon filing with the Secretary of State.

ATTACHMENT 7



Engineering, Architecture & Surveying, D.P.C.

May 6, 2021

Doug Finch, Town Manager Town of Canandaigua 5440 Routes 5 and 20 West Canandaigua, New York 14424

RE: Proposal for Professional Services

On-Demand Advisory Services—Affordable Housing Strategies

Dear Mr. Finch:

The Town of Canandaigua has identified the diversification of your housing stock, including the development of housing on a full spectrum of affordability, as critical to your continued economic vibrancy and community vitality.

MRB Group's local government services team has a strong background in market analysis, housing strategy, and funding identification in support of housing diversity and affordability. Our team is prepared to support the Town in advancement of your housing diversity strategy.

I. Background

Town leadership has recently empaneled a citizen-driven committee, charged with exploration of issues affecting housing affordability in the community, and with the development of recommendations and alternatives for town leadership to consider as you advance your strategy.

Effectively, the role of the committee and their charge can be summarized as follows:

A. Clarification of Challenges and Opportunities
The committee has commenced work on defining values
surrounding the Town's approach toward housing affordability, and



Doug Finch, Town Manager
Town of Canandaigua
RE: Affordable Housing Strategy Support
May 6, 2021
Page 2

the market and other challenges and opportunities that can advance or hinder the development of affordability.

- B. Development of Strategies and Recommendations

 As the Town's housing affordability needs and values are defined, the committee will explore developer interests, best practices, housing strategy, grant and other funding and financial support, and other factors at play in housing development; and will make recommendations to Town leadership on approach and strategy.
- II. Scope of Services and Compensation

MRB Group's local government services team is equipped to support the committee in this effort, and proposes the following scope and approach:

- A. On-Demand Strategic Support
 When called upon by Town leadership, our team of market analysts
 and community development experts will provide insight and
 counsel as it relates to the following:
 - 1. Successful Affordable Housing Models and Best Practices: On request by the committee, our team can provide case studies on issue definition and tools used around the U.S. to address affordable housing needs.
 - 2. Market Analysis and Assessment of Opportunities: With robust access to demographic and real estate market data, our team can assess the Town's existing market conditions and identify opportunities and barriers with respect to affordable housing development.
 - 3. Identification of External Funding and Other Financial Support: Our grants team is skilled in needs assessment, funding opportunity identification, and competitiveness assessment for grants and other funding. We can provide insights to the committee and Town leadership on these matters.

Total Compensation \$10,000.00



Doug Finch, Town Manager
Town of Canandaigua
RE: AFFORDABLE HOUSING STRATEGY SUPPORT
May 6, 2021
Page 3

The cost figures shown above represents our hourly amount. Any additional work beyond this fee and outside the scope of this proposal would be reviewed with the Client. MRB Group shall submit monthly statements for services rendered during each invoicing period based on the efforts performed during that period. MRB Group Standard Rates are subject to annual adjustment.

III. Project Schedule

Our team is available to proceed immediately, and understands that the committee is meeting monthly and otherwise as needed until recommendations are formalized. Our local government services team will serve in an on-demand capacity, and will respond to requests for research and strategy development as called upon by the Town Manager or his designee.

IV. Additional Services

The following items, not included in the above services can be provided on a personnel time-charge basis, but would only be performed upon receipt of your authorization.

- A. Grant Application Development
- B. Geographic Information Systems and Mapping
- C. Planning and Community Development Support

V. Commencement of Work

Upon receipt of the signed proposal, and when authorized by the Town, MRB Group will begin work on the project.

VI. Standard Terms and Conditions

Attached hereto and made part of this Agreement is MRB Group's Standard Terms and Conditions.



Signature

Doug Finch, Town Manager Town of Canandaigua RE: Affordable Housing Strategy Support May 6, 2021 Page 4

Date

If this proposal is acceptable to you, please sign where indicated and return one copy to our office. We have included an additional copy for your records. Thank you for your consideration of our firm. We look forward to working with you on this project.

Sincerely,	
Matt Horn Director, Municipal Services J:\630006\Ltrs-Proposals\2021\mdhT. Canandaigua Affo	James J. Oberst, P.E. Executive Vice President / COO
Proposal Accepted for the Town of Canal	NDAIGUA BY:

Title



Doug Finch, Town Manager
Town of Canandaigua
RE: AFFORDABLE HOUSING STRATEGY SUPPORT
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MRB GROUP, ENGINEERING, ARCHITECTURE, SURVEYING, D.P.C.
AGREEMENT FOR PROFESSIONAL SERVICES
STANDARD TERMS AND CONDITIONS
ECONOMIC DEVELOPMENT SERVICES

A. <u>TERMINATION</u>

Either party may terminate this Agreement with seven days' written notice if the other party fails to materially perform in accordance with the terms hereof through no fault of the terminating party. If this Agreement is so terminated, the client shall promptly pay to MRB Group Engineering, Architecture, Surveying, D.P.C. ("MRB") for (a) services performed prior to the date of such termination, based on MRB's reasonable estimate for the portion of work completed, plus (b) all reasonable costs incurred by MRB in connection with such termination. If, prior to termination of this Agreement, the client directs MRB to suspend or abandon any work, the client shall promptly pay MRB for services performed prior to receipt of such notice from the client.

B. **INSURANCE**

MRB agrees to procure and maintain, at its sole expense, such insurance policies as are customary in the industry.

C. INDEPENDENT CONTRACTOR

The parties agree that MRB is an independent contractor, and will conduct itself with such status, that it will neither hold itself out as nor claim to be an officer or employee of the client, by reason hereof, and that it will not by reason hereof make any claim, demand or application to or for any right or privilege applicable to an officer or employee of the client, including, but not limited to, Workmen's Compensation coverage, unemployment insurance benefits or Social Security coverage.

D. SUCCESSORS AND ASSIGNS

Neither party may assign or otherwise transfer any of its rights or obligations under this Agreement without the prior written consent of the other party and any purported assignment absent such consent shall be void. This Agreement shall be binding on each party's successors, executors, administrators and assigns.

E. <u>INVOICES AND PAYMENT</u>

The client will pay MRB for services in accordance with the fee structure and work estimate set forth in the proposal. Invoices will be submitted on a periodic basis, or upon completion of Services, as indicated in the proposal or contract. All payments are due within 30 days after receipt of the applicable invoice. Any invoice remaining unpaid after 30 days will bear interest from such date at 1.5 percent per month or at the maximum lawful interest rate, if such lawful rate is less than 1.5 percent per month. If the client fails to pay any invoice when due, MRB may, at any time, and without waiving any other rights or claims against the client and without thereby incurring any liability to the client, elect to terminate performance hereunder upon ten (10) days prior written notice to the client. Notwithstanding any termination of Services by MRB for non-payment of Invoices, the client shall pay MRB in full for all Services rendered by MRB to the date of termination of Services plus all interest and termination costs and expenses incurred by MRB that are related to



Doug Finch, Town Manager
Town of Canandaigua
RE: AFFORDABLE HOUSING STRATEGY SUPPORT
May 6, 2021
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such termination. The client shall be liable to reimburse MRB for all costs and expenses of collection, including reasonable attorney's fees.

F. INDEMNITY

The client will require any contractor and subcontractors performing the work to hold the client and MRB harmless and indemnify and defend the client and MRB and their respective officers, employees and agents from all claims arising from client's use of the services, except to the extent arising from MRB's negligence or willful misconduct.

G. LIMITATION OF LIABILITY

IN NO EVENT WILL MRB BE LIABLE FOR ANY INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, CONSEQUENTIAL OR INCIDENTAL LOSSES OR DAMAGES (INCLUDING, BUT NOT LIMITED TO, LOST PROFITS, LOSS OF GOODWILL, BUSINESS INTERRUPTION, LOSS OF BUSINESS OPPORTUNITY, OR ANY OTHER PECUNIARY LOSS), REGARDLESS OF WHETHER OR NOT THE POSSIBILITY OF SUCH DAMAGES HAS BEEN DISCLOSED OR COULD HAVE BEEN REASONABLY FORESEEN BY MRB, AND REGARDLESS OF THE LEGAL OR EQUITABLE THEORY (CONTRACT, TORT OR OTHERWISE) UPON WHICH THE CLAIM IS BASED. MRB'S LIABILITY HEREUNDER SHALL NOT EXCEED THE FEES PAID TO MRB BY CLIENT DURING THE TWELVE (12) MONTHS PRECEDING THE EVENTS GIVING RISE TO SUCH LIABILITY.

H. MISCELLANEOUS

The Agreement may be amended or modified only with the written consent of both parties. The rights and remedies set forth herein shall be in addition to all other rights and remedies available at law or equity. The Agreement embodies the entire agreement and understanding between the parties pertaining to the subject matter hereof, and supersedes all prior agreements, understandings, negotiations, representations and discussions, whether verbal or written, of the parties, pertaining to that subject matter. This Agreement shall be governed by the laws of the State of New York without regard to its principles of conflicts of law. Any litigation arising out of or in connection with this Agreement shall be brought and maintained exclusively in the federal courts or the courts of the State of New York, with a venue in Monroe County, New York, and the parties hereby irrevocably waive all jurisdictional defenses and irrevocably consents to the personal jurisdiction of such courts.

ATTACHMENT 8

Exterminator bids 2021 Site Copy of Insurance?

Exterminator bids 2021						5.1.0										Copy of In	surance?		
Company	Total	Town Hall	Highway	Blue Heron	Out-house	Old Brook- side	Miller	School House	Pierce	Onanda	Mc-Jannet	Treat what we asked for?	Explained honey bee removal?	Annual and Per Visit Costs?	Employee Info?	Liability	Workers Comp	Non Collusive Bidding Statement?	NOTES
Anytime Pest Control												Yes	No	Annual	Yes	Yes		Yes	
Annual	\$6,250.00																		They calculated the annual as \$5650 in their proposal due to the Town Campus miscalculation
Monthly	\$3,600.00	\$30	0.00																They miscalculated Town Campus annual as \$3000 in their proposal.
Annual - one time, then as needed	\$2,650.00			\$200.00	\$250.00	\$200.00	\$200.00	\$200.00	\$200.00	\$1,200.00	\$200.00								
Ehrlich												Yes	No	Annual/Monthl y/per visit	Yes	Yes		Yes	
Annual	\$3,720.00																		
Monthly	\$1,920.00	\$80.00	\$80.00																
Per visit (May, Jul, Sep); and unlimited after	\$1,800.00			\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00								
Exodus												Yes	Yes - per visit quote from beekeeper	Annual/Monthl y/Per visit	Yes	Yes	Yes	Yes	
Annual	\$6,620.00																		
Per visit - (two times per year)	\$5,000.00						\$2,50	00.00											
Monthly	\$1,620.00	\$13	5.00																
Emergency visit - per hour. This is not calculated in annual total.				\$195.00															
Call back for nest removal - per visit. This cost is not calculated in annual total.		\$10	00 for first ne	first nest per visit, \$75 for each additional nest thereafter if same visit to same location															
Optimum Pest Pros												Yes		Annual/Monthl y/Per vist	Yes	Yes	Yes	No	
Annual	\$4,885.00																		
Monthly	\$1,560.00	\$65.00	\$65.00																
Per visit - (May through Sept)	\$3,325.00		_	\$35.00	\$80.00	\$35.00	\$35.00	\$35.00	\$60.00	\$375.00	-	_							They miscalculated parks annual as \$3275. Annual is still correct.
Call back for nest removal - per visit. This cost is not calculated in annual total.			\$75 pe	r nest, \$30) each additi	ional nest the	ereafter if	same visit	t to same I	ocation									



Pest Management Program

Designed for:



Town Of Canandiagua 5440 Route 5&20 West Canandaigua, New York 14424



April 29, 2021

Jean Chrisman Town Of Canandiagua 5440 Route 5&20 West Canandaigua, 14424

Dear Jean,

Thank you for the opportunity to develop a pest management program for Town Of Canandiagua. Attached you will find a comprehensive proposal for providing Town Of Canandiagua with an Integrated Pest Management Program.

The enclosed proposal details an Integrated Pest Management Program specific to Town Of Canandiagua. We Propose the Town Hall Building and The highway/Transfer building at \$80 per month servicing every month The Parks we will service in May, July and Sept at \$75 per service, Warranted for unlimited call backs year round. Below is the pricing broken down monthly however your total annual cost for everything will be \$3720

If you have any questions or require further information, please contact me.

Sincerely, Matthew Bunn



About Ehrlich

Who We Are

The leading industry trade publication – Pest Control Technology Magazine – recognized Ehrlich as America's Finest Pest Control Company from a group of 18,000 providers nationwide. Ehrlich has grown to over 50 local offices serving the Mid-Atlantic and Southeast United States. Many Ehrlich colleagues have been with the company for over 25 years, and the company's first customer - the department store - remains a customer today, over 85 years later!

History

Ehrlich Pest Control was founded in 1928 in Reading, PA by Julius C. Ehrlich. Mr. Ehrlich sold insecticides and fogging equipment. At this time, pest control was very much a do-it-yourself venture. When one of his customers had no one who could apply the materials, Mr. Ehrlich offered to do it for them - a novel idea at that time.

Ehrlich Today

A privately held company for 78 years, Ehrlich proudly became part of the Rentokil family of brands in 2006. Mr. Ehrlich's great-grandson, Victor Hammel, still serves as Rentokil North America Pest Control Chairman Emeritus. Mr. Ehrlich established his new service company using the principles that still guide Ehrlich today: initiative, ingenuity, and exceeding customer expectations. Today, there are Ehrlich specialists who focus exclusively on all industries – from mushroom growing facilities and pharmaceutical research, to health care and military facilities. Long lasting relationships with Colleagues and customers is a cornerstone of our success. Many Ehrlich co-workers have been with the company for 25, 30 and 40-plus years.

Our Pledge

Control and prevention of pest infestations at your property requires a cooperative effort. The stronger the partnership, the more effective the pest management program will be. Ehrlich strives to insure that our partnership will protect your valuable reputation by providing an effective pest management program to your complete satisfaction. Either party may terminate the business relationship via a 30-day written notice.

Our assurance is completely supported by our vision statement: "we value long-lasting relationships with our colleagues and customers."



Why Ehrlich?



Peace of mind

- Ehrlich provides you with a dedicated service team trained, experienced and trustworthy.
- With more than 80 years in the pest control business and knowledge of more than 250 pests, there's no problem too large or small for our team of experts.
- You focus on what you do best, because we have the experience to do what we do best.

Reduce your time, effort and stress



- Ehrlich will work with your schedule, your situation and your budget to control problems.
- Our Technicians will communicate with you at each service and make recommendations to improve your facility to reduce pest issues.
- You don't worry about seeking the information you need we provide it.

Environmentally Conscious and Proactive



- Ehrlich is Green Pro Certified The National Pest Management Association designation for companies that practice green pest control.
- We will invest time and effort in IPM (Integrated Pest Management) techniques to detect concerns early, and utilize the most environmentally friendly solution possible.
- You are confident knowing you are working with an environmentally responsible company.

Cutting Edge Technology



- Ehrlich uses Proprietary, cutting-edge technology (including RADAR and Pest Connect) to provide protection for your property from pest infestation.
- Our Research and Development team are constantly developing new products and application methods.
- You have access to the most recent and effective products and services available in the world.

Brand Protection



- Ehrlich employs Licensed and Certified Quality Pro Technicians who participate in on-going training.
- Our skilled Technicians will work with you to limit the need for product application while keeping pests out of your property.
- Your brand and reputation are protected.

Complete Satisfaction



- Ehrlich's Customer Management Program includes regular customer surveys and management visits.
- Our extensive national and international branch network means our pest experts live in your local community, and assistance is available via a single telephone number, 24/7.
- Your experience with Ehrlich meets your superior standards.

Total Transparency



- PestNetOnline, Ehrlich's web-based reporting system, provides detailed, date and time-stamped records.
- Each device and/or inspection area is recorded at each designated service, and is completed with activity details, product usage information and detailed recommendations.
- You know that you are receiving the services for which you are paying.



Full Service Capabilities

Ehrlich provides a complete range of pest management services, using Integrated Pest Management (IPM) techniques. Services include general insect, rodent, stored product pest, vegetation and bird management, bioremediation, fumigation, sanitation consultations, third party audit reviews, and training for your personnel. Our service capabilities also include green pest management practices and organic pest management services in accordance with USDA's National Organic Program. By taking advantage a full service company, you can reduce suppliers, streamline vendors and ensure effective Pest Control Solutions. Details of our many services follow:

, right

HYGIENE360

A layered approach that brings together surface, air, and hand hygiene solutions that work in unison to safeguard the health and safety of your staff, your customers, and your business. The team of experts from our sister company Ambius work with you to help strengthen trust and confidence in your business with the highest hygiene standards.



Control of Rodents

In their relentless search for food, rats and mice constantly seek out structural weaknesses and will enter buildings through wall openings, open basement windows and even vertical gutters. Ehrlich recommends a dual approach, first to prevent entry through the strategic placement of bait outside the property and, second, to ensure the early detection of an infestation. Basements, attics, suspended ceilings, mechanical and electrical rooms and computer equipment rooms are all known problem areas that can benefit from appropriate monitoring solutions.

By focusing on prevention, pest control measures are only necessary for acute infestations. In such cases, Ehrlich deploys a wide range of discreet, access-restricted bait and detection boxes, as well as a range of treatments designed to suit the operational environment.



Control of Cockroaches and Crawling Insects

Facilities can be plagued by a variety of crawling insects including numerous species of ants, pill bugs and centipedes. Cockroaches, in particular, find that warmth, water and food scraps make many boiler rooms and communal/commercial kitchens a welcoming habitat for uncontrolled reproduction. It is vital to recognize the signs of an infestation as early as possible in order to prevent transmission of disease-causing germs to people. In the event of an infestation, Ehrlich's pest experts have a range of state-of-the-art control methods at their disposal, selected according to the pest to be controlled and the sensitivity of the surroundings.



Control of Flying Insects

Problems with flying insects such as houseflies, moths and mosquitoes are important to address. Bees and other flying insect nests - commonly found at a building's façade or roof - should be removed immediately. Flies are often attracted to trash collection points, either in a building's basement or in outdoor areas, trash receptacles, recycling containers and composting facilities. In many cases, protecting windows with screens, doors with auto-close devices or air curtains will effectively prevent the entry and proliferation of flying insects within the property. In the event that the flying insect problem cannot be permanently eliminated because of conditions conducive to pests, Ehrlich offers a wide range of efficient fly trapping devices for use in indoor spaces such as basements, lobbies, stairwells, offices and kitchen areas. Additionally, we offer exterior flying insect treatments including baiting programs for refuse container areas.



Termite Control

Termite Control starts with a careful evaluation of the entire property. Ehrlich will identify any conditions that can attract termites and suggest simple steps to minimize those conditions.

If termites are present, we develop a customized treatment plan based on the requirements of your property, the severity of the problem and your location. The principle behind the Ehrlich Defense is to weaken and address existing infestation and reduce the chance that they will re-infest in the future. We have many treatment options including conventional material application as well as the Sentricon® Always Active® Termite Baiting System. If there's no sign of termites, we will provide suggestions on how to guard against them for complete peace of mind.



Bed B As the exp

Bed Bug Services

As the experts in pest control, Ehrlich's proactive approach to bed bugs involves education, early detection and proven eradication methods. Our professionals are trained to understand the biological and behavioral nature of this elusive pest. Ehrlich is one of the very few Pest Control Vendors to provide complete beg bug services. Our solutions to eliminate bed bugs involve combinations of the following services:

- Human Inspection
- Mattress Encasements
- Steam Remediation
- K9 Detection
- Entotherm Heat Treatment
- · Educational Symposiums
- Conventional Treatment
- Entotherm Heat Pod



Control of Pest Birds

Bird pests, especially pigeons, can be a major problem for virtually any facility as they cause damage running into the millions to a building's structure.

Highly corrosive bird droppings destroy building façades and roofs. Nesting material frequently clogs gutters and drains. In addition, employees, residents and commercial tenants are disturbed by foul-smelling bird droppings on window ledges and balconies, as well as persistent take-offs, landings and other disruptive behaviors. Food processing facilities must maintain a facility free from pest birds on both the interior and exterior because of potential food contamination. Birds transmit harmful bacterial infections like salmonella and histoplasmosis that can result from bird droppings that, in the absence of their host animals, can also infect humans. Ehrlich can inspect and report on the scale of a bird problem and professionally clean and disinfect contaminated surfaces. We also offer a range of electric, wire, steel and netting systems as well as trapping and flock dispersal programs to suit all types of building that deter birds from approaching, inhabiting and nesting in your property.



Vegetation Management Services

Many of our customers experience unwanted vegetation around their facility. Not only is unwanted vegetation unattractive, it can also pose serious health, fire and safety hazards.

VMS removes undesired vegetation there by eliminating harborage areas for mice, rats and other pests. It also improves safety for employees, vendors, employees and tenants by removing hazards contributing to safer work environments. Other benefits include reduced labor and equipment needs required to hand trim fence lines and building perimeters, and improved accessibility by opening access to transformers, fuel storage areas, fire hydrants, emergency exits, etc. We also remove dangerous and invasive plants such as poison ivy, multi-flora rose, sumac and other irritant and allergy causing vegetation.



Technical Services

Experienced Service Personnel

At Ehrlich, we understand that our service is only as good as those providing it. Our team of pest management professionals undergoes intensive, on-going training in the field and the classroom through a sixmonth introductory training program, monthly training seminars, annual Technical Conference and correspondence courses. Our technicians are trained and certified in Good Manufacturing Practices, Integrated Pest Management (IPM), and applicable 3rd party auditing schemes.

Ehrlich prides itself on the high retention rate of our Technical Service Representatives, permitting our clients to enjoy long term collaboration with the individual servicing your facility. In addition, we focus on continued intellectual growth in the pest management field for all of our employees, making available to them college-level correspondence and internet-based learning through Purdue University and our own internationally recognized U+.

You're in safe hands with our Technical Department

Our Technical Team consists of Service Center Managers, Technical Service Managers, Technical Trainers, Product Specialists, Service Specialists and 5 Board Certified Entomologists, strategically placed across North America.

Our Service Center Managers are committed to quality management and conduct Independent Quality Assurance inspections and pre-audit reports to ensure our customers are audit compliant and our services meet the requirements to which we agreed. Our Technical Service Managers continually update their already Indepth knowledge of all relevant laws and audit standards. Our Technical Trainers backed by our Entomologists, conduct ongoing Technical training to ensure we deliver industry leading solutions and service.

Our Product and Service Specialists test manufacturers' claims and ensure that the products our Technicians use are effective for the pests they face. They focus on working with Environmentally-responsible products and processes.



Scope of Services

The following program adheres to all local, state and federal laws and regulations, as well as pest management industry best practices.

Covered Pests

Ehrlich will inspect and apply pest management materials as necessary in the service areas listed below, to provide control of the following pests:

- Mice
- Rats
- Cockroaches
- Δnts
- Occasional Invaders

Additional pests covered: Stinging Insects

Additional pest management services are listed and described in the "Service Specifications" section. Some of these services may target additional pests; however, these additional pests will not be considered "covered".

Covered Areas

The following are considered "Covered Areas", meaning that the services listed within this proposal (unless individually specified) will be performed in these areas, and that any additional services required to maintain control of the covered pests listed above, will be provided at no additional charge.

- Immediate Exterior up to 3 Feet from Building Perimeter
- Entire Interior covered

Additional areas will be serviced upon request.

Intensive Service

To assure proper program implementation, your Technical Service Representative will conduct a thorough inspection of the facilities and grounds. The initial inspection will note any sanitation or structural issues that may be conducive to pest attraction or ongoing infestation. Rodent management equipment, including multicatch traps, tamper resistant rodent bait stations, glue boards, wall markers, trap guards, etc. may be strategically placed on the interior and exterior of the facility to establish preventive management measures and to gain control of present activity. Applications of approved insect management materials will be made to cracks, crevices, wall voids, and other insect harborage areas as necessary to eliminate any current insect activity.

The quantity or location of any pest control devices that may be cited in the "Pricing and Terms" section may change from time to time as dictated by the needs of the facility, audit requirements, regulatory demands, and/or pest related pressures.



Service Specifications

General Pest	
General Pest Service Program	General Pest Service Program
General Pest Service Program	Monthly pest services. Inspect town hall offices and buildings monthly for mice,rats,ants,roachs,wasps and hornets.
Flying Insect Management	
Exterior Perimeter Flying Insect Management Service	Exterior treatments will be provided to the exterior foundation and around doors and windows using approved residual insect management materials, to reduce the entry of flying insects into the facility.



Documentation and Communication

Ehrlich will place a strong emphasis on maintaining communication with designated personnel to assure proper implementation and on-going success of the pest management program.

A Pest Management Program Manual will be furnished and maintained by Ehrlich. The Program Manual will consist of the following information:

- Ehrlich Contact Information
- Certificate of Insurance
- Labels and Safety Data Sheets
- Service Reports
- Description of the Service Program
- · Licenses and Certifications
- Pest Sighting Log
- Material Usage Reports

PestNetOnline

Should PestNetOnline®, Ehrlich's exclusive online reporting system be implemented, the following information will be available on a secured, password protected website:

- Description of the Service Program
- Certificate of insurance
- Labels and Safety Data Sheets
- · Licenses and certifications
- · Detailed service reports
- · Material usage reports

In addition, the following information will be maintained in a physical on-site program manual:

- · Ehrlich contact information
- Description of the Service Program
- · Pest Sighting Log
- Licenses and Insurance Certificate
- · Product Labels and Safety Data Sheets

Ehrlich will place a strong emphasis on maintaining communication with designated personnel to assure proper implementation and on-going success of the pest management program.



Additional Services

Audit Preparation

For an additional fee, Ehrlich's on-staff Registered Sanitarians & Quality Assurance Managers will assist in pre-audit sanitation inspections and preparation. Such assistance includes conducting a trial onsite inspection using third-party auditor specifications and reviewing any structural or sanitation concerns that may adversely impact an upcoming audit.

Total Quality Assurance

Regularly scheduled contact will be maintained between our personnel and your staff to ensure that the service program is providing preventive control. This may entail three thorough inspection(s) of your facilities annually and maintaining contact with key personnel. Reports from these inspections will be completed by our Manager & then submitted to our Quality Assurance Manager for review. In addition, we may randomly select clients to contact by phone to ensure satisfaction with the on-going service program. Comments during these calls are recorded and included in the report submitted each month to our Quality Assurance Manager for review & follow-up.

Training and Orientation

Ehrlich, in conjunction with Town Of Canandiagua, provides the following training assistance:

- On-site training with each service, effectively communicating structural and sanitation concerns related to maintaining an effective pest management program at your facility.
- Attendance at meetings to create an exchange forum on pest management sanitation concerns & structural maintenance directly related to the success of an effective pest management program.
- Ehrlich also offers comprehensive Client Learning Programs & has a large library of videos and information on pest management & safety practices.

Some of these services may require additional investment. Contact your local Service Center for more information.

Insurance

Ehrlich maintains adequate insurance coverage; including general liability, worker's compensation, & automobile liability. A copy of the current Certificate of Insurance is available in the Information section of the Program Manual.

Time of Service

Services will be rendered at an agreed upon time. Your Technical Service Representative will contact your personnel prior to initiating any work & will check out prior to leaving your premises. A service work order will be left with your personnel upon completion of each service.

Calls for Additional Service

If additional routine services are required for covered pests within 30 days following a regularly scheduled service visit, such services will be rendered promptly without an additional charge. It is our procedure to call clients requesting additional service within four hours of the original additional service request and respond within twenty four hours of the original additional service request.

Materials & Equipment

All labor, materials & equipment required to render the services described herein will be furnished by Ehrlich. Any equipment provided that is not purchased by the Client remains the property of Ehrlich. Any damaged or missing equipment will be replaced and charged to the client. Materials used & application methods are in accordance with regularly established practices & in compliance with Federal, State & local regulatory agencies.



Pricing Schedule

Ehrlich shall provide service as described in the attached proposal dated 04/29/2021. The specifications and pricing contained herein shall remain valid for 120 days from the original date printed on this proposal for Town Of Canandiagua, according to the following schedule(s), plus tax, where applicable. All quoted prices are in US Dollars unless otherwise stated.

Location	
Town of Canandiagua - Highway/ Transfers Facilities	, 5440 Route 5&20, Canandaigua, NY, 14424
Routine Management Services	Price
General Pest Service Program - 12 Services per Year	Included
Total Cost of Routine Management Services	\$80.00 per month

Location	
Town of Canandiagua - Leonard R. Pierce Park, 5	5655 Goodale Rd, Canandaigua, NY, 14424
Routine Management Services	Price
Flying Insect Service - 3 Services per Year	Included
Total Cost of Routine Management Services	\$18.75 per month

Location	
Town of Canandiagua - West Lake Rd Schoolhouse and Beach	h, 3650 County Rd 16, Canandaigua, NY, 14424
Routine Management Services	Price
Flying Insect Service - 3 Services per Year	Included
Total Cost of Routine Management Services	\$18.75 per month

Location				
Town of Canandiagua - Blue Heron Park, Fire hall rd and Parkside Dr, Canandaigua, NY, 14424				
Routine Management Services	Price			
Flying Insect Service - 3 Services per Year	Included			
Total Cost of Routine Management Services	\$18.75 per month			



LocationTown of Canandiagua - McJannett Park, 4820 State Route 21, Canandaigua, NY, 14424Routine Management ServicesPriceFlying Insect Service - 3 Services per YearIncluded

Total Cost of Routine Management Services

Location	
Town of Canandiagua - Miller Park, 3240 NY	Route 21, Canandaigua, NY, 14424
Routine Management Services	Price
Flying Insect Service - 3 Services per Year	Included
Total Cost of Routine Management Services	\$18.75 per month

Location					
Town of Canandiagua - Town Hall, 5440 Route 5&20, Canandaigua, NY, 14424					
Routine Management Services	Price				
General Pest Service Program - 12 Services per Year	Included				
Total Cost of Routine Management Services	\$80.00 per month				

Location					
Town of Canandiagua - Old Brookside Park, Overlook Lane, Canandaigua, NY, 14424					
Routine Management Services	Price				
Flying Insect Service - 3 Services per Year	Included				
Total Cost of Routine Management Services	\$18.75 per month				

Location					
Town of Canandiagua - Onanda Park, 4965 County Rd 16, Canandaigua, NY, 14424					
Routine Management Services	Price				
Flying Insect Service - 3 Services per Year	Included				
Total Cost of Routine Management Services	\$18.75 per month				



\$18.75 per month

Location

Town of Canandiagua - Richard P. Outhouse Memorial Park, 2550 Outhouse Rd, Canandaigua, NY, 14424

Routine Management Services	Price
Flying Insect Service - 3 Services per Year	Included
Total Cost of Routine Management Services	\$18.75 per month

Payment Terms

Introductory Service Fees are due upon completion of the service, unless another payment plan is selected on the Agreement. Other corrective service, rental and/or equipment/product fees will be invoiced upon completion/delivery. Subsequent services will be invoiced in accordance with the Agreement and payment plan selected by Customer.

If a service date has been mutually agreed upon by Company and the Customer, it will be the Customer's responsibility to pay for service if Company has attempted to render service at the Customer's property.

Payments for services are due within thirty (30) days from the date of each invoice. Customer agrees to remit payment in one of the acceptable forms of payment detailed in the Agreement or invoice. In the event full payment is not made within thirty (30) days after invoicing, a finance charge per month will be added to the unpaid balance, up to the maximum allowed by law. Late fee charges may also be applied. Additionally, the Customer is responsible for all collection costs, including reasonable attorneys' fees, for any invoices not paid by the due date.

Any check returned for any reason, will result in a fee in the amount charged by Company's bank.

All service warranties under this Agreement will be voided should any payment due exceed sixty (60) days.

Should it become necessary to temporarily discontinue a periodic service due to causes beyond the Company's control, it is agreed that the periodic payments due under this agreement will be suspended until service is resumed, and that such temporary discontinuation of service will, in no way, breach this agreement.





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/22/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

	INSURER F:					
Wyomissing PA 19610	INSURER E: Arch Indemnity Insurance Company	30830				
Rentokil North America, Inc. DBA Ehrlich Pest Control (REN052) 1125 Berkshire Blvd, Suite 150	INSURER D: Arch Insurance Company	11150				
	INSURER c : Zurich American Insurance Company	16535				
NSURED RENTOKI-01	INSURER B: ACE Property & Casualty Insurance Comp	pany 20699				
	INSURER A: ACE American Insurance Company	22667				
Atlanta GA 30342	INSURER(S) AFFORDING COVERAGE	NAIC#				
Suite 400	E-MAIL ADDRESS: certificate@epicbrokers.com					
Edgewood Partners Insurance Center 200 Glenridge Point Parkway	PHONE (A/C, No, Ext): 404-439-8000 FAX (A/C	K C, No): 404-439-8001				
PRODUCER	CONTACT NAME: Certificate Unit					

COVERAGES CERTIFICATE NUMBER: 489299820 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

NSR .TR	TYPE OF INSURANCE	ADDL SI	JBR /VD POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	s
Α	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR		OGLG27240331	10/1/2020	10/1/2021	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 5,000,000 \$ 5,000,000
	CLAIIVIS-IVIADE CCCCIX					MED EXP (Any one person)	\$ 5,000
						PERSONAL & ADV INJURY	\$ 5,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE	\$ 5,000,000
	X POLICY X PRO- JECT X LOC					PRODUCTS - COMP/OP AGG	\$5,000,000
	OTHER:						\$
D D	AUTOMOBILE LIABILITY		31CAB1044400	10/1/2020	10/1/2021	COMBINED SINGLE LIMIT (Ea accident)	\$2,000,000
,	X ANY AUTO		31CAB1044500	10/1/2020	10/1/2021	BODILY INJURY (Per person)	\$
	OWNED SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	HIRED NON-OWNED AUTOS ONLY AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$
							\$
3	X UMBRELLA LIAB X OCCUR		XOO G27233420	10/1/2020	10/1/2021	EACH OCCURRENCE	\$5,000,000
	EXCESS LIAB CLAIMS-MADE					AGGREGATE	\$5,000,000
	DED X RETENTION\$ 10,000						\$
D F	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		31WCI1044200 34WCI1044300	10/1/2020 10/1/2020	10/1/2021 10/1/2021	X PER OTH- STATUTE ER	
_	ANYPROPRIETOR/PARTNER/EXECUTIVE N	N/A	3444011044300	10/1/2020	10/1/2021	E.L. EACH ACCIDENT	\$2,000,000
	(Mandatory in NH)	,				E.L. DISEASE - EA EMPLOYEE	\$2,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - POLICY LIMIT	\$2,000,000
A C	Errors & Omissions Liability Crime/Client Coverage		OGLG27240331 CRM 0151683-03	10/1/2020 10/1/2020	10/1/2021 10/1/2021	Each Incident/Agg Each Occurrence	5,000,000 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) General Liability policy includes Pesticide or Herbicide Applicator- Limited Pollution Coverage (form CG 22 64).

CERTIFICATE HOLDER	CANCELLATION
J.C. Ehrlich., Inc.	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
PO Box 13848 Reading PA 19612	Hask Exert

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NON-COLLUSIVE BIDDING CERTIFICATION

Required by Section 139-D of the State Finance Law

By submission of this bid, bidder and each person signing on behalf of bidder certifies, and in the case of joint bid, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his/her knowledge and belief:

- [1] The prices of this bid have been arrived at independently, without collusion, consultation, communication, or agreement, for the purposes of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
- [2] Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
- [3] No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

A BID SHALL NOT BE CONSIDERED FOR AWARD NOR SHALL ANY AWARD BE MADE WHERE [1], [2], [3] ABOVE HAVE NOT BEEN COMPLIED WITH; PROVIDED HOWEVER, THAT IF IN ANY CASE THE BIDDER(S) CANNOT MAKE THE FORGOING CERTIFICATION, THE BIDDER SHALL SO STATE AND SHALL FURNISH BELOW A SIGNED STATEMENT WHICH SETS FORTH IN DETAIL THE REASONS THEREFORE:

[AFFIX ADDENDUM TO THIS PAGE IF SPACE IS REQUIRED FOR STATEMENT.]

Subscribed to under penalty of perjury under the laws of the State of New York, this 29th day of April ______, 20_21as the act and deed of said corporation of partnership.

IF BIDDER(S) (ARE) A PARTNERSHIP, COM	MPLETE THE FOLLOWING:
NAMES OF PARTNERS OR PRINCIPALS LI	EGAL RESIDENCE
IF BIDDER(S) (ARE) A CORPORATION, CO	MPLETE THE FOLLOWING:

NAMES	LEGAL RESIDENCE
John Myers	PA PA
President	
Secretary	
Treasurer	
President	
Secretary	
Treasurer	
Identifying Data:	
Potential Contractor: Rentokil NA DBA	Ehrlich Pest Control
Street Address: 6300 Collet Rd	
City, Town, etc. Farmington, NY	
Telephone:	atthew, Account Executive
Matthew Bunn	
If applicable, Responsible Corporate Off account Executive	ficer Name
Title Signature	
Signature	
Joint or combined bids by companies or firms mu	ust be certified on behalf of each participant:

Legal name of person, firm or corporation	Legal name of person, firm or corporation				
By(Name)	By(Name)				
Title					
Street Address Street Address					
City and State City and State					

STATE OF NEW YORK PESTICIDE BUSINESS REGISTRATION

THIS REGISTRATION CANNOT BE SOLD OR TRANSFERRED

Date Issued

09/21/2020

Expiration Date

08/31/2023

Certified Applicators

C8879365

C8865028

C8868657

C8865087

Registration #: 00468

RENTOKIL NORTH AMERICA INC DBA EHRLICH PEST CONTROL FRANCES HAVENS 6300 COLLETT RD W STE 6

FARMINGTON, NY 14425

Category(s) of operation

3a - Ornamental and Turf

6a - Rights-of Way Vegetation

7a - Structural & Rodent

7b - Fumigation

7c - Termite Control

7f - Food Processing

8 - Public Health

This is to certify that the holder of this certificate is registered with the Department of Environmental Conservation as a Pesticide Business pursuant to the provisions of the Environmental Conservation Law and the rules and regulation promulgated thereunder.

New York State Department of Environmental Conservation Division of Materials Management, Bureau of Pest Management Albany, New York 12233-7254

POST CONSPICUOUSLY

Town of Canandaigua

5440 Route 5 & 20 West Canandaigua, NY 14424 (585) 394-3300 FAX (585) 394-9476

Established 1789

June 14, 2021

Hon. Michelle L. Phillips, Secretary New York State Public Service Commission 3 Empire State Plaza Albany, New York, 12223

RE: MATTER 20-01676 – In the Matter of the Implementation of the Public Service Law §§ 32, 89-b, 89-l, 91, 216 and General Business Law § 399-zzzzz (Chapter 106 of the Laws of 2021) Regarding Issuing a Moratorium on Utility Service Terminations and Disconnections of Residential and Small Business Customers During the COVID-19 State of Emergency.

On behalf of the Town of Canandaigua ("Town"), and the Canandaigua Consolidated and Bristol Water Districts, pursuant to the Guidance relating to the COVID-19 Utility Moratorium on Terminations and Disconnections, issued May 24, 2021, as it relates to the Public Service Law §§ 32, 89-b, 89-1, 91, 216 and General Business Law § 399-zzzzz Amendments ("PSL and GBL Amendments") enacted on May 11, 2021, the Town must file with the Department of Public Service (DPS) the Town's plan for implementation of the PSL Amendments. The Town's plan for implementation of the PLS Amendments is as follows:

- 1. The Town has reviewed the PSL and GBL Amendments and followed the guidelines as outline in the DPS Guidance document dated May 24, 2021.
- 2. The Town does not terminate or disconnect any municipal water for the non-payment of bills, taxes, or fees and will continue this policy for the duration of the COVID-19 state of emergency, or July 1, 2022, whichever is earlier.
- 3. The Town will advise its Residential and Small Business Customers of the PSL and GBL Amendments and of the protections provided for in the PSL and GBL Amendments in each quarterly water bill, while these protections remain in effect.
- 4. Should a residential or small business water customer wish to request a deferred payment arrangement, the Town will accept a residential customer's and/or small business customer's self-certification that the customer has experienced a change in financial circumstances due to the COVID-19 state of emergency. The Town will enter into an

arrangement agreed upon by the customer in accordance with the stipulations of Matter 20-01676.

- 5. Having received a signed deferred payment arrangement form from a water customer, the Town will:
 - Not require a down payment and not charge penalties or late fees, and
 - Not re-levy previously accrued water charges on or after May 11, 2021, and
 - Not shut off potable water service to the customer

for the grace period which is until the end of the state of emergency, or the 180-day period and no later than the sunset date of this legislation on July 1, 2022.

- 6. The Town has included a copy of the Town's proposed Notice pursuant to PSL §§89-1(5), 89-b(10), and 32(8) that will be sent to its residential and small business customers.
- 7. The Town will file a final report detailing (1) the number of affected households using PSL Amendment protections, (2) the number of Deferred Payment Agreements for the period of October 4, 2020 to December 31, 2021, and (3) the total number of disconnections for nonpayment from October 4, 2020 to December 31, 2021, with DPS within thirty (30) days of the expiration date of the PSL and GBL Amendments of July 1, 2022.

Please contact me with any questions or comments at (585) 394-3300 or jfletcher@townofcanandaigua.org.

Sincerely,

Jim Fletcher Highway & Water Superintendent

Town of Canandaigua

5440 Route 5 & 20 West Canandaigua, NY 14424 (585) 394-3300 FAX (585) 394-9476

Notice to all Canandaigua Consolidated and Bristol Water District Customers

July 1, 2021

On May 11, 2021, Governor Andrew M. Cuomo signed into law amendments to the Public Service Law (PSL) and General Business Law (GBL) that provide an expansion of the moratorium on terminations and disconnections of electricity, gas, steam, landline telephone, cable television, broadband, and water services to customers during and after the COVID-19 state disaster declaration. These amendments expand the moratorium protections from May 11, 2021, until the state of emergency is lifted or expires or December 31, 2021, whichever date is earlier. Thereafter, for 180 days, customers who have experienced "a change in financial circumstances due to the COVID-19 state of emergency" as defined by the Department of Public Service may be eligible for additional protections.

The Town of Canandaigua does not terminate water service for non-payment. If you feel that you have experienced a change in financial circumstances due to the COVID-19 State of Emergency, you must contact the Water Department at (585) 394-3300 or highway@townofcanandaigua.org. You will be required to complete a self-certification form that you have experienced a change in financial circumstances and offered a deferred payment agreement or a payment deferral. This will give you the opportunity to pay your water bill in installments of your choosing, without accruing any additional penalties or fees. The Town of Canandaigua accepts partial payments of water bills.

Due to this change, unpaid water bills as of October 31, 2021, will *NOT* be levied to your 2022 County and Town tax bill, regardless of the completion of self-certification form. Any unpaid balances will continue to accrue. Any unpaid balances, after the lifting or expiration of the COVID-19 State of Emergency, will be levied to the following year's County and Town tax bill. Upon the end of the state of emergency or the 180-day period and no later than the sunset date of this legislation on July 1, 2022, any unpaid arrears accumulated by residential and small business customers will be owed and due to utilities. Therefore, the PSL and GBL moratorium protections merely provide a grace period for customers who have been financially impacted by COVID-19 to catch up on their bills.

Sincerely,

Jim Fletcher

Highway & Water Superintendent



Engineering, Architecture & Surveying, D.P.C.

April 13, 2021

Mr. Doug Finch, Town Manager Town of Canandaigua 5440 Route 5 & 20 West Canandaigua, NY 14424

RE: TOWN OF CANANDAIGUA - CONTRACT AMENDMENT REQUEST

RESOLUTION #: 2020 – 159 DATED: JULY 20, 2020 OUTHOUSE PARK (WEST) INCLUSIVE PLAYGROUND

Dear Doug:

As you are aware the project scope for the proposed Inclusive Playground has changed several times since our contract was approved on July 20, 2020. MRB Group would like to thank the Town of Canandaigua for allowing us to assist with this ground breaking park project. Our firm has also contributed \$5,000 toward the projects design efforts as a Community Services Donation. As we get closer to completing our design efforts, we would like to review the following changes in project scope and discuss a proposed contract amendment.

Our proposal was based on the understanding that a conceptual park plan had been accepted by the project team prior to proceeding with full design. Since July we have prepared three additional concept plans and nine variations. Plan changes have varied from major to minor items. Consensus on a final layout was obtained at our progress meeting in November approximately four months after starting. Below is a summary of additional project efforts which we have been asked to undertake and proceed with.

Additional Engineering Support Services

- Revisions to the concept plans which included removal of multiple fields, loop driveway to Outhouse Road, parking centralized within park area, drop off area for buses, parking near the building, pavilion changes in size, shifting layouts for property line constraints, and playground equipment changes.
- Revise grading plans to reconfirm concept feasibility.
- Additional Coordination with NYSDEC regarding Water Quality & Quantity Credits.
- Additional coordination with expanded team members and subconsultants.
- Drainage & Utility Easements.



Mr. Doug Finch, Town Manager
RE: Town of Canandaigua - Contract Amendment Request
RESOLUTION #: 2020 – 159 Dated: July 20, 2020

ESOLUTION #: 2020 – 159 DATED: JULY 20, 2020
OUTHOUSE PARK (WEST) INCLUSIVE PLAYGROUND

April 13, 2021 Page 2 of 3

- Application and submittal to Ontario County Sewer.
- Watermain Extension
- Backflow Prevention Device
- Expanded landscaping plan for Happiness House
- SEQRA documentation and agency Coordination.
- Archeological Coordination
- Geotechnical Coordination

MRB Group is committed to seeing this project through to completion and assisting the Town of Canandaigua in whatever measures needed and deemed appropriate by the Town. As this project approaches completion and spring construction, we wanted to bring this to your attention and indicate our continued commit to this important project.

Below is a breakdown of our additional efforts noted above and the remaining anticipated design efforts to obtain final agency approvals. We look forward to seeing this project to completion. Our office is also available to assist with construction services which we would provide as a separate proposal. These efforts are anticipated to include stormwater inspections, observation of the sanitary sewer lateral connect, and NYSDEC permit certification closure for the bioretention facilities.

Additional MRB Engineering Services	\$30,778.20
Geotechnical Subconsultant Services	
Estimated MRB efforts to complete design services	\$12,603.30
Total Additional Basic Compensation	\$52,800.00

The cost figures shown above represent our estimated fee based on the 2021 hourly rates currently in effect. Any additional time or scope of work changes beyond this fee range will be reviewed with the Owner and will require authorization. MRB Group shall submit monthly statements for services rendered during each invoicing period based on the efforts performed during that period.



Mr. Doug Finch, Town Manager
RE: Town of Canandaigua - Contract Amendment Request

RESOLUTION #: 2020 – 159 DATED: JULY 20, 2020
OUTHOUSE PARK (WEST) INCLUSIVE PLAYGROUND

April 13, 2021 Page 3 of 3

Please do not hesitate to contact us with any questions and/or comments. If this is acceptable to you, please sign where indicated and return one copy to our office.

If this is acceptable, please sign where indicated and return one copy to our office. Thank you again for allowing us to help advance and assist with this project.

Sincerely,

Sincerely,

Gregory Hotaling, P.E.

Project Manager

James J. Oberst, P.E., LEED AP
Executive Vice President / C.O.O.

N:\0300.20002.000\Admin\Amend1 - Outhouse Park West.docx

PROPOSAL ACCEPTED BY:		
Signature	Town Manager	Date

Cc: Tom Fromberger - MRB Group

Paid/Completed as of May 2021

Estimated Expenses for Project Completion

Estimated Expenses to Complete:

\$ 393,832.50

* These iten

Estimate de Depends on MRB hasn't

Park Survey (2019): \$ 2,900.00 SEQR Completion: \$ 3,997.50 Concept (2020): \$ 1,000.00 GeoTechnical Consultant: \$ 9,418.50 Layout & Design (2020): \$ 40,000.00 Concept & Design Revisions: \$ 15,102.00 Additional Services (2021): \$ 8,953.20 Watermain Extension: \$ 12,700.50 Cultural Resource Inv (2021): \$ 3,995.00 Sewer Specifications: \$ 7,579.00 SEQR (2021): \$ 4,002.50 * Drainage Survey: \$ 3,000.00 Engineering \$ 60,850.70 Backflow Specifications: \$ 2,500.00 Excavator Rental (2021): \$ 4,231.95 Engineering \$ 60,797.50 Construction \$ 7,751.95 Driveway / Parking Lot: \$ 108,110.00 Blueprint Copies (2021): \$ 72.00 Water Service: \$ 29,600.00 Basement Filing (2021): \$ 70.00 Sewer Service: \$ 39,500.00 Administration \$ 142.00 Electric Service: \$ 32,300.00						
Layout & Design (2020): \$ 40,000.00 Concept & Design Revisions: \$ 15,102.00 Additional Services (2021): \$ 8,953.20 Watermain Extension: \$ 12,700.50 Cultural Resource Inv (2021): \$ 3,995.00 Sewer Specifications: \$ 7,579.00 SEQR (2021): \$ 4,002.50 * Drainage Survey: \$ 3,000.00 Engineering \$ 60,850.70 Backflow Specifications: \$ 2,500.00 Excavator Rental (2021): \$ 4,231.95 Engineering \$ 60,797.50 Labor (2021): \$ 3,520.00 Driveway / Parking Lot: \$ 108,110.00 Construction \$ 7,751.95 Driveway / Parking Lot: \$ 108,110.00 Blueprint Copies (2021): \$ 72.00 Water Service: \$ 29,600.00 Easement Filing (2021): \$ 70.00 Sewer Service: \$ 39,500.00 Administration \$ 142.00 Electric Service: \$ 32,300.00	Park Survey (2019):	\$ 2,900.00		SEQR Completion:	\$ 3,997.50	
Additional Services (2021): \$ 8,953.20 Watermain Extension: \$ 12,700.50 Cultural Resource Inv (2021): \$ 3,995.00 Sewer Specifications: \$ 7,579.00 SEQR (2021): \$ 4,002.50 * Drainage Survey: \$ 3,000.00 Engineering \$ 60,850.70 Backflow Specifications: \$ 2,500.00 Excavator Rental (2021): \$ 4,231.95 Engineering \$ 60,797.50 Labor (2021): \$ 3,520.00 Driveway / Parking Lot: \$ 108,110.00 Site / Drainage: \$ 62,525.00 Blueprint Copies (2021): \$ 72.00 Water Service: \$ 29,600.00 Easement Filing (2021): \$ 70.00 Sewer Service: \$ 39,500.00 Administration \$ 142.00 Electric Service: \$ 32,300.00	Concept (2020):	\$ 1,000.00		GeoTechnical Consultant:	\$ 9,418.50	
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Electrical Specifications: \$ 6,500.00	SEQR (2021):	\$ 4,002.50	*	Drainage Survey:	\$ 3,000.00	
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Labor (2021): \$ 3,520.00 Construction \$ 7,751.95 Driveway / Parking Lot: \$ 108,110.00 Site / Drainage: \$ 62,525.00 Blueprint Copies (2021): \$ 72.00 Water Service: \$ 29,600.00 Easement Filing (2021): \$ 70.00 Sewer Service: \$ 39,500.00 Administration \$ 142.00				Electrical Specifications:	\$ 6,500.00	
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Administration \$ 142.00 Electric Service: \$ 32,300.00	Blueprint Copies (2021):	\$ 72.00		Water Service:	\$ 29,600.00	
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Labor: \$ 60,000.00	Administration	\$ 142.00		Electric Service:	\$ 32,300.00	
				Labor:	\$ 60,000.00	
Town Expenses To Date: \$ 68,744.65 Construction \$ 332,035.00	Town Expenses To Date:	\$ 68,744.65		Construction	\$ 332,035.00	_
				NYS DOH Forms:	\$ 500.00	
NYS DOH Forms: \$ 500.00				Misc:	\$ 500.00	
·				Administration	\$ 1,000.00	

ns total \$52,800 detailed on 4/13 MRB Amendment Request, 90-100% complete as of 5/17

pends on Town's request of Kocher Surveying (JF) whether DOH determines the device is required or not done any electric plans to date, this is estimate for basic lighting only, will increase for more complex set up

Jim Fetcher, Highway Superintendent Town of Canandaigua 5440 Route 5 & 20 Canandaigua, NY 14424

Dear Mr. Fletcher,

Per our telephone conversation last week, I am enclosing an email receipt for the mailbox we purchased as ours was destroyed on the morning of 2/16/21. On the morning of 2/16/21 around 5:00 am my husband had already plowed our driveway and a large square area around our heavy-duty Rubbermaid mailbox. When he left the home to go to work around 5:45 am he discovered the mailbox had been sheared right off the 4 X 4 pressure treated post it had been on and was laying in the middle of the driveway.

I recognize if must be difficult for the snowplow drivers to be cautious of mailboxes while also being cautious of the driving conditions and traffic. I also understand that in some situations the weight of the snow can cause mailboxes to tip or maybe the plow blade nicks the box. However, our mailbox has been in the same spot for several years and this has never happened. You can tell by looking at the mailbox and the vicinity it landed in in the driveway that the plow didn't just clip the mailbox the impact sheared it right off the post. There should have been no reason the driver didn't see the mailbox as the area around it was cleared of snow by my husband.

When I called the office on 2/16/21 to report the damage Kaitlyn said the town would repair the damage and give me a temporary mailbox until the repair was done. We waited to have it repaired until we were sure we would have no more snow.

I was never informed that the policy is the mailbox would be replaced with a standard issue mailbox. We receive the newspaper and thus need a receptacle for that. A receptacle was included in our prior mailbox. The newspaper deliverer has not been putting the paper in the mailbox as that is not legal. From our discussion and common knowledge, I realize that mailboxes could cost anywhere from \$30 to \$300 depending on how ornate. I am only looking to be compensated for the mailbox I previously had. I believe the mailbox I had and have purchased is a common mailbox used throughout the area.

I am asking that we be compensated the \$85.80 we had to incur for the replacement mailbox. I feel that in this circumstance due to the mailbox being sheared off and thrown into my driveway it was not a minor mishap. If this is not feasible, I would like to request that we be compensated the price of a standard mailbox and the 4 X 4 post to help offset our cost.

Thank you for your consideration in this matter.

Sincerely,

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

---- Forwarded Message ----- From: eBay <ebay@ebay.com>

To: "toddthomasgirls@frontiernet.net" <toddthomasgirls@frontiernet.net>

Sent: Saturday, May 15, 2021, 11:49:29 PM EDT Subject:
ORDER UPDATE: Step2 540200 Mailmas...

ebay

Hi Todd, your order is being shipped!



Tracking Number: 9361289710093958318990

Track order

Go to site

Tracking data usually becomes available within a few hours after the shipment.



Your order will ship to:



Estimated delivery:

Thu, May 20 - Tue, May 25

todd thomas 5710 yerkes rd Canandaigua, NY 14424-7900 United States

Step2 540200 Mailmaster Plus Mailbox, Spruce

Total: \$85.80

Order number: 24-07076-35410

Item ID: 284156927289 Seller: 2005kolade(11,659)

Save this seller



THE TOWN OF CANANDAIGUA PERMANENT AND TEMPORARY UTILITY EASEMENT TAX MAP PARCEL 97.04-1-19.113

The undersigned Owners ("Owners"), in consideration of \$1.00 and other good and valuable consideration paid by the Town of Canandaigua, New York, the receipt whereof is acknowledged, hereby grants to the Town of Canandaigua, ("Town"), a municipal corporation maintaining offices at 5440 Routes 5 & 20 West, Canandaigua, New York 14424, within the County of Ontario, New York,

A PERMANENT EASEMENT to construct, reconstruct, operate, maintain, and/or improve a valve vault or valve vaults, underground line or lines, main or mains, and/or services and/or laterals with all associated fixtures and/or appurtenances, with free ingress and egress for the all of the enumerated purposes, including the right to trim and/or remove trees, shrubs and/or other obstructions, and to store, pile, and/or remove material, and/or fill, in and over the parcel of land, described and/or as otherwise illustrated on any attached maps, other illustrations, and/or legal descriptions.

ALL THAT TRACT OR PARCEL OF LAND situate in the Town of Canandaigua, County of Ontario and State of New York, as shown on a map entitled "Permanent Utility Easement to the Town of Canandaigua", designated as Map M-1, Parcel P-1, (Schedule A) prepared by MRB/group and dated 03/31/2021, and bounded and described as follows:

Commencing at the intersection of the existing common division line between Tax Map Parcel 97.04-1-48.000 and Tax Map Parcel 97.04-1-19.113 with the existing northwesterly highway boundary of Middle Cheshire Road, thence southwesterly along said existing highway boundary a distance of 50.0' to the true point and place of beginning; thence

- Southwesterly, along the last mentioned existing northwesterly highway boundary, a distance of 30.0' to a point; thence through the lands of Tax Map Parcel 97,04-1-19.113 the following three (3) courses
- Northwesterly, running perpendicular to the last mentioned existing northwesterly highway boundary, a distance of 30.0° to a point; thence
- Northeasterly, running parallel to and 30' northwesterly of the last mentioned existing northwesterly highway boundary as measured at right angles, a distance of 30.0' to a point; thence
- Southeasterly, running perpendicular to the last mentioned existing northwesterly highway boundary, a distance of 30.0' to the point and place of beginning, containing 900.0 square feet of land, 0.02 acres more or less.

Owners further grant to the Town a 10' TEMPORARY EASEMENT immediately adjacent to the above described permanent easement, to construct, reconstruct, operate, maintain, and/or improve a valve vault or valve vaults, underground utility line or lines, main or mains, and/or services and/or laterals with all associated fixtures and/or appurtenances, with free ingress and egress for the all of the enumerated purposes, including the right to trim and/or remove trees, shrubs and/or other obstructions, and to store, pile, and/or remove material, and/or fill, in and over the parcel of land, described and/or as otherwise illustrated on any attached maps, other illustrations, and/or legal descriptions.

The Temporary Easement shall expire one year after the completion of construction.

The Town hereby agrees to restore and finish surface grade the easement area to a reasonable condition, including appropriate seeding when weather permits, upon completion of the installation, including restoring any asphalt driveway outside of the highway right-of-way to its original condition, planting of deer resistance (western arborvitae) per landscaping plan attached hereto as Schedule B. Additionally, the structure will be placed below grade with only two-six inch diameter pipes rising 48

inches above the top of the concrete vault for venting purposes. Vents are to be painted a brown or green color. All maintenance of the easement area including landscaping to be maintained by the Canandaigua Consolidated Water District in perpetuity.

Owners covenant with the Town that they have lawfully seized and possessed of the real property above described, that it has a good and lawful right to convey it, and any part thereof, including the rights conveyed by this instrument, and that it will forever warrant and defend the title thereto against the claims of any persons.

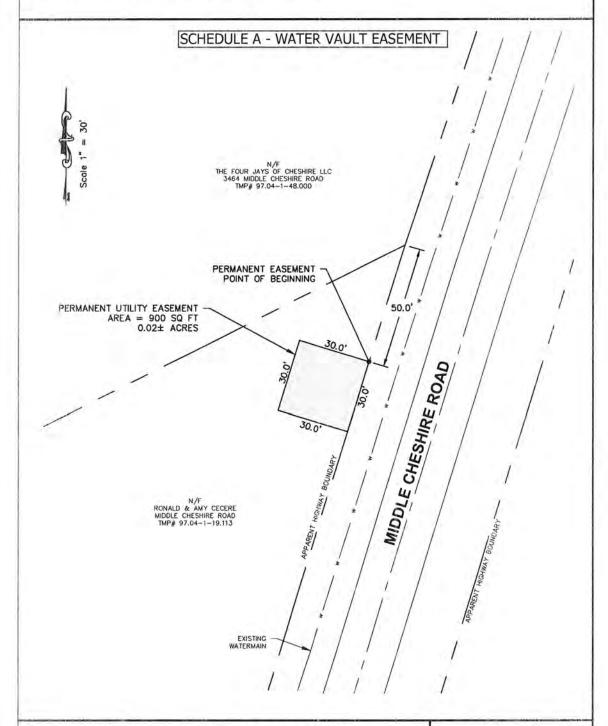
Owners hereby release the Town from all claims for damage, from whatsoever cause, incidental to the exercise of any of the rights herein granted at any time hereafter.

IN WITNESS WHEREOF, the undersigned has executed on this 2 day of, 2021	s caused this Easement to be duly
Munchan	& Cu
Owner - Ronald Cecere	Owner – Amy Cecere
STATE OF NEW YORK)	
COUNTY OF) ss.:	
On the 2nd day of May, 2021, before	no me the undersioned a Notani
Public in and for said State, personally appeared ()	A CACANE, known to
me or proved to me on the basis of satisfactory evidence	e to be the same individual(s)
whose name(s) is/are subscribed to the within instrume	
he/she/they executed the same in his /her/their capacity/ signature(s) on the instrument, the individual(s) or the p	
individual(s) acted, executed the instrument.	A/I
CMI	ear often
9,100	Notary Public MEGAN SUE STEINKIRCHNER
	NOTARY PUBLIC-STATE OF NEW YOR
CTATE OF NEW YORK	No. 01ST6358268
STATE OF NEW YORK) COUNTY OF) ss.:	Qualified in Ontario County
and	My Commission Expires 05-08-2021
On the day of, 2021, befo	ore me, the undersigned, a Notary
Public in and for said State, personally appeared for me or proved to me on the basis of satisfactory evidence	to be the same individual(s)
whose name(s) is/are subscribed to the within instrumer	nt and acknowledged to me that
he/she/they executed the same in his /her/their capacity	(ies), and that by his/her/their
signature(s) on the instrument, the individual(s) or the p	person upon behalf of which the
individual(s) acted, executed the instrument.	and the
CVIL	SMI (ATTICA)

Notary Public

MEGAN SUE STEINKIRCHNER
NOTARY PUBLIC-STATE OF NEW YORK
No. 01ST6358268
Qualified in Ontario County
My Commission Expires 05-08-2021

TAX MAP NUMBER OWNER N/F STREET ADDRESS 97.04-1-19.113 CECERE, RONALD & AMY MIDDLE CHESHIRE ROAD MAP No. PARCEL No. M-1 P-1



PERMANENT UTILITY EASEMENT TO THE TOWN OF CANANDAIGUA ONTARIO COUNTY, NEW YORK

Scale: AS SHOWN

Date: 03/31/2021 Project: 0300.18008.000 MRB group

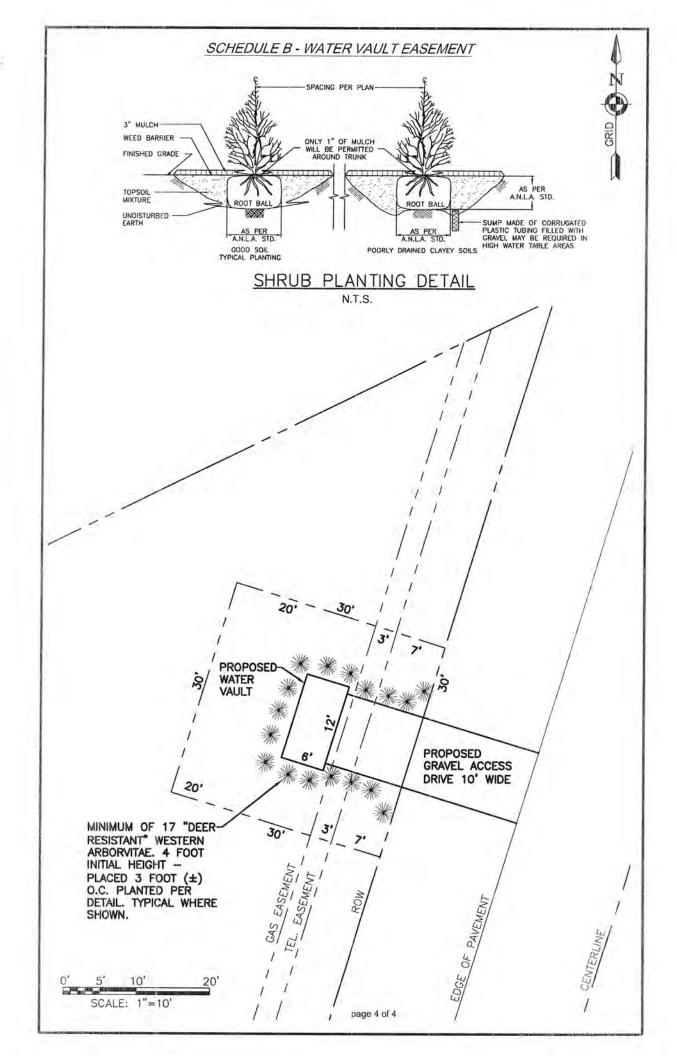
Engineering, Architecture & Surveying, D.P.C.
The Culver Road Armory, 145 Colver Road, Sate 160 Rochester, New York 1462)
Phone 555-541-923
www.mrbgroup.com
page 3 of 4

Unauthorized alteration or addition to a survey map bearing a Llassed Land Surveyor's seal is in violation of Article 145, Seatton 7209, Subdivision 2 of the New York State Education Low.

Copies from the original of this survey map not marked with an original of the licensed and surveyor's inked saol or his ambossed sed shall not be considered to be a valid true copy.

Certifications shown hereon shell run only to the person for whom the survey is prepared and, on his behalf, to the Title Company, Government Agency, and Lending institution listed hereon, and to the assignees of the Lending institution. Certifications are not transferable to additional institutions or subsequent converse.

All Rights Reserved MRB Group Copyright © 2021



Town Supervisor Peter V. Ingalsbe 315-986-8100 Opt. 2

Deputy Supervisor Steven Holtz

Town Clerk Michelle Finley 315-986-8100 Opt. 1

Town Councilmen Steven Holtz Michael Casale Nate Bowerman Ron Herendeen



1000 County Road 8, Farmington, New York 14425

"The Gateway to Ontario County" (Exit 44 NYS Thruway) The Town of Farmington is an Equal Opportunity Provider

TDD 1-800-662-1220

www.townoffarmingtonny.com

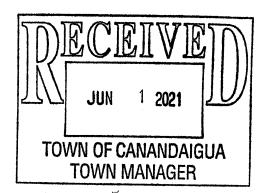
Justices
John E. Gligora
315-986-3113
Morris H. Lew
315-986-8195
Highway Supt.
Don Giroux
315-986-5540
Acting Water & Sewer
Supt.
Robin MacDonald
585-924-3158
Assessor
Michelle Nicodemus
315-986-8100 Opt. 4

Code Enforcement Office Daniel Delpriore 315-986-8100 Opt. 3

May 26, 2021

Town of Canandaigua Attn: Doug Finch, Town Manager 5440 Rt. 5 & 20 West Canandaigua, NY 14424

Dear Mr. Finch:



Enclosed is a certified copy of a resolution the Farmington Town Board passed at their meeting held on May 25, 2021, pertaining to Intermunicipal Agreement between the Towns of Canandaigua and Farmington related to the provision of water. Also enclosed are two original signed agreements, once the Canandaigua Town Board has passed a resolution and executed the agreements please forward an original back to this office.

Sincerely,

Michelle Finley MMC, RM Farmington Town Clerk

INTERMUNICIPAL AGREEMENT BETWEEN THE TOWN OF CANANDAIGUA AND THE TOWN OF FARMINGTON RELATED TO THE PROVISION OF WATER

This Intermunicipal Agreement ("Agreement") is made on the day of, 2021 between the TOWN OF CANANDAIGUA, on behalf of the Canandaigua Consolidated Water District and on behalf of the Canandaigua-Farmington Consolidated Water District, special districts of the Town of Canandaigua, located in Ontario County, in the State of New York, hereinafter referred to as "Canandaigua," and the TOWN OF FARMINGTON, on behalf of the Canandaigua-Farmington Consolidated Water District, a special district of the Town of Farmington, located in Ontario County, in the State of New York, hereinafter referred to as "Farmington.".
WHEREAS, Farmington and Canandaigua desire to purchase surplus water produced by the City of Canandaigua via the transmission facilities of Farmington and Canandaigua for the use and benefit of the present and future residents of their respective water districts; and
WHEREAS, Canandaigua owns and maintains a water transmission system and also operates water district distribution mains, storage and pumping facilities in the Town of Canandaigua, and
WHEREAS, Canandaigua is willing to transmit surplus water to Farmington, subject to the Town of Canandaigua being able to procure same from the City of Canandaigua, and
WHEREAS, Farmington is willing to transmit surplus water to Canandaigua, subject to Farmington being able to procure the same from the City of Canandaigua;
and
NOW, THEREFORE, in consideration of the mutual conditions and agreements herein contained, and pursuant to the authority granted by the resolutions, respectively of the Town Board of the

1. Canandaigua shall supply water to Farmington in an amount not exceeding 75,000 gallons per day based upon annual average, for the use of the properties in the Canandaigua-Farmington Consolidated Water District within the Towns of Farmington and Canandaigua. If for any reason, Farmington's need for water increases beyond 75,000 gallons per day, Canandaigua shall provide water to Farmington sufficient to meet the increased demand according the terms herein, provided that said increased demand shall not interfere with Canandaigua's ability to provide water to its own customers and to the customers of other municipalities to which Canandaigua is contractually obligated to provide water.

Town of Farmington, dated You, and of the Town Board of the Town of Canandaigua, dated _____, the parties hereto agree as follows:

2. Farmington shall supply water to Canandaigua in an amount not exceeding 75,000 gallons per day based upon annual average, for the use of properties in the Town of Canandaigua. If for any reason Canandaigua's need for water increases beyond 75,000 gallons per day, Farmington shall provide water to Canandaigua sufficient to meet the increased demand according to the terms herein, provided that said increased demand shall not interfere with Farmington's ability to provide

water to its own customers and to the customers of other municipalities to which Farmington is contractually obligated to provide water.

- 3. Canandaigua and Farmington shall jointly maintain and share expenses for the vault and master water meter at Andrews Road.
- 4. Canandaigua and Farmington shall jointly read the meter at least quarterly. Canandaigua will send a report at least quarterly to Farmington containing:
 - a. How much water Canandaigua supplied to Farmington;
 - b. How much water Farmington supplied to Canandaigua;
 - c. The amount Farmington owes Canandaigua for water supplied to Farmington by Canandaigua;
 - d. The amount Canandaigua owes Farmington for water supplied to Canandaigua by Farmington;
 - e. If the amount owed by Farmington exceeds the amount owed by Canandaigua, an invoice for the difference between the amount owed by Canandaigua and the amount owed by Farmington;
 - f. If the amount owed by Canandaigua exceeds the amount owed by Farmington, a statement that Canandaigua will send payment for the difference between the amount owed by Canandaigua and the amount owed by Farmington within 45 days.
- 5. Farmington and Canandaigua agree that the maximum rate charged for water supplied pursuant to this Agreement shall be the wholesale rate charged by the City of Canandaigua per thousand gallons. Payment shall be made within 45 days of receipt of invoice or statement, as applicable pursuant to paragraph 4.e. or 4.f. herein.
- 6. Water supplied pursuant to this Agreement shall be transmitted at normal working pressures.
- 7. This Agreement shall take effect immediately upon the execution hereof by the parties hereto and shall continue in full force and effect for a period of ten (10) years from the date this agreement becomes effective, and shall be renewed automatically for five-year periods thereafter, unless sooner terminated by either Town upon ninety (90) days written notice prior to the ten-year anniversary date or any five-year anniversary date thereafter.
- 8. Each town reserves the right to inspect any and all installations made by the other town, and if at any time it appears that the master meter is out of order and/or large amounts of water are being wasted through neglect of proper repairs, or otherwise, in the sole determination of the Water Superintendent, or other officer in charge of the water system, for the town making such determination, each town reserves the right to discontinue service upon thirty (30) days' notice in

writing, if the waste is not corrected or the master meter is not fully repaired, as applicable, within such period. The charge for any water used for any period of time when the master meter may be out of service for any reason shall be based on the average usage for the previous four quarters.

- 9. Canandaigua shall not be liable for any delay, interruption or failure in the transmission of water hereunder to the master meter which may be due to Canandaigua having an insufficient quantity of water on hand due to drought, flood, or failure of the City of Canandaigua to supply Canandaigua ample surplus water, or which may be due to any strike, labor trouble, riot, war, attack, or disabling of machinery, equipment, or other applications or other causes whatsoever.
- 10. Farmington shall not be liable for any delay, interruption or failure in the transmission of water hereunder to the master meter which may be due to Farmington having an insufficient quantity of water on hand due to drought, flood, or failure of the City of Canandaigua or other water provider to supply Farmington ample surplus water, or which may be due to any strike, labor trouble, riot, war, attack, or disabling of machinery, equipment, or other applications or other causes whatsoever.
- 11. Both Towns recognize that the City of Canandaigua is supplier and neither Town will be liable if the City of Canandaigua fails or refuses to supply the agreed to quantities of water.

IN WITNESS WHEREOF, the parties hereto have hereunto caused their corporate seals to be hereunto affixed, and these presents to be duly executed by their duly authorized officers as of the day and year first written above.

TOWN OF CANANDAIGUA		Dated:	, 2021
On b	ehalf of the Canandaigua Consolidated Wat	er District	
By:			
•	Cathy Menikotz, Supervisor		
By:			
2).	Gary Davis, Councilperson		
By:			
•	Linda Dworaczyk, Councilperson		
By:			
J	Terry Fennelly, Councilperson		
By:			
-	Jared Simpson, Councilperson	•	

TOWN OF FARMINGTON
On behalf of the Canandaigua-Farmington Consolidated Water District

By:
Peter Ingalsbe, Supervisor

By:
Michael Casale, Councilperson

By:
Steven Holtz, Councilperson

By:
Ronald Herendeen, Councilperson

By:
Nathan Bowerman, Councilperson

Town Supervisor Peter Ingalsbe 315-986-8100 opt 2

Deputy Supervisor Steven Holtz

Town Clerk Michelle Finley 315-986-8100 opt 1

Town Councilmen Michael Casale Steven Holtz Ron Herendeen Nate Bowerman



1000 County Road 8, Farmington, New York 14425

"The Gateway to Ontario County" (Exit 44 NYS Thruway) The Town of Farmington is an Equal Opportunity Provider

TDD 1-800-662-1220

Justices
John E. Gligora
315-986-3113
Morris H. Lew
315-986-8195
Highway Supt.
Don Giroux
315-986-5540
Water & Sewer Supt.
Robin MacDonald
585-924-3158
Assessor

Michelle Nicodemus

Dan Delpriore

315-986-8100 opt 4 Code Enforcement Office

315-986-8100 opt 3

www.townoffarmingtonny.com

RESOLUTION #209-2021:

Councilman Holtz offered the following Resolution, seconded by Councilman Casale:

RESOLUTION AUTHORIZING ACCEPTANCE OF AN INTERMUNICIPAL AGREEMENT BETWEEN THE TOWN OF CANANDAIGUA AND THE TOWN OF FARMINGTON RELATED TO THE PROVISION OF WATER

WHEREAS, Farmington and Canandaigua desire to purchase surplus water produced by the City of Canandaigua via the transmission facilities of Farmington and Canandaigua for the use and benefit of the present and future residents of their respective water districts; and

WHEREAS, Canandaigua owns and maintains a water transmission system and also operates water district distribution mains, storage and pumping facilities in the Town of Canandaigua; and

WHEREAS, Canandaigua is willing to transmit surplus water to Farmington, subject to the Town of Canandaigua being able to procure same from the City of Canandaigua; and

WHEREAS, Farmington is willing to transmit surplus water to Canandaigua, subject to Farmington being able to procure same from the City of Canandaigua; now

THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Farmington does hereby accept the Intermunicipal Agreement between the Town of Canandaigua and the Town of Farmington related to the provision of water, and be it further

RESOLVED, that the Town Supervisor shall be and hereby is authorized to take any and all further action necessary to carry forth the intent of this resolution, including but not limited to the execution of all documents necessary; and be it finally

RESOLVED, that the Town Clerk forward the two (2) original copies to Doug Finch, Town Manager, Town of Canandaigua.

I, Michelle Finley, Town Clerk of the Town of Farmington do hereby certify that the aforementioned resolution was passed by the Town Board of the Town of Farmington on May 25, 2021, by the following vote:

		 · · · · · · · · · · · · · · · · · · ·
Peter Ingalsbe	X	
Michael Casale	X	
Steven Holtz	X	
Ron Herendeen	X	
Nate Bowerman	X	

STATE OF NEW YORK ONTARIO COUNTY

This is to certify that I, Michelle Finley, Town Clerk of the Town of Farmington, in the said County of Ontario, has compared the foregoing copy of Resolution No. 209-2021 - RESOLUTION AUTHORIZING ACCEPTANCE OF AN INTERMUNICIPAL AGREEMENT BETWEEN THE TOWN OF CANANDAIGUA AND THE TOWN OF FARMINGTON RELATED TO THE PROVISION OF WATER

Aye

Nay

Absent

With the original now on file in this office, and that the same is a correct and true transcript of such originals and the whole thereof.

TOWN OF FARMINGTON

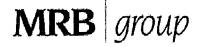
In Witness Whereof, I have hereunto set my hand and affixed the seal of said Town this 26^{th} day of May 2021.

SEAL

Michelle Finley MMC, RMC

Farmington Town Clerk - Ontario County

zia Grauplic



Engineering, Architecture & Surveying, D.P.C.

April 27, 2021

Mrs. Jean Chrisman, Town Clerk Town of Canandaigua 5440 Routes 5 & 20 West Canandaigua, New York 14424

RE:

FOX RIDGE SUBDIVISION, PHASE 5B-2

MAINTENANCE BOND - REVIEW TAX MAP NO: 097.1-009.211

CPN No.: 024-15

MRB PROJECT No.: 0300.12001.000 - Phase 049

Dear Mrs. Chrisman,

It is our understanding that the applicant is in the process of dedicating the watermain, storm drains, and roadway (not topcoat) for the Fox Ridge Subdivision, Phase 5B-2. Prior to dedication, a 2-year maintenance bond is required to be provided to the Town.

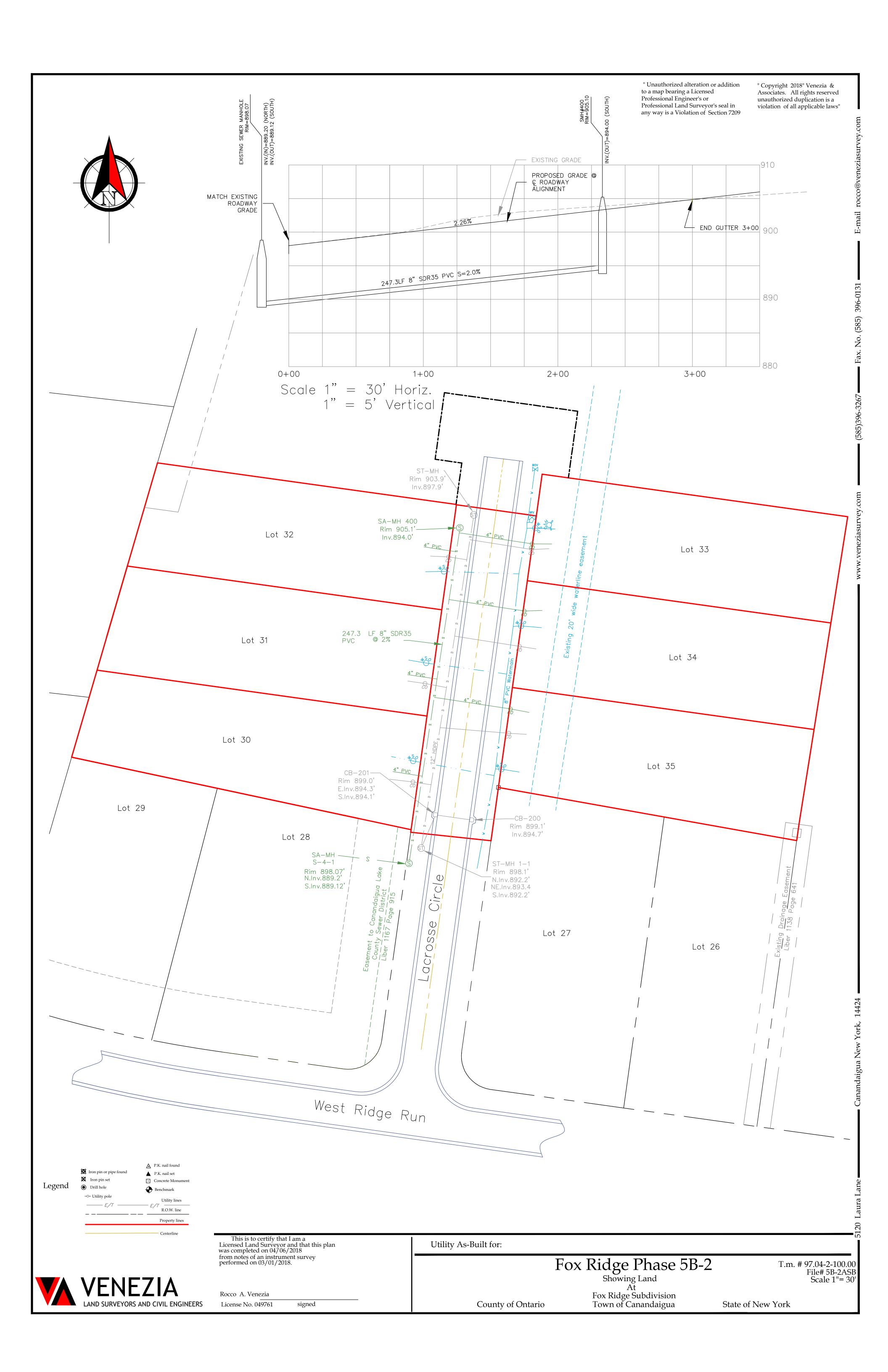
As requested, MRB has completed a review of the approved Letter of Credit Estimate to determine the appropriate maintenance bond amount to be provided. These items were taken from the approved Letter of Credit Estimate for the project; the required maintenance bond amount immediately follows;

	Total Construction Cost	10% Maintenance Bond Amount
Watermain	\$12,835.00	\$1,283.50
Storm Drains	\$10,970.00	\$1,097.00
Roadway (excluding top coat)	\$39,338.00	\$3,933.80
	\$63,143.00	\$6,314.30

Therefore a Maintenance Bond in the amount of \$6,314.30 is recommended to be provided to and accepted by the Town of Canandaigua Town Board prior to dedication. The maintenance bond for the items described above is to remain on file for a period of two (2) years from the time it is accepted by the Town of Canandaigua Town Board.

Please note that an additional Maintenance Bond for the topcoat of LaCrosse Cir will be required in the future as part of Fox Ridge Phase 3 once all construction of Fox Ridge has been completed.

The Culver Road Armory - 145 Culver Road, Suite 160, Rochester, NY 1/4620 - 585-381-9250; FAX 585-381-100





Engineering, Architecture, Surveying, D.P.C.

May 5, 2021

Mr. Doug Finch, Director of Development Town of Canandaigua 5440 Routes 5 & 20 West Canandaigua, New York 14424

RE: FOX RIDGE SUBDIVISION, PHASE 5B-2

RECORD MAPPING REVIEW
TAX MAP NO. 097.1-009.211
CPN NO. 024-15

MRB PROJECT No.: 0300,12001,000 - Phase 049

Dear Mr. Finch:

MRB Group has completed a review of the submitted Fox Ridge Subdivision, Phase 5B-2 Utility Record Map dated April 6, 2018, prepared by Venezia Land Surveyors and Civil Engineers.

- Please note that all of our comments for the record map have been addressed.
 As such, four signed and certified copies of the record map are to be provided to the Town for filing.
- 2. GIS information, in accordance with the Town of Canandaigua Site Design and Development Criteria, has been provided. MRB is in the process of reviewing and incorporating the information into the Town's database.

Please feel free to contact our office with any comments or questions you may have in this regard. Thank you.

Respectfully submitted,

Lance S. Brabant, CPESC

Director of Planning & Environmental Services

Cc: Jean Chrisman, Town Clerk
Jim Fletcher, Highway and Water Superintendent
Kate Silverstrim-Jensen, Town Bookkeeper
Chris Jensen, P.E., Code Enforcement Officer
Rocco Venezia, I.S. - Venezia and Associates



Engineering, Architecture & Surveying, D.P.C.

April 27, 2021

Mrs. Jean Chrisman, Town Clerk Town of Canandaigua 5440 Routes 5 & 20 West Canandaigua, New York 14424

RE: FOX RIDGE SUBDIVISION, PHASE 5B-2

MAINTENANCE BOND - REVIEW TAX MAP NO: 097.1-009.211

CPN No.: 024-15

MRB PROJECT No.: 0300.12001.000 - PHASE 049

Dear Mrs. Chrisman,

It is our understanding that the applicant is in the process of dedicating the watermain, storm drains, and roadway (not topcoat) for the Fox Ridge Subdivision, Phase 5B-2. Prior to dedication, a 2-year maintenance bond is required to be provided to the Town.

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Therefore a Maintenance Bond in the amount of **\$6,314.30** is recommended to be provided to and accepted by the Town of Canandaigua Town Board prior to dedication. The maintenance bond for the items described above is to remain on file for a period of two (2) years from the time it is accepted by the Town of Canandaigua Town Board.

Please note that an additional Maintenance Bond for the topcoat of LaCrosse Cir will be required in the future as part of Fox Ridge Phase 3 once all construction of Fox Ridge has been completed.



Town of Canandaigua Letter of Credit Estimate

Prepared by Venezia and Associates

5120 Laura Lane Canandaigua N.Y. 14424

Project Foxridge Subdivision Phase 5B-2

LaCrosse Circle

Refer to Attached Documentation for supporting calculations.

Section A: Erosion Control & Grading	\$7,014.00
Section B: Water Works	\$12,835.00
Section C: Storm Drain	\$10,970.00
Section D: Pavements	\$48,440.00
Section E: Miscellaneous Lighting : .	\$6,450.00
Estimate:	\$85,709.00
10% Contingency:	\$8,570.00
TOTAL ESTIMATE:	\$94,279.00

By Venezia and Associates

Erin V. Joyce, PE

May 29, 2015

Section A: Erosion Controls and Grading

Item Description	stimated Quantity	Unit	Unit Price (\$)	Estimate	
Silt Fence	400	LF	2.00**	\$800.00	
Construction Entrance - break up existing turnaround	1	EA	500.00	\$500.00	
Silt Fence Inlet Protection	3	EA	50.00*	\$150.00	
Concrete Wash Area	33	ŞY	23.00*	\$759.00	
Strip Topsoil (Road)	395	CY	3.00**	\$1,185.00	* *
Roadway Rough Grading	1	EA	3,000.00	\$3,000.00	
Temporary Seed & Mulch (Road)	1,167	SY	0.53*	\$620.00	
			TOTAL SECTION A	\$7,014.00	

Source: *NYS DOT Weighted Average Item Price Report July 1, 2013 to June 30, 2014 (Avg of all Regions)

Source: **Town of Canandaigua Development Office

Section B: Water Works

Item Description	Estimated Quantity	Unit	Unit Price (\$)	Estimate
8" PVC Water w/ Tracing Tape & Bedding	295	LF	24.00**	\$7,080.00
1" Polyethylene Water w/ 10 Gauge Tracing Wire	190	LF	9.50**	\$1,805.00
1" Corporation Stop & **** Curb Box	6	EA	350.00**	\$2,100.00
Blow Off Assembly	1	EA	1,500,00	\$1,500.00
Disinfection/Sampling	1	EA	350.00**	\$350.00
Тар			TOTAL SECTION B	\$12,835.00

Source: *NYS DOT Weighted Average Item Price Report – July 1, 2013 to June 30, 2014 (Avg of all Regions) Source: **Town of Canandaigua Development Office

Section C: Storm Drain

Item Description	Estimated Quantity	Unit	Unit Price (\$)	Estimate
12" HDPE w/ Bedding	255	LF	22.00**	\$5,610.00
Catch Basin/Gutter Inlet	2	EA	1,200.00**	\$2,400.00
6" HDPE laterals	240	LF	4.00*	\$960.00
Drain Manhole	1	EA	1,200.00**	\$1,200.00
Connect to Manhole	1	EA	800.00**	\$800.00
			TOTAL SECTION C	\$10,970,00

Source: *NYS DOT Weighted Average Item Price Report – July 1, 2013 to June 30, 2014 (Avg of all Regions) Source: **Town of Canandaigua Development Office

Section D: Pavements

Item Description	Estimated Quantity	Unit	Unit Price (\$)	Estimate
1-1/2" Top Coat, Type 7	11,100	SF	0.82**	\$9,102.00
3" Binder, Type 3	11,100	SF	1.58**	\$17,538.00
Concrete Gutter (6"x30")	. 300	LF	11.00**	\$3,300,00
Crushed Run Stone Base (29' wide, 12" deep)	411	CY	45.00*	\$18,500.00
THE PLANE WILLS			TOTAL SECTION D	\$\$48,440.00

Source: *NYS DOT Weighted Average Item Price Report - July 1, 2013 to June 30, 2014 (Avg of all Regions) Source: **Town of Canandaigua Development Office

Section E: Miscellaneous

Item Description	Estimated Quantity	Unit	Unit Price (\$)	Estimate
Street Light *	1	Ea.	5,000.00	\$5,000.00
Street Tree	6	Ea. 75.00		\$450.00
Record Mapping	1	Ea.	1,000.00	\$1,000.00
			TOTAL SECTION	E

From: <u>Brabant, Lance (Lance.Brabant@mrbgroup.com)</u>

To: <u>Doug Finch, Town Manager; "Jean Chrisman"</u>; <u>jfletcher@townofcanandaigua.org</u>; <u>CNADLER@cnadlerlaw.com</u>;

"Chris Jensen"; "Dale"; "Michelle Amon"; "Ron Bement"; "Sarah "; "Shawna Bonshak"; "Tyler"

Cc: <u>Hotaling, Greg</u>

Subject: RE: Fox Ridge Phase 5B-2 Dedication Date: Monday, June 14, 2021 9:54:16 AM

My fear is this could take a while and we currently have people living off a non-dedicated road and using services not yet dedicated to the Town (water). I believe we have enough resources to hold things up to ensure we get them. Again, this is my opinion.

Lance Brabant, CPESC

Director of Planning & Environmental Services



The Culver Road Armory 145 Culver Road, Suite 160 Rochester, NY 14620 (585) 381-9250 Phone (585) 381-1008 Fax



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From: Doug Finch, Town Manager <dfinch@townofcanandaigua.org>

Sent: Monday, June 14, 2021 9:55 AM

To: Brabant, Lance <Lance.Brabant@mrbgroup.com>; 'Jean Chrisman'

<jchrisman@townofcanandaigua.org>; ifletcher@townofcanandaigua.org;

CNADLER@cnadlerlaw.com; 'Chris Jensen' <ciensen@townofcanandaigua.org>; 'Dale'

 $<\!dzukaitis@townofcanandaigua.org\!>; 'Michelle Amon' <\!devclerk@townofcanandaigua.org\!>; 'Ron' <\!devclerk@townofcanandaigua.org\!>; 'Ron' <\!devclerk@townofcanandaigua.org\!>; 'Ron' <\!devclerk@townofcanandaigua.org\!>; 'Ron' <\!devclerk@townofcanandaigua.org\!>; 'Ron' <\devclerk@townofcanandaigua.org\!>; 'Ron' <\devclerk@townofcanandaigua.org\d$

Bement' <rbement@townofcanandaigua.org>; 'Sarah ' <sreynolds@townofcanandaigua.org>;

'Shawna Bonshak' <SBonshak@townofcanandaigua.org>; 'Tyler'

<tmcmahon@townofcanandaigua.org>

Cc: Hotaling, Greg <ghotaling@mrbgroup.com> **Subject:** RE: Fox Ridge Phase 5B-2 Dedication

Should we wait to accept dedication until the easements have been filed to make sure we get them?

Douglas E. Finch, Town Manager

Town of Canandaigua

5440 Route 5&20W Canandaigua, NY 14424

Phone: (585)394-1120 ext. 2234

From: Brabant, Lance (Lance.Brabant@mrbgroup.com) < Lance.Brabant@mrbgroup.com>

Sent: Monday, June 14, 2021 9:51 AM

To: Doug Finch, Town Manager dfinch@townofcanandaigua.org; Jean Chrisman

<jchrisman@townofcanandaigua.org>; jfletcher@townofcanandaigua.org;

<u>CNADLER@cnadlerlaw.com</u>; 'Chris Jensen' <<u>cjensen@townofcanandaigua.org</u>>; 'Dale'

<<u>dzukaitis@townofcanandaigua.org</u>>; 'Michelle Amon' <<u>devclerk@townofcanandaigua.org</u>>; 'Ron

Bement' <rbement@townofcanandaigua.org>; 'Sarah ' <sreynolds@townofcanandaigua.org>;

Shawna Bonshak <<u>SBonshak@townofcanandaigua.org</u>>; 'Tyler'

<tmcmahon@townofcanandaigua.org>

Cc: Hotaling, Greg <<u>ghotaling@mrbgroup.com</u>> **Subject:** RE: Fox Ridge Phase 5B-2 Dedication

I believe it is ready. Jean would need to correct me where I am wrong, but I believe these items have been completed:

- DRAFT Dedication Resolution
- Approval of Record Drawings
- Submission of a Maintenance Bond as recommended
- Inspection completed by Town Staff and submission of Town forms
- Attorney items completed and forwarded to the Town

The only item remaining is the filing of the sidewalk easements. It is my understanding that these have been going around for a while and unfortunately never got filed. I believe they are in the attorney's hands now. There is no construction of sidewalks as part of the Fox Ridge Phase 5B-2 or 5B-3 build-out and therefore, no dedication of sidewalks. It should be noted that Phase 5B-3 includes sidewalk easements as well. The town could hold up issuance of permits for Phase 5B-3 until the easements are filed, could not issue C/O's for Phase 5B-3 until the filing of sidewalk easements, not take final dedication, or close out of the LOC.

Lance Brabant, CPESC

Director of Planning & Environmental Services

MRB group
The Culver Road Armory
145 Culver Road, Suite 160

Rochester, NY 14620 (585) 381-9250 Phone (585) 381-1008 Fax



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From: Doug Finch, Town Manager < dfinch@townofcanandaigua.org>

Sent: Monday, June 14, 2021 9:33 AM

To: Jean Chrisman < jchrisman@townofcanandaigua.org>; jfletcher@townofcanandaigua.org; Brabant, Lance < Lance.Brabant@mrbgroup.com>; CNADLER@cnadlerlaw.com; 'Chris Jensen' < jensen@townofcanandaigua.org>; 'Dale' < jensen@townofcanandaigua.org>; 'Michelle Amon' < jensen@townofcanandaigua.org>; 'Ron Bement' < jensen@townofcanandaigua.org>; 'Sarah ' < jensen@townofcanandaigua.org>; Shawna Bonshak < jensengandaigua.org>; 'Sarah ' < jensengandaigua.org>; Shawna Bonshak < jensengandaigua.org>; 'Tyler' < jense

Subject: Fox Ridge Dedication

There has been a ton of back and forth on FoxRidge.

Just one last final check from me as I am working on the agenda, is this ready for dedication from everyone's perspective?

Douglas E. Finch, Town Manager

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

Phone: (585)394-1120 ext. 2234

ATTACHMENT 16

Precision Trenchless 3021

CURED - IN - PLACE PIPE LINING

Itemized Bid Sheet

ITEM	DESCRIPTION	UNIT	UV CURE UNIT PRICE	HOT H2O/STEAM UNIT PRICE
1A	Provide temporary bypass pumping system for 6" to 12" CIPP restoration as specified.	Per Day	500.00	
1B	Provide temporary bypass pumping system for 15" to 24" CIPP restoration as specified.	Per Day	3500°	
1C	Provide temporary bypass pumping system for 30" CIPP restoration as specified.	Per Day	3500°°	
1D	Provide temporary bypass pumping system for 36" CIPP restoration as specified.	Per Day	350000	
1E	Provide temporary bypass pumping system for 42" CIPP restoration as specified.	Per Day	490000	
2A	Provide new 6" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (0' to 250')	LF	42,00	
2B	Provide new 6" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (251' to 500')	LF	42.00	
2C	Provide new 6" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (Greater than 500')	ĹF	42,00	
3A	Provide new 8" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (0' to 250')	LF	48.73	
3B	Provide new 8" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (251' to 500')	LF	48.73	
3C	Provide new 8" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (Greater than 500')	LF	48.73	
4A	Provide new 10" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (0' to 250')	LF	51.98	
4B	Provide new 10" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (251' to 500')	LF	51,98	
	Provide new 10" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (Greater than 500')	LF	51.98	
5A	Provide new 12" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (0' to 250')	LF	58.78	

CURED - IN - PLACE PIPE LINING

Itemized Bid Sheet

- CD	Provide new 12" CIPP pipe lining as specified, including			
5B	mobilization and all miscellaneous costs (251' to 500')	LF	58,78	
5C	Provide new 12" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (Greater than 500')	LF	58.78	
6A	Provide new 15" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (0' to 250')	LF	94.60	
6B	Provide new 15" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (251' to 500')	LF	94.60	
6C	Provide new 15" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (Greater than 500')	LF	94.60	
7A	Provide new 18" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (0' to 250')	LF	122.56	
7B	Provide new 18" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (251' to 500')	LF	122.56	
7C	Provide new 18" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (Greater than 500')	LF	122.50	
8A	Provide new 24" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (0' to 250')	LF	159.95	
8B	Provide new 24" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (251' to 500')	LF	159.95	
8C	Provide new 24" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (Greater than 500')	LF	159.95	
9A	Provide new 30" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (0' to 250')	LF	218.81	
9B	Provide new 30" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (251' to 500')	LF	218.81	
9C	Provide new 30" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (Greater than 500')	LF		
10A	Provide new 36" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (0' to 250')	LF	287.61	

CURED - IN - PLACE PIPE LINING

Itemized Bid Sheet

10B	Provide new 36" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (251' to 500')	LF	287.61	
10C	Provide new 36" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (Greater than 500')	LF	287.61	
11A	Provide new 42" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (0' to 250')	LF	392.42	
11B	Provide new 42" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (251' to 500')	LF	392.42	
11C	Provide new 42" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (Greater than 500')	LF	392.42	
12A	Provide new 48" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (0' to 250')	LF	4-25,00	
12B	Provide new 48" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (251' to 500')	LF	425,00	
12C	Provide new 48" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (Greater than 500')	LF	425.00	
13A	Provide new 60" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (0' to 250')	LF	595,00	
13B	Provide new 60" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (251' to 500')	ĽF	595.00	
13C	Provide new 60" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (Greater than 500')	LF	595.00	
14A	Provide new 72" CIPP pipe lining as specified, including mobilization and all miscellaneous costs (0' to 250')	LF	705,00	
15A	PROVIDE SERVICE CUTS FOR ALL EXISTING LATERALS, TIEINS AND CONNECTIONS AS SPECIFIED, PIPE DIAMETER LESS THAN 42":	Each	275,00	
15B	PROVIDE SERVICE CUTS FOR ALL EXISTING LATERALS, TIEINS AND CONNECTIONS AS SPECIFIED, PIPE DIAMETER GREATER THAN 42":	Each	275,00	

Precision Trenchless 2021

CURED - IN - PLACE PIPE LINING

Itemized Bid Sheet

16	Provide supplemental CCTV inspection services	LF	3,50	
17	Grind Down Protruding Taps	Each	275,00	
18	Perform Heavy Cleaning of 8"-12" Sewers	LF	10,00	
19	Perform Heavy Cleaning of 15"-18" Sewers	LF	13,00	
20	Perform Heavy Cleaning of 24"-36" Sewers	LF	17.00	
21	Perform Heavy Cleaning of 48" Sewers	LF	21.00	
22	Perform Heavy Cleaning of 60" Sewers	LF	24,50	
16	Provide Temporyog Bypass Pumping Systems for 604 CIPP	Per Day	5900,00	

The Contractor may be requested to submit time and material quotations for, but not limited to, the following tasks:

- 1 Spot repairs in areas that cannot be lined using conventional methods or require excavation.
- 2 Spot repairs to paved surfaces such as residential driveways or sidewalks

Line items shall include light cleaning and pre/post CCTV inspection, as specified

ATTACHMENT 17

TRIMBLE INC

935 Stewart Dr, Sunnyvale, CA 94085 , U.S.A. Phone: 716-742-3000 • Fax: 716-742-3006

Website: www.trimblewater.com •

E-mail: Trimblewater Insidesales@Trimble.com



3/15/21

Town of Canandaigua 5440 Rt. 5 & 20 Canandaigua, NY 14424

Dear Jim,

This is to confirm that Trimble, Inc. is the sole source supplier of Telog RTUs and hardware, cables, Trimble Unity and associated Software. These products are designed and manufactured exclusively by Telog, A Trimble Water Company, at our facility in Victor, NY.

Telog recorders are sole source products available only through Trimble, Inc. and, in the State of New York. Telog, A Trimble Water Company, in Victor, NY is the only authorized service center for repairs and service on Telog recorders.

Thank you for your interest in Trimble, Inc. Should any questions regarding our products and/or services remain, please feel free to contact me. We look forward to serving your instrumentation needs.

Sincerely,

Kerry Hoffman Business Manager Trimble Water Quote Number 00008247

Trimble. UTILITIES & PUBLIC ADMINISTRATION Your order quotation

Thank you for choosing Trimble

Purchaser Canandaigua, NY, Town of

USA

Created Date

6/10/2021

Ship To Name

Canandaigua, NY, Town of

Expiration Date

6/30/2021

Ship To

Bill To Name

Canandaigua, NY, Town of

Bill To

5440 NY-5

Canandaigua, NY 14424 United States

Main Contact

James Fletcher

Main Contact Email jfletcher@townofcanandaigua.org

Address

Quote Line Items						
Product Code	Product	MRSP	Sales Price	Quantity	Discount	Total Price
A-SB-LTE	Blade Antenna for LTE Modems		USD 65.00	7.00		USD 455.00
C-BLE-D	Bluetooth USB		USD 25.00	1.00		USD 25.00
CU-CTS	Communication/Tamper Switch Cable, 8 feet in length		USD 209.00	1.00		USD 209.00
20-1025	HPR Impulse, LTE Cat/1 Verizon, Li battery. NHT Hose Mount15 to 300 psi range. TRMB Act	USD 2,450.00	USD 2,450.00	6.00	15.00%	USD 12,495.00
A-HSC-Y	HPR YELLOW Security Cover		USD 55.00	6.00		USD 330.00
TWSVC-TRN-ONS	On-Site Training	USD 1,800.00	USD 1,800.00	1.00		USD 1,800.00
TWSVC-TRN-REM	Remote Web Training (1/2 Day Training)		USD 800.00	2.00		USD 1,600.00
20-1084	RU-32MA 8 Channel Meter register RTU,LTE Cat/1 Verizon, BP-4, Ext Ant Conn, TRMB Act	USD 2,145.00	USD 2,145.00	7.00		USD 15,015.00
PT-DS-H0-200-020	Standard Pressure Sensor & Cable Assembly		USD 495.00	7.00		USD 3,465.00
PT-DS-H0-300-020	Standard Pressure Sensor & Cable Assembly		USD 495.00	7.00		USD 3,465.00
S-3PC	Telogers for Windows		USD 495.00	1.00		USD 495.00
TW-UNITY-H1UL	Trimble Unity - Work Management Standard Subscription		USD 1,200.00	2.00		USD 2,400.00

Trimble Inc. 935 Stewart Drive Sunnyvale, CA 94085

Email: trimblewater_insidesales@trimble.com

Website: www.upa.trimble.com

SALES QUOTATION

Quote Number 00008247

TW-UNITY-RTU-SF	Trimble Unity RTU Activation Fee	USD 75.00	13.00	USD 975.00
TW-UNITY-RMBC-SS	Trimble Unity – Remote Monitoring Basic Subscription - Cellular (32/33/35 Series Plan)	USD 240.00	13.00	USD 3,120.00
TW-PG2AAA-101-00	Trimble Water - R1 GNSS Receiver Package	USD 2,495.00	1.00	USD 2,495.00

Total Price USD 48,344.00

Quotation & Shipping Terms

Payment Terms Net 30 Days FOB Method SHIP DOCK - FOB Shipping Dock (Customer

Pays Freight)

Lead Time 2-4 weeks ARO (Standard Items)

Shipping Method GROUND - Ground Service

- 1. Customer is responsible for shipping charges to destination and charges will be added at the time of shipment. If an estimate of the freight charge is required contact Trimble Water Inside sales at the email below.
- 2. Applicable taxes will be added to the order and invoice following booking of the order. If you have any questions contact Trimble U&PA Inside sales at the email below.

Email Contact: TrimbleWater_InsideSales@trimble.com.

Prepared By	Kerry Hoffman
-------------	---------------

To accept this quotation, sign here and return: ______

Terms and Conditions of Sale

The Trimble U&PA general Terms and Conditions of Sale are located here.

THANK YOU FOR YOUR BUSINESS!

Trimble Inc. 935 Stewart Drive Sunnyvale, CA 94085

Email: trimblewater_insidesales@trimble.com Website: www.upa.trimble.com



Telog HPR-32iA

WIRELESS, BATTERY-POWERED PRESSURE AND IMPULSE MONITORING

PRESSURE MONITORING WITH TRANSIENT WAVEFORM CAPTURE

The Telog HPR-32iA is an ideal pressure monitoring solution for pressure monitoring, transient analysis, fire flow testing, customer pressure concerns, and hydraulic model calibration. The Telog HPR-32iA recorder measures water pressure at user programmable rates up to 256 samples per second with an internal pressure transducer. The recorder then computes any combination of the minimum, average and maximum values according to your selection of statistics and recording intervals. For example you can measure and store the maximum, minimum and average pressure at 5 minute intervals for more than 90 days (when impulse monitoring is disabled).

The impulse recording option feature of the Telog HPR-32iA units stores the waveform of captured transients. The Telog HPR-32iA can store up to 125 events of variable duration that may occur over many months of on-site monitoring, up to a maximum rate of 256 samples per second and a total of 42,000 data values.

Trimble Unity software combined with Telog wireless hydrant pressure recorders provide a GIS-centric cloud and mobile platform for monitoring system pressures, transients and trends, min, max and average pressure history at any user defined interval. Hydrant pressure recorders can store data internally for many months and wirelessly transmit on a defined schedule and provide alerts and alarms in response to pressure faults or transients, delivering a complete solution for proactive pressure and leakage monitoring and management.



Wireless Communication

The power of every Telog 32 series recorder from Trimble Telog is wireless data transfer capability. Using cellular technology enables unmanned monitoring of remote sites as well as instant updates and alarm notifications. The HPR-32iA uses a low power, LTE Cat M1 cellular communication modem certified on Verizon Wireless.

Battery Power

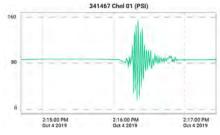
All Trimble Telog hydrant pressure recorders have low power requirements so they can be battery operated. The Telog HPR-32iA series uses a user replaceable BP-4 lithium battery pack. The battery life of a Telog HPR-32iA depends on the sampling resolution chosen in addition to the call schedule (see table below for examples). With user configurable call and sampling rates, you get to choose the best configuration for your application.

Packaging and Installation

Every hydrant pressure recorder from Telog is a low-profile, rugged unit that is easily installed by one person on a standard 2.5 inch hose nozzle outlet. For ease of mind, an optional security cover can be used to prevent vandalism. Once installed, data is immediately available using the range of Trimble software solutions on the cloud or on premise.

Software Support

The Telog HPR-32iA is compatible with all Trimble software applications, including Trimble Unity, Telog Enterprise and Telogers for Windows application software. This ensures that utilities have a complete solution addressing all their remote monitoring needs across their operations, delivered in a manner that suits each individual utility's operations and IT needs.



Recorded data from captured impulse event

Applications

- Customer pressure complaint investigation
- Pressure loss testing

++++++++++++++++++

- System pressure monitoring
- Water hammer monitoring
- Calibrating hydraulic models
- Fire flow testing
- Hydrant capacity testing
- High speed sampling to 256 samples/ second

Benefits

- Reduce non-revenue water leakage and water main bursts
- Improve customer service and response time
- Monitor and optimize water supply and operations
- Real-time situational awareness on water pressure and supply

Features

- Wireless communication via cellular (LTE)
- Alarm notification
- Time stamped events
- Integral antenna
- 5 year battery life



Telog HPR-32iA SPECIFICATIONS

RECORDER MODEL: Telog HPR-32iA

Type Strain gauge, isolated pressure sensor with wireless

Range (psi) -15 to 200, -15 to 300 (contact Telog for other ranges)

Over Pressure (psi) 600, 600 Burst Pressure (psi) 1000, 1000

Resolution 0.025% of full scale, 12-bit

Accuracy ±0.25% of full scale at constant temperature

Temperature Effect ±0.015% of full scale per °F

Recording

Sample Rate Programmable from 256/sec up to 8 hours

Data Recorded Selectable min, max and average pressure per interval

Interval Period Programmable from 1 second to 8 hours

Memory Total ~82,000 data values (Shared between Impulse and normal data)

Impulse On Note: Normal mode operates as specified above when impulse mode is on or off.

Data Recorded Normal mode interval data plus transient event waveforms including pre and post transient event data, user configurable.

Transient Trigger Pressure rate-of-change; either positive or negative; user configurable

Impuse Memory Up to 125 transient events maximum of 41,000 Data Values.

after which new data will overwrite oldest data.

Communication

Local RS-232 5 pin circular connector rated IP67

Auto-selected baud rate to 19.2 kbaud

Cellular Telog Internal Modern certified on LTE Cat M1 for Verizon in USA,

LTE Cat1 on Sprint in USA.

HSPA modem certified on Bell in Canada

Local Bluetooth BLE 4.1

Bluetooth low energy max range is 20 feet in open field line of site. **Battery** Factory installed, field replaceable Telog BP-4

lithium battery pack

Battery Life Up to 2800 data calls to host computer

Examples: 6 years with Daily Data Transfers, 4 Samples per second

28 months with Daily Data Transfers, 128 Samples per second 14 months with Daily Data Transfers, 256 Samples per second

(@ very good to excellent signal strength)

Support Software

S-3PC Telogers for Windows® 6.51 or later S-3EP Telog® Enterprise 6.51 or later

TW-UNITY Trimble Unity

Environmental Temperature

 $\begin{array}{ll} \mbox{Operating} & 40\ \mbox{°F to } 150\ \mbox{°F} [4\ \mbox{°C to } 66\ \mbox{°C}] \\ \mbox{Storage} & -40\ \mbox{°F to } 150\ \mbox{°F} [-40\ \mbox{°C to } 66\ \mbox{°C}] \\ \end{array}$

Note: For applications below this operating range please contact your

Trimble Telog support team.

Humidity 0-100% relative humidity Enclosure NEMA 4x/IEC IP65

Size 5" diameter x 3.5" [127 mm diameter x 89 mm]
Thread* Hydrant mount: 2.50" NHT standard
(see side view) Contact Telog for non standard thread

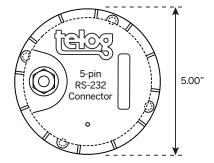
Internal mount: 1/4" NPT

Security Cover High impact nylon security cover. Choose from

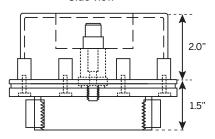
yellow, red or gray to best match hydrant color.

Lockout hasps included.

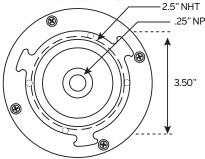
Cover: Top view



Side view



Base: Bottom view









High impact nylon security cover prevents vandalism. Security cover color options are yellow, red or gray.





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TELOG (ROCHESTER OFFICE), NEW YORK, USA 830 Canning Parkway Victor, New York 14564 +1 (585) 742-3000 TrimbleWater_ContactUs@trimble.com www.trimblewater.com





Telog Ru-32mA

WIRELESS MULTI-CHANNEL RECORDING TELEMETRY UNIT FOR UNDERGROUND MONITORING



UNDERGROUND MONITORING IN HARSH ENVIRONMENTS

The Telog Ru-32mA provides real-time monitoring and alarming of pressure, flow sensors, valves, and meters found in harsh environments typical of water distribution and wastewater collection systems such as underground water vaults. When you combine the Telog Ru-32mA RTU with a Trimble Telog software option, you have a powerful system of wireless water infrastructure monitoring that is consistently delivering real-time data from the field straight to your desktop. Imagine...all your data on one platform straight to your computer screen.

Sensor Support

The Ru-32mA is a versatile eight channel RTU that can be supplied with one or two pressure sensors and can interface up to two digital inputs (pulse and/or event), one 4-20 mA current loop from a process instrument, one analog voltage or potentiometer input, and two additional inputs to capture the encoded register reading of single or dual water meters such as master meters and compound meters.

Wireless Communication

Using cellular technology enables unmanned monitoring of remote sites as well as instant updates and alarm notifications. The Ru-32mA uses a low power, LTE/Cat 1 cellular communication modem certified on multiple cellular systems. This ensures maximum coverage, reliability of service and alignment with cellular carriers technology roadmaps.

Collecting Data

The Telog Ru-32mA may be configured to call it's server application on a schedule (e.g. once per day; every four hours, etc.) and/or in response to site alarm conditions (e.g. high or low pressure or level exceedance). The recorder can sample the sensor up to four times/second and store the data statistics (minimum, average, maximum or totals) at user defined intervals.

Packaging

The cellular modem, data recorder and battery are integrated into an IP68 rated, environmentally rugged enclosure weighing three pounds and measuring $8\times8\times4$ inches (LxWxH). The unit is provided with a panel mount TNC coax connector and will support a variety of certified antennas. All connectors and fittings are watertight and the product is environmentally rated IP68 to 9.8 feet (three meters) of depth.

Battery Powered

The Telog Ru-32mA are battery powered and use a single, user replaceable battery pack, Telog BP-4, providing an operating life of up to five years depending on the user-defined call schedule. A five year battery life example would be sampling two pressure sensors every 10 seconds and water meter registers hourly and transferring data to a host server on a daily schedule. The recorder can also be connected to optional, customer supplied DC or solar power.

Software Support

Trimble Telog wireless recorders are compatible with all Trimble software applications, including Trimble Unity, Telog Enterprise and Telogers for Windows application software. This ensures that utilities have a complete solution addressing all their remote monitoring requirements delivered in a manner that suits each individual utility's operations and IT needs.

Applications

- Water system pressure monitoring
- Underground water level monitoring
- Mag meter monitoring
- Pressure reducing valve (flow and pressure) monitoring
- Pressure relief valves
- Single or dual water meter monitoring
- Meter register input monitoring

Benefits

- Insight into consumption for Non Revenue Water.
- Optimized water and site operations and compliance
- Real-time situational awareness on Pressure or Bursts

Features

- Wireless communication via cellular (LTE)
- Alarm notification
- ► Time stamped events
- User programmable
- ► IP68 Rating



Telog Ru-32mA SPECIFICATIONS

RECORDER MODEL: Telog Ru-32mA

Eight channel, underground RTU with

embedded cellular modem

(4 samples per second max - 250 ms, 1 second interval max):

I2C Pressure Sensors Channels 1 & 2 12 bits (0.025%) Resolution

±0.075% of full scale at 73 °F [23 °C] Accuracy

±40 ppm/°F

Temperature range: 40 °F to 149 °F [4 °C to 65 °C] For applications below this operating range please contact

your Trimble Telog support team.

Current Loop (Channel 3) (4-20 mA) Input Resolution 12 bits (0.025%)

Accuracy ±0.075% of full scale at 70 °F [21 °C]

±40 ppm/°F

Analog Input (Channel 4) 0-5 VDC 12 bits (0.025%)

Resolution

Accuracy ±0.075% of full scale at 70 °F [21 °C]

±40 ppm/°F Digital Input 2 channels (5 and 6)

Selectable pulse counter or event recorder Type

Input Contact closure or logic driven 3 volts at 20 µAmps maximum Excitation

Pulse Width 10 mSec minimum

Meter Register Inputs

Reads absolute encoded register values;

4 thru 9 digits in length

3-wire synchronous interface, ASCII coded E.g. Sensus ECR, Neptune ProRead (3-wire),

Badger ADE & HR-E, etc.

Recording

Sample rate 4 per second to 1 per 8 hours; programmable

Clock accuracy 0.01%

128 kbytes; 80,000 data values Memory size Storage method Wrap around (first-in; first-out)

Communication

Local RS-232 5 pin circular connector rated IP68 Auto-selected baud rate to 19.2K

IWM2/L1 cellular modem LTE Category 1 Cellular

> certified Verizon Wireless Local Bluetooth BLE 4.1

Bluetooth Power

> Factory installed, field replaceable Telog BP-4 Battery

lithium battery pack

Up to 2800 data calls to host computer Battery Life

Call Frequency Sampling Frequency Battery Life Examples:

1/day 5/second 5 years 2/day 1/second 3 years

(@ medium to excellent signal strength)

External Power 9-30VDC @ 1A optional via customer supplied

DC or solar. Battery becomes back-up if power is lost. **Enclosure**

8" L x 8" W x 4" H [204 mm x 102 mm x 204 mm] Size

Weight 3 lbs. [1.4 kg] Material Polycarbonate

Environmental

-40 °F to 158 °F [-40 °C to 70 °C] Temperature

NEMA 6 (IP68) Rating

Support Software

S-3PC Telogers for Windows® 6.5 or later S-3EP Telog® Enterprise 6.5 or later

TW-UNITY Trimble Unity

SENSOR MODEL: TELOG PT-DS SERIES

Type Strain gauge pressure sensor

Selectable 5, 10, 30, 100, 300, 1000 PSIG Range Accuracy over the calibrated temperature range including zero and span setting and the effects of non-linearity, hysteresis

0.25% FS and repeatability:

Cable Vented Polyurethane 0.225" diameter [5.715 mm] 2x full scale with negligible calibration change Pressure Over Range 4x containment pressure up to 2900 psi max

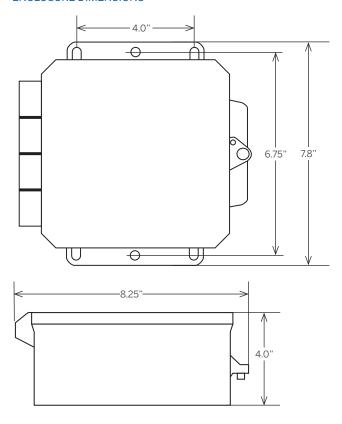
Physical

1/4" NPT female Pressure fitting

Submersible to NEMA 6P (IP68) Environmental

Sensor Length 4.5" [114 mm] Sensor Diameter (max) 1.0" [25.5 mm] Sensor Body Material 316 stainless steel Cable Weight 0.027 lbs./ft

ENCLOSURE DIMENSIONS



Specifications within this brochure are subject to change without notification

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TrimbleWater_ContactUs@trimble.com www.trimblewater.com





ATTACHMENT 18

Full Environmental Assessment Form Part 1 - Project and Setting

Instructions for Completing Part 1

Part 1 is to be completed by the applicant or project sponsor. 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; indicate whether missing information does not exist, or is not reasonably available to the sponsor; and, when possible, generally describe work or studies which would be necessary to update or fully develop that information.

Applicants/sponsors must complete all items in Sections A & B. In Sections C, D & E, most items contain an initial question that must be answered either "Yes" or "No". If the answer to the initial question is "Yes", complete the sub-questions that follow. If the answer to the initial question is "No", proceed to the next question. Section F allows the project sponsor to identify and attach any additional information. Section G requires the name and signature of the applicant or project sponsor to verify that the information contained in Part 1 is accurate and complete.

A. Project and Applicant/Sponsor Information.

Name of Action or Project: Town of Canandaigua 2021 Comprehensive Plan Update			
Project Location (describe, and attach a general location map):			
Town of Canandaigua			
Brief Description of Proposed Action (include purpose or need):			
The Town Board of the Town of Canandaigua is considering the adoption of an updatupdate is: the Town of Canandaigua 2021 Comprehensive Plan Update	ate to their existing Comprehensi	ve Plan. The title of the proposed	
Name of Applicant/Sponsor:	Telephone: 585-394	1120	
Town of Canandaigua	E-Mail: info@townofcanandaigua.org		
Address: 5440 Routes 5 & 20 West	I		
City/PO:Canandaigua	State: NY	Zip Code: ₁₄₄₂₄	
Project Contact (if not same as sponsor; give name and title/role):	Telephone: 585-394	-1120 x2232	
Sarah Reynolds, Administrative Coordinator	E-Mail:sreynolds@townofcanandaigua.org		
Address:	-		
City/PO:	State:	Zip Code:	
Chy/1 C.	Suite.	Zip code.	
Property Owner (if not same as sponsor):	Telephone:		
	E-Mail:		
Address:	•		
City/PO:	State:	Zip Code:	
•		*	

B. Government Approvals

B. Government Approvals, Funding, or Sport assistance.)	sorship. ("Funding" includes grants, loans, ta	ax relief, and any other	r forms of financial
Government Entity	If Yes: Identify Agency and Approval(s) Required	Applicati (Actual or)	
a. City Counsel, Town Board, ✓ Yes□No or Village Board of Trustees	Town Board	June 21, 2021	
b. City, Town or Village ☐Yes☐No Planning Board or Commission			
c. City, Town or ☐Yes☐No Village Zoning Board of Appeals			
d. Other local agencies ☐Yes☐No			
e. County agencies ☐Yes☐No			
f. Regional agencies			
g. State agencies			
h. Federal agencies			
i. Coastal Resources.i. Is the project site within a Coastal Area, or	r the waterfront area of a Designated Inland W	aterway?	□Yes ☑ No
ii. Is the project site located in a community with an approved Local Waterfront Revitalization Program?iii. Is the project site within a Coastal Erosion Hazard Area?			□ Yes ☑ No □ Yes ☑ No
C. Planning and Zoning			
C.1. Planning and zoning actions.			
 Will administrative or legislative adoption, or amendment of a plan, local law, ordinance, rule or regulation be the only approval(s) which must be granted to enable the proposed action to proceed? If Yes, complete sections C, F and G. If No, proceed to question C.2 and complete all remaining sections and questions in Part 1 			∐Yes ⊠ No
C.2. Adopted land use plans.			
a. Do any municipally- adopted (city, town, vill where the proposed action would be located? If Yes, does the comprehensive plan include spe would be located?			□Yes□No
b. Is the site of the proposed action within any leads of the Brownfield Opportunity Area (BOA); design or other?) If Yes, identify the plan(s):	ocal or regional special planning district (for eated State or Federal heritage area; watershed in		□Yes□No
c. Is the proposed action located wholly or parts or an adopted municipal farmland protection If Yes, identify the plan(s):		pal open space plan,	□Yes□No

C.3. Zoning
a. Is the site of the proposed action located in a municipality with an adopted zoning law or ordinance. ☐ Yes☐No If Yes, what is the zoning classification(s) including any applicable overlay district?
b. Is the use permitted or allowed by a special or conditional use permit? ☐ Yes☐No
c. Is a zoning change requested as part of the proposed action? If Yes, i. What is the proposed new zoning for the site?
C.4. Existing community services.
a. In what school district is the project site located?
b. What police or other public protection forces serve the project site?
c. Which fire protection and emergency medical services serve the project site?
d. What parks serve the project site?
D. Project Details
D.1. Proposed and Potential Development
a. What is the general nature of the proposed action (e.g., residential, industrial, commercial, recreational; if mixed, include all components)?
b. a. Total acreage of the site of the proposed action? b. Total acreage to be physically disturbed? c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? acres acres
c. Is the proposed action an expansion of an existing project or use? i. If Yes, what is the approximate percentage of the proposed expansion and identify the units (e.g., acres, miles, housing units, square feet)? W
square feet)? % Units: d. Is the proposed action a subdivision, or does it include a subdivision?
 ii. Is a cluster/conservation layout proposed?
e. Will the proposed action be constructed in multiple phases? i. If No, anticipated period of construction: ii. If Yes: • Total number of phases anticipated • Anticipated commencement date of phase 1 (including demolition) • Anticipated completion date of final phase • Generally describe connections or relationships among phases, including any contingencies where progress of one phase may determine timing or duration of future phases:

	□Yes □ No
If Yes, show numbers of units proposed.	
One Family Two Family Three Family Multiple Family (four or more)	
Initial Phase	
At completion	
of all phases	
g. Does the proposed action include new non-residential construction (including expansions)?	□Yes□No
If Yes,	
 i. Total number of structures ii. Dimensions (in feet) of largest proposed structure:height;width; andlength iii. Approximate extent of building space to be heated or cooled:square feet 	
ii. Dimensions (in feet) of largest proposed structure:height;width; andlength	
h. Does the proposed action include construction or other activities that will result in the impoundment of any	□Yes□No
liquids, such as creation of a water supply, reservoir, pond, lake, waste lagoon or other storage? If Yes,	
i. Purpose of the impoundment: ii. If a water impoundment, the principal source of the water: Ground water Surface water stream	ams Other specify:
	<u> </u>
iii. If other than water, identify the type of impounded/contained liquids and their source.	
in Ammoniments size of the mean and immoniment. Volumes million colleges synfron areas.	
 iv. Approximate size of the proposed impoundment. Volume: million gallons; surface area: v. Dimensions of the proposed dam or impounding structure: height; length 	acres
vi. Construction method/materials for the proposed dam or impounding structure (e.g., earth fill, rock, wood, con	ncrete):
D.2. Project Operations	
a. Does the proposed action include any excavation, mining, or dredging, during construction, operations, or both	? Yes No
(Not including general site preparation, grading or installation of utilities or foundations where all excavated	— —
materials will remain onsite)	
If Yes:	
i. What is the purpose of the excavation or dredging?ii. How much material (including rock, earth, sediments, etc.) is proposed to be removed from the site?	
Volume (specify tons or cubic yards):	
volume (specify tons of educe yards).	
Over what duration of time?	
• Over what duration of time?	se of them.
• Over what duration of time?	se of them.
Over what duration of time? iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispo	
Over what duration of time? iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispo iv. Will there be onsite dewatering or processing of excavated materials?	se of them.
Over what duration of time? iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispo iv. Will there be onsite dewatering or processing of excavated materials? If yes, describe.	
Over what duration of time? iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispo iv. Will there be onsite dewatering or processing of excavated materials? If yes, describe.	
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Over what duration of time? iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispo iv. Will there be onsite dewatering or processing of excavated materials? If yes, describe. v. What is the total area to be dredged or excavated? u. What is the maximum area to be worked at any one time? acres acres	
Over what duration of time? iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispo iv. Will there be onsite dewatering or processing of excavated materials? If yes, describe. v. What is the total area to be dredged or excavated? vi. What is the maximum area to be worked at any one time? vii. What would be the maximum depth of excavation or dredging? feet viii. Will the excavation require blasting?	
Over what duration of time? iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispo iv. Will there be onsite dewatering or processing of excavated materials? If yes, describe. v. What is the total area to be dredged or excavated? vi. What is the maximum area to be worked at any one time? vii. What would be the maximum depth of excavation or dredging? feet	☐Yes ☐No
Over what duration of time? iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispo iv. Will there be onsite dewatering or processing of excavated materials? If yes, describe. v. What is the total area to be dredged or excavated? vi. What is the maximum area to be worked at any one time? vii. What would be the maximum depth of excavation or dredging? feet viii. Will the excavation require blasting?	☐Yes ☐No
Over what duration of time? iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispo iv. Will there be onsite dewatering or processing of excavated materials? If yes, describe. v. What is the total area to be dredged or excavated? vi. What is the maximum area to be worked at any one time? vii. What would be the maximum depth of excavation or dredging? feet viii. Will the excavation require blasting?	☐Yes ☐No
Over what duration of time? iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispo iv. Will there be onsite dewatering or processing of excavated materials? If yes, describe. v. What is the total area to be dredged or excavated? vi. What is the maximum area to be worked at any one time? vii. What would be the maximum depth of excavation or dredging? feet viii. Will the excavation require blasting? ix. Summarize site reclamation goals and plan:	☐Yes☐No☐ ☐Yes☐No
Over what duration of time? iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispo iv. Will there be onsite dewatering or processing of excavated materials? If yes, describe. v. What is the total area to be dredged or excavated? u. What is the maximum area to be worked at any one time? uii. What would be the maximum depth of excavation or dredging? iv. Will the excavation require blasting? iv. Summarize site reclamation goals and plan: b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment	☐Yes ☐No
Over what duration of time? iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispo iv. Will there be onsite dewatering or processing of excavated materials? If yes, describe. v. What is the total area to be dredged or excavated? u. What is the maximum area to be worked at any one time? uii. What would be the maximum depth of excavation or dredging? iv. Will the excavation require blasting? iv. Summarize site reclamation goals and plan: b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment into any existing wetland, waterbody, shoreline, beach or adjacent area?	☐Yes☐No☐ ☐Yes☐No
Over what duration of time? iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispo iv. Will there be onsite dewatering or processing of excavated materials? If yes, describe. v. What is the total area to be dredged or excavated? vi. What is the maximum area to be worked at any one time? acres vii. What would be the maximum depth of excavation or dredging? feet viii. Will the excavation require blasting? ix. Summarize site reclamation goals and plan: b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment into any existing wetland, waterbody, shoreline, beach or adjacent area? If Yes:	☐Yes☐No☐Yes☐No☐Yes☐No☐
Over what duration of time? iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispo iv. Will there be onsite dewatering or processing of excavated materials? If yes, describe. v. What is the total area to be dredged or excavated? u. What is the maximum area to be worked at any one time? uii. What would be the maximum depth of excavation or dredging? iv. Will the excavation require blasting? iv. Summarize site reclamation goals and plan: b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment into any existing wetland, waterbody, shoreline, beach or adjacent area?	☐Yes☐No☐ ☐Yes☐No☐ ☐Yes☐No

ii. Describe how the proposed action would affect that waterbody or wetland, e.g. excavation, fill, placement of structures, or alteration of channels, banks and shorelines. Indicate extent of activities, alterations and additions in square feet or acres:		
iii. Will the proposed action cause or result in disturbance to bottom sediments? If Yes, describe:	□Yes □No	
iv. Will the proposed action cause or result in the destruction or removal of aquatic vegetation?	□Yes□No	
If Yes:		
acres of aquatic vegetation proposed to be removed:		
expected acreage of aquatic vegetation remaining after project completion:		
• purpose of proposed removal (e.g. beach clearing, invasive species control, boat access):		
proposed method of plant removal:		
if chemical/herbicide treatment will be used, specify product(s):		
v. Describe any proposed reclamation/mitigation following disturbance:		
c. Will the proposed action use, or create a new demand for water?	□Yes □No	
If Yes:		
i. Total anticipated water usage/demand per day: gallons/day	□V □N-	
<i>ii.</i> Will the proposed action obtain water from an existing public water supply? If Yes:	□Yes □No	
 Name of district or service area: 		
 Does the existing public water supply have capacity to serve the proposal? 	□Yes□No	
 Is the project site in the existing district? 	☐ Yes☐ No	
Is expansion of the district needed?	☐ Yes☐ No	
 Do existing lines serve the project site? 	☐ Yes☐ No	
iii. Will line extension within an existing district be necessary to supply the project?	□ Yes □No	
If Yes:		
Describe extensions or capacity expansions proposed to serve this project:		
Source(s) of supply for the district:		
<i>iv.</i> Is a new water supply district or service area proposed to be formed to serve the project site? If, Yes:	☐ Yes☐No	
Applicant/sponsor for new district:		
Date application submitted or anticipated:		
Proposed source(s) of supply for new district:		
v. If a public water supply will not be used, describe plans to provide water supply for the project:		
vi. If water supply will be from wells (public or private), what is the maximum pumping capacity:	gallons/minute.	
d. Will the proposed action generate liquid wastes?	□Yes□No	
If Yes:		
i. Total anticipated liquid waste generation per day: gallons/day		
ii. Nature of liquid wastes to be generated (e.g., sanitary wastewater, industrial; if combination, describe a	_	
approximate volumes or proportions of each):		
iii. Will the proposed action use any existing public wastewater treatment facilities?	□Yes□No	
If Yes:		
Name of wastewater treatment plant to be used:		
Name of district:		
 Does the existing wastewater treatment plant have capacity to serve the project? 	□Yes □No	
• Is the project site in the existing district?	□Yes □No	
• Is expansion of the district needed?	□Yes □No	

 Do existing sewer lines serve the project site? 	□Yes □No
• Will a line extension within an existing district be necessary to serve the project?	□Yes□No
If Yes:	
 Describe extensions or capacity expansions proposed to serve this project: 	
Describe extensions of capacity expansions proposed to serve this project.	
iv. Will a new wastewater (sewage) treatment district be formed to serve the project site?	□Yes□No
If Yes:	
Applicant/sponsor for new district: Data application submitted or anticipated:	
Date application submitted or anticipated:	
What is the receiving water for the wastewater discharge?	
v. If public facilities will not be used, describe plans to provide wastewater treatment for the project, including speci	fring proposed
receiving water (name and classification if surface discharge or describe subsurface disposal plans):	Tyling proposed
receiving water (name and classification if surface discharge of describe substitute disposal plans).	
	 -
vi. Describe any plans or designs to capture, recycle or reuse liquid waste:	
e. Will the proposed action disturb more than one acre and create stormwater runoff, either from new point	□Yes□No
sources (i.e. ditches, pipes, swales, curbs, gutters or other concentrated flows of stormwater) or non-point	
source (i.e. sheet flow) during construction or post construction?	
If Yes:	
i. How much impervious surface will the project create in relation to total size of project parcel?	
Square feet or acres (impervious surface)	
Square feet or acres (parcel size)	
ii. Describe types of new point sources.	
iii. Where will the stormwater runoff be directed (i.e. on-site stormwater management facility/structures, adjacent pr	vanarties
	opernes,
groundwater, on-site surface water or off-site surface waters)?	
If to surface waters, identify receiving water bodies or wetlands:	
 Will stormwater runoff flow to adjacent properties? 	□Yes□No
<i>iv</i> . Does the proposed plan minimize impervious surfaces, use pervious materials or collect and re-use stormwater?	□Yes□No
f. Does the proposed action include, or will it use on-site, one or more sources of air emissions, including fuel	□Yes□No
combustion, waste incineration, or other processes or operations?	
If Yes, identify:	
i. Mobile sources during project operations (e.g., heavy equipment, fleet or delivery vehicles)	
ii. Stationary sources during construction (e.g., power generation, structural heating, batch plant, crushers)	
iii. Stationary sources during operations (e.g., process emissions, large boilers, electric generation)	
g. Will any air emission sources named in D.2 f.(above), require a NV State Air Pegistration. Air Eggility Permit	No
g. Will any air emission sources named in D.2.f (above), require a NY State Air Registration, Air Facility Permit,	□Yes□No
or Federal Clean Air Act Title IV or Title V Permit?	☐Yes ☐No
or Federal Clean Air Act Title IV or Title V Permit? If Yes:	
or Federal Clean Air Act Title IV or Title V Permit? If Yes: i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet	□Yes □No
or Federal Clean Air Act Title IV or Title V Permit? If Yes: i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year)	
or Federal Clean Air Act Title IV or Title V Permit? If Yes: i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year) ii. In addition to emissions as calculated in the application, the project will generate:	
or Federal Clean Air Act Title IV or Title V Permit? If Yes: i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year) ii. In addition to emissions as calculated in the application, the project will generate: •Tons/year (short tons) of Carbon Dioxide (CO ₂)	
or Federal Clean Air Act Title IV or Title V Permit? If Yes: i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year) ii. In addition to emissions as calculated in the application, the project will generate:	
or Federal Clean Air Act Title IV or Title V Permit? If Yes: i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year) ii. In addition to emissions as calculated in the application, the project will generate: •Tons/year (short tons) of Carbon Dioxide (CO ₂) •Tons/year (short tons) of Nitrous Oxide (N ₂ O)	
or Federal Clean Air Act Title IV or Title V Permit? If Yes: i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year) ii. In addition to emissions as calculated in the application, the project will generate: •Tons/year (short tons) of Carbon Dioxide (CO ₂) •Tons/year (short tons) of Nitrous Oxide (N ₂ O) •Tons/year (short tons) of Perfluorocarbons (PFCs)	
or Federal Clean Air Act Title IV or Title V Permit? If Yes: i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year) ii. In addition to emissions as calculated in the application, the project will generate: •Tons/year (short tons) of Carbon Dioxide (CO ₂) •Tons/year (short tons) of Nitrous Oxide (N ₂ O)	

h. Will the proposed action generate or emit methane (including, but not limited to, sewage treatment plants, landfills, composting facilities)? If Yes: i. Estimate methane generation in tons/year (metric): ii. Describe any methane capture, control or elimination measures included in project design (e.g., combustion to g electricity, flaring):	Yes No
 i. Will the proposed action result in the release of air pollutants from open-air operations or processes, such as quarry or landfill operations? If Yes: Describe operations and nature of emissions (e.g., diesel exhaust, rock particulates/dust): 	∏Yes∏No
j. Will the proposed action result in a substantial increase in traffic above present levels or generate substantial new demand for transportation facilities or services? If Yes: i. When is the peak traffic expected (Check all that apply):	YesNo
 iii. Parking spaces: Existing Proposed Net increase/decrease	□Yes□No
 k. Will the proposed action (for commercial or industrial projects only) generate new or additional demand for energy? If Yes: i. Estimate annual electricity demand during operation of the proposed action: ii. Anticipated sources/suppliers of electricity for the project (e.g., on-site combustion, on-site renewable, via grid/lother): iii. Will the proposed action require a new, or an upgrade, to an existing substation? 	□Yes□No local utility, or □Yes□No
1. Hours of operation. Answer all items which apply. i. During Construction: ii. During Operations: • Monday - Friday: • Monday - Friday: • Saturday: • Saturday: • Sunday: • Sunday: • Holidays: • Holidays:	

	Vill the proposed action produce noise that will exceed existing ambient noise levels during construction, peration, or both?	□Yes□No
If ye	•	
-	rovide details including sources, time of day and duration:	
ii. V	Vill the proposed action remove existing natural barriers that could act as a noise barrier or screen?	□Yes□No
	Describe:	
-		
	'ill the proposed action have outdoor lighting?	□Yes□No
If y	es: Describe source(s), location(s), height of fixture(s), direction/aim, and proximity to nearest occupied structures:	
и. Б	eserve source(s), rocation(s), neight of include(s), ancestorbuilli, and proximity to nearest occupied structures.	
	Will proposed action remove existing natural barriers that could act as a light barrier or screen?	□Yes□No
L	Describe:	
0 D	oes the proposed action have the potential to produce odors for more than one hour per day?	□Yes□No
	If Yes, describe possible sources, potential frequency and duration of odor emissions, and proximity to nearest	
	occupied structures:	
	Vill the proposed action include any bulk storage of petroleum (combined capacity of over 1,100 gallons)	□Yes□No
or If Y	chemical products 185 gallons in above ground storage or any amount in underground storage?	
· n		
ii. V	Volume(s) per unit time (e.g., month, year)	
iii. C	Generally, describe the proposed storage facilities:	
	Vill the proposed action (commercial, industrial and recreational projects only) use pesticides (i.e., herbicides, assecticides) during construction or operation?	☐ Yes ☐No
If Y		
i.	Describe proposed treatment(s):	
	Will the proposed action use Integrated Pest Management Practices? ill the proposed action (commercial or industrial projects only) involve or require the management or disposal	☐ Yes ☐No☐ Yes ☐No
	solid waste (excluding hazardous materials)?	
If Y	es:	
i. l	Describe any solid waste(s) to be generated during construction or operation of the facility:	
	• Construction: tons per (unit of time) • Operation: tons per (unit of time)	
ii. 1	 Construction: tons per (unit of time) Operation: tons per (unit of time) Describe any proposals for on-site minimization, recycling or reuse of materials to avoid disposal as solid waste: 	
	• Construction:	
	• Operation:	
iii. P	Proposed disposal methods/facilities for solid waste generated on-site:	
	• Construction:	
	• Operation:	

s. Does the proposed action include construction or mod	ification of a solid waste ma	nagement facility?	☐ Yes ☐ No	
If Yes:				
<i>i.</i> Type of management or handling of waste proposed for the site (e.g., recycling or transfer station, composting, landfill, or other disposal activities):				
ii. Anticipated rate of disposal/processing:				
• Tons/month, if transfer or other non-	combustion/thermal treatme	ent, or		
• Tons/hour, if combustion or thermal treatment				
iii. If landfill, anticipated site life: years				
t. Will the proposed action at the site involve the comme	rcial generation, treatment,	storage, or disposal of hazard	ous 🗌 Yes 🔲 No	
waste?				
If Yes:		1 . 4 C '1'4		
i. Name(s) of all hazardous wastes or constituents to be	e generated, nandled or man	aged at facility:		
ii. Generally describe processes or activities involving l	hazardous wastes or constitu	ients:		
iii. Specify amount to be handled or generatedt	ang/manth			
<i>iv.</i> Describe any proposals for on-site minimization, rec	ons/monur evoling or reuse of hazardou	s constituents:		
vv. Describe any proposals for on site imminization, fee	young of rease of nazaraou			
			<u></u>	
v. Will any hazardous wastes be disposed at an existing			□Yes□No	
If Yes: provide name and location of facility:				
If No: describe proposed management of any hazardous	wastes which will not be se	nt to a hazardous waste facilit	v:	
			,	
E. Site and Setting of Proposed Action				
E.1. Land uses on and surrounding the project site				
a. Existing land uses.				
i. Check all uses that occur on, adjoining and near the	project site.			
☐ Urban ☐ Industrial ☐ Commercial ☐ Resid		ral (non-farm)		
☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other	r (specify):	· · · · · · · · · · · · · · · · · · ·		
ii. If mix of uses, generally describe:				
b. Land uses and covertypes on the project site.				
Land use or	Current	Acreage After	Change	
Covertype	Acreage	Project Completion	(Acres +/-)	
 Roads, buildings, and other paved or impervious surfaces 				
= 1				
 Meadows, grasslands or brushlands (non- agricultural, including abandoned agricultural) 				
Agricultural				
(includes active orchards, field, greenhouse etc.)				
Surface water features				
(lakes, ponds, streams, rivers, etc.)				
Wetlands (freshwater or tidal)				
Non-vegetated (bare rock, earth or fill)				
• Other Describe:				

c. Is the project site presently used by members of the community for public recreation? i. If Yes: explain:	□Yes□No
d. Are there any facilities serving children, the elderly, people with disabilities (e.g., schools, hospitals, licensed day care centers, or group homes) within 1500 feet of the project site? If Yes, i. Identify Facilities:	□Yes□No
e. Does the project site contain an existing dam?	□Yes□No
If Yes:	
i. Dimensions of the dam and impoundment:	
Dam height: feetDam length: feet	
Dam length:Surface area:	
Volume impounded: gallons OR acre-feet	
ii. Dam's existing hazard classification:	
iii. Provide date and summarize results of last inspection:	
f. Has the project site ever been used as a municipal, commercial or industrial solid waste management facility,	☐Yes ☐ No
or does the project site adjoin property which is now, or was at one time, used as a solid waste management facil	
If Yes:	
i. Has the facility been formally closed?	☐Yes☐ No
If yes, cite sources/documentation:	<u>.</u>
ii. Describe the location of the project site relative to the boundaries of the solid waste management facility:	
iii. Describe any development constraints due to the prior solid waste activities:	
g. Have hazardous wastes been generated, treated and/or disposed of at the site, or does the project site adjoin property which is now or was at one time used to commercially treat, store and/or dispose of hazardous waste? If Yes:	□Yes□No
<i>i.</i> Describe waste(s) handled and waste management activities, including approximate time when activities occurred.	ed:
h. Potential contamination history. Has there been a reported spill at the proposed project site, or have any	☐Yes☐ No
remedial actions been conducted at or adjacent to the proposed site? If Yes:	
<i>i.</i> Is any portion of the site listed on the NYSDEC Spills Incidents database or Environmental Site	□Yes□No
Remediation database? Check all that apply:	
Yes – Spills Incidents database Provide DEC ID number(s):	
Yes – Environmental Site Remediation database Provide DEC ID number(s):	
☐ Neither database	
ii. If site has been subject of RCRA corrective activities, describe control measures:	
iii. Is the project within 2000 feet of any site in the NYSDEC Environmental Site Remediation database? If yes, provide DEC ID number(s):	□Yes□No
iv. If yes to (i), (ii) or (iii) above, describe current status of site(s):	

v. Is the project site subject to an institutional control limiting property uses?		□Yes□No
If yes, DEC site ID number:		
Describe the type of institutional control (e.g., deed restriction or easement):		
Describe any use limitations:		
Describe any engineering controls: Will the property of the control of the		
Will the project affect the institutional or engineering controls in place? Evaluing		□Yes□No
Explain:		
E.2. Natural Resources On or Near Project Site		
a. What is the average depth to bedrock on the project site?	_ feet	
b. Are there bedrock outcroppings on the project site?		☐ Yes ☐ No
If Yes, what proportion of the site is comprised of bedrock outcroppings?	%	
c. Predominant soil type(s) present on project site:	0/0	
	%	
d. What is the average depth to the water table on the project site? Average: fe	et	
e. Drainage status of project site soils: Well Drained: % of site		
Moderately Well Drained: % of site		
Poorly Drained% of site		
f. Approximate proportion of proposed action site with slopes: 0-10%:	% of site	
10-15%:	% of site	
15% or greater:	% of site	
g. Are there any unique geologic features on the project site?		□Yes□No
If Yes, describe:		
h. Surface water features.		
i. Does any portion of the project site contain wetlands or other waterbodies (including stre	eams, rivers,	□Yes□No
ponds or lakes)? ii. Do any wetlands or other waterbodies adjoin the project site?		□Yes□No
If Yes to either <i>i</i> or <i>ii</i> , continue. If No, skip to E.2.i.		
iii. Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal,		□Yes□No
state or local agency?		
iv. For each identified regulated wetland and waterbody on the project site, provide the foll		
• Streams: Name		
Lakes or Ponds: Name	Classification	
 Wetlands: Name Wetland No. (if regulated by DEC) 	Approximate Size	
v. Are any of the above water bodies listed in the most recent compilation of NYS water qu	ality-impaired	□Yes□No
waterbodies?	-	
If yes, name of impaired water body/bodies and basis for listing as impaired:		
i. Is the project site in a designated Floodway?		□Yes □No
j. Is the project site in the 100-year Floodplain?		□Yes □No
k. Is the project site in the 500-year Floodplain?		□Yes□No
l. Is the project site located over, or immediately adjoining, a primary, principal or sole source aquifer?		□Yes□No
If Yes: i. Name of aquifer:		
n rune of aquitor.		

m. Identify the predominant wildlife species that occupy or use the project si	te:		
n. Does the project site contain a designated significant natural community? If Yes:		☐Yes ☐No	
i. Describe the habitat/community (composition, function, and basis for des	ignation):		
ii. Source(s) of description or evaluation:			
iii. Extent of community/habitat:			
• Currently:	acres		
Following completion of project as proposed:	acres		
• Gain or loss (indicate + or -):	acres		
o. Does project site contain any species of plant or animal that is listed by the federal government or NYS as endangered or threatened, or does it contain any areas identified as habitat for an endangered or threatened species? If Yes: i. Species and listing (endangered or threatened):			
 p. Does the project site contain any species of plant or animal that is listed by special concern? If Yes: i. Species and listing: 	•	□Yes□No	
q. Is the project site or adjoining area currently used for hunting, trapping, fish If yes, give a brief description of how the proposed action may affect that use		□Yes□No	
E.3. Designated Public Resources On or Near Project Site			
a. Is the project site, or any portion of it, located in a designated agricultural of Agriculture and Markets Law, Article 25-AA, Section 303 and 304? If Yes, provide county plus district name/number:	listrict certified pursuant to	∏Yes ∏No	
b. Are agricultural lands consisting of highly productive soils present? i. If Yes: acreage(s) on project site? ii. Source(s) of soil rating(s):		□Yes □No	
 c. Does the project site contain all or part of, or is it substantially contiguous Natural Landmark? If Yes: i. Nature of the natural landmark: ☐ Biological Community ii. Provide brief description of landmark, including values behind designation 	Geological Feature	□Yes□No	
d. Is the project site located in or does it adjoin a state listed Critical Environment of Yes: i. CEA name:		☐Yes☐No	
ii. Basis for designation:			
iii. Designating agency and date:			

e. Does the project site contain, or is it substantially contiguous to, a but which is listed on the National or State Register of Historic Places, or Office of Parks, Recreation and Historic Preservation to be eligible for If Yes: i. Nature of historic/archaeological resource: Archaeological Site ii. Name:	r that has been determined by the Commission		
iii. Brief description of attributes on which listing is based:			
f. Is the project site, or any portion of it, located in or adjacent to an archaeological sites on the NY State Historic Preservation Office (SF		□Yes □No	
g. Have additional archaeological or historic site(s) or resources been in If Yes:i. Describe possible resource(s):		□Yes □No	
ii. Basis for identification:			
h. Is the project site within fives miles of any officially designated and scenic or aesthetic resource? If Yes: i. Identify resource:		∐Yes∏No	
 ii. Nature of, or basis for, designation (e.g., established highway overlook, state or local park, state historic trail or scenic byway, etc.): iii. Distance between project and resource: miles. 			
iii. Distance between project and resource:n	niles.		
i. Is the project site located within a designated river corridor under the Program 6 NYCRR 666? If Yes:		□Yes□No	
i. Identify the name of the river and its designation:ii. Is the activity consistent with development restrictions contained in	6NYCRR Part 666?	□Yes □No	
F. Additional Information Attach any additional information which may be needed to clarify your project. If you have identified any adverse impacts which could be associated with your proposal, please describe those impacts plus any measures which you propose to avoid or minimize them.			
G. Verification I certify that the information provided is true to the best of my knowled Applicant/Sponsor Name Town of Canandaigua	edge. Date June 21, 2021		
Signature	Title Town Manager		

State Environmental Quality Review LEAD AGENCY COORDINATION REQUEST

This notice is issued pursuant to Part 617 of the implementing regulations pertaining to Article 8 (State Environmental Quality Review Act) of the Environmental Conservation Law

The <u>Canandaigua Town Board</u> seeks Lead Agency Status for the environmental review for the action described below:				
Project Number				
Name of Action: <u>Town of Canandaigua 2021 Comprehensive Plan Update</u>				
Location: 5440 Route 5 & 20 West Canandaigua, NY 14424				
Description of the Action:				
Preparation of the Town of Canandaigua 2021 Comprehensive Plan Update.				
This agency has no objection to the <u>Canandaigua Town Board</u> assuming Lead Agency Status for this action This Agency will seek Lead Agency Status				
Print or Type Name of Responsible Officer Signature of Responsible Officer				
Please return to:				
Town of Canandaigua, Town Clerk 5440 Route 5 & 20 West Canandaigua, NY 14424				

If no response is received within 30 calendar days from the date of this authorization by the Canandaigua Town Board (June 21, 2021), the Canandaigua Town Board will assume Lead Agency in accordance to 6 NYCRR Part 617.

ATTACHMENT 19

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.

Part 1 – Project and Sponsor Information		
Town of Canandaigua		
Name of Action or Project:		
Uptown Form Based Code		
Project Location (describe, and attach a location map):		
Town of Canandaigua "Uptown" area north of North Road, South of Emerson Road, and betw	een the Airport and Cananda	iigua Academv.
Brief Description of Proposed Action:		
The Town Board is considering the adoption of a form based code for certain portions of the I described in the draft document.	own of Canandaigua in the "	Uptown" area of the Town as
Name of Applicant or Sponsor:	Telephone: 585-394-112	0
Town of Canandaigua	E-Mail: sreynolds@town	ofcanandaigua.org
Address:		
5440 Route 5 & 20 West		
City/PO:	State:	Zip Code:
Canandaigua	NY	14424
1. Does the proposed action only involve the legislative adoption of a plan, loca administrative rule, or regulation?		NO YES
If Yes, attach a narrative description of the intent of the proposed action and the e may be affected in the municipality and proceed to Part 2. If no, continue to ques		nat
2. Does the proposed action require a permit, approval or funding from any other	er government Agency?	NO YES
If Yes, list agency(s) name and permit or approval:		
3. a. Total acreage of the site of the proposed action? b. Total acreage to be physically disturbed? c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?	acres acres acres	
4. Check all land uses that occur on, are adjoining or near the proposed action: Urban Rural (non-agriculture) Industrial Commercia Forest Agriculture Aquatic Other(Spec	`	rban)

Page 1 of 3 SEAF 2019

5. Is the proposed action,	NO	YES	N/A
a. A permitted use under the zoning regulations?			
b. Consistent with the adopted comprehensive plan?			
6. Is the proposed action consistent with the predominant character of the existing built or natural landscap	pe?	NO	YES
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?	?	NO	YES
If Yes, identify:			
		NO	YES
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?		一	一
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?			
9. Does the proposed action meet or exceed the state energy code requirements?		NO	YES
If the proposed action will exceed requirements, describe design features and technologies:			
10. Will the proposed action connect to an existing public/private water supply?		NO	YES
If No, describe method for providing potable water:			
11. Will the proposed action connect to existing wastewater utilities?		NO	YES
If No, describe method for providing wastewater treatment:			
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or dist	trict	NO	YES
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 State Register of Historic Places?	the		
Same Regional of Historie Lineous			
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?			
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?		NO	YES
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:			

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply:		
☐ Shoreline ☐ Forest ☐ Agricultural/grasslands ☐ Early mid-successional		
☐Wetland ☐ Urban ☐ Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or	NO	YES
Federal government as threatened or endangered?		
16. Is the project site located in the 100-year flood plan?	NO	YES
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes,	NO	YES
a. Will storm water discharges flow to adjacent properties?		
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe:		
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
To the purpose and size of the impoundment.		
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility?	NO	YES
If Yes, describe:		
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste?	NO	YES
If Yes, describe:		
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BE MY KNOWLEDGE	ST OF	
Applicant/sponsor/name: Douglas E. Finch, Town of Canandaigua Date: 6/21/2021		
Signature:Title: Town Manager		

State Environmental Quality Review LEAD AGENCY COORDINATION REQUEST

This notice is issued pursuant to Part 617 of the implementing regulations pertaining to Article 8 (State Environmental Quality Review Act) of the Environmental Conservation Law

The <u>Canandaigua Town Board</u> seeks Lead Agency Status for the environmental review for the action described below:			
Project Number			
Name of Action: <u>Uptown Form Based Code Document</u>			
Location: 5440 Route 5 & 20 West Canandaigua, NY 14424			
Description of the Action:			
Preparation of the Uptown Form Based Code document.			
This agency has no objection to the <u>Canandaigua Town Board</u> assuming Lead Agency Status for this action This Agency will seek Lead Agency Status			
Print or Type Name of Responsible Officer Sig	gnature of Responsible Officer		
Please return to:			
Town of Canandaigua, Town Clerk 5440 Route 5 & 20 West Canandaigua, NY 14424			

If no response is received within 30 calendar days from the date of this authorization by the Canandaigua Town Board (June 21, 2021), the Canandaigua Town Board will assume Lead Agency in accordance to 6 NYCRR Part 617.

ATTACHMENT 20

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 Local Law No. of the year 20 21 Amending Chapter 220 Zoning Section 220-79(C) Compliance and Creating A local law Section 220-79(E) Digital Signs Be it enacted by the Town Board of the (Name of Legislative Body) ☐ County ☐ City ☐ Town ☐ Village (Select one:) of Canandaigua as follows:

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

See Attachment 1

Local Law ____ of 2021

Attachment 1

DRAFT (6/15/2021)



SECTION ONE. Canandaigua Town Code § 220-79(E) is hereby created to read as follows:

- E. Digital Signs
- (1) Digital Signs. An off-site sign or billboard that utilizes digital or light-emitting diodes (LEDs) or similar electronic methods to create a changeable image display area.
- (2) Electronically Changing Message Signs. A sign or portion thereof designed to accommodate and display electronic messages and that can be changed or rearranged electronically without any physical alteration of the face or surface of the sign
- (3) Digital or Electronic Signs. Digital Signs and Electronic Changing Message Signs shall collectively be identified and defined under the Code as "Digital or Electronic Signs."
- (4) Digital or Electronic Signs shall be permitted under the following conditions: Digital or Electronic Signs are authorized as off-site signs under the Code. Any proposed new Digital or Electronic Signs may only be sited and erected as replacements for preexisting off-site signs that are not Digital or Electronic Signs. Any off-site sign to be replaced by a Digital or Electronic Sign must have previously been lawfully erected but is no longer authorized due to the enactment of Section 220-87D of the Code (and such off-site sign must have first been made nonconforming by Local Law No. 4 of 1989). In addition, any proposed Digital or Electronic Signs shall be subject to the following requirements (and be referred to for purposes of this Section 4 a-j as a 'sign'):
 - (a) Maximum brightness. Maximum brightness shall not exceed 5,000 cd/m2 in daylight and 280 cd/m2 at night (one hour after sunset to one hour before sunrise).
 - (b) Automatic dimmer. The sign shall be equipped with both a dimmer control and a photocell, which will automatically adjust the display intensity according to natural ambient light conditions and not exceed maximum brightness.
 - (c) Dwell time. The message/image change interval shall be a minimum of (6) six seconds.
 - (d) Static image. The displayed image shall remain static during the (6) six second interval.



- (e) No moving images. There shall be no visual special effects of any kind during a message or during the transition between successive messages.
- (f) Transitions. The sign shall transition from one message to the next, with no perceptible dimming or blanking of the display, and with no visible effects such as fade, dissolve, animation, flashing or moving lights.
- (g) Transition Time. The time interval used to change from one complete message, image or display to the next complete message, image or display shall be as close to instantaneous as possible and must take a maximum of one (1) second.
- (h) No sequenced messages. Sequencing of messages, such as using two or more successive screens to convey a message on a single sign that will not fit on one screen shall not be used.
- (i) Default display. The signs shall contain a default mechanism that will freeze the sign in one position, or the off position, if a malfunction occurs.
- (j) Not interactive. The signs shall not be interactive and shall not feature or support personalized communications with a driver in real-time, nor emit sound, odor, or visible matter, other than light.
- (5) No effect of conversion. The conversion of a preexisting nonconforming off-site sign to a Digital or Electronic Sign, including relocation and structural improvements related thereto, shall not be considered as a removal, replacement, change, expansion or restoration of a nonconformity and as such, the following provisions shall apply:
 - (a) Modifications to a preexisting nonconforming off-site sign needed to convert it to a Digital or Electronic Sign, including structural alterations, shall be allowed.
 - (b) Conversion ratio. There is an exchange or conversion ratio required for any proposed new Digital or Electronic Sign as follows: for every one (1) square foot of Digital or Electronic Sign area proposed at least one (1) square foot of preexisting sign area shall be removed or taken out of service.
- (6) No other Digital or Electronic Signs. No off-site Digital or Electronic Sign that is otherwise prohibited by Section 220-87D, shall be permitted unless it is a replacement for a sign that qualifies as a preexisting nonconforming sign according to Subsection (C)(2)(a) and that meets the requirements of Section (4) above.

SECTION TWO. Severability. If any portion of this Local Law shall be deemed by a court of competent jurisdiction to be invalid, illegal, or unenforceable, the remainder of this Local Law shall remain in full force and effect.

SECTION THREE. Effective Date. This Local Law shall be effective immediately upon its filing with the New York State Secretary of State.

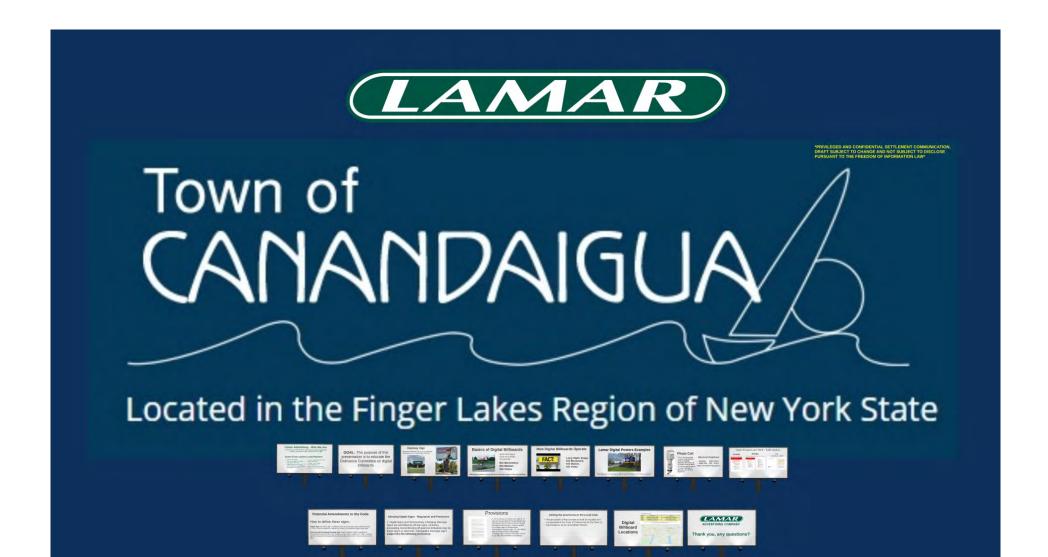
(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is part applicable.)

1. (Final adoption by local legislative body of hereby certify that the local law annexed hereto	only.) o, designated as local	av No		of 2	₀ 21	of
the (County)(City)(Town)(Village) of Canandaig	_l ua	The state of the s	wa			
Town Board (Name of Legislative Body)	on	20	_, in accordan			
provisions of law.		•				
provisions of law.						
(Passage by local legislative body with a Chief Executive Officer*.)			after disappr	•		
I hereby certify that the local law annexed hereto	=)	
the (County)(City)(Town)(Village) of						
(Name of Legislative Body)	on	20	, and was (a	pproved)(n	ot appı	roved
			and was o	deemed du	lv ador	oted
(repassed after disapproval) by the(Elective Chie	f Executive Officer*)				., aaor	,,,,,
on 20, in accordance	w ith the applicable pro	ovisions of law.				
3. (Final adoption by referendum.) I hereby certify that the local law annexed hereto the (County)(City)(Town)(Village) of			wa	s duly pass	sed by	
(Name of Legislative Body)						
(repassed after disapproval) by the	of Executive Officer*)		on	20_	<u> </u>	
Such local law was submitted to the people by reavote of a majority of the qualified electors voting t	ason of a (mandatory)(permissive) refere	endum, and red	ceived the a	affirma	tive
20, in accordance with the applicable provi	isions of law.					
4. (Subject to permissive referendum and fin hereby certify that the local law annexed hereto,	-	•	_	~		um.)
he (County)(City)(Town)(Village) of			wa	s duly pass	ed by	the
	on			• •	-	
Name of Legislative Body)		20	, and was (app	ιονοαλίποι	арргоч	,cu)
repassed after disapproval) by the(Elective Chief	Executive Officer*)	on _		20 \$	Such lo	cal
aw was subject to permissive referendum and no	valid petition requesti	ng such referendu	ım was filed as	of		
20, in accordance with the applicable provi	•					
, in accordance with the applicable provi	O.O. O. IOW.					

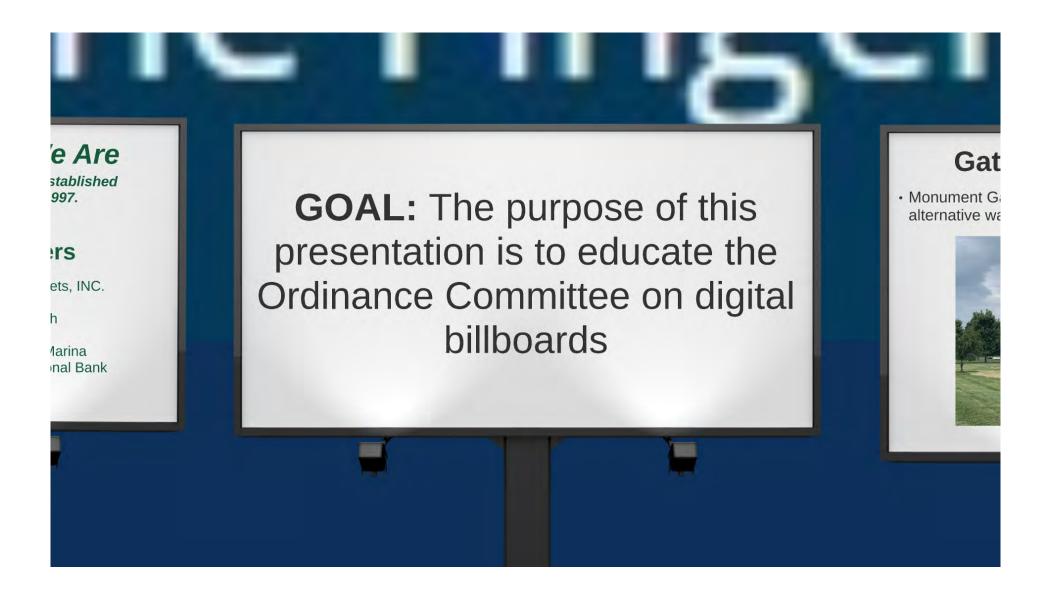
DOS-0239-f-I (Rev. 04/14)

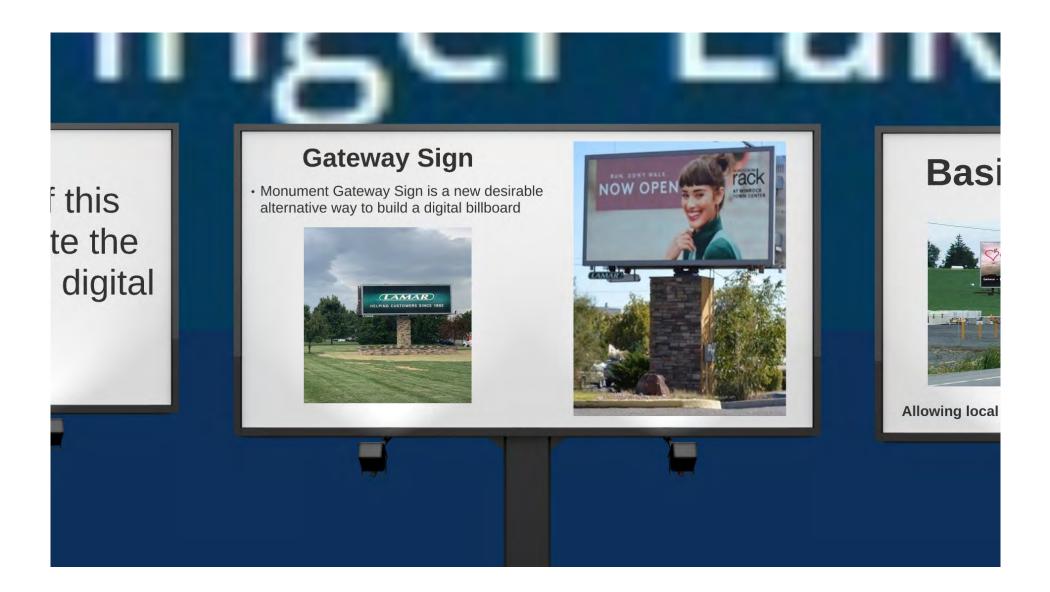
^{*} Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.

I hereby certify that the local law annexed hereto, designated		of 20 of
the City of having been submitted		
the Municipal Home Rule Law, and having received the affirm		
		a 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	d as local law No.	of 20 of
the County ofState of New York, h		
November 20, pursuant to subdivisions		
received the affirmative vote of a majority of the qualified elec		
qualified electors of the towns of said county considered as a		
qualified dicetors of the towns of said county considered as a	a unit voting at said general election, pe	came operative.
(If any other authorized form of final adoption has been f	followed, please provide an appropr	iate certification)
I further certify that I have compared the preceding local law		
correct transcript therefrom and of the whole of such original		
paragraph above.	rocariaw, and was rainy adopted in the	e manner maleated m
paragraph abovo.		
	Clerk of the county equative ody, Cit	y Town or Village Clerk or
	officer designated by log const	•
(Seal)	Date:	

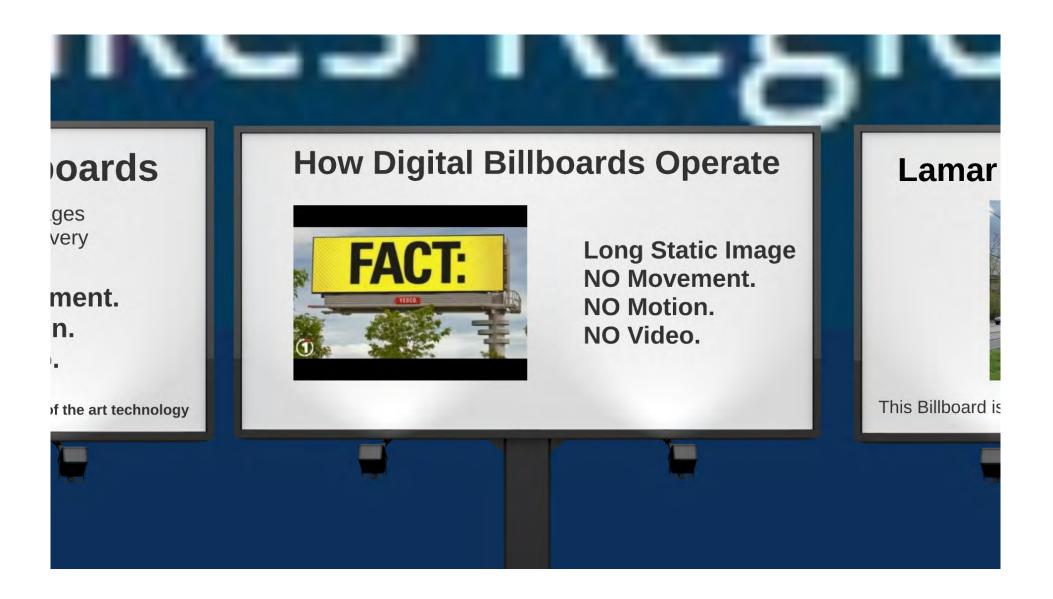


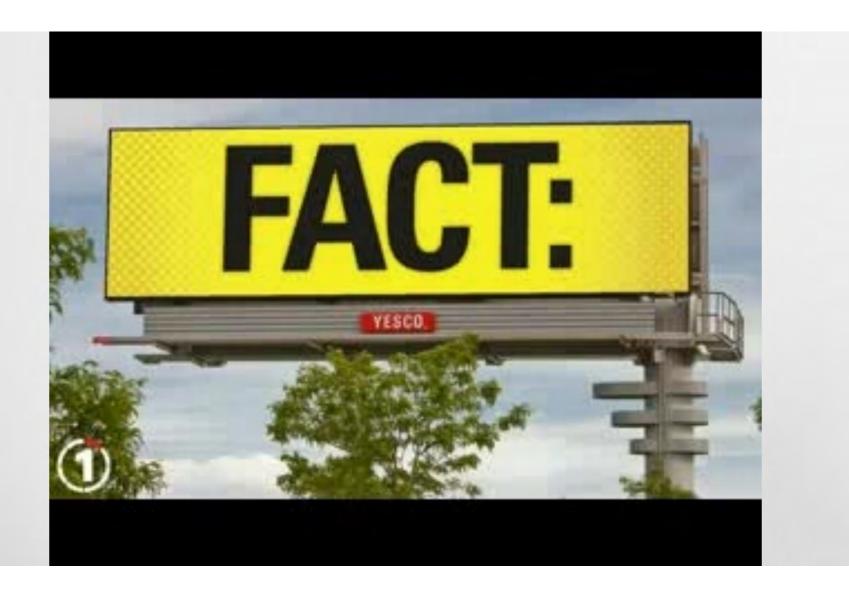






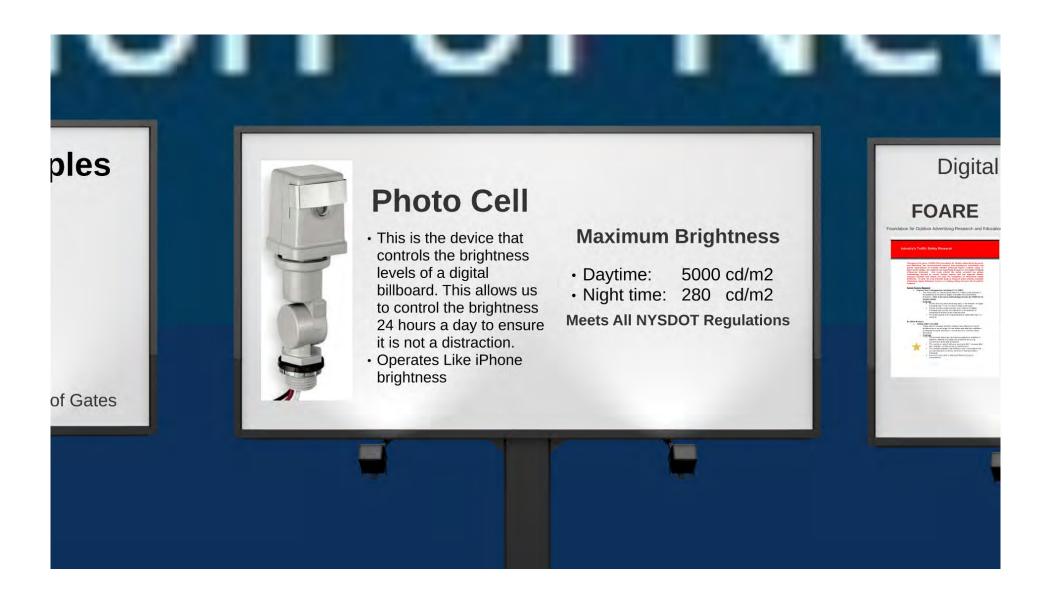


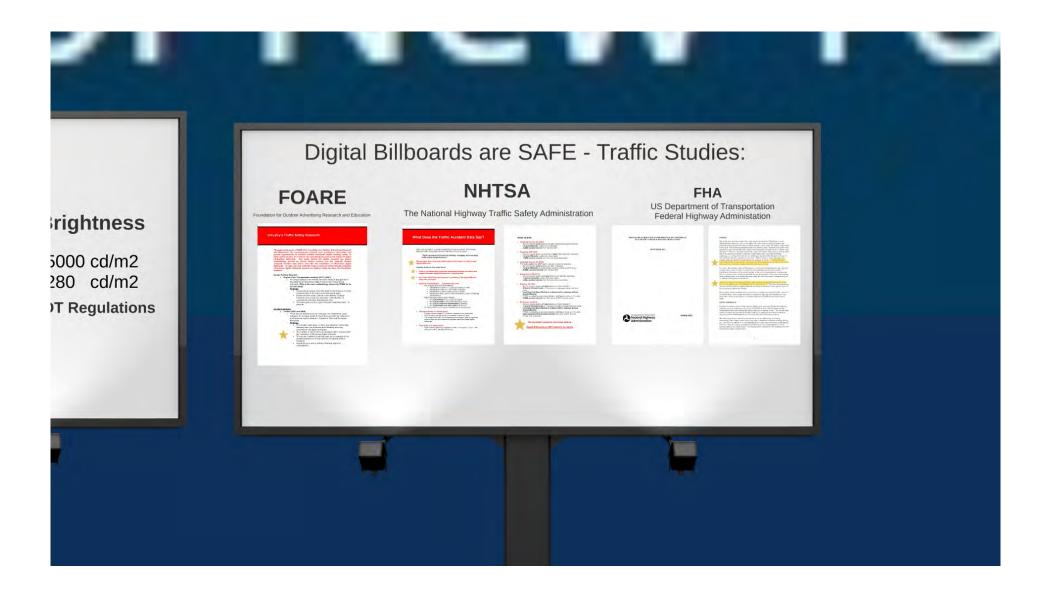


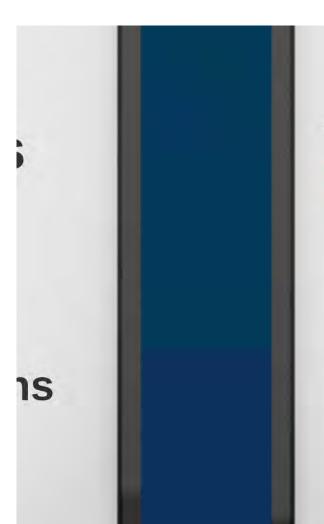












FOARE

Foundation for Outdoor Advertising Research and Education

Industry's Traffic Safety Research

Throughout the years, FOARE (The Foundation for Outdoor Advertising Research Throughout the years, FOARE (The Foundation for Guiddoor Advertising Research and Education) has commissioned research from prestigious universities and private organizations to evaluate whether billboards impact roadway safely. In three recent studies, the research has specifically focused on the impact of digital off-premise billboards. One study utilized the widely accepted eye glance methodology favored by human factors experts and two separate studies analyzed accident data before and after the installation of off-premise digital billboards. For facts the notice scennific holds of seasons which is first the variation. billboards. To date, the only scientific body of research which directly evaluates off-premise digital billboards impacts on roadway safety has been the foundation

- Human Factors Research
 Virginia Tech Transportation Institute (VTTI) (2007)
 - This study used an instrumented vehicle to measure eye glances in the presence of off-premise digital billboards and conventional billboards (This is the same methodology chosen by FHWA for its current study)

 - Findings:

 Drivers did not glance more frequently in the direction of digital billboards than in the direction of other event types
 - biliocards than in the direction of order twent types

 Drivers did take longer glances in the direction of digital
 biliboards and comparison sites than in the direction of
 conventional biliboards and baseline sites

 The mean glance at the digital biliboards lasted less than 1,6

- Accident Analysis

 Tantala (2007 and 2009)

 These studies reviewed accident analysis near off-premise digital billboards for an equal length of time before and after the installation of off-premise digital billboards in Cleveland, Ohio and Rochester,

 - Findings:

 The accident data does not show any statistical relationship between vehicular accidents and billboards (including conventional and digital billboards)
 - The number or rate of vehicular accidents didn't increase after the installation of off-premise digital billboards The accident statistics near billboards are comparable to the
 - accident statistics on similar sections of highway without billboards
 - Accidents occur with or without billboards (digital or

NF

The National Highway

What Does the Traffic Accident Data Say?

Traffic accident data is a valued, standard tool for policy makers. The National Highway Traffic Safety Administration (NHTSA) sums up this point:

"Traffic records are the basis for defining, managing, and evaluating



Did you know that crash-data studies show no increase in accidents near digital billboards?

Industry studies in five areas found



Different circumstances ... conclusion the same Size of digital billboards were different:

- Size Sandarde Sandard

- The age of driver it is neitral factor.
 Vanger driver (left = 21 how on increases in addition fales.
 Older drivers (over 65) show on increases in accident rates.
 The researchers said: "For comparisons of younger, other or rightline drivers, there are no increases in accident rates near these digital billiboards."
- . Time of day is a neutral factor
 - Daytime and nighttime comparisons show no increases in rates in the area surrounding the digital billboards

SE

esearch and Education

NHTSA

The National Highway Traffic Safety Administration

Areas studied:

USE

estigious universities and impact roadway safety. In sed on the impact of digital lely accepted eye glance nd two separate studies tion of off-premise digital th which directly evaluates ty has been the foundation

2007) to measure eye glances in rds and conventional gy chosen by FHWA for its

ently in the direction of digital other event types the direction of digital an in the direction of ne sites boards lasted less than 1.6

near off-premise digital re and after the installation nd. Ohio and Rochester.

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lboards (digital or

What Does the Traffic Accident Data Say? Traffic accident data is a valued, standard tool for policy makers. The National Highway Traffic Safety Administration (NHTSA) sums up this point:

"Traffic records are the basis for defining, managing, and evaluating

Did you know that crash-data studies show no increase in accidents near

Industry studies in five areas found:

 There is no statistically significant relationship between accidents and digital billboards; digital billboards are "safety neutral" More than 160,000 accident records in proximity to 69 digital billboard faces were analyzed

- Witterent dircumstances ... conclusion file same
 Sto of origins biblicands were oftenerin
 Stan of origins biblicands were oftenerin
 Standardized bulletins in Cuyehopa County (14 x48)
 Standardized bulletins in Borbester (10% x36)
 Standardized posters in Albuqueraue (12 x24)
 Variety of bulletins, posters, and miscolaraous sizes in Reading
- Variety of buildris, posters, and miscelanous sizes in an Abchmond
 Digital bilboard locations were different.
 Angi local intertaties in the Cuyahoga County
 Angi local roads in Rochesta and Aboquerque
 Angi local roads and expressways in Reading
 Angi local roads and expressways in Reading
 Angi local roads and expressways in Reading
 Combined traffic counts exceed one-half billion carps pryear

. The age of driver is a neutral factor

- Younger drivers (under 21) show no increases in accident rates Older drivers (under 21) show no increases in accident rates The researchers said: "For comparisons of younger, older or nightlime drivers, there are no increases in accident rates near these digital

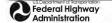
Time of day is a neutral factor
 Daytime and nightlime comparisons show no increases in rates in the area surrounding the digital billboards

Cuyahaga County, OH (2007) Accident reports 3 years before and after installation of digital biliboards 7 digital biliboards located along interstates 33,000 accident records from the Ohio DOT Cuyahoga County, OH (2009) This study updated the 2007 report, evaluating more time and data: Accident reports 4 years before and after installation 7 digital billiboards along interstates (same structures as 2007 study) 6,0009-accident records from the Oliho DOI Albuquerque, NM (2010) Accident reports spanning 3½ years before and after the installation 17 digital billiboards located along local roads 7,009-accident records from the local police department Accident reports spanning 4 years before and after installation 26 digital billboard faces on 20 structures along expressways and local roads Used Empirical Bayes Method to evaluate similar roadways without digital billboards FHWA is conducting a saye glance duration and frequency study in this area. 35,000 accident records from Pennsylvania DOT and local police Richmond, VA (2010) Accident reports spanning 7 years before and after installation 14 digital billiboard faces on 10 structures along interstates and local roads Used Empirical Bayes Method to evaluate similar roadways without FHW as productions a series.

The consistent outcome from these studies:

Digital Billboards are NOT Linked to Accidents

DRIVER VISUAL BEHAVIOR IN THE PRESENCE ELECTRONIC VARIABLE MESSAGE SI



FHA

y Administration

US Department of Transportation Federal Highway Administation

; OH (2007) s 3 years before and after installation of digital billboards ands located along interstates it records from the Ohio DOT

109)
s spanning more than 4 years before and after installation ards located along local roads it records from the local police department

the 2007 report, evaluating more time and data: s 4 years before and after installation and single processes and sold interstates (same structures as 2007 study) introcords from the Ohio DOT.

(2010)
s spanning 3½ years before and after the installation pards located along local roads
it records from the local police department

s spanning 4 years before and after installation pard faces on 20 structures along expressways and local

I Bayes Method to evaluate similar roadways without

cting a eye glance duration and frequency study in this area it records from Pennsylvania DOT and local police

no) s spanning 7 years before and after installation and faces on 10 structures along interstates and local roads I Bayes Method to evaluate similar roadways without

cting a eye glance duration and frequency study in this area

40,000 accident records from Virginia DOT, Henrico

nsistent outcome from these studies:

Illiboards are NOT Linked to Accidents

DRIVER VISUAL BEHAVIOR IN THE PRESENCE OF COMMERCIAL ELECTRONIC VARIABLE MESSAGE SIGNS (CEVMS)

SEPTEMBER 2012



The results from these key studies offer some imagist into whether CEVMS pose a visual distraction threat. However, these same studies also reveal some inconsistent findings and operating intendional seed in the studies of the content study. The studies consistent of potential methodological issues that are addressed in the current study. The studies consistent of smiley at al. showed drivers glanced forward at the modway about 76 percent of the time in the presence of video and dynamic signs where a few long glances of approximately (3,400 ms were observed.)* However, the video and dynamic signs used in these studies provided by the content of the studies o



FHWA-HEP-

In contrast, the simulator study by Charlington et al. demonstrated that dynamic signs showing studies crede dynamic demonstration may first authorities may found them thought Furthermore, the location of the advertising sign on the road is an important factor in drawing diverses' visual attention. Advertisements with moving video packed in the center of the modesty on an overhead gastry or in all three provisions (right, left, and in the center) simultaneously we very likely in those plantees from drivers.

Enalty, in a cody mare cannot CIVAR's a denoted in the most States, for each did not show my agrantizate officers of CEVAR's or force plants, by having. If towever, the methodology that was used likely did not employ sufficient sensitivity to determine at what specific object in the environment a driver was looking.

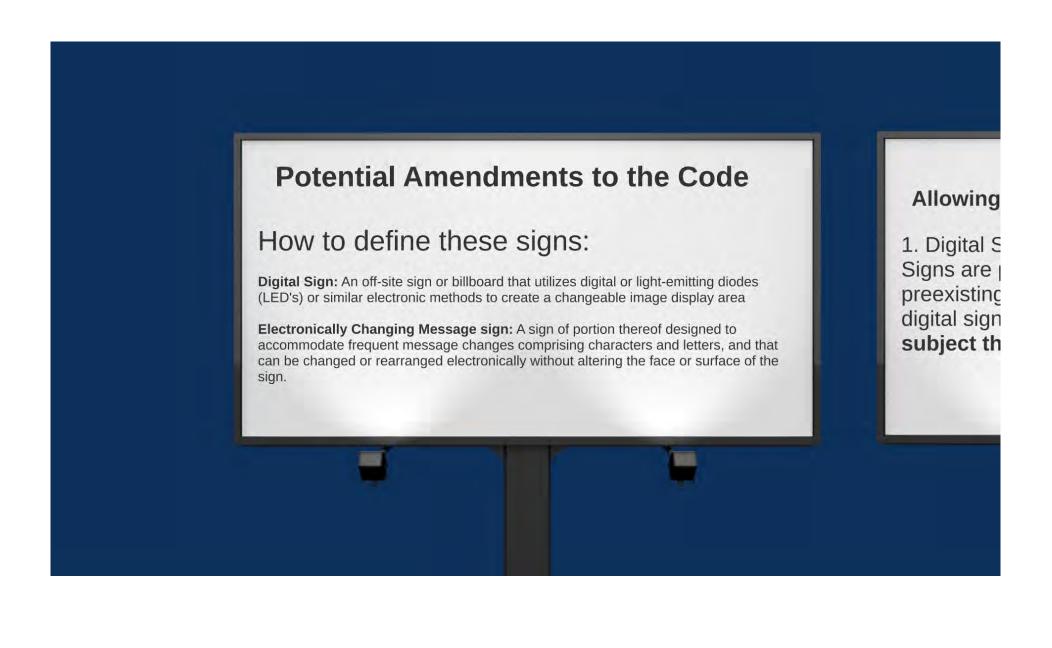
None of these studies combined all necessary factors to address the current CEVMS situation in the United States. Those studies that used eye tracking on real roads had animated and video-based signs, which are not reflective of current off-premise CEVMS practice in the United States.

STUDY APPROACH

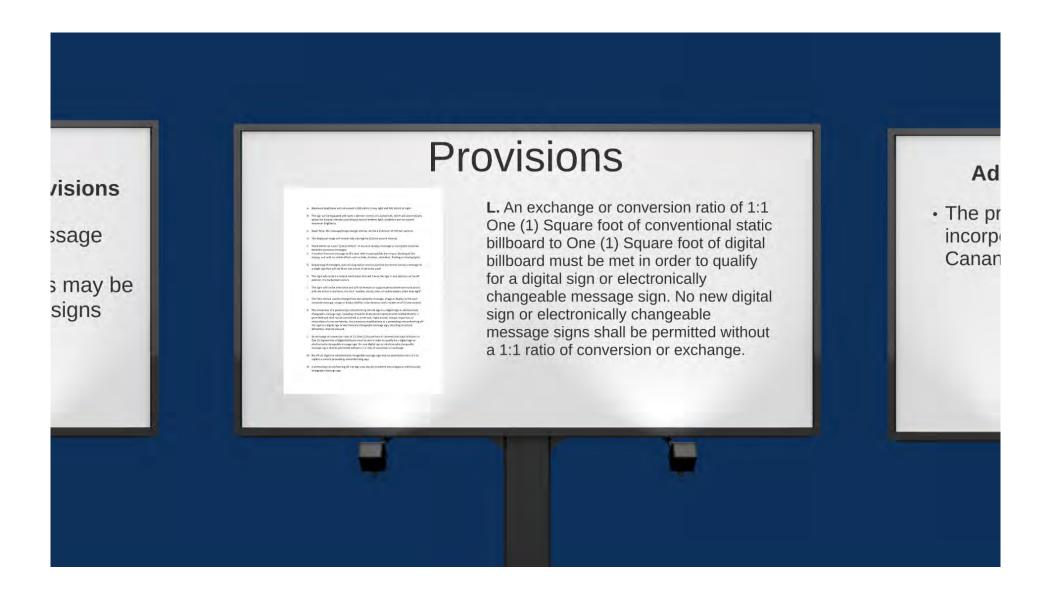
Based on an extensive review of the literature, Molino et al. concluded that the most effective method to use in an evaluation of the effects of CEVMS on driver yisual behavior was the instantented field whether instelled that conceptrated an eye tracking system. ⁵¹ The present study employed such as instantented field whether with an eye tracking system and examined the degree to which CEVMS attract drivers, attention away from the franch of cashing.

The following presents a brief overview and discussion of studies using eye tracking methodology with complex visual stimuli, especially in natural environments (walking, driving, methodology with complex visual stimuli, especially in instruments (walking, driving, between a discussion leaving out technical and theoretical sissess underlying the use of eye tracking methods was not presented. ⁽¹⁾ This background is important for the interpretation of the results of the studies conducted here.





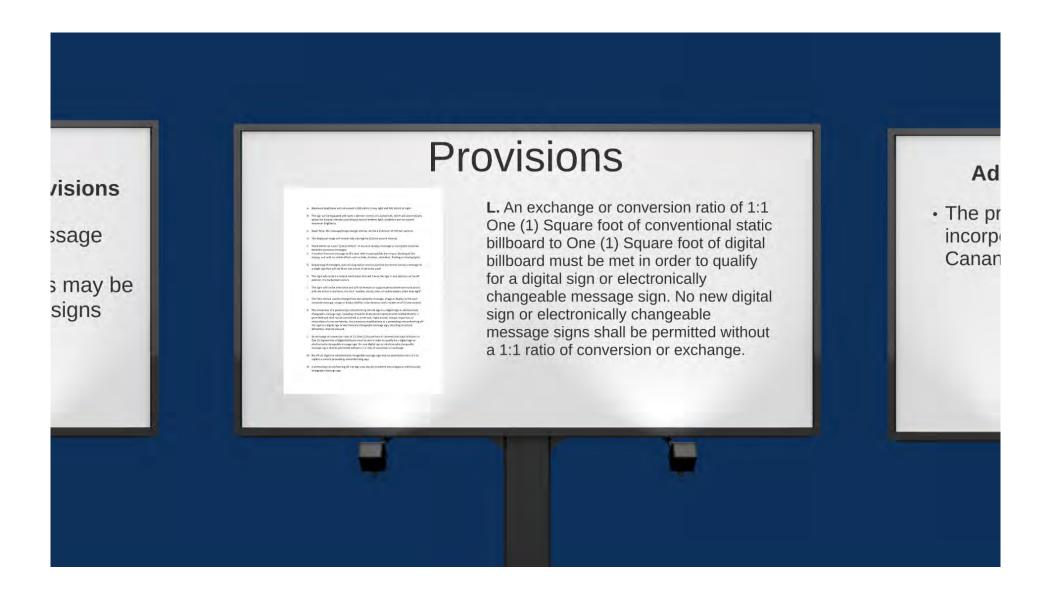


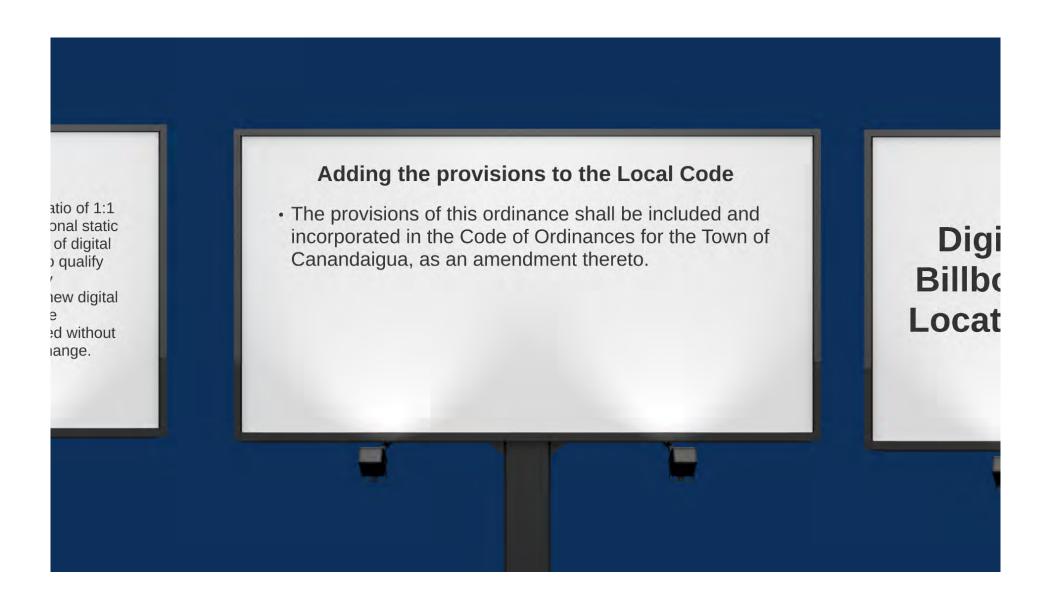


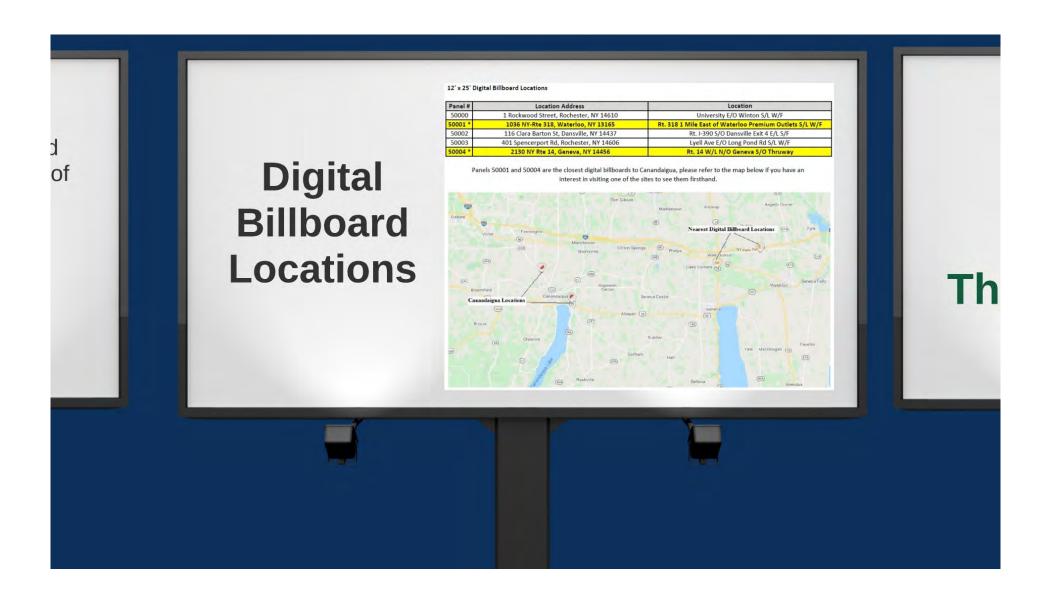


- A. Maximum brightness will not exceed 5,000 cd/m2 in day light and 280 cd/m2 at night
- B. The sign will be equipped with both a dimmer control and a photocell, which will automatically adjust the display intensity according to natural ambient light conditions and not exceed maximum brightness.
- C. Dwell Time, the message/image change interval, will be a minimum of (10) ten seconds.
- D. The displayed image will remain static during the (10) ten second interval.
- E. There will be no visual "special effects" of any kind during a message or during the transition between successive messages.
- F. Transition from one message to the next, with no perceptible dimming or blanking of the display, and with no visible effects such as fade, dissolve, animation, flashing or moving lights.
- G. Sequencing of messages, such as using two or more successive screens to convey a message on a single sign that will not fit on one screen is not to be used.
- H. The signs will contain a default mechanism that will freeze the sign in one position, or the off position, if a malfunction occurs.
- The signs will not be interactive and will not feature or support personalized communications
 with the driver in real-time, nor emit "audible, sound, odor, or visible matter, other than light"
- The time interval used to change from one complete message, image or display to the next complete message, image or display shall be instantaneous and a maximum of (1) one second.
- K. The conversion of a preexisting nonconforming off-site sign to a digital sign or electronically changeable message sign, including relocation & structural improvements related thereto, is permitted and shall not be considered as a removal, replacement, change, expansion or restoration of a nonconformity. Any necessary modifications to a preexisting nonconforming off-site sign to a digital sign or electronically changeable message sign, including structural alterations, shall be allowed.
- L. An exchange or conversion ratio of 1:1 One (1) Square foot of conventional static billboard to One (1) Square foot of digital billboard must be met in order to qualify for a digital sign or electronically changeable message sign. No new digital sign or electronically changeable message signs shall be permitted without a 1:1 ratio of conversion or exchange.
- M. No off site digital or electronically changeable message sign shall be permitted unless it is to replace a current preexisting nonconforming sign.
- A preexisting nonconforming off site sign may also be converted into a digital or electronically changeable message sign.

L. An exc One (1) S billboard billboard for a digit changea sign or e message a 1:1 rati





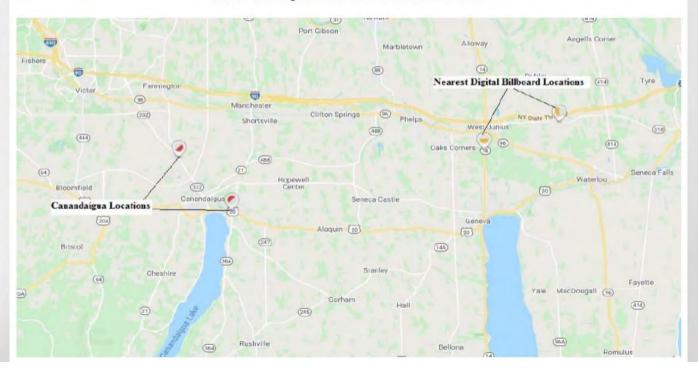


12' x 25' Digital Billboard Locations

rd

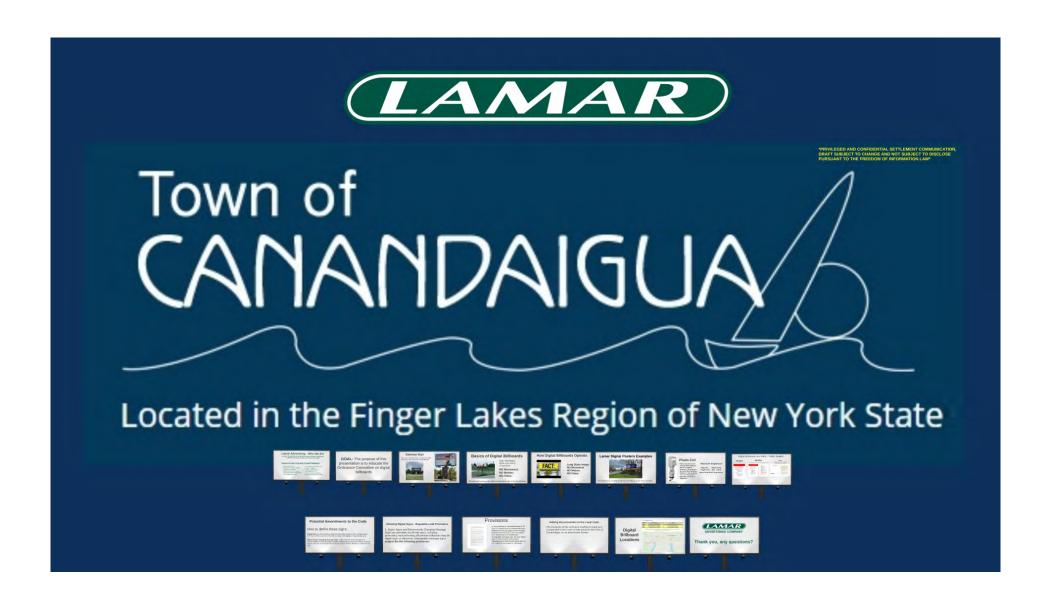
Panel #	Location Address	Location
50000	1 Rockwood Street, Rochester, NY 14610	University E/O Winton S/L W/F
50001 *	1036 NY-Rte 318, Waterloo, NY 13165	Rt. 318 1 Mile East of Waterloo Premium Outlets S/L W/F
50002	116 Clara Barton St, Dansville, NY 14437	Rt. I-390 S/O Dansville Exit 4 E/L S/F
50003	401 Spencerport Rd, Rochester, NY 14606	Lyell Ave E/O Long Pond Rd S/L W/F
50004 *	2130 NY Rte 14, Geneva, NY 14456	Rt. 14 W/L N/O Geneva S/O Thruway

Panels 50001 and 50004 are the closest digital billboards to Canandaigua, please refer to the map below if you have an interest in visiting one of the sites to see them firsthand.









12' x 25' Digital Billboard Locations

Panel #	Location Address	Location
50000	1 Rockwood Street, Rochester, NY 14610	University E/O Winton S/L W/F
50001 *	1036 NY-Rte 318, Waterloo, NY 13165	Rt. 318 1 Mile East of Waterloo Premium Outlets S/L W/F
50002	116 Clara Barton St, Dansville, NY 14437	Rt. I-390 S/O Dansville Exit 4 E/L S/F
50003	401 Spencerport Rd, Rochester, NY 14606	Lyell Ave E/O Long Pond Rd S/L W/F
50004 *	2130 NY Rte 14, Geneva, NY 14456	Rt. 14 W/L N/O Geneva S/O Thruway

Panels 50001 and 50004 are the closest digital billboards to Canandaigua, please refer to the map below if you have an interest in visiting one of the sites to see them firsthand.

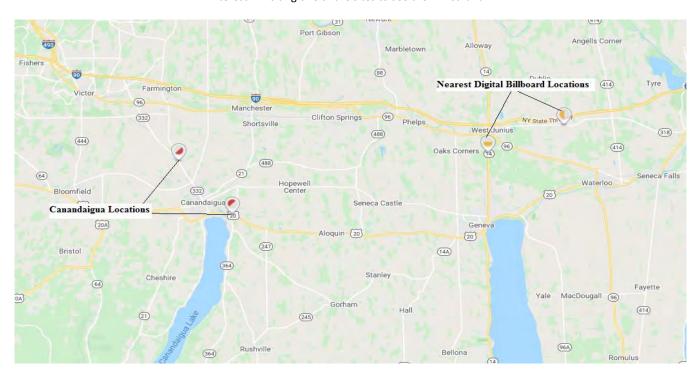


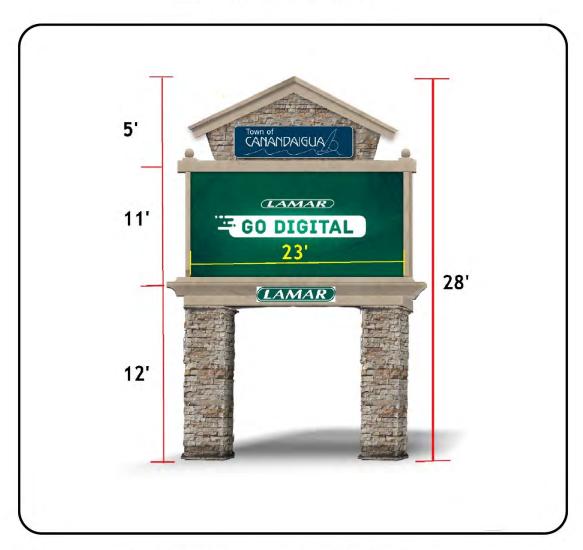
Exhibit 3 – Approximate Appearance of Proposed Relocated Route 332 Sign











Relocated Sign on Route 332

All dimensions are apoximate, see blueprint for final measurments

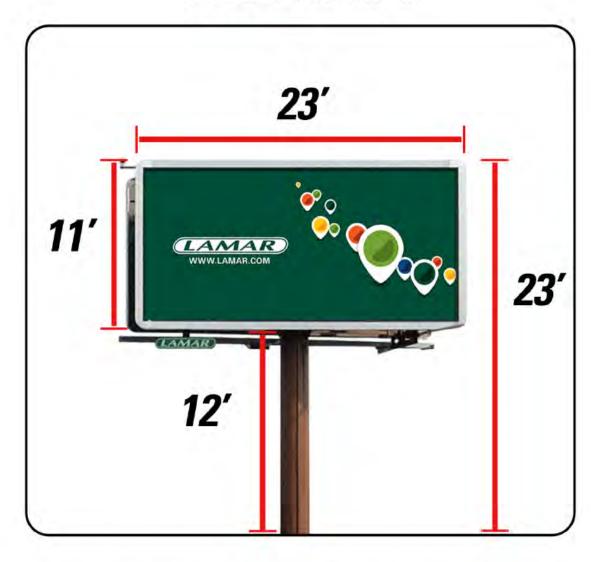
ROCHESTER | lamar.com/Rochester

Exhibit 4 – Existing Route 5&20 Signs and Proposed Refurbished Route 5&20 Sign









New Digital Sign on Routes 5&20

ROCHESTER | lamar.com/Rochester

Note: All dimensions are approximate

ATTACHMENT 21



Date: 5/27/2021



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

Re: 30-day waiver request for liquor license application Premises: 401 Lakeshore Dr.

Dear Ms. Chrisman

My name is Julie, and I am the paralegal that is applying for an on-premises liquor, beer, wine and cider license at the above-referenced premises. The premises will be a Bar/Tavern Enclosed is a copy of the State Liquor Authority's 30-Day Notice form.

I'm writing this letter to request a waiver of the 30-day notice requirement so that they may apply as soon as possible. If you request further information, or to inform our office of your decision, please contact me at:

Tracy Jong Law Firm
216 King Road
Churchville, NY 14428
(585) 247-9170
JBowman@TracyJongLawFirm.com

Thank you kindly for your attention to this matter, and I look forward to receiving your decision soon.

Sincerely,

Julie Bowman

Enclosure

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														r																								

49

Standardized <u>NOTICE FORM</u> for Providing <u>30-Day Advance Notice</u> to a <u>Local Municipality or Community Board</u>

1. Date Notice was Sent:	5/27/20	<u>al </u>	1a. Delivered by	Certified Mail Return	Receipt Requested
2. Select the type of Applicati	on that will be filed	with the Authorit	y for an On-Premises A	Icoholic Beverage License:	
New Application (Canewal (C) Alt.	eration O Corp	orate Change 🔘 Ren	noval O Class Change O	Method of Operation Change
For Renewal applicant For Alteration applicant For Corporate Change For Removal applicant For Class Change appl	s, answer all questionts, attach a comple applicants, attach a s, attach a stateme icants, attach a state	ons ite written descrip i list of the curren int of your current ement detailing yo	it and proposed corpor t and proposed address our current license type	olicting the proposed alteration at principals the with the reason(s) for the pand your proposed license	e relocation
This 30-Day Advance Not	ice is Being Provid	led to the Clerk	of the Following Lo	cal Municipality or Comn	nunity Board:
3. Name of Municipality or C	ommunity Board:	Town of C	anandaigua		
Applicant/Licensee Inform	mation:				
4. Licensee Serial Number (if	applicable):		F	xpiration Date (if applicable)	i
5. Applicant or Licensee Nan	ne: Square Kn	ot Brewery, L	LC		
6. Trade Name (if any): S	quare Knot Bre	wing			
7. Street Address of Establis	nment: 401 La	ikeshore Dr.			
8. City, Town or Village:	anandaigua],	NY Zip Code: 144	24
9. Business Telephone Numl	per of Applicant/Lice	ensee: (585) 7	32-3628		
10. Business E-mail of Applic	ant/Licensee: G	dhook2@yah	100.com		
11. Type(s) of alcohol sold o	r to be sold:	O Beer & Cider	O Wine, Beer & Cl	der 🕟 Liquor, Wine, Bee	r & Cider
12. Extent of Food Service:					
O Full food menu; full	kitchen run by a cho	eforcaok 🧿 N	1enu meets legal minin	num food availability require	ments; food prep area at minimum
13. Type of Establishment:	Bar/Tavern				
14. Method of Operation: (check all that apply)	Seasonal Estab		Juke Box Disc Jo	—	
				Acoustic/Class	
	Patron Dancin				ertainment
				Security Personnel	
	Other (specify	Lotto/ATN	A		
15. Licensed Outdoor Area: (check all that apply)	None F	atio or Deck [den/Grounds	anding Covered Structure
	LI Sidewalk cale	The order (shi	,,, L		

ppla-rev03292018		OFFICE US	EONIX		
	Original C) Amended	Date		
16. List the floor(s) of the building	that the establishment is				
17. List the room number(s) the es		L			
18. Is the premises located within			L.Y.L.		
)
19. Will the license holder or a mai					⊙ Yes ○ No
20. If this is a transfer application (an existing licensed busin	iess is being purchasi	ed) provide the name and	l serial numbe	r of the licensee:
	Name			Serial N	umber
21. Does the applicant or licensee of	own the building in which	the establishment is	i located? O Yes (if Yi	S, SKIP 23-26	⊙No
	Owner of the Build	ing in Which the L	icensed Establishment	is Located	
22. Building Owner's Full Name:	ARMS I, LLC	HAROID	Peatt		
23. Building Owner's Street Address	SO NOU	74 SH01			
24. City, Town or Village:	JANDA' BUA		State: NY		Zip Code: 14 4 2 4
25. Business Telephone Number of	Building Owner:	315-41	•		
жррнса -	epresentative or Attor tion for a License to Tr	affic in Alcohol at	the Applicant in Conne the Establishment Ide	ection with t ntified in thi	he 5 Notice
26. Representative/Attorney's Full N					
27. Representative/Attorney's Stree	t Address: 216 King	g Road			
28. City, Town or Village: Churc			State: NY		Zip Code: 14428
29. Business Telephone Number of i					
30. Business E-mail Address of Repr	esentative/Attorney: <u>[tj</u>	ong@tracyjon	glawfirm.com		
Representations in the Authority whe	nt or licensee holder or this form are in confor en granting the license. alse representations ma	mity with represer I understand that	ntations made in subm representations made	itted docum in this form	ents relied upon by will also be relied
By my signatur	e, I affirm - under Pena	ilty of Perjury - the	it the representations	made in this	form are true.
31. Printed Principal Name: Sq	uare Knot Brewei	ry, LLC	Title: Memb	er	
Principal Signature:	1	UM			

ATTACHMENT 22

$\underline{MS4\ Program-2020/2021}$

Total Town Construction Site Inspections: Total 3 rd Party SWPPP Reports Reviewed:	113 275
Total Storm Water Management Facilities:	78
Total Storm Water Management Facilities Inspected: - MS4 program goal to inspect 1/3 of facilities per year	35
Total Current Outfall Structures Mapped:	23
- MS4 program goal – re-evaluate guidelines and map additional structures	as required
Total Outfall Structures Inspected:	23
- MS4 program goal to inspect ½ of structures per year	
Active NYSDEC SPDES permits for Construction Activities:	6
Lakewood Meadows	
Quailbush Townhomes	
Fox Ridge Phase 5	
Villas Section 4	
Canandaigua 2019 Capital Improvement	
Outhouse Park West	
Dormant NYSDEC SPDES permits for Construction Activities:	7
RSM	
DePaul Horizons	
Wegman Tennis Court	
Route 332 – Genecco	
Synergy	
Creekview Apartments – Phase 2	
BTY Holdings	

MS4 Annual Report Cover Page

MCC form for period ending March 9, 2 0 2 1

This cover page must be completed by the report preparer	•
Joint reports require only one cover page.	

SPI	DES	ID						
N	Y	R	2	0	A	5	4	6

Choose one:

● This report is being submitted on behalf of an individual MS4.

Fill in SPDES ID in upper right hand corner.

ľ	Var	ne c		S4																			
	Т	0	W	N	0	F	C	A	N	А	N	D	А	I	G	U	A						

OR

○ This report is being submitted on behalf of a Single Entity

(Per Part II.E of GP-0-10-002)

Nar	пео	T S1	$_{11516}$	En	tity													

OR

○ This is a joint report being submitted on behalf of a coalition.

Provide SPDES ID of each permitted MS4 included in this report. Use page 2 if needed.

Name of Coalition		
SPDES ID	SPDES ID	SPDES ID
N Y R 2 O A	N Y R 2 0 A	N Y R 2 O A
SPDES ID	SPDES ID	SPDES ID
N Y R 2 0 A	N Y R 2 0 A	N Y R 2 0 A
SPDES ID	SPDES ID	SPDES ID
N Y R 2 0 A	N Y R 2 0 A	N Y R 2 O A
SPDES ID	SPDES ID	SPDES ID
N Y R 2 0 A	N Y R 2 0 A	N Y R 2 0 A
SPDES ID	SPDES ID	SPDES ID
N Y R 2 0 A	N Y R 2 0 A	N Y R 2 0 A
SPDES ID	SPDES ID	SPDES ID
N Y R 2 0 A	N Y R 2 0 A	N Y R 2 O A

MS4 Annual Report Cover Page

MCC form for period ending March 9, 2 0 2 1

Provide SPDES ID of each permitted MS4 included in this report.

SPDES ID	SPDES ID	SPDES ID
N Y R 2 O A	N Y R 2 0 A	NYR20A
SPDES ID	SPDES ID	SPDES ID
N Y R 2 O A	N Y R 2 O A	N Y R 2 O A
SPDES ID	SPDES ID	SPDES ID
N Y R 2 0 A	N Y R 2 0 A	N Y R 2 0 A
SPDES ID	SPDES ID	SPDES ID
N Y R 2 0 A	N Y R 2 0 A	N Y R 2 0 A
SPDES ID	SPDES ID	SPDES ID
N Y R 2 0 A	N Y R 2 0 A	N Y R 2 0 A
SPDES ID	SPDES ID	SPDES ID
N Y R 2 0 A	N Y R 2 0 A	N Y R 2 0 A
SPDES ID	SPDES ID	SPDES ID
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N Y R 2 0 A	N Y R 2 0 A	N Y R 2 0 A
SPDES ID	SPDES ID	SPDES ID
N Y R 2 0 A	N Y R 2 0 A	N Y R 2 0 A
SPDES ID	SPDES ID	SPDES ID
N Y R 2 0 A	N Y R 2 0 A	N Y R 2 0 A
SPDES ID	SPDES ID	SPDES ID
N Y R 2 0 A	N Y R 2 0 A	N Y R 2 0 A
SPDES ID	SPDES ID	SPDES ID
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SPDES ID	SPDES ID	SPDES ID
N Y R 2 0 A	N Y R 2 0 A	N Y R 2 0 A
SPDES ID	SPDES ID	SPDES ID
N Y R 2 0 A	N Y R 2 0 A	N Y R 2 0 A
SPDES ID	SPDES ID	SPDES ID
N Y R 2 0 A	N Y R 2 0 A	N Y R 2 0 A

MS4 Municipal Compliance Certification(MCC) Form

MCC form for period ending March 9, 2 0 2 1

		_	SPI	DES	ID						
Name of MS4	TOWN OF CANANDAIGUA		N	Y	R	2	0	А	5	4	6

Each MS4 must submit an MCC form.

Section 1 - MCC Identification Page

Indicate whether this MCC form is being submitted to certify endorsement or acceptance of:

- An Annual Report for a single MS4
- A Single Entity (Per Part II.E of GP-0-10-002)
- O A Joint Report

Joint reports may be submitted by permittees with legally binding agreements.

If Jo	oint	Rep	ort,	ent	er c	oali	tion	nar	ne:										
																			=

MS4 Municipal Compliance Certification(MCC) Form

MCC form for period ending March 9, 2 0 2 1

SPI	DES	ID						
Name of MS4 TOWN OF CANANDAIGUA N	Y	R	2	0	A	5	4	6

Section 2 - Contact Information

Important Instructions - Please Read

Contact information must be provided for <u>each</u> of the following positions as indicated below:

- 1. Principal Executive Officer, Chief Elected Official or other qualified individual (per GP-0-08-002 Part VI.J).
- 2. Duly Authorized Representative (Information for this contact must only be submitted if a Duly Authorized Representative is signing this form)
- 3. The Local Stormwater Public Contact (required per GP-0-08-002 Part VII.A.2.c & Part VIII.A.2.c).
- 4. The Stormwater Management Program (SWMP) Coordinator (Individual responsible for coordination/implementation of SWMP).
- 5. Report Preparer (Consultants may provide company name in the space provided).

A separate sheet must be submitted for each position listed above unless more than one position is filled by the same individual. If one individual fills multiple roles, provide the contact information once and check all positions that apply to that individual.

If a new Duly Authorized Representative is signing this report, their contact information must be provided and a signature authorization form, signed by the Principal Executive Officer or Chief Elected Official must be attached.

For each contact, select all that apply:

- Principal Executive Officer/Chief Elected Official
- O Duly Authorized Representative
- O Local Stormwater Public Contact
- O Stormwater Management Program (SWMP) Coordinator
- O Report Preparer

Firs	st Na	ame													_	MI	_	Las	t Na	ame											
С	А	Т	Н	Y														М	Ε	N	I	K	0	Т	Z						
Titl	e																														
Т	0	W	N		S	U	Р	Ε	R	V	I	S	0	R																	
Add	lres	S																													
5	4	4	0		R	0	U	Т	Ε	S		5		А	N	D		2	0		W	Ε	S	Т							
Cit	У																			\mathbf{S}	tate	_	Zip)						_	
City	A	N	А	N	D	А	I	G	U	А												Y	Zip 1	4	4	2	4	_			
	А	N	А	N	D	А	I	G	U	А															4	2	4	_			
С	А	N E	A	N	D K	A	I	G Z	U @	А	0	W	N	0	F	С	A	N	A						4 U	2 A	4	-	R	G	
eM	A ail M										0	W	N	0	F	С		N Cou		N	1 3	Y	1	4					R	G	

MS4 Municipal Compliance Certification (MCC) Form

MCC form for period ending March 9, 2 0 2 1

Section 3 - Partner Information Did your MS4 work with partners/coalition to complete some or all permit requirements during this reporting period? If Yes, complete information below. Submit a separate sheet for each partner. Information provided in other formats will not be accepted. If your MS4 cooperated with a coalition, submit one sheet with the name of the coalition. It is not necessary to include a separate sheet for each MS4 in the coalition. If No, proceed to Section 4 - Certification Statement. Partner/CoalitionName	_																	_			SPI	<u>JES</u>	Ш						
Did your MS4 work with partners/coalition to complete some or all permit requirements during this reporting period? If Yes, complete information below. Submit a separate sheet for each partner. Information provided in other formats will not be accepted. If your MS4 cooperated with a coalition, submit one sheet with the name of the coalition. It is not necessary to include a separate sheet for each MS4 in the coalition. If No, proceed to Section 4 - Certification Statement. Partner/CoalitionName C A N A N D A I G U A L A K E W A T E R S H E D C O M M I Partner/Coalition Name(cont.) S T C O N T Y L E R O H L E SPDES Partner ID—If applicat S I O N O R T H M A I N S T R E E T S I O N Y R 2 0 O S I O N O R T H M A I N S T R E E T S I O N O R T H M A I N S T R E E T S I O N O R T H M A I N S T R E E T S I O R O M I O R T M A I O D A I G U A S I O N O R T M M A I N S T R E E T S I O R O M I O R T M A I O D A I G U A S I O D M I O R T M M A I N S T R E E T S I O M I O R T M A I O D A I G U A S I O D M I O R T M M A I N S T R E E T S I O M I O R T M A I O D A I G U A S I O D M I D A I G U A S I O D M I D A I G U A S I O D M I D A I G U A S I O D M I D A I G U A S I O D M I D A I G U A S I O D M I D A I G U A S I O D M I D A I G U A S I O D M I D A I G U A S I O D M I D A I G U A S I O D M I D A I G U A S I O D M I D A I G U A S I O D M I D A I G U A I D O N I D A I O D M I D A I G U A I D O N I D A I G U A I D O N I D A I D O N I D A I D O N I D A I D O N I D A I D O N I D A I D O N I D A I D O N I D A I D O N I D A I D O N I D A I D O N I D A I D O N	ame of MS4	гоw	/N O	F CA	ANA	NDA	AIGU	JA													N	Y	R	2	0	A	5	4	6
Did your MS4 work with partners/coalition to complete some or all permit requirements during this reporting period? If Yes, complete information below. Submit a separate sheet for each partner. Information provided in other formats will not be accepted. If your MS4 cooperated with a coalition, submit one sheet with the name of the coalition. It is not necessary to include a separate sheet for each MS4 in the coalition. If No, proceed to Section 4 - Certification Statement. Partner/CoalitionName C A N A N D A I G U A L A K E W A T E R S H E D C O M M I Partner/Coalition Name(cont.) S T C O N T Y L E R O H L E SPDES Partner ID—If applicat S I O N O R T H M A I N S T R E E T S I O N Y R 2 0 O S I O N O R T H M A I N S T R E E T S I O N O R T H M A I N S T R E E T S I O N O R T H M A I N S T R E E T S I O R O M I O R T M A I O D A I G U A S I O N O R T M M A I N S T R E E T S I O R O M I O R T M A I O D A I G U A S I O D M I O R T M M A I N S T R E E T S I O M I O R T M A I O D A I G U A S I O D M I O R T M M A I N S T R E E T S I O M I O R T M A I O D A I G U A S I O D M I D A I G U A S I O D M I D A I G U A S I O D M I D A I G U A S I O D M I D A I G U A S I O D M I D A I G U A S I O D M I D A I G U A S I O D M I D A I G U A S I O D M I D A I G U A S I O D M I D A I G U A S I O D M I D A I G U A S I O D M I D A I G U A S I O D M I D A I G U A I D O N I D A I O D M I D A I G U A I D O N I D A I G U A I D O N I D A I D O N I D A I D O N I D A I D O N I D A I D O N I D A I D O N I D A I D O N I D A I D O N I D A I D O N I D A I D O N I D A I D O N	Section 3 - I) Or	tn	or .	Inf	for	m	atia	o n																				
Period? If Yes, complete information below. Submit a separate sheet for each partner. Information provided in other formats will not be accepted. If your MS4 cooperated with a coalition, submit one sheet with the name of the coalition. It is not necessary to include a separate sheet for each MS4 in the coalition. If No, proceed to Section 4 - Certification Statement. Partner/CoalitionName C A N A N D A I G U A L A K E W A T E R S H E D C O M M I Partner/CoalitionName(con't.) S I O N - I T Y L E R O H L E S STATE ID - If applicate State State 4 8 0 N O R T H M A I N S T R E E T State State C A N A N D A I G U A S S O R T S W C D C O M S T S W C										to c	om	nle	te s	ome	e or	all	per	mit	rec	nnir	eme	ents	du	ring	, th	is r	enoi	rtin	σ
Submit a separate sheet for each partner. Information provided in other formats will not be accepted. If your MS4 cooperated with a coalition, submit one sheet with the name of the coalition. It is not necessary to include a separate sheet for each MS4 in the coalition. If No, proceed to Section 4 - Certification Statement. Partner/CoalitionName Coalition Name Name				Г								r					r			1				2			_		_
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MS4 Municipal Compliance Certification(MCC) Form

MCC form for period ending March 9, $2 \mid 0 \mid 2 \mid 1$

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Name of MS4 TOWN	OF CANANDAIGUA	N	Y	R	2	0	А	5	4	6

Section 4 - Certification Statement

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

This form must be signed by either a principal executive officer or ranking elected official, or duly authorized representative of that person as described in GP-0-08-002 Part VI.J.

First Name	MI	Last Name
C A T H Y		M E N I K O T Z
Title (Clearly print title of individual signing report)		
T O W N S U P E R V I S O R		
Signature		Date

The annual report form and any attachments can be sent to the DEC Central Office clicking the Submit Form link below, or by sending it directly to: MS4compliance@dec.ny.gov. All submissions must include the SPDES ID in the title and must be complete before hitting the Submit Form link below:

Submit Form

If unable to submit electronically, hardcopy submissions can be sent to:

Bureau of Water Compliance Division of Water 4th Floor 625 Broadway Albany, New York 12233-3505

This report is being submitted for the reporting period ending March 9, $\begin{vmatrix} 2 & 0 \end{vmatrix} \begin{vmatrix} 2 & 1 \end{vmatrix}$

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MS4 Annual Report Form

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Name of MS4/Coalition	TOWN OF CANANDAIGUA	SPDES ID
Mini	mum Control Measure 1. Public Ed	ucation and Outreach
The information in thi	is section is being reported (check one):	
On behalf of an indOn behalf of a coalHow m		
1. Targeted Public	c Education and Outreach Best Managem	ent Practices
Check all topics that	t were included in Education and Outreach d	during this reporting period:
Construction Sites		 Pesticide and Fertilizer Application
• General Stormwater	r Management Information	Pet Waste Management
• Household Hazardo	ous Waste Disposal	Recycling
O Illicit Discharge De	etection and Elimination	● Riparian Corridor Protection/Restoration
● Infrastructure Main	ntenance	Trash Management
O Smart Growth		O Vehicle Washing
O Storm Drain Markin	ng	Water Conservation
• Green Infrastructure	e/Better Site Design/Low Impact Development	Wetland Protection
Other: COMPOST Other	ING NG	O None
2. Specific audience	ces targeted during this reporting period:	
Public Employees	Contractors	
Residential	Developers	
Businesses	General Public	
○ Restaurants	○ Industries	
• Other:	• Agricultural	

Name of MS4/Coalition TOWN OF CANANDAIGUA

this reporting period? Check all that apply:

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9, $\begin{vmatrix} 2 & 0 \end{vmatrix} \begin{vmatrix} 2 & 1 \end{vmatrix}$

3. What strategies did your MS4/Coalition use to achieve education and outreach goals during

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4. Evaluating Progress Toward Measurable Goals MCM 1

Use this page to report on your progress and project plans toward achieving measurable goals identified in your Stormwater Management Program Plan (SWMPP), including requirements in Part III.C.1. Submit additional pages as needed.

A. Briefly summarize the Measurable Goal identified in the SWMPP in this reporting period.

The goals of the Public Education and Outreach are to continue to provide public presentations to local community groups, to continue the Watershed Education Program to educate school children, to update educational materials in print and on websites, and to maintain educational kiosks with information on stormwater.

B. Briefly summarize the observations that indicated the overall effectiveness of this Measurable Goal.

Due to the COVID19 pandemic, the public education and outreach was limited to mostly virtual events. However, the Town of Canandaigua has continued to participate in the Lake Friendly Lawn Care Initiative with multiple partners. The Watershed Education Program provided lessons via Zoom. The educational kiosks were maintained, and the Town and the Watershed Council put more stormwater content on their websites. Virtual presentations were given on water quality.

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[ex.: samples/participants/events]

D. Has your MS4 made progress toward this Measurable Goal during this reporting period?

• Yes O No

E. Is your MS4 on schedule to meet the deadline set forth in the SWMPP?

● Yes ○ No

F. Briefly summarize the stormwater activities planned to meet the goals of this MCM during the next reporting cycle (including an implementation schedule).

The Town plans to continue working on the lawn care education initiative with their partners. The Town will use its list serve to get information out to the public. The Town and Watershed Council's websites will be enhanced with more MS4 related material. Presentations will be given to the public. The school education program will continue.

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Name of MS4/Coalition TOWN OF CANANDAIGUA

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3. Where can the public access copies of this annual report, Stormwater Management

Name of MS4/Coalition TOWN OF CANANDAIGUA

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		SPL	<u> ES IL</u>)				
Name of MS4/Coalition TOWN OF CANANDAIGUA		N	YR	2	0	A 5	5 4	6
4.a. If this report was made available on the internet, what date	te was it	t p o	sted	•				
Leave blank if this report was not posted on the internet.	0	5	/ 0	3	/	2 (2	1
4.b. For how many days was/will this report be posted?							6	5
If submitting a report for single MS4, answer 5.a If submitti	ing a joir	nt re	eport,	ans	wer	5.b.		
5.a. Was an Annual Report public meeting held in this reporting.	ing perio		, _		1 , [Yes	0	No
If Yes, what was the date of the meeting?	0	5	/ 1	7	/ [2 () 2	1
If No, is one planned?					0	Yes	0	No
5.b. Was an Annual Report public meeting held for all MS4s of	contribu	ıtin	g to t	his	rep	ort (luri	ng
this reporting period?					•	Yes	0	No
If No, is one planned for each?					0	Yes	0	No
6. Were comments received during this reporting period?					0	Yes	•	No
If Yes, attach comments, responses and changes made to SWMP in response to comments to this report.								

This report is being submitted for the reporting period ending March 9, $2 \mid 0 \mid 2 \mid 1$

If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

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Name of MS4/Coalition TOWN OF CANANDAIGUA	N	Y	R	2	0	А	5	4	6

7. Evaluating Progress Toward Measurable Goals MCM 2

Use this page to report on your progress and project plans toward achieving measurable goals identified in your Stormwater Management Program Plan (SWMPP), including requirements in Part III.C.1. Submit additional pages as needed.

A. Briefly summarize the Measurable Goal identified in the SWMPP in this reporting period.

One goal is to maintain public involvement through various Town Boards, Committees and stakeholder groups. Additional goals were to maintain Local Stormwater Public Contacts and Coordinator, continue updating the Town website, and to continue community involvement in drain marking and clean up events.

B. Briefly summarize the observations that indicated the overall effectiveness of this Measurable Goal.

The public stayed involved in stormwater management through discussions at public meetings and presentations. The Drainage Committee, consisting of residents and Town staff, continues to meet bimonthly to discuss stormwater issues. Volunteers monitored water clarity and water quality. The Watershed Program acted as a key contact for stormwater for the public. The Town website was updated.

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C.	How many	umes was	tnis	observation	measurea or	' evaluated in	tnis i	reporting period?

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D. Has your MS4 made progress toward this measurable goal during this reporting period?

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		V_{ec}	\cap N	In

E. Is your MS4 on schedule to meet the deadline set forth in the SWMPP?

Yes	\circ No)

F. Briefly summarize the stormwater activities planned to meet the goals of this MCM during the next reporting cycle (including an implementation schedule).

Storm drain marking will be completed in sections of the MS4. In addition, stakeholders will continue to be encouraged to discuss stormwater at Town Board meetings and to continue work in the Town Environmental Conservation Board and on the Drainage Committee. Community Hotlines will be maintained. Partnerships with the Watershed Council and Association to engage the public in volunteer events and monitoring will continue.

This report is being submitted for the reporting period ending March 9, $\begin{vmatrix} 2 & 0 \end{vmatrix} 2 \begin{vmatrix} 1 & 1 \end{vmatrix}$

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Name of MS4/Coalition TOWN OF CANANDAIGUA	N Y R 2 0 A 5 4 6
Minimum Control Measure 3. 1	Ilicit Discharge Detection and Elimination
The information in this section is being reported (check one):
 On behalf of an individual MS4 On behalf of a coalition How many MS4s contributed to the 	nis report?
1. Enter the number and approx. percent of	of outfalls mapped: 23# 100%
2. How many of these outfalls have been so reporting period (outfall reconnaissance	ereened for dry weather discharges during this inventory)?
3.a. What types of generating sites/sewershe reporting period?	ds were targeted for inspection during this
O Auto Recyclers	Landscaping (Irrigation)
O Building Maintenance	Marinas
○ Churches	Metal Plateing Operations
 Commercial Carwashes 	Outdoor Fluid Storage
O Commercial Laundry/Dry Cleaners	 Parking Lot Maintenance
 Construction Vehicle Washouts 	○ Printing
○ Cross-Connections	 Residential Carwashing
O Distribution Centers	Restaurants
○ Food Processing Facilities	O Schools and Universities
O Garbage Truck Washouts	Septic Maintenance
○ Hospitals	○ Swimming Pools
○ Improper RV Waste Disposal	○ Vehicle Fueling
O Industrial Process Water	O Vehicle Maint./Repair Shops
• Other:	○ None
S T O R M W A T E R F A	C I L I T I E S
O Sewersheds:	

This report is being submitted for the reporting period ending March 9, 2 0 2 1 If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name	of M	S4/C	t types of illicit discharges have been found during to Lines From Sanitary Sewer Connections Septic Systems Pump Station Failur orains Connected To Storm Sewers Oumping Straight Pipe Sewer None																		N	Y	R	2	0	A	5	4	6		
3.b.V	Wha	ıt ty	уре	s of	f ill	lici	t di	iscł	ıarş	ges	ha	ve	bee	en f	ou	nd	du	rin	g tl	nis	rep	ort	ting	g pe	erio	od?					
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	How many illicit discharges/potential illegal connections hereporting period?															iavo	e Do	een	ue	iec	ieu	u	11.11	ıg t	1118		2				
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This report is being submitted for the reporting period ending March 9, $2 \mid 0 \mid 2 \mid 1$

If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

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Name of MS4/Coalition	n TOWN OF CANANDAIGUA	1	1 Y R	2 0	A 5	4	6
12. Evaluating Pro	ogress Toward Measurable Goals MC	М 3					
dentified in your S	port on your progress and project plans to Stormwater Management Program Plan (S litional pages as needed.	_		_		Par	t
A. Briefly summa	rize the Measurable Goal identified in	the SWMPP in	this re	portin	ıg per	iod.	
	pected outfalls based on information proes of what actually is classified as an outf					tal	
Adopted local ordi	inance for inspection of wastewater systend all alternate systems.	ms during proper	rty trans	sfer, a	ll syst	ems	
B. Briefly summa Goal.	rize the observations that indicated th	e overall effectiv	veness (of this	Meas	sura	ble
Compliance and in	etion law has provided many opportunitienspection reports are documented and file ributed per wastewater law.						
C. How many tim	nes was this observation measured or e	valuated in this	reporti	ng pe	riod?		
D. II MGA		1 . 1		.: sam <u>ı</u>			pants/
D. Has your MS4	made progress toward this measurable	e goai during th	us repo		perio c Yes		No
		th in the CWMD	D?				
E. Is your MS4 or	n schedule to meet the deadline set for	ui iii iiie S w wif	ı i				
E. Is your MS4 or	n schedule to meet the deadline set for	ın in üle S WMF	1 •	C	Yes	0	No
F. Briefly summa	n schedule to meet the deadline set for arize the stormwater activities planned ting cycle (including an implementatio	to meet the goal					

This report is being submitted for the reporting period ending March 9, $\begin{vmatrix} 2 & 0 \end{vmatrix} \begin{vmatrix} 2 & 1 \end{vmatrix}$

If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

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Minimum Control Measures 4 and 5.

	Construction Site and Post-Construction Control		
The	e information in this section is being reported (check one):		
	On behalf of an individual MS4 On behalf of a coalition How many MS4s contributed to this report?		
1a	. Has each MS4 contributing to this report adopted a law, ordinance or other regulato mechanism that provides equivalent protection to the NYS SPDES General Permit for	or	
	Stormwater Discharges from Construction Activities? • Ye	\circ No)
2	Analysis Workbook? If Yes, Towns, Cities and Villages provide date of equivalent NYS Sample Local Law. © 09/2004 © 03/2006	6 ONT	Γ
2.	Does your MS4/Coalition have a SWPPP review procedure in place? • Yes	s O No)
3.	How many Construction Stormwater Pollution Prevention Plans (SWPPPs) have bee reviewed in this reporting period?	e n 7	
4.	Does your MS4/Coalition have a mechanism for receipt and consideration of public comments related to construction SWPPPs? • Yes • No.	ra o c	Γ
	If Yes, how many public comments were received during this reporting period?	0	
5.	Does your MS4/Coalition provide education and training for contractors about the loss SWPPP process? • Ye		Э

6.	Identify which of the following types of enforcement actions you used during the reporting
	period for construction activities, indicate the number of actions, or note those for which you
	do not have authority:

O Notices of Violation	#		0	O No Authority
O Stop Work Orders	#		0	O No Authority
O Criminal Actions	#		0	O No Authority
○ Termination of Contracts	#		0	O No Authority
O Administrative Fines	#		0	O No Authority
O Civil Penalties	#		0	O No Authority
O Administrative Orders	#		0	O No Authority
O Enforcement Actions or Sanctions	#		0	
Other	#		0	O No Authority

This report is being submitted for the reporting period ending March 9, $\begin{vmatrix} 2 & 0 \end{vmatrix} \begin{vmatrix} 2 & 1 \end{vmatrix}$

If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

SPDES ID

Name of MS4/Coalition	TOWN OF CANANDAIGUA		N	Y	R	2	0	A	5	4	6
Minimum C	ontrol Measure 4. Construction Sit	e Stormy	vat	er	Rı	ıno	off	Co	ont	ro	1
											•
The information in th	is section is being reported (check one):										
On behalf of an incOn behalf of a coal											

1. How many construction projects have been authorized for disturbances of one acre or more during this reporting period?

How many MS4s contributed to this report?

- 2. How many construction projects disturbing at least one acre were active in your jurisdiction during this reporting period?
- 3. What percent of active construction sites were inspected during this reporting period? \bigcirc_{NT}
- 4. What percent of active construction sites were inspected more than once? \bigcirc NT $\boxed{1\ 0\ 0\ \%}$
- 5. Do all inspectors working on behalf of the MS4s contributing to this report use the NYS Construction Stormwater Inspection Manual? \bullet Yes \circ No \circ NT
- 6. Does your MS4/Coalition provide public access to Stormwater Pollution Prevention Plans (SWPPs) of construction projects that are subject to MS4 review and approval?

 Yes No NT

If your MS4 is Non-Traditional, are SWPPPs of construction projects made available for public review? \bigcirc Yes \bigcirc No

If Yes, use the following page to identify location(s) where SWPPPs can be accessed.

This report is being submitted for the reporting period ending March 9, $\begin{vmatrix} 2 & 0 \end{vmatrix} \begin{vmatrix} 2 & 1 \end{vmatrix}$

If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

SPDES ID

Name	of MS4	/Coa	alitio	on	OW	N O	F CA	NAI	NDA	IGU.	A											N	Y	R	2	0	А	5	4	6
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	on't.: ubmit	ado	liti	าทอ	l ne	നല		ne	ede	hd																				
						igu	s as	110	cuc	u.																				
• MS	MS4/Coalition Office Department C A N A N D A I G U A T O W N H A L L																													
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	Addres		А	IA	ען	A	1	G	U	A		1	U	VV	IN		п	А	ш	ш										
	5 4		0		R	0	U	Т	Е	S		5		&		2	0		W	E	S	Т								
	City								_												Zip									
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	Phone																													
	(5	8	5)	3	1	5	-	3	0	8	8																		
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This report is being submitted for the reporting period ending March 9, $\begin{vmatrix} 2 & 0 \end{vmatrix}$

		SPDES ID
Name of MS4/Coalition	TOWN OF CANANDAIGUA	N Y R 2 0 A 5 4 6
7. Evaluating Pro	gress Toward Measurable Goals MCM 4	
identified in your St	oort on your progress and project plans towar tormwater Management Program Plan (SWI itional pages as needed.	
A. Briefly summar	rize the Measurable Goal identified in the	SWMPP in this reporting period.
Engineering, Water development staff)	mprehensive plan/SWPPP review process wrshed Council, Planning Board, Environment The Town maintains a detailed repository of mwater Management Officers routinely insp	tal Conservation Board, and f all project SWPPPS and inspection
B. Briefly summar Goal.	rize the observations that indicated the ov	verall effectiveness of this Measurable
The Town has comfor review.	pleted over 100 site inspections and receive	d 275 third party inspection reports
C. How many time	es was this observation measured or evalu	nated in this reporting period?
		1 2
D. Has your MS4	made progress toward this measurable go	ex.: samples/participants/event oal during this reporting period? ● Yes ○ No
E. Is your MS4 on	schedule to meet the deadline set forth in	the SWMPP?
•	rize the stormwater activities planned to ning cycle (including an implementation sc	e e
All incoming proje routine inspections	cts will be reviewed for compliance by all p will be increased.	artners. Documentation of Town

This report is being submitted for the reporting period ending March 9, 2 0 2 1

				SPDES ID	
Name of MS4/Coalition TOV	WN OF CANANDA	AIGUA		N Y R 2	2 0 A 5 4 6
Minimum Con	ntrol Meas	ure 5. Post-	<u>Constructio</u>	n Stormwater Ma	anagement
The information in this se	ection is being	reported (check	k one):		
On behalf of an individOn behalf of a coalition	n	buted to this m	an ant 2		
•		buted to this re	1		
1. How many and wha MS4/Coalition inver	• •			_	as your
		# Inventoried	# Inspections	# Times Maintained	
O Alternative Practices					
• Filter Systems		5	5		
● Infiltration Basins		7	7		
Open Channels					
Ponds		7 6	2 6	3	
O Wetlands					
Other					
2. Do you use an elec BMPs, inspections	•		base, spreadsh	neet) to track post-co	onstruction ● Yes ○ No
3. What types of non Development/Bette	-			•	oact
Building Codes	Municipal Co	mprehensive Pl	ans		
Overlay Districts	Open Space P	reservation Pro	gram		
● Zoning ●	Local Law or	Ordinance			
○ None •	Land Use Reg	gulation/Zoning			
• Watershed Plans •	Other Compre	chensive Plan			
Other:					

This report is being submitted for the reporting period ending March 9, $\begin{vmatrix} 2 & 0 \end{vmatrix} \begin{vmatrix} 2 & 1 \end{vmatrix}$

		SPI	JES IL)					
Nar	me of MS4/Coalition TOWN OF CANANDAIGUA	N	YR	2	0	A	5	4	6
4a	. Are the MS4s contributing to this report involved in a regional/wat	ershed v	vide p	lann		•			ŊŢ
4h	o. Does the MS4 have a banking and credit system for stormwater ma	nagama	nt nro	otio		Yes	S	O	No
4 0	. Does the M54 have a banking and credit system for stormwater ma	nageme	ш рга	CHC		Yes	S		No
4c.	. Do the SWMP Plans for each MS4 contributing to this report include and approval of banking and credit of alternative siting of a stormy	-						,	
	and approvar or banking and credit or afternative siting or a stormy	vater in	magei	11011	-	Yes			No
4d	. How many stormwater management practices have been implemen	ted as p	art of	this	sys	tem	in	thi	S
	reporting period?								
5.		_				atter	nde	d	
	training on Low Impace Development (LID), Better Site Design (BS Infrastructure principles in this reporting period?	عر) and	ouner	Gre	en [5	0	%

This report is being submitted for the reporting period ending March 9, $2 \mid 0 \mid 2 \mid 1$

If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

		SPL)ES	ID						
Name of MS4/Coalition	TOWN OF CANANDAIGUA	N	Y	R	2	0	А	5	4	6

6. Evaluating Progress Toward Measurable Goals MCM 5

Use this page to report on your progress and project plans toward achieving measurable goals identified in your Stormwater Management Program Plan (SWMPP), including requirements in Part III.C.1. Submit additional pages as needed.

A. Briefly summarize the Measurable Goal identified in the SWMPP in this reporting period.

New stormwater systems from new projects/developments have been inspected and documented. Database of stormwater facilities, inspection reports, and SWPPPs is continuously monitored and updated. Multiple inactive projects have been closed out and maintenance agreements approved and filed with County.

B. Briefly summarize the observations that indicated the overall effectiveness of this Measurable Goal.

Based on field inspection of facilities, Town highway department has cleaned and maintained several structures and removed debris and overgrowth. Based on feedback during audit, Town is actively worked to close out several inactive/dormant permits.

$\boldsymbol{\alpha}$	TT	4	41	- l 4º		1 4 1	41	
C.	How many	umes was	tnis	observation	measurea or	' evaluated in	tnis i	reporting period?

			1	2	
samp	les/	part	tici	pant	s/events

D. Has your MS4 made progress toward this measurable goal during this reporting period?

	Yes	\bigcirc No
--	-----	---------------

(ex.:

E. Is your MS4 on schedule to meet the deadline set forth in the SWMPP?

Yes	\bigcirc No

F. Briefly summarize the stormwater activities planned to meet the goals of this MCM during the next reporting cycle (including an implementation schedule).

Staff will continue to inspect and maintain facilities. The few inactive/dormant projects will be closed out and documented. Expansion of drainage districts will be investigated to secure funding for maintenance of facilities.

This report is being submitted for the reporting period ending March 9, $\begin{vmatrix} 2 & 0 \end{vmatrix} \begin{vmatrix} 2 & 1 \end{vmatrix}$

If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

		SPD	DES	ID						
Name of MS4/Coalition	TOWN OF CANANDAIGUA	N	Y	R	2	0	А	5	4	6

Minimum Control Measure 6. Stormwater Management for Municipal Operations

The information in this section is being reported (check one):
On behalf of an individual MS4On behalf of a coalition
How many MS4s contributed to this report?

1. Choose/list each municipal operation/facility that contributes or may potentially contribute Pollutants of Concern to the MS4 system. For each operation/facility indicate whether the operation/facility has been addressed in the MS4's/Coalition's Stormwater Management Program(SWMP) Plan and whether a self-assessment has been performed during the reporting period. A self-assessment is performed to: 1) determine the sources of pollutants potentially generated by the permittee's operations and facilities; 2) evaluate the effectiveness of existing programs and 3) identify the municipal operations and facilities that will be addressed by the pollution prevention and good housekeeping program, if it's not done already.

Self-Assessment

Operation/Activity/Facility performed within the past 3 **Operation/Activity/Facility** vears? Addressed in SWMP? Street Maintenance..... 9 Yes ○ No • Yes \bigcirc No Bridge Maintenance.... O Yes ● No ○ Yes \bigcirc No Winter Road Maintenance.... • Yes ○ No • Yes \bigcirc No Salt Storage..... • Yes ○ No • Yes \bigcirc No Solid Waste Management..... • Yes ○ No • Yes \bigcirc No New Municipal Construction and Land Disturbance.. • Yes ○ No • Yes \bigcirc No Right of Way Maintenance....

Yes \bigcirc No ● No ○ Yes Marine Operations.... O Yes \bigcirc No Hydrologic Habitat Modification..... O Yes ● No ○ Yes \bigcirc No ○ No Yes \bigcirc No Parks and Open Space....

Yes ○ No • Yes Municipal Building..... • Yes \bigcirc No \bigcirc No Stormwater System Maintenance..... • Yes ○ No • Yes ○ No • Yes \bigcirc No Vehicle and Fleet Maintenance..... • Yes ● No ○ Yes \bigcirc No Other..... O Yes

This report is being submitted for the reporting period ending March 9, $\begin{vmatrix} 2 & 0 \end{vmatrix} \begin{vmatrix} 2 & 1 \end{vmatrix}$

	SPD	ES ID					
Name of MS4/Coalition TOWN OF CANANDAIGUA	N	YR	2	0 A	5	4	6
2. Provide the following information about municipal operations goo	d ho	ousek	eep	ing p	rog	ran	ıs:
Parking Lots Swept (Number of acres X Number of times swept)		# Acr	es [5	1
• Streets Swept (Number of miles X Number of times swept)		# Mil	es		7	8	5
• Catch Basins Inspected and Cleaned Where Necessary			#			2	2
 Post Construction Control Stormwater Management Practices Inspected and Cleaned Where Necessary 			# [3
O Phosphorus Applied In Chemical Fertilizer		# Lt	s. [
O Nitrogen Applied In Chemical Fertilizer		# Lb	s.				
O Pesticide/Herbicide Applied (Number of acres to which pesticide/herbicide was applied X Number of times applied to the nearest tenth.)		Acres	3			[
3. How many stormwater management trainings have been provided during this reporting period?	to n	nunic	ipa [l emp	oloy	ees	
during this reporting period.			Į				0
4. What was the date of the last training?		/		/			
5. How many municipal employees have been trained in this reporting	ıg pe	eriod'	?				0
6. What percent of municipal employees in relevant positions and destormwater management training?	part	ment	s re	ceive	5	0	%

This report is being submitted for the reporting period ending March 9, $\begin{vmatrix} 2 & 0 \end{vmatrix} \begin{vmatrix} 2 & 1 \end{vmatrix}$

Name of MS4/Coalition	TOWN OF CANANDAIGUA		SPDES ID N Y R 2 0 A	5 4 6
7. Evaluating Pro	ogress Toward Measurable Goals M	ICM 6		
identified in your S	port on your progress and project plan tormwater Management Program Pla litional pages as needed.		-	
A. Briefly summar	rize the Measurable Goal identified	l in the SWMPP i	in this reporting J	period.
	ntinue to address any issues with stores. Routine maintenance of roadways, j			- 1
B. Briefly summar Goal.	rize the observations that indicated	the overall effect	tiveness of this M	easurable
issues discovered h	es which are owned and/or maintaine nave been addressed. Stormwater infracilities are chemical/pesticide free.	•	•	-
C. How many time	es was this observation measured o	r evaluated in thi		d?
D. Has your MS4	made progress toward this measur	able goal during	-	_
E. Is your MS4 on	n schedule to meet the deadline set t	forth in the SWM		es ○ No
_	rize the stormwater activities planr ting cycle (including an implementa			
Routine maintenan	ace and inspection process will contin	ue.		

This report is being submitted for the reporting period ending March 9, $\begin{vmatrix} 2 & 0 \end{vmatrix} 2 \begin{vmatrix} 1 & 1 \end{vmatrix}$

		SPI	DES	ID						
Name of MS4/Coalition	TOWN OF CANANDAIGUA	N	Y	R	2	0	A	5	4	6

On behalf of an individual Non behalf of a coalition How many MS	4s contributed to this re	eport?	
S4s must answer the que			e below.
MS4 Description	Answer	Check NA	(POC)
NYC EOH Watershed	-	-	-
raditional Land Use	1,2,3,4,5,6,7a-d,8a,8b,9	10,11,12	Phosphorus
raditional Non-Land Use	1,2,3,4,7a-d,8a,8b,9	5,10,11,12	Phosphorus
Von-Traditional	1,2,77a-d,8a,8b,9	3,4,5,10,11,12	Phosphorus
Onondaga Lake Watershed	-	-	-
raditional Land Use	1,6,7a-d,8a,9	2,3,4,5,8b,10,11,12	Phosphorus
raditional Non-Land Use	1,6,7a-d,8a,9	2,3,4,5,8b,10,11,12	Phosphorus
on-Traditional	1,6,7a-d,8a,9	2,3,4,5,8b,10,11,12	Phosphorus
Greenwood Lake Watershed	-	-	-
raditional Land Use	1,4,6,7a-d,8a,9	2,3,5,8b,10,11,12	Phosphorus
raditional Non-Land Use	1,4,6,7a-d,8a,9	2,3,5,8b,10,11,12	Phosphorus
on-Traditional	1,4,6,7a-d,8a,9	2,3,5,8b,10,11,12	Phosphorus
Oyster Bay	-	-	-
raditional Land Use	1,4,7a-d,9,10,11,12	2,3,5,6,8a,8b	Pathogens
raditional Non-Land Use	1,4,7a-d,9,10,11,12	2,3,5,6,8a,8b	Pathogens
on-Traditional	1,4,7a-d,9	2,3,4,5,8a,8b,10,11,12	Pathogens
Peconic Estuary	-	-	-
raditional Land Use	1,4,7a-d,8a,9,10,11,12	2,3,5,6,8b	Pathogens and Nitrogen
raditional Non-Land Use	1,4,7a-d,8a,9,10,11,12	2,3,5,6,8b	Pathogens and Nitrogen
on-Traditional	1,4,7a-d,8a,9	2,3,4,5,8b,10,11,12	Pathogens and Nitrogen
Oscawana Lake Watershed	-	-	-
raditional Land Use	1,4,6,7a-d,8a,9	2,3,5,8b,10,11,12	Phosphorus
raditional Non-Land Use	1,4,6,7a-d,8a,9	2,3,5,8b,10,11,12	Phosphorus
on-Traditional	1,4,6,7a-d,8a,9	2,3,5,8b,10,11,12	Phosphorus
LI 27 Embayments	-	-	
raditional Land Use	1,2,3,4,7a-d,9,10,11,12	5,6,8a,8b	Pathogens
raditional Non-Land Use fon-Traditional	1,2,3,4,7a-d,9,10,11,12 1,2,3,4,7a-d,9	5,6,8a,8b 5,6,8a,8b,10,11,12	Pathogens Pathogens
Does your MS4/Coaliti phosphorus/nitrogen/p	on have an education	program addressing i	,
phosphorus/nitrogen/p		dies? system been mapped i	
TT 4000/ 041 3/04/	L'AALITIAN CANVAVANCA	system been manned i	n (3187

This report is being submitted for the reporting period ending March 9, $2 \ 0 \ 2 \ 1$

		SPDES	S ID		
Na	me of MS4/Coalition TOWN OF CANANDAIGUA	NY	R 2	0 A 5	5 4 6
3.	Does your MS4/Coalition have a Stormwater Conveyar and Maintenance Plan Program?	•	tructu: Yes	re) Insp ○ No	oection ○ N/A
4.	Estimate the percentage of on-site wastewater treatment and maintained or rehabilitated as necessary in this rep	•	ve beer	n inspec	3 %
5.	Has your MS4/Coalition developed a program that pro NYSDEC SPDES General Permit for Stormwater Disci (GP-0-08-001) to reduce pollutants in stormwater runof disturb five thousand square feet or more?	harges from Cons ff from constructi	tructio	n Activ	ities
6.	Has your MS4/Coalition developed a program to address runoff from new development and redevelopment projection to equal to one acre that provides equivalent protection to Permit for Stormwater Discharges from Construction At the New York State Stormwater Design Manual Enhant Standards?	ects that disturb gothe NYS DEC SI Activities (GP-0-0) aced Phosphorus I	reater PDES (8-001),	than or General includi	•
7a	. Does your MS4/Coalition have a retrofitting program t phosphorus/nitrogen/pathogen loading?		or O Yes	• No	O N/A
7 b	.How many projects have been sited in this reporting pe	eriod?			
	. What percent of the projects included in 7b have been o	•	•	ing peri	od?
7d	.What percent of projects planned in previous years hav	ve been completed			% Di 1
8a	.Has your MS4/Coalition developed and implemented a procedures policy that addresses proper fertilizer appli lands?	cation on municip	practi	ces and	Planned O N/A
8b	.Has your MS4/Coalition developed and implemented a procedures policy that addresses proper disposal of gramunicipally owned lands?	ss clippings and l	-		○ N/A

This report is being submitted for the reporting period ending March 9, $\begin{vmatrix} 2 & 0 \end{vmatrix} 2 \begin{vmatrix} 1 & 1 \end{vmatrix}$

	SPI	ノES	ıυ						
Name of MS4/Coalition TOWN OF CANANDAIGUA	N	Y	R	2	0	A	5	4 6	
		. •		4	•	0			
9. Has your MS4/Coalition developed and implemented a program of	na		-		_	•	C	N/A	
10. Has your MS4/Coalition enacted a local law prohibiting pet waste	on 1			-	-	-			
prohibiting goose feeding?			16	es	O	NO		N/A	
11. Does your MS4/Coalition have a pet waste bag program?			Υe	es	0	No		N/A	
12. Does your MS4/Coalition have a program to manage goose									
populations?		C	Υe	es		No	\subset	N/A	

ATTACHMENT 23



What is in the Law Local Governments

Overview

On March 31, 2021, Governor Andrew Cuomo signed the Marihuana Regulation & Taxation Act legalizing adult-use cannabis (also known as marijuana, or recreational marijuana) in New York State. The legislation creates a new Office of Cannabis Management (OCM) governed by a Cannabis Control Board to oversee and implement the law (collectively referred to as "OCM"). The OCM will issue licenses and develop regulations outlining how and when business can participate in the new industry. The OCM will also oversee the State's existing Medical Marijuana Program and Cannabinoid Hemp Program, previously regulated by the Department of Health.

The information below is a collection of key provisions from the MRTA which impact local governments and local officials. For additional information or to contact the Office of Cannabis Management, please visit our website at: www.cannabis.ny.gov or e-mail us at: info@cannabis.ny.gov.

Local Opt-out

Cities, towns, and villages can opt-out of allowing adult-use cannabis retail dispensaries or on-site consumption licenses from locating within their jurisdictions; however, municipalities cannot opt-out of adult-use legalization. Possession and use of cannabis by adults 21 years of age or older is legal in New York State.

To opt-out of allowing adult-use cannabis retail dispensaries or on-site consumption licenses, a municipality must pass a local law by December 31, 2021. This means that if a municipality has already passed a local law or resolution prohibiting adult-use cannabis licensees from operating in its jurisdiction, the municipality will have to pass a new local law conforming to the opt-out requirements outlined in the MRTA if the municipality still chooses to opt-out.

If a municipality does not opt-out by December 31, 2021, the municipality will be unable to opt-out at a future date. However, at any time a municipality may opt back in, to allow adult-use retail dispensaries and/or on-site consumption licenses, by repealing the local law which established the prohibition.

A municipality may choose to opt-out of both adult-use retail dispensaries and on-site consumption licenses or just one type of license (e.g. allow retail dispensaries but not on-site consumption licenses). Municipalities are prohibited from opting out of other adult-use license types from locating or operating within their jurisdiction. Additionally, municipalities are prohibited from opting out of medical cannabis or cannabinoid hemp license types. If a town passes a local law to opt-out, it only affects the area of the town outside of any village within the town. County governments are not permitted to opt-out of any adult-use license types.

Any local law opting out of adult-use retail dispensaries or on-site consumption licenses will be subject to a permissive referendum as outlined in section 24 of the Municipal Home Rule Law. This allows voters within the municipality to petition whether or not to approve the local law.

Local Control and Preemption

Except for the opt-out provision described in the section above, all municipalities including counties, are preempted from adopting any law, rule, ordinance, regulation, or prohibition pertaining to the operation or licensure of adult-use cannabis, medical cannabis or cannabinoid hemp licenses.

However, towns, cities and villages are permitted to pass local laws and regulations governing the time, place and manner of adult-use retail dispensaries and on-site consumption licenses, provided such laws and regulations do not make the operation of the license unreasonably impracticable. For example, cities, towns, and villages may pass laws and regulations pertaining to local zoning and the location of licensees, hours of operations and adherence to local building codes. Municipalities may not issue or require local licenses for cannabis businesses.

Notification to municipalities

At least 30 days prior to applying for an adult-use retail dispensary or on-site consumption license, an applicant must notify the municipality of the applicant's intent to apply for such license. The notification must be made to the clerk of the village, town, or city, or if in the city of New York, the community board in which the proposed premise is located. When the municipality expresses an opinion for or against the granting of the license, the opinion shall be deemed part of the record and used by the OCM to determine whether to grant or deny the application. The Cannabis Control Board must then respond in writing to the city, town, village, or community board, with an explanation of how such opinion was considered in the granting or denial of an application.

Adult-Use Taxation

The MRTA establishes three taxes on adult-use cannabis. First, there is a tax imposed on the distributor based on the milligrams (mg) of total THC in the product. There are different rates of tax depending on the cannabis product form.

- Edibles (e.g. food and beverages) are taxed at \$0.03 per mg of total THC
- Concentrates (e.g. vaporization oil, wax, shatter, and resin) are taxed at \$0.008 per mg of total THC
- Cannabis flower (e.g. loose flower, pre-rolls, or shake) are taxed at \$.0005 per mg of total THC

The mg per total THC tax accrues at the sale from a distributor to a retail dispensary and is paid to the State by the distributor. If the distributor is also the licensed retailer, such as a microbusiness or registered organization, the tax accrues at the time of the retail sale.

Second, there is a state excise tax imposed on the sale of cannabis products by a retail dispensary to a cannabis consumer at 9 percent of the products' price.

Third, there is a local excise tax imposed on the sale of cannabis products by a retail dispensary to a cannabis consumer at four (4) percent of the products' price. This tax is distributed to local governments based on where the retail dispensary is located. Twenty-five (25) percent of the tax revenue goes to the county and seventy-five (75) percent goes to the cities, town, or villages within the county as a proportion of cannabis sales. If a town and a village within the town both allow adult-use sales, the revenue shall be distributed based upon a distribution agreement between the town and village. If no such agreement exists, then the revenue distribution between the town and village shall be divided evenly.

Adult-Use Tax Revenue Distribution

All adult-use cannabis taxes are deposited in the New York State Cannabis Revenue Fund. First, the Cannabis Revenue Fund covers the costs of administering the cannabis programs and the implementing the MRTA, including costs to the OCM's operating costs, increasing Drug Recognition Expert training, and implementing incubators and workforce development for social and economic equity applicants.

After upfront costs, the remaining tax revenue is distributed into three separate funds:

- 40% to the State Lottery Fund for education
- 40% to the Community Grants Reinvestment Fund to issue grants to non-profit and community-based organizations in communities disproportionally impacted by cannabis prohibition, and other social equity initiatives.
- 20% to the Drug Treatment and Public Education Fund to development and implement statewide public education campaigns and provide substance use disorder treatment programs for youth and adults.

Public Consumption (Smoking)

The legislation adds cannabis to the existing Clean Indoor Air Act (CIAA), which establishes prohibitions on where cannabis can be smoked or vaporized. The smoking or vaporizing of cannabis is prohibited anywhere smoking tobacco is prohibited. Cannabis cannot be consumed when operating a motor vehicle. Pursuant to the CIAA, municipalities are authorized to make laws that are more restrictive than the CIAA.

Home Cultivation of Cannabis

New Yorkers 21 years of age and older can grow up to 6 cannabis plants in their home for personal use (3 mature plants and 3 immature plants) and a maximum of twelve plants per household (6 mature plants and 6 immature plants). *Please be aware the home cultivation of cannabis is not allowed immediately.* Pursuant to the MRTA, the home cultivation of cannabis is only permitted after the OCM issues regulations governing home cultivation of cannabis, which will occur within 18 months of the first adult-use retail sale. The MRTA also permits the home cultivation of medical cannabis for certified patients registered in the Medical Cannabis Program. Home cultivation for certified patients has an accelerated timeline, but is not authorized until the OCM issues regulations, which will occur on or before September 30, 2021.

- · Cannabis plants must be kept in a secure place and not accessible to any person under 21.
- Home cultivated cannabis cannot be sold to anyone and is only intended for personal use.
- The use of compressed gas solvents, such as propane or butane, to process or extract home cultivated cannabis, will not be allowed.
- Local municipalities may enact and enforce regulations relating to home cultivation of cannabis, provided no municipality may completely ban or prohibit home cultivation.

Personal Possession

Adults over 21 can possess up to 3 ounces of cannabis and 24 grams of concentrated cannabis (like vaporization oil or an edible). Personal possession over the legal limit and the unauthorized sale of any amount of cannabis is illegal and subject to penalties.

Contact Us

Please visit our website or contact us using the e-mail and phone number below for more information.

Website: www.cannabis.ny.gov

Call: 1-888-OCM-5151

Email: info@cannabis.ny.gov

Chapter 90 Cannabis Local Law Opting out of Adult Use Cannabis Retail Dispensaries and On-Site Consumption Sites

Local Law No	of the year 2021
Town of Canandaig	ua, County of Ontario

A local law to opt out of allowing cannabis retail dispensaries and on-site consumption sites as authorized under Cannabis Law Article 4

Section 1. Legislative Intent

It is the intent of this local law to create Chapter 90, titled Cannabis, and to opt out of allowing cannabis retail dispensaries and on-site cannabis consumption sites in the Town of Canandaigua that would otherwise be allowed under Cannabis Law Article 4.

Section 2. Authority

This local law is adopted pursuant to Cannabis Law § 131 which expressly authorizes the Town Board to adopt a local law requesting the Cannabis Control Board to prohibit the establishment of cannabis retail dispensary licenses and/or on-site consumption licenses within the jurisdiction of the Town and is subject to a permissive referendum, the procedure of which is governed by Municipal Home Rule Law § 24.

Section 3. Local Opt-Out

The Town Board of the Town of Canandaigua hereby opts out of allowing cannabis retail dispensaries and on-site cannabis consumption sites from being established and operated within the Town's jurisdiction.

Section 4. Severability.

If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, firm or corporation, or circumstance, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Permissive Referendum/Referendum on Petition

This local law is subject to a referendum on petition in accordance with Cannabis Law § 131 and the procedure outlined in Municipal Home Rule Law § 24.

Section 5. Effective date.

This local law shall take effect immediately upon filing with the Secretary of State.

Local Law Opting out of Adult Use Cannabis Retail Dispensaries and On-Site Consumption Sites

Local Law No	of the year 2021
Town of Canan	daigua, County of Ontario

A local law to opt out of allowing cannabis retail dispensaries and on-site consumption sites as authorized under Cannabis Law Article 4

Section 1. Legislative Intent

It is the intent of this local law to opt out of allowing cannabis retail dispensaries and on-site cannabis consumption sites in the Town of Canandaigua that would otherwise be allowed under Cannabis Law Article 4.

Section 2. Authority

This local law is adopted pursuant to Cannabis Law § 131 which expressly authorizes the town board to adopt a local law requesting the Cannabis Control Board to prohibit the establishment of cannabis retail dispensary licenses and/or on-site consumption licenses within the jurisdiction of the town and is subject to a permissive referendum, the procedure of which is governed by Municipal Home Rule Law § 24.

Section 3. Local Opt-Out

The Town Board of the Town of Canandaigua hereby opts out of allowing cannabis retail dispensaries and on-site cannabis consumption sites from being established and operated within the town's jurisdiction.

Section 4. Severability.

If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, firm or corporation, or circumstance, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Permissive Referendum/Referendum on Petition

This local law is subject to a referendum on petition in accordance with Cannabis Law § 131 and the procedure outlined in Municipal Home Rule Law § 24.

Section 5. Effective date.

This local law shall take effect immediately upon filing with the Secretary of State.

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.

Part 1 – Project and Sponsor Information					
Name of Action or Project:					
Local Law to opt out of adult use cannabis retail dispensaries and on-site consumption sales	sites in the Town of Cananda	iigua			
Project Location (describe, and attach a location map):					
Town of Canandaigua					
Brief Description of Proposed Action:					
Town Board of the Town of Canandaigua is considering the adoption of a local law opting out Consumption Sales Sites in the Town of Canandaigua as authorized by NYS Law §131 and N			-Site		
Name of Applicant or Sponsor:	Telephone: 585-394-112	0			
Town of Canandaigua	E-Mail: dfinch@townofca	anandaigua.org	daigua.org		
Address:		0 0			
5440 Route 5 & 20					
City/PO:	State:	Zip Code:			
Canandaigua	NY	14424			
 Does the proposed action only involve the legislative adoption of a plan, local administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the emay be affected in the municipality and proceed to Part 2. If no, continue to quest Does the proposed action require a permit, approval or funding from any other of Yes, list agency(s) name and permit or approval: a. Total acreage of the site of the proposed action? 	environmental resources thation 2. er government Agency?	nat 🔲	YES YES		
b. Total acreage of the site of the proposed action? b. Total acreage to be physically disturbed? c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?	acres acres acres				
4. Check all land uses that occur on, are adjoining or near the proposed action:	al Residential (suburcify):	rban)			

Page 1 of 3 SEAF 2019

5.	Is the proposed action,	NO	YES	N/A
	a. A permitted use under the zoning regulations?			
	b. Consistent with the adopted comprehensive plan?			
6.	Is the proposed action consistent with the predominant character of the existing built or natural landscape?		NO	YES
0.	to the proposed detroit consistent with the predominant character of the character of material tandscape.			
7.	Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?		NO	YES
If Y	Ves, identify:			
			NO	YES
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?		H	H
	c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	ļ		
9.	Does the proposed action meet or exceed the state energy code requirements?		NO	YES
If th	he proposed action will exceed requirements, describe design features and technologies:			
10.	Will the proposed action connect to an existing public/private water supply?		NO	YES
	If No, describe method for providing potable water:			
			Ш	
11.	Will the proposed action connect to existing wastewater utilities?		NO	YES
	If No, describe method for providing wastewater treatment:			
			Ш	
12.	a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or distric	t	NO	YES
	ich is listed on the National or State Register of Historic Places, or that has been determined by the		П	
	mmissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the te Register of Historic Places?			
arcl	b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for haeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?			
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?		NO	YES
	b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?			
If Y	Yes, identify the wetland or waterbody and extent of alterations in square feet or acres:			
		I		

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply:		
☐ Shoreline ☐ Forest ☐ Agricultural/grasslands ☐ Early mid-successional		
☐Wetland ☐ Urban ☐ Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or	NO	YES
Federal government as threatened or endangered?		
16. Is the project site located in the 100-year flood plan?	NO	YES
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes,	NO	YES
a. Will storm water discharges flow to adjacent properties?		
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe:		
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
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility?	NO	YES
If Yes, describe:		
20.Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste?	NO	YES
If Yes, describe:		
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BE MY KNOWLEDGE	ST OF	
Applicant/sponsor/name: Douglas E. Finch, Town of Canandaigua Date: 6/21/2021		
Signature:Title: Town Manager		

State Environmental Quality Review LEAD AGENCY COORDINATION REQUEST

This notice is issued pursuant to Part 617 of the implementing regulations pertaining to Article 8 (State Environmental Quality Review Act) of the Environmental Conservation Law

The <u>Canandaigua Town Board</u> seeks Lead Agency Status for the environmental review for the action described below:						
Project Number						
Name of Action: Local Law to Opt Out of Adult Use Cannabis Dispensaries						
Location: 5440 Route 5 & 20 West Canandaigua, NY 14424						
Description of the Action:						
Local Law to opt out of the adult use cannabis retail dispensaries and on-site consumption.						
This agency has no objection to the Canandaigua Town Board assuming Lead Agency Status for this action						
This Agency will seek Lead Agency Status						
Print or Type Name of Responsible Officer Signature of Responsible Officer						
Please return to:						
Town of Canandaigua, Town Clerk 5440 Route 5 & 20 West Canandaigua, NY 14424						

If no response is received within 30 calendar days from the date of this authorization by the Canandaigua Town Board (June 21, 2021), the Canandaigua Town Board will assume Lead Agency in accordance to 6 NYCRR Part 617.

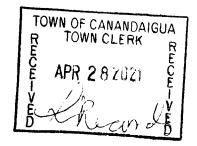
ATTACHMENT 24

Town of Canandaigua

5440 Routes 5 & 20 West • Canandaigua, NY 14424 • (585) 394-1120

April 28. 2021

Doug Finch, Town Manager Town of Canandaigua 5440 Routes 5 & 20 West Canandaigua, New York 14424



KB 16333

RE: GROVE FOR NAVAS

New Single Family Dwelling - Erosion Control Surety Estimate Review Tax Map No. 111.00-1-38.112

CPN No. 2021-009

ADDRESS: 5927 ROSSIER ROAD

Dear Mr. Finch,

Please be advised that I have completed a review of the submitted Erosion Control Surety Estimate dated February 2, 2021, prepared by William Grove PE of Grove Engineering for the above referenced project.

Based on our review of the submitted estimate we recommend that an Erosion Control Surety be approved in the amount of \$500 (Five-Hundred Dollars and No Cents). The breakdown of this amount is on the attached estimate.

Surety must be paid by cash or check to Town Clerk prior to issuance of building permits.

Any questions and/or comments you may have in this regard, please feel free to contact me at your earliest convenience.

Sincerely,

Chris Jensen

Town of Canandaigua – Code Enforcement Officer

C Jean Chrisman, Town Clerk

Project Binder Parcel Owner APPROVED

APPROVED

Doylg Finch - Town Manager

5/2/2 (
Date



8677 STATE ROUTE 53
NAPLES, NEW YORK 14512
585-797-3989 PHONE
585-531-4084 FAX
grove.engineering@yahoo.com

February 2, 2021

Michelle Rowlinson Office Specialist I Town of Canandaigua

Re:

Soil stabilization and erosion control cost estimate

Proposed Navas Residence,

Rossier Road, TM# 111.00-38-112

Dear Ms. Rowlinson,

As required by the Final Site Plan Requirements of the Town, here are the estimated costs for the installation and maintenance of the soil stabilization and erosion control on the above referenced project:

Silt Fence

125 LF@ \$2.50/LF = \$250

Final seed/mulch all disturbed areas Lump Sum

= \$250

Total: \$500

If you have any questions, feel free to contact me.

Sincerely,



William J. Grove, P.E.

ATTACHMENT 25

Financial Statements as of and for the Year Ended
December 31, 2020
Together with Independent
Auditor's Report

Bonadio & Co., LLP Certified Public Accountants

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INDEPENDENT AUDITOR'S REPORT

Month XX, 2021

To the Board of Directors of the Town of Canandaigua, New York

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Canandaigua, New York (the Town) as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

Management's Responsibilities 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 opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. 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 entity'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 entity'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 opinions.

Prior Period Adjustments

Capital Assets

As discussed in Note 15 to the financial statements, the Town restated amounts included in Capital Assets as of December 31, 2019, based on a reevaluation performed during the 2020 fiscal year. Our opinions are not modified with respect to this matter.

Water Receivable

As discussed in Note 15 to the financial statements, the Town restated amounts included in Accounts Receivable as of December 31, 2019 due to an amount that was not reversed during the 2019 fiscal year. Our opinions are not modified with respect to this matter.

Other Matters

Change in Accounting Principle

As discussed in Note 15 to the financial statements, in 2020 the Town adopted new accounting guidance, Governmental Accounting Standards Board Statement No. 84, *Fiduciary Activities*. Our opinions are not modified with respect to this matter.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Town, as of December 31, 2020, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information and schedules of contributions-pension plan, and proportionate share of the net pension liability (asset) be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Report on Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town's basic financial statements. The combining nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the financial statements.

The combining nonmajor fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor fund financial statements are fairly stated in all material respects in relation to the basic financial statements as a whole.

Management's Discussion and Analysis (Unaudited) December 31, 2020

Our discussion and analysis of the Town of Canandaigua, New York's (the Town) financial performance provides an overview of the Town's financial activities for the fiscal year ended December 31, 2020. The results of the current year are discussed in comparison with the prior year, with an emphasis on the current year. The Management's Discussion and Analysis is only an introduction, please read it in conjunction with the Town's financial statements.

FINANCIAL HIGHLIGHTS

- On the government-wide financial statements, the assets and deferred outflows of resources of the Town exceeded its liabilities and deferred inflows of resources by \$21,740,792. Of this amount, the unrestricted portion is a deficit \$(10,849,375). The balance of net position is considered either restricted for specific purposes or the net investment in capital assets.
- General revenues, which include Non-Property Taxes and Real Property Tax, are \$6,611,966, or 47%, of all revenues. Program specific revenues in the form of Charges for Services, Operating Grants, and Capital Grants accounted for \$7,454,068 or 53%, of total revenues.
- The Town's governmental fund financial statements report a combined ending fund balance of \$9,907,312.
- At the end of the current year, the unassigned fund balance of the General Fund was \$2,928,295.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as an introduction to the Town's basic financial statements. The Town's basic financial statements consist of three components: (1) government-wide financial statements, (2) fund financial statements, and (3) notes to the financial statements. This report also contains individual fund statements and supplemental schedules in addition to the basic financial statements.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the Town's finances, in a manner similar to a private-sector business.

- The statement of net position presents information on all of the Town's assets, deferred outflows of
 resources, liabilities, and deferred inflows of resources, with the difference reported as net position. Over
 time, increases or decreases in net position may serve as a useful indicator of whether the financial position of
 the Town is improving or deteriorating.
- The statement of activities presents information showing how the Town's net position changed during the most recent year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows.
- The *governmental activities* of the Town include highway maintenance, snow removal, general administrative support, community service, water services, and interest on long-term debt.

Management's Discussion and Analysis (Unaudited)
December 31, 2020

Fund Financial Statements

A *fund* is a self-balancing grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Town, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance related legal requirements. All of the funds of the Town can be divided into two categories: Governmental Funds and Fiduciary Funds.

• Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the year. Such information may be useful in evaluating the Town's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The Town maintains four major individual governmental funds; General Fund, Highway Fund, Consolidated Water District Fund, and Capital Projects Fund. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balance for each fund.

The Town adopts an annual budget for the General Fund, Highway Fund, and Consolidated Water District Fund. A budgetary comparison statement has been provided for each major fund with an annually adopted budget within the basic financial statements to demonstrate compliance with the budget.

• The *Fiduciary Funds* are used to account for assets held by the Town in a custodial capacity on behalf of others. Fiduciary Funds are not reflected in the government-wide financial statement because the resources of these funds are *not*, and never will be, available to support the Town's programs.

Management's Discussion and Analysis (Unaudited) December 31, 2020

Major Features of the Town-Wide and Fund Financial Statements

Fund Financial Statements

<u>Features</u>	Town-Wide Statements	Governmental Funds	<u>Fiduciary Funds</u>
<u>Scope</u>	Entire Town	The activities of the Town that are not proprietary or fiduciary, such as General administration, Highway, and Water	Instances in which the Town administers resources on behalf of someone else
Required Financial Statements	Statement of Net Position Statement of Activities	Balance Sheet, Statement of Revenues and Expenditures, and Changes in Fund Balance	Statement of Fiduciary Net Position, and Statement of Changes in Fiduciary Net Position
Accounting Basis and Measurement Focus	Accrual accounting and economic resource focus	Modified accrual accounting and current financial resources focus	Accrual accounting and economic resource focus
Type of Asset/Liability Information	All assets and liabilities, both financial and capital, short-term and long-term	Generally, assets expected to be used up and liabilities that come due during the year or soon thereafter, no capital assets or long-term liabilities included	All assets and liabilities both short-term and long-term; funds do not currently contain capital assets, although they can
Type of Inflow/Outflow Information	All revenues and expenses during the year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and the related liability is due and payable	All additions and deductions during the year, regardless of when cash is received or paid

Notes to Basic Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Management's Discussion and Analysis (Unaudited)
December 31, 2020

GOVERNMENT-WIDE FINANCIAL ANALYSIS

By far, the largest component of the Town's net position reflects its net investment in capital assets, less any related debt used to acquire those assets that is still outstanding. The Town uses these capital assets to provide services to the residents and consequently, these assets are not available for future spending. Although the Town's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

There are restricted net position balances which constitute \$7,250,550 of total net position at December 31, 2020. The remaining balance is unrestricted net position, which was a deficit of \$10,849,375 in 2020.

The Town relies upon taxes, charges for services, operating grants, and capital grants as its primary revenue sources. Expenses are distributed dependent on the Town's services.

FINANCIAL ANALYSIS OF THE TOWN'S FUNDS

As noted earlier, the Town uses fund accounting to ensure and demonstrate compliance with finance related legal requirements.

Governmental Funds

The focus of the Town's governmental funds is to provide information on near term inflows, outflows and balances of spendable resources. Such information is useful in assessing the Town's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the year. Amounts to be applied against next year's fund balance are reported as assigned resources.

The General Fund is the chief operating fund of the Town. At the end of the current year, the total fund balance of the General Fund was \$6,052,459, of which \$2,793,743 was unassigned. The fund balance for the Town's General Fund increased by 34% in 2020, as a function of the Town's operating activities.

As the Town completed the year, its governmental funds, as presented in the balance sheet, reported a combined fund balance of \$9,907,312 which is \$1,375,665 more than last year's total of \$8,531,647. The following table shows the fund balances at year end for the Town's major funds.

Management's Discussion and Analysis (Unaudited) December 31, 2020

Governmental Funds
Fund Balance at Year End

	2020	2019	Percent Change 2020-2019
			NO
\$	6,052,459 \$	4,485,220	34.9%
	2,102,884	1,663,554	26.4%
	1,398,414	2,261,906	-38.2%
	(702,984)	(387,238)	81.5%
	1,056,539	1,099,578	-3.9%
<u>\$</u>	9,907,312 \$	9,123,020	8.6%
	\$ <u>\$</u>	\$ 6,052,459 \$ 2,102,884 1,398,414 (702,984) 1,056,539	\$ 6,052,459 \$ 4,485,220 2,102,884 1,663,554 1,398,414 2,261,906 (702,984) (387,238) 1,056,539 1,099,578

Budgetary Highlights

The key budget variances for the major funds are listed below.

	Budget	
Revenue Items	Variance	Explanation for Budget Variance
General Fund – Nonproperty tax items	\$ 723,287	The Town found it difficult to budget for the increases because of the pandemic and unknown effect on sales tax. Both sales tax and franchise fees ended up increasing more then expected, causing the fluctuations.
General Fund – State aid	\$ 215,714	Mortgage tax increasing was the main cause for the fluctuation with budget. This amount is decided on at the County Level, therefore the Town can only budget based on previous years experience.
Highway Fund – Use of money and property	\$ 218,786	In 2020 the Highway employees and equipment worked on the H26W project and got reimbursed for water's rental of labor and equipment. This caused the fluctuation with year over year balances and the budget to actual.
Consolidated Water District Fund – Departmental Income	\$ 233,307	In 2020 the COVID-19 Pandemic hit the Country. This caused a Country wide quarantine for months. With more people staying home, the Water Districts saw a considerable uptick in water usage. This led to the increased revenue in 2020.

Management's Discussion and Analysis (Unaudited) December 31, 2020

Expenditure Items	Variance Budget		Explanation for Budget Variance
General Fund – General government support	\$ 2	263,419	Due to the COVID-19 Pandemic, department spending decreased due to the uncertainty of how much revenue would be received. All departments were asked to be extra frugal with purchases.
General Fund – General Culture and recreation	\$ 2	223,069	Due to the pandemic, the recreation program and park movie nights were cancelled. As such, expenses for usual programs was not incurred.
Highway Fund – Transportation	\$ 5	501,555	The Town significantly decreased the road maintenance budget due to the uncertainty of state aid and sales tax revenue caused by the pandemic. The Town was able to slightly increase the budget toward the end of the summer, but were unable to meet the budgeted amount before the winter weather turned.

Capital Assets

Capital assets, net of accumulated depreciation, are reflected below:

Class	<u>2020</u>	<u>2019</u>
Land Infrastructure	\$ 3,173,657 19,680,427	\$ 3,173,657 23,524,558
Buildings and improvements Machinery and equipment	8,929,795 1,817,313	9,434,362 2,117,481
Total capital assets, net of accumulated depreciation	\$ 33,601,192	\$ 38,250,058

More detailed information about the Town's capital assets is presented in the notes to the financial statements.

Management's Discussion and Analysis (Unaudited) December 31, 2020

Long-Term Liabilities

The Town's general obligation and other long-term debt outstanding, was as follows at December 31:

	<u>2020</u> <u>20:</u>	<u>19</u>
Serial bonds	\$ 4,660,682 \$ 4,93	34,637
Installment debt	197,681	_
Compensated absences	13,013	14,023
Net pension liability	1,837,532 48	89,084
Total	\$ 6,708,908 \$ 5,43	37,744

The amount of principal paid on outstanding debt was \$273,955 in 2020.

More detailed information about the Town's long-term liabilities is presented in the notes to the financial statements.

FACTORS BEARING ON THE TOWN'S FUTURE

The Town of Canandaigua Town Board has taken a number of proactive steps in the past year to ensure the future financial direction of the Town continues on a positive trajectory.

The Town Board has adopted a 15-year capital improvement plan that details major capital expenditures including equipment purchases, vehicle replacement, buildings and grounds improvements, and long-range planning. The purpose of the plan is to help minimize fiscal spikes relating to expenditures by planning for needs through a consistent means, and then budgeting annual based on the long-term plan.

In order to provide direction to staff and future officials, the Town Board has adopted a series of policies and procedures to clearly define expectations. Those policies and procedures include: Budget Development Policy; Code of Ethics; Credit Card and Credit Account Policy and Procedure; Fund Balance Policy; Policy on the Use of Information Technology Services; Investment Policy; Procurement Policy; Vehicle Replacement Policy; Water District Policy; Wire Transfers and Online Banking Policy; and the Travel and Conference Policy.

Additionally, the Town Board is closely monitoring the financial status of all funds, fund balances, budgeting accounts, and charting plans for reserve funds.

Management's Discussion and Analysis (Unaudited) **December 31, 2020**

Water & Sewer Infrastructure Improvements

The Town of Canandaigua has made a commitment to planning for water and sewer infrastructure improvements over an extended period of time. The Town Board has adopted both a comprehensive Sewer Master Plan and Water Master Plan in order to prepare for the Town's water and sanitary infrastructure needs for the next two decades. Long term planning for both water and sewer infrastructure improvements includes the identification of grants, assistance to municipalities for clean water and source water protection, and other available funding opportunities in order to minimize the potential financial impact to residents and users. Thanks for the long term planning, The Town of Canandaigua has secured a multimillion-dollar grant to assist with the construction of a new water pump station and two water storage tanks.

Facility Improvements

The Town of Canandaigua's Environmental Committee continues moving forward with the promotion of recycling in order to divert organics and other recyclables from the waste stream in anticipation of the closing of the Ontario County Landfill by 2028.

Requests for Information

This financial report is designed to provide a general overview of the Town's finances for those with an interest in the Town's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to:

> The Town of Canandaigua 5440 Route 5 & 20 West Canandaigua, New York 14424 (585) 394-1120

Attn: Town Clerk

Statement of Net Position December 31, 2020

ASSETS		
Cash - unrestricted	\$	3,805,278
Cash - restricted		853,500
Investments		5,126,321
Accounts receivable		309,023
Due from other governments		4,262,748
Prepaid expenses		67,153
Capital assets, net		33,601,192
A A		
Total assets		48,025,215
DEFERRED OUTFLOWS OF RESOURCES		4 200 000
Pension related	-	1,298,990
Total deferred outflows of resources		1,298,990
LIABILITIES		
Accounts payable		888,993
Accrued liabilities		(12,939)
Due to other governments		18,212
Unearned revenue		21,297
Bond anticipation notes		3,601,148
Long-term obligations -		
Due within one year		310,301
Due in more than one year		6,398,607
Total liabilities	-	11,225,619
DEFERRED INFLOWS OF RESOURCES		46 405
Pension related		46,425
Total deferred inflows of resources		46,425
NET POSITION		
Net investment in capital assets		25,339,362
Restricted		7,250,550
Unrestricted		5,462,249
y		
Total net position	<u>\$</u>	38,052,161

Statement of Activities For the Year Ended December 31, 2020

		F	Program Revenu	re	Net (Expense) Revenue and Changes in Net Position
			Operating	Capital Grants	
		Charges for	Grants and	and	Governmental
Functions/Programs	Expenses	Services	Contributions	Contributions	Activities
PRIMARY GOVERNMENT:					N
Governmental activities -				$\Delta \Delta S$	
General governmental support	\$ 1,891,899	\$ 1,286,906	\$ 3,518,226	Ś -	\$ 2,913,233
Public safety	1,262,999	1,282,260	-	-	19,261
Public health	8,057	-	-	_	(8,057)
Transportation	7,569,980	256,080		238,082	(7,075,818)
Economic assistance and opportunity	50,000	, -	-	-	(50,000)
Culture and recreation	512,904	15	-	-	(512,904)
Home and community services	6,492,225	872,514		-	(5,619,711)
Interest on long-term debt	151,369	-	-	-	(151,369)
C					
Total governmental activities	\$ 17,939,433	\$ 3,697,760	\$ 3,518,226	\$ 238,082	(10,485,365)
	General revenu				4 454 504
		taxes and real p	property tax iter	ns	1,464,691
	Nonproperty				4,678,787
	Use of money		+: f l		61,705
		rty and compens			63,155
\wedge \wedge		private purpose	e trust		75,640
	Miscellaneous	S			267,988
	Total genera	al revenues			6,611,966
					(2.072.200)
	Change in net p	osition			(3,873,399)
	NET POSITION -	beginning of ye	ear, as previousl	y reported	25,886,779
(V)	PRIOR PERIOD A	ADJUSTMENT (N	IOTE 15)		16,038,781
	NET POSITION -	beginning of ye	ear, as restated		41,925,560
	Net position - e	nd of year			\$ 38,052,161

The accompanying notes are an integral part of these statements.

Balance Sheet - Governmental Funds December 31, 2019

					Car	oital Projects		nsolidated ater District	- 4	al Nonmajor overmental		
	C	eneral Fund	ы:	ghway Fund	Cap	Fund	VVc	Fund	G	Funds		Total
ACCETC		eneral runu	П	giiway ruiiu	_	ruliu		runu	V	rulius	_	TOLAI
ASSETS	A	420.625		4 560 545	,	074.040	4	025.255	4	405.022		2 005 270
Cash - unrestricted	\$	120,625	Ş	1,568,515	>	874,849	\$	835,366	\$	405,923	\$	3,805,278
Cash - restricted		853,500		-		- 1		<i>)</i> -		-		853,500
Investments Accounts receivable		3,873,914		600,572 93		-		102.072		651,835		5,126,321
Due from other funds		25,858		93		_		283,072		-		309,023
		129,730		15.640		2 000 000		440,748		-		570,478
Due from other governments		1,247,108		15,640		3,000,000		2.042		-		4,262,748
Prepaid expenditures		33,658		30,552		-		2,943	_		_	67,153
						V	_		_			
Total assets	<u>Ş</u>	6,284,393	\$	2,215,372	\$	3,874,849	\$	1,562,129	\$	1,057,758	\$	14,994,501
					1							
LIABILITIES AND FUND BALANCES												
LIABILITIES:												
Accounts payable	\$	225,199	\$	376	\$	516,027	\$	146,172	\$	1,219	\$	888,993
Accrued liabilities		4,363	X	16,793		-		3,042		-		24,198
Accrued wages and benefits		(37,137)		-		-		-		-		(37,137)
Bond anticipation notes		-		-		3,601,148		-		-		3,601,148
Due to other funds		-		95,319		460,658		14,501		-		570,478
Due to other governments		18,212		-		-		-		-		18,212
Unearned revenue		21,297								_		21,297
Total liabilities		231,934		112,488		4,577,833		163,715		1,219		5,087,189
						_						
FUND BALANCES:												
Nonspendable		33,658		30,552		-		2,943		-		67,153
Restricted		2,726,208		2,072,332		-		1,395,471		1,056,539		7,250,550
Assigned		498,850		-		-		-		-		498,850
Unassigned		2,793,743		-		(702,984)		-		-		2,090,759
				-								
Total fund balances		6,052,459		2,102,884		(702,984)		1,398,414		1,056,539		9,907,312
Total fulla balances		3,002, .00	_	_,	_	(, 02,001)		_,000,.11	_	_,000,000		3,30.,312
Total liabilities and fund balances	\$	6,284,393	\$	2,215,372	\$	3,874,849	\$	1,562,129	\$	1,057,758	\$	14,994,501
			_		_						_	

The accompanying notes are an integral part of these statements.

Reconciliation of the Balance Sheet - Governmental Funds to the Statement of Net Position December 31, 2020

Total fund balance - governmental funds	\$	9,907,312
Total net position reported for governmental activities in the statement of net position is different because:		100
Capital assets used in governmental activities are not current financial resources and; therefore, are not reported in the funds. Cost of capital assets Accumulated depreciation 79,511,452 (45,910,260)		33,601,192
Deferred outflows/inflows of resources related to pensions are applicable to future periods and;	;	
therefore, are not reported in the funds. Deferred outflows - ERS Deferred inflows - ERS		1,298,990 (46,425)
Net pension obligations are not due and payable in the current period and; therefore, are not	Ī	
reported in the funds. Net pension liability - ERS		(1,837,532)
Compensated absences are not reported in the funds under fund accounting, but are expensed in the statement of activities as the liability is incurred.	l	(13,013)
Long-term debt is not due and payable in the current period and; therefore, is not reported as a fund liability.	1	(4,660,682)
Long-term capital lease is not due and payable in the current period and; therefore, is not reported as a fund liability.	<u> </u>	(197,681)
Total net position of governmental activities	\$	38,052,161

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds For the Year Ended December 31, 2020

	General Fund	Highway Fund	Capital Projects Fund	Consolidated Water District Fund	Total Nonmajor Govermental Funds	Total
REVENUES:						
Real property taxes and tax items	\$ 593,349	\$ 865,000	\$ -	\$ 830,995	\$ 1,174,581	
Nonproperty tax items	3,118,787	1,560,000	-	-	-	4,678,787
Departmental income	135,241	245 400	-	1,013,307	-	1,148,548
Intergovernmental charges	- 24.029	245,180		- 2 F71	28,000	273,180 259,386
Use of money and property Licenses and permits	34,028	218,786	528	3,571	2,473	138,358
Fines and forfeitures	138,358 138,440			_		138,440
Sale of property and compensation for	130,440				1 A	130,440
loss	17,215	45,940	_			63,155
Miscellaneous	27,490	-	3	42,814	- 1	70,307
State aid	482,886	238,082	3,035,340	1 -	-	3,756,308
Total revenues	4,685,794	3,172,988	3,035,871	1,890,687	1,205,054	13,990,394
EXPENDITURES:						
General governmental support	1,086,531	8,956	308,281	7,200	10,113	1,421,081
Public safety	91,904	-	-	-	1,118,820	1,210,724
Public health	6,550	-		J -	-	6,550
Transportation	103,483	2,505,837	-	_	13,287	2,622,607
Economic assistance and opportunity	50,000	-	-	-	-	50,000
Culture and recreation	346,754	-	5,592	-	-	352,346
Home and community services	539,463		4,251,574	1,258,616	75,918	6,125,571
Employee benefits	510,271	416,546	-	65,815	-	992,632
Debt service -					-	
Principal	205,000	V .	-	50,745	18,210	273,955
Interest	81,113	-		70,256		151,369
Total expenditures	3,021,069	2,931,339	4,565,447	1,452,632	1,236,348	13,206,835
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,664,725	241,649	(1,529,576)	438,055	(31,294)	783,559
OTHER FINANCING COURCES (LICES).						
OTHER FINANCING SOURCES (USES): Operating transfers - in	75,640		1 212 920			1,289,470
Installment debt proceeds	75,040	197,681	1,213,830	-	-	1,289,470
Operating transfers - out	(202,085)	157,001	-	(1,000,000)	(11,745)	(1,213,830)
Operating transfers - out	(202,003)			(1,000,000)	(11,7 13)	(1,213,030)
Total other financing sources and						
uses	(126,445)	197,681	1,213,830	(1,000,000)	(11,745)	273,321
CHANGE IN FUND BALANCE	1,538,280	439,330	(315,746)	(561,945)	(43,039)	1,056,880
FUND BALANCE - beginning of year, as						
previously reported	4,485,220	1,663,554	(387,238)	2,261,906	1,099,578	9,123,020
The state of the s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,	(001)=00)	_,,	_,,	-,,
PRIOR PERIOD ADJUSTMENT (NOTE 15)	28,959			(301,547)		(272,588)
FUND BALANCE - beginning of year, as						
restated	4,514,179	1,663,554	(387,238)	1,960,359	1,099,578	8,850,432
restated						
FUND BALANCE - end of year	\$ 6,052,459	\$ 2,102,884	\$ (702,984)	\$ 1,398,414	\$ 1,056,539	\$ 9,907,312

Change in net position of governmental activities

Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds to the Statement of Activities

Funds to the Statement of Activities	
For the Year Ended December 31, 2020	

Net change in fund balances - governmental funds	\$	1,056,880
Amounts reported for governmental activities in the statement of activities are different because:		NE
Governmental funds report outlays for capital assets as expenditures because such outlays use current financial resources. In contrast, the statement of activities reports only a portion of the outlay as expense. Also, depreciation is recorded in the statement of activities, but not as a change in fund balance of the governmental funds. The outlay is allocated over the assets' estimated useful lives as depreciation expense for the period.		
Capital additions 661,403		
Depreciation (5,227,492)		
Adjustments (82,777)		(4,648,866)
Repayment of bond debt principal is an expenditure in the governmental funds, but the		
repayment reduces long-term liabilities in the statement of net position.		273,955
Governmental funds report pension contributions as expenditures. However, in the statement of activities, the cost of pension benefits earned, net of employer contributions is reported as pension expense.		
Pension contributions		270,829
Cost of benefits earned net of employee contributions		(629,526)
The issuance of installment debt is an other financing source on the governmental funds, but the issuance increases the long-term liabilities in the statement of net position.		
		(197,681)
The change in compensated absences is reported in the statement of activities, but does not require the use of current financial resources and; therefore, this is not reported as an expenditure/revenue in the governmental funds.		1,010
experiorcule/Teveride in the governmental funds.	-	_,

The accompanying notes are an integral part of these statements.

(3,873,399)

Statement of Fiduciary Net Position December 31, 2020

	Custodial	Private Purpose Trust Funds
ASSETS		
Cash and cash equivalents	\$ 135,690	\$
Total assets	135,690	V.
LIABILITIES		
Other liabilities	121,671	
Total liabilities	121,671	
NET POSITION - end of year	\$ 14,019	\$ -

Statement of Changes in Fiduciary Net Position For the Year Ended December 31, 2020

	Custodial	Private Purpose Trust Funds
REVENUES		100
Use of money and property Taxes and bail collected	\$ - 8,562,994	\$ -
Total revenue	8,562,994	
OTHER FINANCING SOURCES (USES):		
EXPENSES		
Taxes and bail remitted	8,564,719	
Total expenses	8,564,719	
Operating transfers - out		75,640
Total other financing sources and uses		75,640
CHANGE IN NET POSITION	(1,725)	(75,640)
NET POSITION - beginning of year, as previously reported	-	75,640
PRIOR PERIOD ADJUSTMENT (NOTE 15)	15,744	
NET POSITION - beginning of year, as restated	15,744	75,640
NET POSITION - end of year	\$ 14,019	\$ -

Notes to Basic Financial Statements For the Year Ended December 31, 2020

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The basic financial statements of the Town of Canandaigua, New York (the Town) have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Town's reporting entity applies all relevant Governmental Accounting Standards Board (GASB) pronouncements. The GASB is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The more significant of the government's accounting policies are described below.

Financial Reporting Entity

The Town is governed by its charter, local laws, municipal laws, and other general laws of the State of New York. The Town Board, which is the legislative body responsible for overall operations of the Town, consists of the supervisor and four councilpersons. The Supervisor serves as the chief executive officer and chief fiscal officer of the Town.

The Town provides the following basic services: fire protection, highway maintenance, recreation facilities and programs, environmental services, and water facilities.

The financial reporting entity consists of (a) the primary government which is the Town, (b) organizations for which the primary government is financially accountable, and (c) other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete as set forth in generally accepted accounting principles.

All governmental activities and functions performed by the Town are its direct responsibility; no other governmental organizations have been included or excluded from the reporting entity.

The decision to include a potential component unit in the Town's reporting entity is based on several criteria set forth by the GASB including legal standing, fiscal dependency, and financial accountability. A component unit is included in the Town's reporting entity if it is both fiscally dependent on the Town and there is a potential for the component unit to provide specific financial benefits to, or impose specific financial burdens on, the primary government. Based on the application of these criteria, the following is a brief review of a certain entity considered in determining the Town's reporting entity.

Joint Venture

The Canandaigua-Farmington Consolidated Water District (the District) was established in 2004 under article 5-G of General Municipal Law and under Sections 206 and 206a of New York State Town Law and consists of the Town of Canandaigua Water District, Farmington Water District, Hopewell Water District and all water district extensions under the original District.

The District consists of the Town Boards of both Canandaigua and Farmington and the operations are the responsibility of the Town of Farmington's Water and Sewer Superintendent. The Supervisors of the Town of Canandaigua and the Town of Farmington along with the Town of Farmington Water and Sewer Superintendent are responsible for the audit of the claims and the Town of Farmington maintains the books and records of the District. The District is reported as a component unit of the Town of Farmington. A separately issued audit report is available at the Town of Farmington offices.

Notes to Basic Financial Statements For the Year Ended December 31, 2020

Basis of Presentation

1. Government-Wide Statements

The Town's basic financial statements include both government-wide (reporting the Town as a whole) and fund financial statements (reporting the Town's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business-type. All of the Town's services are classified as governmental activities.

In the government-wide Statement of Net Position, the governmental activities are presented on a consolidated basis and are reported on a full accrual, economic resources basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. The Town's net position is reported in three parts - net investment in capital assets; restricted net position; and unrestricted net position. The Town first uses restricted resources to finance qualifying activities.

The government-wide Statement of Activities reports both the gross and net cost of each of the Town's functions, i.e., public safety and transportation, etc. The functions are also supported by general government revenues (property, sales taxes, state revenue sharing, and investment earnings, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating grants and capital grants. Program revenues must be directly associated with the function. Operating grants include operating-specific and discretionary (either operating or capital) grants while the capital grants column reflects capital-specific grants.

The Town's fiduciary funds are presented in the fiduciary fund financial statements by type (private purpose trust and custodial). Since by definition these assets are being held for the benefit of a third party and cannot be used to address activities or obligations of the Town, these funds are not incorporated into the government-wide financial statements.

This government-wide focus is more on the sustainability of the Town as an entity and the change in the Town's net position resulting from the current year's activities.

2. Fund Financial Statements

The emphasis in fund financial statements is on the major funds in either the governmental or business-type activities categories. Non-major funds by category are summarized into a single column. Generally accepted accounting principles set forth minimum criteria (percentage of the assets/deferred inflows of resources, liabilities/deferred outflows of resources, revenues or expenditures/expenses of either fund category or the governmental and enterprise activities combined) for the determination of major funds. The non-major funds are combined in one column in the fund financial statements.

Notes to Basic Financial Statements For the Year Ended December 31, 2020

Governmental Funds - Governmental funds are those major and non-major funds through which most governmental functions are financed. The acquisition use and balances of expendable financial resources and the related liabilities are accounted for through governmental funds. The measurement focus of the governmental funds is upon determination of financial position and changes in financial position. The following are the Town's governmental fund types:

1. Major Governmental Funds:

- General Fund the Town uses the General Fund as its principal operating fund which includes all
 operations not required to be recorded in other funds.
- **Highway Fund** a special revenue fund used to account for taxes, user fees, or other revenues which are raised or received to provide highway services to areas throughout the Town.
- Consolidated Water District Fund a special revenue fund used to account for fees received to support consolidated water operations in the Town.
- Capital Projects Fund used to account for financial resources to be used for the acquisition, construction or renovation of capital facilities; or the acquisition of equipment.

2. Non-Major Governmental Funds

The other funds which do not meet the major fund criteria are aggregated and reported as non-major governmental funds. The following are reported as non-major governmental funds:

- **Special Revenue Funds** used to account for taxes, user fees, or other revenues which are raised or received to provide special services to areas that may or may not encompass the whole Town. The following are non-major special revenue funds utilized by the Town:
 - Drainage District
 - Street Lighting District
 - Consolidated Sewer District
 - Park Land Fund
 - Fire Protection District
 - Refuse and Garbage Fund

Notes to Basic Financial Statements For the Year Ended December 31, 2020

3. Fiduciary Funds

Fiduciary funds are used to report assets held by the Town in a trustee or custodial capacity. These activities are not included in the government-wide financial statement because their resources do not belong to the Town and are not available for use. The following is the Town's fiduciary fund:

• **Custodial Fund** - are used to report fiduciary activities that are not required to be reported in pension (and other employee benefit) trust funds, investment trust funds, or private-purpose trust funds.

Basis of Accounting/Measurement Focus

1. Accrual

The government-wide and fiduciary fund financial statements 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. Non-exchange transactions, in which the Town gives or receives value without directly receiving or giving equal value in exchange, include grants and donations. On an accrual basis, revenue from grants and donations are recognized in the year in which all eligibility requirements have been satisfied.

2. Modified Accrual

The governmental fund statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The Town considers all revenues reported in the governmental funds to be available if the revenues are collected within 60 days after the end of the year.

Material revenues that are accrued include real property taxes, state and federal aid, distributed sales taxes, certain user charges, and some departmental fees. If expenditures are the prime factor for determining eligibility, revenues from federal and state grants are accrued when the expenditure is made. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and bond anticipation notes redeemed from appropriations are reported as other financing sources.

Notes to Basic Financial Statements For the Year Ended December 31, 2020

Expenditures are recorded when incurred except that:

- Expenditures for prepaid expenses and inventory-type items are recognized at the time of the disbursement.
- Principal and interest on indebtedness is not recognized as an expenditure until due and paid.
- Compensated absences, such as vacation and compensatory time which vests or accumulates, are charged as an expenditure when paid.

Equity Classifications

1. Government-Wide Statements

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

- **a. Net investment in capital assets** consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- **b.** Restricted net position consists of net position with constraints placed on their use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of another government; or (2) law through constitutional provisions or enabling legislation.
- **c. Unrestricted net position** all other net position that does not meet the definition of "restricted" or "net investment in capital assets".

When both restricted and unrestricted resources are available for use, it is the Town's policy to use restricted resources first, and then unrestricted resources as they are needed.

2. Fund Statements

Generally accepted accounting principles provide more clearly defined fund balance categories to make the nature and extent of the constraints placed on a government's fund balances more transparent. The following classifications describe the relative strength of the spending constraints:

a. Nonspendable Fund Balances

These are amounts that cannot be spent either because they are in nonspendable form or because they are legally or contractually required to be maintained intact.

Notes to Basic Financial Statements For the Year Ended December 31, 2020

b. Restricted Fund Balances

These are amounts that can be spent only for specific purposes because of constitutional provisions or enabling legislation or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

c. Committed Fund Balances

These are amounts that can be used only for specific purposes determined by a formal action of the Town Board prior to year-end. The Town Board is the highest level of decision-making authority for the Town. Commitments may be established, modified, or rescinded only through resolutions approved by the Town Board.

d. Assigned Fund Balances

These are amounts that are intended to be used for a specific purpose; intent can be expressed by the Board or by an official or body to which the Board delegates.

e. Unassigned Fund Balances

These are all other spendable amounts.

Absent a Town-wide policy, when an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the Town considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the Town Board has provided otherwise in its commitment or assignment actions.

Cash

The Town's cash is considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition.

State statutes authorize the Town to invest in obligations of the U.S. Treasury and U.S. Agencies, repurchase agreements and obligations of New York State or its political subdivisions.

Accounts Receivable

Accounts receivable are shown gross, with uncollectible amounts recognized under the direct write-off method. Generally accepted accounting principles require the allowance method be used to recognize bad debts; however, the effect of using the direct write-off method is not materially different from the results that would have been obtained under the allowance method.

Prepaid Items

Prepaid items represent payments made by the Town for which benefits extend beyond year end. These payments to vendors reflect costs applicable to future accounting periods and are recorded as assets on the statement of net position or balance sheet using the consumption method. A current asset for the prepaid amounts is recorded at the time of purchase and an expense/expenditure is reported in the year the goods or services are consumed.

Inventory

Inventory purchases in the General and Special Revenue Funds are recorded as expenditures at the time of purchase.

Notes to Basic Financial Statements For the Year Ended December 31, 2020

Capital Assets - Property, Plant and Equipment

1. Governmental Activities

Capital assets purchased or acquired with an original cost of \$5,000 or more are reported at historical cost or estimated historical cost. Contributed fixed assets are recorded at fair market value at the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. Depreciation on all assets is recorded on the straight-line basis over the following useful lives:

Class	Life in Years
Buildings and improvements	40 years
Machinery and equipment	4 - 20 years
Infrastructure:	
Bridges	40 years
Roads	20 years
Traffic Control Systems	40 years
Dams and Drainage Systems	50 years
Sewer Systems	50 years
Water Systems	50 years

Accrued Liabilities and Long-Term Obligations

Accounts payable and accrued liabilities are paid in a timely manner and in full, from current financial resources. Claims and judgments, other postemployment benefits payable and compensated absences that will be paid from governmental funds are reported as a liability in the fund financial statements only to the extent that they are due for payment in the current year. Bonds and other long-term obligations that will be paid from governmental funds are recognized as a liability in the fund financial statements when due.

Long-term obligations represent the Town's future obligations or future economic outflows. The liabilities are reported as due in one year or due within more than one year in the Statement of Net Position.

Short-Term Debt

The Town may issue Bond Anticipation Notes (BANs), in anticipation of proceeds from the subsequent sale of bonds. These notes are recorded as current liabilities of the funds that will actually receive the proceeds from the issuance of bonds. State law requires that BANs issued for capital purposes be converted to long-term financing within five years of the original issue date.

Notes to Basic Financial Statements For the Year Ended December 31, 2020

Compensated Absences

An employee who resigns, retires, or is laid off will receive cash payment for unused vacation leave to which the employee is properly entitled at the employee's then current rate of pay. To be eligible to receive this payment, an employee who is to resign or retire must give written notice at least two weeks in advance of the last day of employment. In the event an employee leaves employment due to disciplinary action, the employee will not receive a settlement for unused vacation leave. The Town estimated this liability for compensated absences at year-end and it is included in the Statement of Net Position.

Pursuant to a resolution of the Town Board, Town employees are entitled to accrue a maximum of 165 days of sick leave. No payments are made for unused sick leave and there is no liability recorded.

Revenues

Real property taxes are levied annually no later than December 31 and become a lien on January 1. Taxes are collected during the period January 1 to March 31. Taxes for county purposes are levied together with taxes for town and special district purposes as a single bill. The towns and special districts receive the full amount of their levies annually out of the first amounts collected on the combined bills. The county assumes enforcement responsibility for all taxes levied in the towns.

The County of Ontario currently imposes a sales and use tax. Based upon a complex formula, a portion of the total revenue collected is allocated annually to the Town in four quarterly installments.

Amounts reported as program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and, 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Unearned Revenue

The Town reports unearned revenues in its basic financial statements, if applicable. Unearned revenue arises when a potential revenue does not meet both the measurable and available criteria for recognition in the current period under the modified accrual method of accounting. Unearned revenue also arises when resources are received by the Town before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both recognition criteria are met, or when the Town has legal claim to resources, the liability for unearned revenue is removed and revenue is recognized.

Notes to Basic Financial Statements For the Year Ended December 31, 2020

Deferred Outflows and Inflows of Resources

In addition to assets and liabilities, the Balance Sheet and Statement of Net Position will sometimes report a separate section for deferred outflows/inflows of resources. The separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period and so will not be recognized as an outflow of resources (expenses/expenditure) until then. The separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until then.

Interfund transactions

The operations of the Town include transactions between funds. These transactions may be temporary in nature, such as with certain interfund borrowings. The Town typically loans resources between funds for the purpose of providing cash flow. These interfund receivables and payables are expected to be repaid within one year. Permanent transfers of funds include the transfer of expenditures and revenues to provide financial or other services.

Use of Estimates

Management uses estimates and assumptions in preparing financial statements. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenditures. Actual results could differ from those estimates.

2. STEWARDSHIP

Budgetary Data

A. Budgetary Policies - The budget policies are as follows:

- 1. No later than September 30th, the Budget Officer submits a tentative budget to the Town Clerk for submission to the Town Board for the fiscal year commencing the following January 1st. The tentative budget includes proposed expenditures and the proposed means of financing them.
- 2. After public hearings are conducted to obtain taxpayer comments, but no later than November 20th, the Town Board adopts the budget.
- 3. All modifications of the budget must be approved by the Town Board.
- 4. Budgetary controls are established for the capital projects fund through resolutions authorizing individual projects which remain in effect for the life of the project.

Notes to Basic Financial Statements For the Year Ended December 31, 2020

B. Budgetary Basis of Accounting

Budgets are adopted annually on a basis consistent with generally accepted accounting principles. Appropriations authorized for the current year are increased by the amount of encumbrances carried forward from the prior year. Budgetary comparison schedules are presented as required supplementary information in the basic financial statements.

		Highway	Consolidated
	General Fund	Fund	Water
GAAP basis fund balance at December 31, 2020	\$ 6,052,459	\$ 2,102,884	\$ 1,398,414
Less: Outstanding encumbrances	(34,113)		(213)
Budgetary basis fund balance at December 31, 2020	\$ 6,018,346	\$ 2,102,884	\$ 1,398,201

C. Revenue Restrictions

The Town has various restrictions placed over certain revenue sources from state or local requirements. The primary restricted revenue sources are those revenues raised for the special district and special revenue funds.

3. DEPOSITS WITH FINANCIAL INSTITUTIONS AND INVESTMENTS

The Town's cash and cash equivalents consist of cash on hand, demand deposits, and savings accounts. Resources must be deposited in Federal Deposit Insurance Corporation (FDIC) insured commercial banks or trust companies located within the State. 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 FDIC insurance. In accordance with the Town's investment policy, all deposits of the Town in excess of the amount insured must be collateralized by: 1) a pledge of eligible securities with an aggregate market value equal to the amount of deposits, 2) by an eligible "irrevocable letter of credit" equal to 140% of deposits, 3) by an eligible surety bond payable for an amount equal to the aggregate amount of deposits.

Notes to Basic Financial Statements For the Year Ended December 31, 2020

Primary Government, Including Fiduciary Funds

Total deposits of cash and cash equivalents and investments are as follows for the year ended December 31, 2020.

	Carrying	
	Amount Ban	ık Balance
Governmental funds	\$ 4,821,527 \$ 4	1,658,528
Fiduciary funds	135,690	135,690
		IV.
Total cash and investments	\$ 4,957,217 \$ 4	1,794,218
Insured cash - FDIC	\$	500,000
Uninsured - collateralized with securities held by		
pledging financial institution		1,546,392
Total insured and collateralized cash and cash equivalents		
	\$ 5	5,046,392

4. RECEIVABLES

Receivables at December 31, 2020 for individual major funds consisted of the following which are stated at net realizable value. Town management has deemed the amounts to be fully collectible:

					Co	nsolidated					
				1	Wa	ter District		Capital	No	n-Major	
Description		General Fund	Highv	vay Fund		Fund	Pr	ojects Fund		Funds	 Total
Accounts receivable:											
Water fees		\$ -	\$	-	\$	280,755	\$	-	\$	-	\$ 280,755
Other		25,858		93		2,317		-			 28,268
Total		\$ 25,858	\$	93	\$	283,072	\$		\$		\$ 309,023
XV								_			
Due from other govern	ments:										
New York State		\$ -	\$	-	\$	-	\$	3,000,000	\$	-	\$ 3,000,000
Ontario County		1,247,108		15,640		-	_			-	 1,262,748
Total		\$ 1,247,108	\$	15,640	\$	_	\$	3,000,000	\$	_	\$ 4,262,748

Notes to Basic Financial Statements For the Year Ended December 31, 2020

5. CAPITAL ASSETS

A summary of changes in capital assets for the year ended December 31, 2020 is as follows:

	Balance				Balance
Туре	1/1/2020	Increases	Decreases		12/31/2020
	(restated)		A	$\langle \rangle$	
Capital assets not being depreciated:				\mathbb{Z}	
Land	\$ 3,173,657	\$ -	\$ -	\$	3,173,657
Total capital assets not being depreciated	3,173,657		-		3,173,657
			A A		
Depreciable capital assets:					
Buildings and improvements	12,290,760	109,489	-	\$	12,400,249
Machinery and equipment	5,293,952	551,914	(292,116)	\$	5,553,750
Infrastructure	58,383,796			\$	58,383,796
Total depreciable capital assets	75,968,508	661,403	(292,116)		76,337,795
Less: Accumulated depreciation:					
Buildings and improvements	(2,856,398)	(614,056)	-	\$	(3,470,454)
Machinery and equipment	(3,176,471)	(769,305)	209,339	\$	(3,736,437)
Infrastructure	(34,859,238)	(3,844,131)		\$	(38,703,369)
• (),					
Total accumulated depreciation for depreciable capital assets, net	(40,892,107)	(5,227,492)	209,339		(45,910,260)
10.1					
Total depreciable assets, net	35,076,401	(4,566,089)	(82,777)		30,427,535
Governmental activities capital assets, net	\$ 38,250,058	\$ (4,566,089)	\$ (82,777)	\$	33,601,192

Depreciation expense for the year ended December 31, 2020 was charged to functions/programs of the primary government as follows:

CX /	<u>Amount</u>
General government support	\$ 104,549
Public health	52,275
Transportation	4,757,018
Culture and recreation	52,275
Home and community services	261,375
Total depreciation expense	\$ 5,227,492

Notes to Basic Financial Statements For the Year Ended December 31, 2020

6. PENSION PLAN

New York State Employees' Retirement System (NYSERS)

The Town participates in the New York State Employees' Retirement System (ERS) also referred to as New York State and Local Retirement System (the System). This is a cost-sharing multiple-employer retirement system, providing retirement benefits as well as death and disability benefits. The net position of the System is held in the New York State Common Retirement Fund (the Fund), established to hold all net position and record changes in plan net position allocated to the System. The System benefits are established under the provisions of the New York State Retirement and Social Security Law (NYSRSSL). Once an employer elects to participate in the System, the election is irrevocable. The New York State Constitution provides that pension membership is a contractual relationship and plan benefits cannot be diminished or impaired. Benefits can be changed for future members only by enactment of a State statute. The Town also participates in the Public Employees' Group Life Insurance Plan (GLIP), which provides death benefits in the form of life insurance. The System is included in the State's financial report as a pension trust fund. That report, including information with regard to benefits provided, may be found at www.osc.state.ny.us/retire/publications/index.php or obtained by writing to the New York State and Local Retirement System, 110 State Street, Albany, NY 12244.

Contributions

The System is noncontributory except for employees who joined after July 27th, 1976, who contribute 3.0% percent of their salary for the first ten years of membership, and employees who joined on or after January 1, 2010 who generally contribute 3.0% percent of their salary for their entire length of service. Under the authority of the NYSRSSL, the Comptroller annually certifies the actuarially determined rates expressly used in computing the employers' contributions based on salaries paid during the Systems' fiscal year ending March 31. Contributions for the current year and two preceding years were equal to 100 percent of the contributions required, and were as follows:

<u>Year</u>		The	System
2020		\$	259,101
2019		\$	271,451
2018	<u> </u>	\$	265,699

Pension Liabilities, Pension Expense, and Deferred Outflows/Inflows of Resources Related to Pensions

At December 31, 2020, the Town reported a net pension liability of \$1,837,532 for its proportionate share of the System net pension liability. The net pension liability was measured as of March 31, 2020, and the total pension liability used to calculate the net pension liability was determined by the actuarial valuation as of April 1, 2019. The Town's proportion of the net pension liability was based on a projection of the Town's long-term share of contributions to the pension plan relative to the projected contributions of all participating members, actuarially determined.

Notes to Basic Financial Statements For the Year Ended December 31, 2020

At December 31, 2020, the Town's proportionate share was .0069392%, which was a .000364% increase from its proportionate share measured at December 31, 2019.

For the year ended December 31, 2020, the Town recognized pension expense of \$624,412. At December 31, 2020 the Town reported deferred outflows/inflows of resources related to pensions from the following sources:

	Deferred	Deferred
	Outflows	Inflows
	of	of
	Resources	Resources
		_
Differences between expected and actual experience	\$ 108,146	\$ -
Changes of assumptions	36,999	31,948
Net difference between projected and actual earnings on pension plan investments		
	942,008	-
Changes in proportion and differences between the Town's contributions and		
proportionate share of contributions	8,715	14,477
Contributions subsequent to the measurement date	203,122	
Total	\$ 1,298,990	\$ 46,425

Plan's Year Ended March 31:

2021	\$	174,368
2022	1	264,359
2023		339,322
2024		271,394
2025		-
Thereafter		-
V	\$	1,049,443

The Town recognized \$203,122 as deferred outflow of resources related to pensions resulting from contributions made subsequent to the measurement date of March 31, 2020 which will be recognized as a reduction of the net pension liability in the year ended December 31, 2021.

Notes to Basic Financial Statements For the Year Ended December 31, 2020

Actuarial Assumptions

The total pension liability at March 31, 2020 was determined by using an actuarial valuation as of April 1, 2019.

The actuarial valuation used the following actuarial assumptions:

Actuarial cost method Entry age normal

Inflation 2.50%

Salary scale 4.2% indexed by service
Projected COLAs 1.3% compounded annually

Developed from the Plan's 2015 experience study of the period April 1,

Decrements 2010 through March 31, 2015

Mortality improvement Society of Actuaries Scale MP-2014

Investment Rate of Return 7.0% compounded annually, net of investment expenses

Long-term Rate of Return

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected return, net of investment expenses and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

Best estimates of arithmetic real rates of return for each major asset class included in the target asset allocation as of March 31, 2020 are summarized below:

		Long-Term Expected Real
	Target Allocations in %	Rate of Return in %
Asset Type		
Domestic Equity	36	4.05
International Equity	14	6.15
Private Equity	10	6.75
Real Estate	10	4.95
Absolute Return	2	3.25
Opportunistic Portfolio	3	4.65
Real Asset	3	5.95
Bonds & Mortgages	17	0.75
Cash	1	0.00
Inflation-Indexed Bonds	4	0.50
	100	

Notes to Basic Financial Statements For the Year Ended December 31, 2020

Discount Rate

The discount rate used to calculate the total pension liability was 6.8%. The projection of cash flows used to determine the discount rate assumes that contributions from plan members will be made at the current contribution rates and that contributions from employers will be made at statutorily required rates, actuarially. Based upon the assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Proportionate Share of the Net Pension Liability to the Discount Rate Assumption

The following presents the Town's proportionate share of the net pension liability calculated using the discount rate of 6.8%, as well as what the Town's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1% lower (5.8%) or 1% higher (7.8%) than the current rate:

		X	1% Decrease <u>5.8%</u>	Current Discount <u>6.8%</u>	1% Increase <u>7.8%</u>
Proportionate Share of Net Pension liability (asset)	X		\$ 3,372,391	\$ 1,837,532	\$ 423,921

Pension Plan Fiduciary Net Position (000's)

The components of the current-year net pension liability of the System as of March 31, 2020 were as follows:

Total pension liability	\$ 189,803,429
Net position	 168,115,682
Net pension liability (asset)	\$ 26,480,579
ERS net position as a percentage of total pension liability	 -88.57%

7. BOND ANTICIPATION NOTES

Short term debt provides financing for governmental activities. The Town issued Bond Anticipation Notes (BANs) in order to finance ongoing road repair projects, buildings, and equipment purchases.

The following is a summary of changes in short-term debt for the year ended December 31, 2020:

January 1, 2020	\$ -
Borrowings	3,601,148
Repayments	
December 31, 2020	\$ 3,601,148

Notes to Basic Financial Statements For the Year Ended December 31, 2020

Below is a summary of BANs outstanding as of December 31, 2020:

Date Issued	Maturity Date	Interest Rate	12/31/2020
7/30/2020 10/30/2020	7/30/2021 7/30/2021	1.250% 2.000%	\$ 1,508,036 2,093,112
			\$ 3,601,148

8. LONG-TERM OBLIGATIONS

Serial Bonds

The Town borrows money in order to acquire land, high cost equipment, or construct buildings and improvements. This enables the cost of these capital assets to be borne by the present and future taxpayers receiving the benefit of the capital assets. These serial bonds are full faith and credit debt of the Town. The provision to be made in future budgets for capital indebtedness represents the amount, exclusive of interest, authorized to be collected in future years from taxpayers and others for liquidations of the long-term liabilities.

Notes to Basic Financial Statements For the Year Ended December 31, 2020

Other Long-Term Obligations

In addition to the above long-term debt the Town had the following other non-current liabilities:

- Compensated absences represents the value earned and unused portion of the liability for compensated absences.
- Capital Lease represents a piece of highway equipment that is lease-to-own.
- Net pension liability represents the Town's proportionate share of the ERS net pension liability.

The following is a summary of changes in long-term liabilities for the year ended December 31, 2020:

Classified as

								Balance	7			
Governmental Activities	Balance 1/1/20			Additions		Deletions		12/31/2020		Current		on-Current
Serial bonds	\$	4,934,637	\$	-	\$	(273,955)	\$	4,660,682	\$	271,465	\$	4,389,217
Compensated absences		14,023		-		(1,010)		13,013		-		13,013
Capital lease		-		197,681	4	V -		197,681		38,836		158,845
Net pension liability		489,084	_	1,348,448				1,837,532				1,837,532
Total	\$	5,437,744	\$	1,546,129	\$	(274,965)	\$	6,708,908	\$	310,301	\$	6,398,607

Additions and deletions to compensated absences are shown net since it is impractical to determine these amounts separately.

Notes to Basic Financial Statements For the Year Ended December 31, 2020

The following is a statement of bonds with corresponding maturity schedules:

				Dalamaa	Amount Due
				Balance	Within One
Description	Issue Date	Maturity	Interest	12/31/20	Year
Canandaigua/Bristol - Public					MAC
improvements	12/15/2007	12/15/2042	4.75-5.00%	\$ 795,000	\$ 20,000
			5.300 -		
Public Improvements - Mcintyre Road	12/15/2007	12/15/2037	5.375%	69,000	3,000
Emerson/Allen/Canandaigua-Hopewell				I	
Townline Roads	05/15/2007	05/15/2033	5.00-5.25%	130,000	7,000
Andrews Road	05/15/2007	05/15/2020	0.00%	255	255
Extension #21 Hopkins/Grimble Road	12/15/2010	12/15/2033	4.00-5.00%	120,000	5,000
Extension #36 County Road 30	12/15/2010	12/15/2033	4.00-5.00%	195,000	5,000
Nott Road	12/15/2014	12/15/2034	0.00%	59,000	3,000
Purdy Road	12/15/2015	12/12/2044	0.00%	417,427	18,210
Public Improvements – Highway Facility					
	12/15/2018	12/15/2032	2.00-3.00%	2,875,000	210,000
Total				\$ 4,660,682	\$ 271,465

The following is a schedule of the future minimum payments under the Town's bond agreements as of December 31:

	<u>Principal</u>		<u>Interest</u>			<u>Total</u>
2021	\$ 2	71,465	\$	142,937	\$	414,402
2022	2	72,210		136,785		408,995
2023	2	78,210		130,577		408,787
2024	2	93,210		123,682		416,892
2025	3	04,210		115,622		419,832
2026 - 2030	1,6	61,050		439,264	2	2,100,314
2031 - 2035	1,0	14,050		182,352	1	1,196,402
2036 - 2040	3	98,050		72,968		471,018
2041 - 2045	1	68,227		8,750		176,977
	\$ 4,6	60,682	<u>\$ 1,</u>	352,936	\$ 6	5,013,618

Notes to Basic Financial Statements For the Year Ended December 31, 2020

9. INTERFUND ACTIVITIES

Interfund receivables and payables at December 31, 2020 were as follows:

	In	Interfund Receivables		nterfund	Interfund		Interfund		
<u>Fund</u>	Re			ayables	Revenues	Ex	penditures		
General	\$	129,730	\$	-	\$ 75,640	\$	202,085		
Consolidated Water		440,748		14,501	-		1,000,000		
Capital projects		-		460,658	1,213,830		-		
Highway		-		95,319	-				
Private purpose trust		-		-	-		75,640		
Refuse & Garbage		_					11,745		
Total	\$	570,478	\$	570,478	\$ 1,289,470	\$	1,289,470		

The Town typically loans resources between funds for the purpose of mitigating the effects of transient cash flow issues. All interfund payables are expected to be repaid within one year.

10. NET POSITION

Net Position - Restricted

The following table shows the net position restricted within the funds as shown on the Statement of Net Position:

<u>Fund</u>	Restricted By	Amount
General fund	Law	\$ 2,726,208
Highway fund	Law	2,072,332
Consolidated Water District	Law	1,395,471
Non-major governmental funds	Law	1,056,539
Total restricted net position		\$ 7,250,550

Notes to Basic Financial Statements For the Year Ended December 31, 2020

11. FUND BALANCES

As of December 31, 2020, fund balances are composed of the following:

			Capital Projects	Consolidated Water District	Nonmajor Governmental	0
	General Fund	Highway Fund	Fund	Fund	Funds	Total
Nonspendable -						A A C
Prepaid expenditures	\$ 33,658	\$ 30,552	\$ -	\$ 2,943	\$ -	\$ 67,153
Total	33,658	30,552		2,943	-	67,153
Restricted -					.\ \	
Taxes	474,168)	474,168
Repairs	80,089	205,299	-		_	285,388
Technology	45,968	203,233				45,968
Retirement	226,181					226,181
Open Space Reserve	1,133,238	_)	_	1,133,238
Solid Waste Mgmt Reserve	551,112	_		_	_	551,112
Highway	-	208,478	/ ٧.	_	_	208,478
Other restricted	215,452	1,471,760	_	393,902	815,861	2,896,975
Appropriations	-	-	_	1,001,356	240,678	1,242,034
Home and Community	_		_	213	0,0,0	213
Equipment		186,795	_	-	-	186,795
						 _
Total	2,726,208	2,072,332	-	1,395,471	1,056,539	7,250,550
Assigned -						
Appropriations	498,850					498,850
Total	498,850					498,850
	/		,,			
Unassigned	2,793,743		(702,984)			2,090,759
Total	\$ 6,052,459	\$ 2,102,884	\$ (702,984)	\$ 1,398,414	\$ 1,056,539	\$ 9,907,312

Notes to Basic Financial Statements For the Year Ended December 31, 2020

12. RISK MANAGEMENT

Workers' Compensation

The Town, together with Ontario County, sixteen (16) towns, eight (8) villages, and two (2) cities have joined together to self-insure for workers' compensation coverage which is maintained and administered by Ontario County. Ontario County also utilizes a third-party administrator who is responsible for processing claims, estimating liabilities, and providing actuarial services. The Compensation Plan, which was approved in 1956, states participants are charged an annual assessment on the basis of their five-year experience (60%), exposure (20%) and assessed value (20%). The pool does not take into consideration estimated investment income when determining if premium deficiencies exist. Ontario County has excess insurance coverage in the amount of \$1,000,000 per occurrence with coverage to full statutory limits. Liabilities are reported when it is probable that a loss has occurred, and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported (IBNR's). Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends including frequency and amount of pay-outs and other economic and social factors. The Compensation Plan as of December 31, 2020 is fully funded.

For the year ended December 31, 2020, the Town was assessed and paid Workers' Compensation fees of \$136,413.

13. COMMITMENTS AND CONTINGENCIES

Commitments

The Town participates in a number of federal and New York State grant and assistance programs. These programs are subject to financial and compliance audits by the grantors or their representatives. The amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time, although the Town expects such amounts, if any, to be immaterial.

Litigation

There are tax certiorari claims requesting reduction of assessments pending. The outcome of the tax certiorari claims is undeterminable at this time; as such no allowance has been recorded.

The Town, at times, may be a defendant in various lawsuits and claims. These lawsuits and claims are handled by the Town's insurance carriers and/or attorney's for the Town, and the outcome of the lawsuits and amount of damages, if any, are not presently determinable.

Fire Protection

The Town is required to provide fire protection services to its residents. The Town has entered into a contract with various Fire Departments to provide these services. Payments of \$1,118,820 were made in 2020 to the Fire Departments for these services.

Notes to Basic Financial Statements For the Year Ended December 31, 2020

14. TAX ABATEMENT

The Town has multiple real property tax abatement agreements entered into by the Ontario County IDA under Article 18-A of the real property tax law. These agreements provide for abatement of real property taxes in exchange for a payment in lieu of taxes (PILOT).

The following information summarizes the PILOT agreements entered into by the Ontario County IDA relating to the Town:

				A		,			
Year		Pilot							
<u>Began</u>	Agreement / Property	<u>Value</u>	Tax Rate	Tax	<u>(Value</u>	Red	ceived	Tax	es <u>Abated</u>
2015	Parkside	1,800,000	1.03%	\$	1,854	\$	2,199	\$	(345)
2015	DePaul	2,471,000	1.03%	\$	2,545	\$	775	\$	1,770
1997	City of Canandaigua	6,500,919	1.03%	\$	6,696	\$	13,539	\$	(6,843)
2000	B-R Holdings	1,500,000	1.03%	\$	1,545	\$	1,253	\$	292
1995	Canandaigua Air Center	477,000	1.03%	\$	491	\$	246	\$	245
2000	Canandaigua Aircraft	125,000	1.03%	\$	129	\$	129	\$	(0)
2010	Empire Pipeline	11,890,007	1.03%	\$	12,247	\$	6,729	\$	5,518
1995	Fingerlakes Railway	253,100	1.03%	\$	261	\$	238	\$	23

The Town is also subject to Mortgage and Sales tax abatements granted by the County of Ontario Industrial Development Agency in order to increase business activity and employment in the region. There was no mortgage tax abated in the Town for the year ended December 31, 2020. The amount of sales tax abated in the Town for the year ended December 31, 2020 was approximately \$28,000. This was 2.28% of the sales tax apportioned to the Town in 2019.

15. PRIOR PERIOD ADJUSTMENTS

Gasb 84

The Town adopted GASB Statement No. 84, Fiduciary Activities, during the year ended December 31, 2020. Statement No. 84 establishes criteria for identifying fiduciary activities of all state and local governments. The focus of the criteria generally is on (1) whether a government is controlling the assets of the fiduciary activity and (2) the beneficiaries with whom a fiduciary relationship exists. Separate criteria are included to identify fiduciary component units and postemployment benefit arrangements that are fiduciary activities. An activity meeting the criteria should be reported in a fiduciary fund in the basic financial statements. Governments with activities meeting the criteria should present a statement of fiduciary net position and a statement of changes in fiduciary net position. This Statement describes four fiduciary funds that should be reported, if applicable: (1) pension (and other employee benefit) trust funds, (2) investment trust funds, (3) private-purpose trust funds, and (4) custodial funds. Custodial funds generally should report fiduciary activities that are not held in a trust or equivalent arrangement that meets specific criteria.

In accordance with this Statement, the Town has a Custodial Fund which is presented on the statement of fiduciary net position and statement of changes in fiduciary net position. In addition, this Statement clarified the criteria for reporting certain activities as governmental or fiduciary activities. As a result, the following were restated:

Notes to Basic Financial Statements For the Year Ended December 31, 2020

		Trus	t ar	nd Agency F						
		Cash		iabilities	Fun	d Balance				10
Balance at December 31, 2019, as previously reported	\$	88,758	\$	(88,758)	\$	-				O
Restatement of beginning balance - Adoption of GASB Statement No. 84 Balance at December 31, 2019, as restated	<u> </u>	(88,758)	<u> </u>	88,758	<u></u>	<u>-</u>		A 1		VD
balance at December 51, 2019, as restated	<u> </u>		.ااد.	todial Fund	<u>γ</u>					
			Jus	toulai Fullu			M			
		Cash	L	iabilities	Fun	d Balance	Λ.			
Balance at December 31, 2019, as previously reported	\$	-	\$	-	\$,		
Restatement of beginning balance - Adoption of GASB Statement No. 84 Balance at December 31, 2019, as restated		129,270	_	(113,526)	+	(15,744)				
balance at December 31, 2013, as restated	\$	129,270	<u>\$</u>	(113,526)	<u>\$</u>	(15,744)				
				Genera	al Fu	nd				
			R	emaining	A	Accrued		Other		
		Cash		Assets	Li	abilities	L	iabilities	Fu	nd Balance
Balance at December 31, 2019, as previously reported	\$	2,987,833	\$	1,725,302	\$	(17,035)	\$	(210,880)	\$	(4,485,220)
Restatement of beginning balance - Adoption of GASB Statement No. 84 Balance at December 31, 2019, as restated	_	53,727	_	<u>-</u>		(24,768)		<u>-</u>		(28,959)
	\$	3,041,560	\$	1,725,302	\$	(41,803)	\$	(210,880)	\$	(4,514,179)

Infrastructure

During fiscal year 2020, the Town had a new valuation performed for their infrastructure. This amount is made up of mainly roads that are located within the Town of Canandaigua, and prior to this valuation there was no substantial backing to the previous valuation. Therefore, using an updated valuation technique, the Town re assessed the value of their infrastructure amount. This ended up causing an increase in the value of the roads, while decreasing their accumulated depreciation. These changes were made as of 12/31/2019, and therefore the following PPA was made to update the 2019 year end balances.

	Government-Wide								
		Capital Assets	Accum	nulated Depreciation	Net Position				
Balance at December 31, 2019, as previously reported Restatement of beginning balance -	\$	72,595,425	\$	(50,656,736)	\$ (25,886,779)				
Restatement of Infrastructure Balance at December 31, 2019, as restated		6,546,740		9,764,629	(16,311,369)				
bulance at December 31, 2013, as restated	\$	79,142,165	\$	(40,892,107)	\$ (42,198,148)				

Notes to Basic Financial Statements For the Year Ended December 31, 2020

Water Fund Receivable

In 2018 the Town was awarded a State Grant for the County Road 10 project in the amount of \$700,000. At year end 2018, a \$301,547 receivable was booked for the amount of the project that was incurred ahead of receiving the funds in 2019. However, then the \$700,000 was received in 2019, the 2018 receivable was not properly reversed. That caused the Towns revenue and receivable to be overstated in 2019 for the \$301,547. The following PPA was made in order to correct the year end fund balance for this error.

	Consolidated water district						
		Accounts Receivable		Fund Balance			
Balance at December 31, 2019, as				11 A V			
previously reported	\$	544,869	\$	(2,261,906)			
Restatement of beginning balance -							
Restatement of Infrastructure		(301,547)	_	301,547			
Balance at December 31, 2019, as restated							
	\$	243,322	\$	(1,960,359)			

16. COVID-19

The United States is presently in the wind-down of a national health emergency related to a virus, commonly known as Novel Coronavirus (COVID-19). The overall consequences of COVID – 19 on a national, regional and local level are unknown, but it has the potential to result in a significant economic impact. The impact of this situation on the Town and its future results and financial position is not presently determinable.

Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual - General Fund - (Unaudited) For the Year Ended December 31, 2020

	GENERAL FUND									
	Original <u>Budget</u>	Final <u>Budget</u>	Actual Amount (Budgetary <u>Basis)</u>	Variance with Final Budget Positive (Negative)						
REVENUES: Real property taxes and tax items Nonproperty tax items	\$ 588,69	2,395,500	3,118,787	\$ 1,242 723,287						
Departmental income Use of money and property Licenses and permits	172,54 27,80 107,00	27,800 0 80,000	34,028 138,358	23,701 6,228 58,358						
Fines and forfeitures Sale of property and compensation for loss Miscellaneous	107,50	- 2,350	17,215 27,490	23,155 17,215 25,140						
State aid Total revenues	3,358,53			1,094,040						
EXPENDITURES:	\									
General governmental support Public safety	1,097,19 163,60	0 92,130	91,904	263,419 226						
Public health Transportation Economic assistance and opportunity	6,65 130,97 61,00	2 114,697	103,483	100 11,214 5,500						
Culture and recreation Home and community services	707,65 695,34	5 587,137 7 603,401	364,068 546,844	223,069 56,557						
Employee benefits Debt service	573,16 286,11		·	60,192						
Total expenditures	3,721,69	3,675,459	3,055,182	620,277						
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(363,15	8) (83,705	1,630,612	1,714,317						
OTHER FINANCING SOURCES (USES): Operating transfers - in Operating transfers - out	683,83	4 1,489,218 - (1,391,963		(1,413,578) 1,189,878						
Total other financing sources and uses	683,83	97,255	(126,445)	(223,700)						
CHANGE IN FUND BALANCE	\$ 320,67	6 \$ 13,550	1,504,167	\$ 1,490,617						
FUND BALANCE - beginning of year, as restated			4,485,220							
FUND BALANCE - end of year			\$ 5,989,387							

TOWN OF CANANDAIGUA, NEW YORK

Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual - Highway Fund - (Unaudited)

For the Year Ended December 31, 2020

	HIGHWAY FUND										
		Original Budget		Final	Actual	Variance with Final Budget Positive (Negative)					
		buuget		<u>Budget</u>	<u>Amounts</u>	<u>(ivegative)</u>					
REVENUES:					4						
Real property taxes and tax items	\$	865,000	\$	865,000	\$ 865,000	\$ -					
Nonproperty tax items		2,400,000		1,560,000	1,560,000	-					
Intergovernmental charges		140,000		245,000	245,180	180					
Use of money and property		-		-	218,786	218,786					
Sale of property and compensation for loss		39,000		39,000	45,940	6,940					
State aid		260,000		195,000	238,082	43,082					
				$X \cup$							
Total revenues		3,704,000		2,904,000	3,172,988	268,988					
		X									
EXPENDITURES:			V								
General government		14,500		14,500	8,956	5,544					
Transportation		3,461,002		3,007,392	2,505,837	501,555					
Employee benefits	A	443,565		443,565	416,546	27,019					
10											
Total expenditures	_	3,919,067		3,465,457	2,931,339	534,118					
DEFICIENCY OF REVENUES OVER EXPENDITURES		(215,067)	_	(561,457)	241,649	803,106					
CHANGE IN FUND BALANCE	\$	(215,067)	\$	(561,457)	241,649	\$ 803,106					
FUND BALANCE - beginning of year					1,663,554						
FUND BALANCE - end of year					\$ 1,905,203						

Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual - Consolidated Water District Fund - (Unaudited)

For the Year Ended December 31, 2020

	CONSOLIDATED WATER DISTRICT FUND								
DEVENUES.	Original <u>Budget</u>	Final <u>Budget</u>	Actual <u>Amounts</u>	Variance with Final Budget Positive (Negative)					
REVENUES: Real property taxes and tax items	\$ 830,995	\$ 830,995	\$ 830,995	\$ -					
Departmental income	730,000	780,000	1,013,307	233,307					
Use of money and property	-		3,571	3,571					
Sale of property and compensation for loss	-	-	-	-					
State aid	-	-	-	-					
Miscellaneous	42,814	42,814	42,814						
Total revenues	1,603,809	1,653,809	1,890,687	236,878					
EXPENDITURES:									
General government	7,200	7,200	7,200	_					
Home and community services	1,440,534	1,535,977	1,258,829	277,148					
Employee benefits	71,485	72,450	65,815	6,635					
Debt service -									
Principal	125,800	125,800	50,745	75,055					
Interest	78,738	78,738	70,256	8,482					
Total expenditures	1,723,757	1,820,165	1,452,845	367,320					
EXCESS (DEFICIENCY) OF REVENUES OVER									
EXPENDITURES	(119,948)	(166,356)	437,842	604,198					
OTHER FINANCING SOURCES (USES):									
Operating transfers - in	24,652	24,652	-	(24,652)					
Operating transfers - out	(14,116)	(1,014,116)	(1,000,000)	14,116					
CHANGE IN FUND BALANCE	\$ (109,412)	\$ (1,155,820)	(562,158)	\$ 593,662					
FUND BALANCE - beginning of year			2,261,906						
FUND BALANCE - end of year			\$ 1,699,748						

Required Supplementary Information
Schedule of Proportionate Share of Net Pension Liability (Asset) - (Unaudited)
For the Year Ended December 31, 2020

	Last 10 Fiscal Years (Dollar amounts displayed in thousands)									
NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM PLAN - ERS	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Proportion of the net pension liability (asset)	<u>0.007</u> %	<u>0.007</u> %	0.007%	<u>0.007</u> %	<u>0.007</u> %	<u>0.007</u> %	Information for the p			eriods
Proportionate share of the net pension liability (asset)	\$ 1,838	\$ 489	217	\$ 629	\$ 1,104	\$ 236		to imple		
Covered-employee payroll	\$ 2,050	\$ 1,927	1,957	\$ 1,880	\$ 1,802	\$ 1,755		8 68 is ur		
Proportionate share of the net pension liability (asset) as a percentage of its covered-employee Plan fiduciary net position as a percentage of the	<u>89.66</u> %	<u>25.38</u> %	<u>11.09</u> %	<u>33.46</u> %	<u>61.27</u> %	<u>13.45</u> %		e compl going fo		17 21 22
total pension liability (asset)	<u>86.39</u> %	96.27%	98.24%	94.70%	90.70%	97.90%	- t	ecome :	available	2.

Required Supplementary Information
Schedule of Contributions - Pension Plans - (Unaudited)
For the Year Ended December 31, 2020

	Last 10 Fiscal Years (Dollar amounts displayed in thousands)														
NEW YORK STATE EMPLOYEES' RETIREMENT SYSTEM PLAN - ERS	2020 2019		2018		2017		2016		2015	2014	2014 2013 2012 2011				
Contractually required contribution Contributions in relation to the contractually	\$	259	\$	271	\$	266	\$	260	\$	318	\$ 334	Infor	mation f	or the pe	eriods
required contribution		259		271		266		260		318	334	prio	ion of		
Contribution deficiency (excess)	\$		\$		\$		\$		\$	-	<u>\$ -</u>	GAS	B 68 is ur	navailabl	e and
Covered-employee payroll Contributions as a percentage of covered-	\$	2,050	\$	1,927	\$	1,957	\$	1,880	<u>\$</u>	1,802	\$ 1,755		be completed going fo		
employee payroll	:	<u>12.63</u> %		<u>14.06</u> %		<u>13.59</u> %	X	<u>13.83</u> %	V	<u>17.65</u> %	<u>19.03</u> %		become	available	2.

Combining Balance Sheet - Nonmajor Governmental Funds December 31, 2020

	Drainage	Fire Protection	Park Land	Refuse and	Street Lighting	Consolidated	Total Nonmajor Governmental
	District	Fund	Fund	Garbage Fund		Sewer District	Funds
	DISTRICT		<u> </u>	Garbage Fullu	District	Sewel District	Fullus
ASSETS							
Cash - unrestricted	\$ 231,692	2 \$ 94,993		\$ 10,432	\$ 16,562		
Investments		<u> </u>	651,835	J			651,835
Total assets	\$ 231,692	2 \$ 94,993	\$ 704,055	\$ 10,432	\$ 16,562	\$ 24	\$ 1,057,758
LIABILITIES AND FUND BALANCES		• 0					
LIABILITIES:							
Accounts payable	\$	- \$ -	\$ -	\$ -	\$ 1,219	\$ -	\$ 1,219
Total liabilities	- A				1,219		1,219
FUND BALANCES							
Restricted	231,692	94,993	704,055	10,432	15,343	24	1,056,539
Total fund balances	231,69	2 94,993	704,055	10,432	15,343	24	1,056,539
Total liabilities and fund balances	\$ 231,692	2 \$ 94,993	\$ 704,055	\$ 10,432	\$ 16,562	\$ 24	\$ 1,057,758

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Governmental Funds For the Year Ended December 31, 2020

							Total Nonmajor
	Drainage	Fire Protection		Refuse and	Street Lighting	Consolidate	Governmental
	District	Fund	Park Land Fund	Garbage Fund	District	Sewer District	Funds
					- N V		
REVENUES:							
Real property taxes and tax items	\$ 1,651	\$ 1,143,820	\$ -	\$ -	\$ 10,900	\$ 18,210	\$ 1,174,581
Use of money and property	201	304	1,933	9	16	10	2,473
Intergovernmental charges			28,000				28,000
Total revenues	1,852	1,144,124	29,933	9	10,916	18,220	1,205,054
EXPENDITURES:				V			
General government	-	-	-	10,113	-	-	10,113
Public safety	-	1,118,820	-	-	-	-	1,118,820
Transportation	-	-	-	-	13,287	-	13,287
Home and community services	75,918	<u> </u>	-	-	-	-	75,918
Debt service -		• ()					
Principal		AV				18,210	18,210
	1						
Total expenditures	75,918	1,118,820		10,113	13,287	18,210	1,236,348
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(74,066)	25,304	29,933	(10,104)	(2,371)	10	(31,294)
OTHER FINANCING SOURCES (USES):	5 V						
Operating transfers - out				(11,745)			(11,745)
Total other financing sources and uses				(11,745)			(11,745)
CHANGE IN FUND BALANCE	(74,066)	25,304	29,933	(21,849)	(2,371)	10	(43,039)
FUND BALANCE - beginning of year	305,758	69,689	674,122	32,281	17,714	14	1,099,578
FUND BALANCE - end of year	\$ 231,692	\$ 94,993	\$ 704,055	\$ 10,432	\$ 15,343	\$ 24	\$ 1,056,539