### Canandaigua Town Board **Meeting Agenda for** June 12, 2023

6:00pm - Onnalinda Room

- Call To Order and Pledge of Allegiance
  - Pledge led by Councilperson Dave Sauter
- - > Town Clerk Confirmation meeting was properly advertised
- Circulation of Written Communications and Correspondence
  - None
- Privilege of the Floor
- **Priority Business**
- - ➤ Denied FOIL Request by "Anonymous" <a href="mailto:1barrysoetoro@gmail.com">1barrysoetoro@gmail.com</a> Dated June 2, 2023. Per Town Code Chapter 56 the Town Board has 10 business days to approve or overrule the denial. Attachment 1
- Presentations
- Continued Public Hearings:
  - None

#### New Public Hearings:

> Public Hearing on a revised cost estimate for improvements to The Canandaigua-Farmington Consolidated Water District.

Pertains to Resolution 2023 – 150

- Reports of Town Officials and Department Heads Attachment 2
  - A. Highway / Water Superintendent
  - B. Assessor
  - C. Historian
  - D. Town Clerk
  - E. Planner
  - F. Human Resources & Parks Coordinator
  - G. Town Manager
  - H. Supervisor / Deputy Supervisor
    - 1. Monthly Financial Reports
      - a. Revenue & Expense Report and Cash Summary Report
      - b. Overtime Report All Departments
      - c. Overtime Report Highway & Water

#### **ZOOM MEETING INFORMATION:**

Please register in advance of this meeting using the following link:

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 upon entry to the meeting and will only be able to speak after being acknowledged. Participants should use the "raise hand" feature or the chat box to request to speak. No screen sharing will be permitted. All meetings are recorded. Individuals will be removed from the meeting for inappropriate behavior.

- > Reports of Committees, Boards and Commissions (as needed) Attachment 3
  - A. Town Board Committees
    - a. Finance Chairperson Adeline Rudolph / Vice Chairperson David Sauter
    - b. Planning & Public Works Chairperson Terry Fennelly / Chairperson John Casey Vice Chairperson John Casey
    - c. Ordinance Chairperson John Casey / Vice Chairperson Adeline Rudolph
    - d. Economic Development Chairperson David Sauter / Vice Chairperson Jared Simpson
  - B. Planning Board Chairperson Oyler
  - C. Zoning Board of Appeals Chairperson Sahler
  - D. Environmental Conservation Board
  - E. Citizens' Implementation Committee
  - F. Parks & Recreation Committee Chairperson MacNeil
  - G. Special Events Committee Chairperson Fuller
  - H. Agriculture Committee Chairperson DiCarlo
  - I. Cemetery Committee Chairperson Karen DeMay
  - J. Project Teams (quarterly only)
    - a. Affordable Housing & Transportation Project Team
    - b. Conservation Easement Project Team Chairperson Sarah Reynolds
    - c. Local History Project Team
    - d. Tree Team Chairperson Dennis Brewer
- Privilege of the Floor
- Resolutions and Motions

#### Continued Resolutions:

 RESOLUTION NO 2023 – 130: CLARIFY FUNDING SOURCE FOR 2023 HIGHWAY 284 AGREEMENT AND AUTHORIZATION TO CREATE PROJECT BUDGETS FOR CAPITAL PROJECTS H37, H38, AND H39

#### New Resolutions:

#### **FINANCE**

- Resolution No. 2023 147: Acceptance of the Monthly Financial Reports Attachment 2
- Resolution No. 2023 148: Acknowledgement and Authorization of Budget Transfers by Town Manager
- Reso.2023 149 Amending 2023 Fee Schedule Attachment 4
- RESOLUTION NO. 2023 150: APPROVING A REVISED COST ESTIMATE FOR INCREASES AND IMPROVEMENTS OF FACILITIES TO THE CANANDAIGUA-FARMINGTON CONSOLIDATED WATER DISTRICT

#### **PLANNING / PUBLIC WORKS**

 RESOLUTION NO. 2023 – 151: LAKEWOOD MEADOWS SUBDIVISION, SECTION 8B, ACCEPTANCE OF DEDICATION OF ROADWAY (RILEYS RUN), AUTHORIZATION FOR TOWN CLERK TO FILE NECESSARY DOCUMENTS AT ONTARIO COUNTY CLERKS OFFICE – Attachment 5

- RESOLUTION NO. 2023 152 : LAKEWOOD MEADOWS SUBDIVISION, SECTION 9C ACCEPTANCE OF DEDICATION OF ROADWAY (HARVEST VIEW), AUTHORIZATION FOR TOWN CLERK TO FILE NECESSARY DOCUMENTS AT ONTARIO COUNTY CLERK'S OFFICE – Attachment 6
- RESOLUTION NO. 2023 153 : ACCEPTING WATER AND UTILITY EASEMENT RELATED TO LAKEWOOD MEADOWS SUBDIVISION, SECTION 9C, DIRECTING TOWN MANAGER TO SIGN SAID EASEMENT, AND FURTHER DIRECTING TOWN CLERK TO RECORD SAID EASEMENTS AT THE ONTARIO COUNTY CLERK'S OFFICE – Attachment 7
- RESOLUTION NO. 2023 154: THE TOWN OF CANANDAIGUA PURDY ROAD EXTENSION PROJECT AND SEQR TYPE I ACTION – INTENT TO BE LEAD AGENCY – Attachment 8
- RESOLUTION NO. 2023 155: REQUEST TO SURPLUS FORD F-250 # 501

#### **ORDINANCE**

NONE

#### **ECONOMIC DEVELOPMENT / GENERAL**

- RESOLUTION NO. 2023 156: ACKNOWLEDGEMENT OF AND AUTHORIZATION TO SUBMIT MS4 ANNUAL REPORT – Attachment 9
- RESOLUTION NO. 2023 157: ACKNOWLEDGEMENT OF REFERRAL FROM TOWN OF FARMINGTON FOR NEW SINGLE-FAMILY HOME ON CANANDAIGUA-FARMINGTON TOWNLINE ROAD – Attachment 10
- RESOLUTION NO. 2023 158: Acknowledgement of Town of Farmington Resolution #196-2023 to Award the Bid for the North Road Watermain Replacement-Phase 4 & 5 – Attachment 11
- RESOLUTION NO. 2023 159: APPOINTMENT OF STORM WATER MANAGEMENT PROGRAM COORDINATOR
- RESOLUTION NO. 2023 160: APPROVAL OF INFORMATION TECHNOLOGY PROFESSIONAL SERVICES AGREEMENT WITH INTEGRATED SYSTEMS – Attachment 12
- RESOLUTION NO. 2023 161: ACCEPTING PROPOSAL FROM MRB GROUP FOR PROFESSIONAL SERVICES FOR DESIGN OF SIDEWALKS ALONG MIDDLE CHESHIRE ROAD AND AUTHORIZATION FOR TOWN MANAGER TO EXECUTE AGREEMENT – Attachment 13
- RESOLUTION NO. 2023 162: ACCEPTING PROPOSAL FROM MRB GROUP FOR PROFESSIONAL SERVICES FOR SCHEMATIC DESIGNS FOR TOWN HALL OFFICE RENOVATIONS AND AUTHORIZATION FOR TOWN MANAGER TO EXECUTE AGREEMENT Attachment 14
- RESOLUTION NO.2023 163:Approving MUO Rezoning Request CR 22 Attachment 15
- RESOLUTION NO.2023 164: ACCEPTING RESIGNATION OF MOTOR EQUIPMENT OPERATOR LITE
- RESOLUTION NO.2023 165: ACCEPTING RESIGNATION OF PART TIME CLERK
- RESOLUTION NO. 2023 166: APPOINTMENT OF CODE ENFORCEMENT OFFICER
- RESOLUTION NO. 2023 167: APPOINTMENT OF FULL TIME CLERK
- RESOLUTION NO. 2023 168: APPOINTMENT OF REAL PROPERTY APPRAISAL AID
- RESOLUTION NO. 2023 169: APPOINTMENT OF SEASONAL EMPLOYEES
- RESOLUTION NO. 2023 170: SOIL EROSION AND SEDIMENT CONTROL SURETY FOR 4065 STATE ROUTE 21 S (TAX MAP # 111.00-1-27.000) – Attachment 16

- RESOLUTION NO. 2023 171 : SOIL EROSION AND SEDIMENT CONTROL SURETY FOR 4476 COUNTY ROAD 16 (TAX MAP # 126.20-1-17.100)
- RESOLUTION NO. 2023 172 : ACCEPTANCE OF MAINTENANCE BOND FOR LAKEWOOD MEADOWS SECTION 9C HARVEST VIEW (TM# 112.19-1-500.212) – Attachment 17
- RESOLUTION NO. 2023 173 : SOIL EROSION AND SEDIMENT CONTROL SURETY FOR 6265 GRIMBLE ROAD (TAX MAP # 96.00-1-1.100) – Attachment 18

### RESOLUTION NO. 2023 - 147: 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 2023 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

## <u>RESOLUTION NO. 2023 – 148: ACKNOWLEDGEMENT AND AUTHORIZATION OF BUDGET TRANSFERS BY TOWN MANAGER</u>

**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. 2023-015; 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).

#### RESOLUTION NO. 2023 - 149: AMENDMENTS TO 2023 FEE SCHEDULE

**WHEREAS**, the Town Clerk's office has identified the need to note on the Town's Fee Schedule that the cost for copies is .25c per single- or double-sided page and

**WHEREAS**, the Town Clerk's office is suggesting updating the cost of 1-year permit fee for Short Term Rental Registration to \$300/dwelling and,

**WHEREAS**, the Town Clerk's office is suggesting adding in a 3-year permit fee for Short Term Rental Registration to \$900/dwelling and,

WHEREAS, the Town Clerk is recommending these amendments to the 2023 Adopted Fee Schedule; and

**NOW THEREFORE BE IT RESOLVED** that the Town Board of the Town of Canandaigua has reviewed these recommendations and hereby approves these amendments to the adopted 2023 Fee Schedule effective June 12, 2023.

Attachment 4

# RESOLUTION NO. 2023 - 150: APPROVING A REVISED COST ESTIMATE FOR INCREASES AND IMPROVEMENTS OF FACILITIES TO THE CANANDAIGUA-FARMINGTON CONSOLIDATED WATER DISTRICT

**WHEREAS**, the Town Board of the Town of Canandaigua, by Resolution No. 2017-232, previously approved increases and improvements of the facilities of the Canandaigua-Farmington Consolidated Water District, consisting of the replacement of the existing Brickyard Road water storage tank, located on Brickyard Road in the Town of Canandaigua, New York, with an elevated storage tank that includes a mixing system and the construction of a dedicated transmission main and valve vaults that connect the new tank to hydraulic grade Zone 2A (the "Improvements") at a total estimated cost to said District of \$9,036,000; and

**WHEREAS**, MRB Group, the Town's Engineer, had previously prepared a map, plan and cost estimate, dated July 2016, showing the proposed Improvements; and

**WHEREAS**, because of increased costs since the Town's original approval and, supported by a revised cost estimate prepared by MRB Group dated December 2021, the Town Board of the Town of Canandaigua, by Resolution No. 2022 – 57 previously approved an increase in the total estimated cost to said District for the Improvements of \$13,000,000; and

**WHEREAS**, because of inflation of costs since the Town Board approved Resolution No. 2022 -57, the previously approved increase of costs for the Improvements of \$13,000,000 is now insufficient to pay for these Improvements; and

**WHEREAS**, MRB Group has prepared another revised cost estimate, dated May 1, 2023, taking into account the higher, inflationary costs of the Improvements showing the revised estimated costs of the Improvements to now be \$15,000,000; and

**WHEREAS**, the Town Board of the Town of Canandaigua duly adopted a resolution on May 15, 2023, calling a public hearing to consider said revised cost estimate for the Improvements, to be held at the Canandaigua Town Hall, 5440 Route 5 & 20 West, Canandaigua, New York, on the 12<sup>th</sup> day of June, 2023, at 7:00 p.m.; and

**WHEREAS**, notice of said public hearing was duly published and posted in the manner provided by law and proof thereof has been submitted to the Town Board; and

**WHEREAS**, said public hearing was duly held at the time and place aforesaid, at which all persons interested were duly heard; and

WHEREAS, the Town Board has considered all the evidence given at such public hearing.

**WHEREAS**, in a May 2, 2023 memo from Ronald L. Brand, Town of Farmington Director of Development, Mr. Brand informed the Town of Farmington that he finds "that there are no design changes identified from the original approved design plans for this project prepared by MRB Group" and that, "Since there are no changes to the identified physical conditions that may likely affect the environment by the above-described Action, the previous Negative Declaration issued June 13, 2017, by the Farmington Town Board remains in effect and in full compliance with Part 617 NYCRR Provisions."

**NOW, THEREFORE, BE IT RESOLVED**, by the Town Board of the Town of Canandaigua, on behalf of the Canandaigua-Farmington Consolidated Water District, that, it is hereby found and determined to be in the public interest to provide for the aforesaid Improvements of the facilities of the Canandaigua-Farmington Consolidated Water District, as described in the preambles hereof, at a total estimated cost to said district of \$13,000,000, and the same is hereby authorized.

RESOLUTION NO. 2023 - 151 : LAKEWOOD MEADOWS SUBDIVISION, SECTION 8B, ACCEPTANCE OF DEDICATION OF ROADWAY (RILEYS RUN), AUTHORIZATION FOR TOWN CLERK TO FILE NECESSARY DOCUMENTS AT ONTARIO COUNTY CLERKS OFFICE

**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 for Section 8B of the Lakewood Meadows Subdivision; and

WHEREAS, the roadway to be dedicated in Section 8B Rileys Run; 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 May 23, 2023; 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 Lakewood Meadows Section 8B.

Attachment 5

RESOLUTION NO. 2023 - 152 : LAKEWOOD MEADOWS SUBDIVISION, SECTION 9C ACCEPTANCE OF DEDICATION OF ROADWAY (HARVEST VIEW), AUTHORIZATION FOR TOWN CLERK TO FILE NECESSARY DOCUMENTS AT ONTARIO COUNTY CLERK'S OFFICE

**WHEREAS**, the Town Board of the Town of Canandaigua (herein after referred to as 'Town Board') is considering the acceptance of a dedicated roadway for Section 9C of the Lakewood Meadows Subdivision; and

WHEREAS, the roadway to be dedicated in Section 9C is Harvest View; 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 May 30, 2023; 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 (Harvest View) at Lakewood Meadows Section 9C.

Attachment 6

# RESOLUTION NO. 2023 - 153 : ACCEPTING WATER AND UTILITY EASEMENT RELATED TO LAKEWOOD MEADOWS SUBDIVISION, SECTION 9C, DIRECTING TOWN MANAGER TO SIGN SAID EASEMENT, AND FURTHER DIRECTING TOWN CLERK TO RECORD SAID EASEMENTS AT THE ONTARIO COUNTY CLERK'S OFFICE

**WHEREAS**, the property owners of the above-referenced subdivision have prepared the Water and Utility Easement Harvest View / Tax Map # 112.19-1-500.212 for the Town of Canandaigua; and

**WHEREAS**, at the request of the Town of Canandaigua, the property owner, S & J Morrell Inc., has submitted the required easement, description, and map to the Canandaigua Town Clerk's office; and

**WHEREAS**, the Town Engineer of the Town of Canandaigua has recommended that the Town Board accept the Easements; and

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

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

**NOW THEREFORE BE IT RESOLVED,** that the Town Board of the Town of Canandaigua hereby accepts the Water and Utility Easement Harvest View / Tax Map # 112.19-1-500.212; and

**BE IT FURTHER RESOLVED,** that the Town Board hereby directs the Town Manager to execute the easements documents; and

**BE IT FINALLY RESOLVED,** that the Town Board hereby directs the Town Clerk to arrange for the Easement to be filed at the Ontario County Clerk's Office.

Attachment 7

# RESOLUTION NO. 2023 - 154 : THE TOWN OF CANANDAIGUA PURDY ROAD EXTENSION PROJECT AND SEQR TYPE I ACTION - INTENT TO BE LEAD AGENCY

**WHEREAS**, the Town of Canandaigua Town Board (hereinafter referred to as Town Board) has reviewed the SEQR Full Environmental Assessment Form (EAF) Part 1, prepared by the MRB Group (hereinafter referred to as Town Engineer) on the above referenced Town of Canandaigua Purdy Road Extension Project (hereinafter referred to as Action);

**WHEREAS**, the Town Board determines that said Action is classified as a Type 1 Action under the State Environmental Quality Review (SEQR) Regulations; and

WHEREAS, the Town Board determines that said Action is also subject to a coordinated review and approval by other involved agencies under SEQR Regulations; and

**WHEREAS**, the Town Board determines that it is the most appropriate agency to insure the coordination of this Action and will provide written notifications to the identified involved and interested agencies, for

the purpose of conducting a coordinated review and making the determination of significance thereon under the SEQR Regulations.

**NOW THEREFORE BE IT RESOLVED**, that the Town Board does hereby declare its intent to be designated as the lead agency for the Action, and identifies that it is a Type 1 Action pursuant to SEQRA; and

**BE IT FURTHER RESOLVED,** that the Town Engineer is directed to provide notice hereof to the involved and interested agencies, seeking their agreement (or objection thereto) in writing.

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

Attachment 8

#### RESOLUTION NO. 2023 - 155: REQUEST TO SURPLUS FORD F-250 # 501

**WHEREAS**, the Highway Superintendent has determined that the useful life of a 2012 Ford-250 Park truck # 501 has been surpassed; and

WHEREAS, the Highway Superintendent is requesting Town Board approval to surplus this truck; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board hereby authorizes the Town Manager to remove this item from the fixed assets list and add it to the surplus list and recommends auctioning it as is deemed appropriate; and

**BE IT FURTHER RESOLVED**, the Town Board hereby approves the sale of said pickup truck using Auctions International: and

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

# RESOLUTION NO. 2023 – 156: 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 9

# RESOLUTION NO. 2023 – 157: ACKNOWLEDGEMENT OF REFERRAL FROM TOWN OF FARMINGTON FOR NEW SINGLE-FAMILY HOME ON CANANDAIGUA-FARMINGTON TOWNLINE ROAD

**WHEREAS**, the Town Board of the Town of Canandaigua (herein after referred to as 'Town Board') is in receipt of a referral from the Town of Farmington Planning Board with an application number of PB0505-23, for a site plan approval request for the construction of a new single-family home on Canandaigua-Farmington Townline Road; and

**WHEREAS**, the project was referred to the Canandaigua Town Board due to its proximity to the Town of Canandaigua; and

**WHEREAS**, the Town of Canandaigua Planning Board reviewed the application PB0505-23 at their meeting on May 9, 2023 and had no comments or concerns; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board hereby acknowledges the referral from the Town of Farmington Planning Board with an application number of PB0505-23, for a site plan approval request for the construction of a new single-family home on Canandaigua-Farmington Townline Road and directs the Town Clerk to provide a copy of this resolution to the Town of Farmington Town Clerk.

Attachment 10

# RESOLUTION NO. 2023 –158: ACKNOWLEDGEMENT OF TOWN OF FARMINGTON RESOLUTION #196-2023 TO AWARD THE BID FOR THE NORTH ROAD WATERMAIN REPLACEMENT PHASE 4 & 5

**WHEREAS**, the Town of Farmington received a total of six bids on April 27, 2023 for the above referenced project; and

**WHEREAS**, the Town of Farmington recognized Morsch Pipeline, Inc. as the lowest bidder with a total bid of \$411, 863.80 which includes the base bid plus the alternate; and

**WHEREAS**, the Town of Farmington had MRB confirm that Morsch Pipeline understands the intent of the project and has recommended the Town of Farmington sign the Notice of Award; and

WHEREAS, the Town of Farmington has allocated funding for the watermain in a capital project; and

BE IT RESOLVED, the Supervisor of the Town of Farmington did sign the Notice of Award

**BE IT FURTHER RESOLVED**, the Town Board of the Town of Farmington adopted the Resolution #196-2023 on May 9, 2023; and

**BE IT FINALLY RESOLVED**, the Town Board of the Town of Canandaigua hereby acknowledges the receipt of the Town of Farmington Town Board Resolution #196-2023 and copy of the Notice of Award.

Attachment 11

# <u>RESOLUTION NO. 2023 – 159 : APPOINTMENT OF STORM WATER MANAGEMENT PROGRAM COORDINATOR</u>

**WHEREAS**, a vacancy exists in the Town of Canandaigua for a Stormwater Management Program Coordinator due to the resignation of Code Enforcement Officer Chris Jensen; and

**WHEREAS**, the Town Manager is recommending that Highway Superintendent James Fletcher fill the role of the Storm Water Management Program Coordinator; and

WHEREAS, James Fletcher has agreed to assume said position for the Town of Canandaigua; and

**NOW THEREFORE BE IT RESOLVED,** that the Canandaigua Town Board hereby approves the appointment of Highway Superintendent James Fletcher to the position of Stormwater Management Program Coordinator for the Town of Canandaigua.

## <u>RESOLUTION NO. 2023 – 160 : APPROVAL OF INFORMATION TECHNOLOGY PROFESSIONAL SERVICES AGREEMENT WITH INTEGRATED SYSTEMS</u>

**WHEREAS**, the Town of Canandaigua's existing service contract with Integrated Systems for 100 hours at \$85 per hour is about to expire; and

**WHEREAS**, the Town's current provider, Integrated Systems, has provided the Town with a quote for 100 hours at \$85 per hour (\$8,500); and

**WHEREAS**, the monies to cover the cost of this contract are allocated in budget line AA100.1680.400.00000; and

**WHEREAS**, the last 100-hour contract was approved and signed by the Town Manager in August 2023; and

**NOW, THEREFORE, BE IT RESOLVED,** the Town Board of the Town of Canandaigua hereby approves the contract and authorizes the Town Manager to execute the 100-hour agreement with Integrated Systems.

Attachment 12

# RESOLUTION NO. 2023 – 161: ACCEPTING PROPOSAL FROM MRB GROUP FOR PROFESSIONAL SERVICES FOR DESIGN OF SIDEWALKS ALONG MIDDLE CHESHIRE ROAD AND AUTHORIZATION FOR TOWN MANAGER TO EXECUTE AGREEMENT

**WHEREAS**, the Town of Canandaigua Town Board (herein after referred to as "Town Board") is aware that Middle Cheshire Road is regularly used by pedestrians and other non-motorized users and that there are not adequate pedestrian facilities available for those users on that road; and

**WHEREAS**, the Town of Canandaigua conducted a feasibility study of the Middle Cheshire road area that included recommendations for improving walkability of the area including installing sidewalks to safely accommodate pedestrians; and

**WHEREAS**, has received a proposal from MRB Group dated May 10, 2023 for professional services to perform base mapping, survey, preliminary and final design of sidewalks for Middle Cheshire Road in the Town of Canandaigua from 5 & 20 to West Ridge Run at a cost of \$41,500.00; and

**NOW THEREFORE, BE IT RESOLVED**, the Town Board hereby accepts the proposal from MRB Group dated May 10, 2023 for services related to the design of sidewalks for Middle Cheshire Road at a cost not to exceed \$41,500.00 to be paid from budget line ##### and authorizes the Town Manager to execute any and all documents associated with the proposal; and

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

Attachment 13

# RESOLUTION NO. 2023 – 162: ACCEPTING PROPOSAL FROM MRB GROUP FOR PROFESSIONAL SERVICES FOR SCHEMATIC DESIGNS FOR TOWN HALL OFFICE RENOVATIONS AND AUTHORIZATION FOR TOWN MANAGER TO EXECUTE AGREEMENT

**WHEREAS,** the Town of Canandaigua Town Board (herein after referred to as "Town Board") is aware that the Town Hall is in need of renovations to reorganize office space within the Development and Assessment Departments; and

**WHEREAS**, has received a proposal from MRB Group dated May 17, 2023 for professional services to provide schematic designs for the Town Hall office renovations at a cost of \$4,500.00; and

**NOW THEREFORE, BE IT RESOLVED**, the Town Board hereby accepts the proposal from MRB Group dated May 17, 2023 for professional services to provide schematic designs for the Town Hall office renovations at a cost not to exceed \$4,500.00 to be paid from budget line AA100.1620.200 and authorizes the Town Manager to execute any and all documents associated with the proposal; and

**BE IT FURTHER RESOLVED,** the Town Board directs the Town Clerk to provide a copy of this resolution to the Finance Clerk II, and the Town Manager.

Attachment 14

### <u>RESOLUTION NO. 2023 – 163: AUTHORIZATION FOR APPLICANT TO MAKE PRELIMINARY SITE</u> PLAN APPLICATION TO TOWN OF CANANDAIGUA PLANNING BOARD, MIXED USE OVERLAY

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as "Town Board") has received a request to rezone 2625 County Road 22, Tax map # 71.00-1-21.141, in the Town of Canandaigua from AR-1 to Mixed Use Overlay (MUO) in accordance with Town Code §220-33; and

**WHEREAS**, the Town Board has requested and received an advisory report from the Town of Canandaigua Planning Board in which the Planning Board offered a finding of the application to be compatible with surrounding uses; and

**NOW THEREFORE BE IT RESOLVED,** the Town Board of the Town of Canandaigua in keeping with Town Code §220-33(C)(2) has concluded based on review of the application, and comments received from the Planning Board on May 12, 2023, has found the proposed use to be compatible with surrounding uses; and

**BE IT FURTHER RESOLVED,** in keeping with Town Code §220-33(C)(2) the Town Board of the Town of Canandaigua directs the owner (applicant) to prepare and submit an application for Preliminary Site Plan approval to the Planning Board of which the owner (applicant) shall have 180 days to receive approval conditioned upon the rezoning to a Mixed Use District; and

**BE IT FURTHER RESOLVED**, the Town Board in keeping with Town Code §220-33(C)(2) shall after Preliminary Site Plan conditional approval is granted, consider a local law rezoning the parcel at 3535 NY State Route 364 to Mixed Use District; and

**BE IT FURTHER RESOLVED,** the Town Board directs the Town Manager, Town Attorney, and Planning Board to work together to prepare a draft local law rezoning the parcel based on the proposed site plan inclusive of the needed setbacks for consideration by the Town Board; and

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

Attachment 15

# RESOLUTION NO.2023 – 164 : ACCEPTING RESIGNATION OF MOTOR EQUIPMENT OPERATOR LITE

WHEREAS, Tyler Wight has resigned from the position of Motor Equipment effective June 1, 2023; and

**WHEREAS**, during Tyler's tenure with the Town of Canandaigua they have supported the Highway and Water Department over the last year assisting many of our residents and contributing to many projects; and

**NOW, THEREFORE BE IT RESOLVED,** the Town Board of the Town of Canandaigua hereby accepts Tyler Wight's resignation as Motor Equipment Operator and

**BE IT FURTHER RESOLVED**, the Town Board approves payment of unused vacation and personal time with their last salaried paycheck; and

**BE IT FURTHER RESOLVED**, the Town Manager is authorized to execute any and all personnel documents associated with the transition; and

**BE IT FINALLY RESOLVED**, the Town Board appreciates all of Mr. Wight's hard work throughout their employment and thanks them for their years of service to the Town of Canandaigua and its residents and wishes them well with future endeavors.

#### **RESOLUTION NO.2023 – 165 : ACCEPTING RESIGNATION OF PART TIME CLERK**

**WHEREAS**, Allison Hirschmann has resigned from the position of Part Time Clerk effective May 30, 2023; and

**WHEREAS**, during their tenure with the Town of Canandaigua they served in the Town Manager's office and the Development Office providing a magnitude of services to the residents of the Town of Canandaigua; and

**NOW, THEREFORE BE IT RESOLVED,** the Town Board of the Town of Canandaigua hereby accepts Allison Hirschmann's resignation as Part Time Clerk; and

**BE IT FURTHER RESOLVED**, the Town Board approves payment of unused vacation and personal time with their last salaried paycheck; and

**BE IT FURTHER RESOLVED**, the Town Manager is authorized to execute any and all personnel documents associated with the transition; and

**BE IT FINALLY RESOLVED**, the Town Board appreciates all of Allison Hirschmann's hard work throughout their employment and thanks them for their years of service to the Town of Canandaigua and its residents and wishes them well with future endeavors.

#### RESOLUTION NO. 2023 – 166: APPOINTMENT OF CODE ENFORCEMENT OFFICER

**WHEREAS**, the Town of Canandaigua Town Board (herein after referred to as 'Town Board') understands that a vacancy exists in the Development office for a Code Enforcement Officer; and

**WHEREAS**, the Town Manager has determined a need to fill the position in order to continue to provide necessary services to the Town; and

**WHEREAS**, the position was advertised through the Ontario County Website and the Town Manager and the HR and Payroll Coordinator interviewed four potential candidates for the position; and

**WHEREAS**, the Town Manager and the HR and Payroll Coordinator are recommending the hiring of Michael Murphy with a salary of \$58,000 a year with an increase to \$60,000 per year after completing six months of employment with a start date of June 20,2023; and

**NOW THEREFORE BE IT RESOLVED**, that the Canandaigua Town Board hereby approves the hiring of Michael Murphy as the Code Enforcement Officer with a salary of \$58,000 per year with an increase to \$60,000 per year after six months paid from budget line AA100.8664.121; and

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

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

### RESOLUTION NO. 2023 - 167: APPOINTMENT OF FULL TIME CLERK

WHEREAS, the Town of Canandaigua Town Board (herein after referred to as 'Town Board') understands a vacancy exists in the Highway and Water Department for Full Time Clerk; and

**WHEREAS**, the Highway and Water Superintendent has determined a need to fill the position in order to continue to provide necessary services to the Town; and

**WHEREAS**, the Full Time Clerk position is a competitive position and required the successful completion on an exam through Ontario County, and

**WHEREAS**, the Human Resources and Payroll Coordinator requested the Eligibles List from Ontario County which contained four individuals on the list; and

**WHEREAS**, the Highway and Water Superintendent and the HR and Payroll Coordinator are recommending the hiring of Leah Ronk who ranked one on the Eligibles List; and

**WHEREAS**; Leah Ronk will be paid at a rate of \$18.00/hour and after six months of successful completion of the job to be paid \$19.00/hour, evenly paid from budget line AA100.5010.130 and SW500.8310.121; and

**NOW THEREFORE BE IT RESOLVED**, that the Canandaigua Town Board hereby approves the hiring of Leah Ronk at an hourly rate of \$18.00/hour with an increase to \$19.00/hour after completing six months with a start date of June 26, 2023; and

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

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

#### **RESOLUTION NO. 2023 – 168: APPOINTMENT OF REAL PROPERTY APPRAISAL AID**

**WHEREAS**, the Town of Canandaigua Town Board (herein after referred to as 'Town Board') understands a vacancy exists in the Assessor's department for a Real Property Appraisal Aid; and

**WHEREAS**, the Town Manager has determined a need to fill the position in order to continue to provide necessary services to the Town; and

**WHEREAS**, the Town Manager and the HR and Payroll Coordinator are recommending the hiring of Heather Robson at a rate of \$20.25/hour and an increase to \$22.00/hour in the Fall of 2023 paid from budget line AA100.8010.144; and

**NOW THEREFORE BE IT RESOLVED**, that the Canandaigua Town Board hereby approves the hiring of Heather Robson at an hourly rate of \$20.25/hour with an increase to \$22.00/hour in the Fall of 2023 with a start date of June 20, 2023; and

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

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

### RESOLUTION NO. 2023 - 169: APPOINTMENT OF SEASONAL EMPLOYEES

**WHEREAS**, the Human Resources and Payroll Coordinator is recommending the appointment of the following individuals for summer staff at our Parks; and

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

Samuel Werth	Laborer, Seasonal	\$16.50/hour	AA100.7010.143
Katelyn Reynolds	Gatehouse Attendant	\$14.50/hour	AA100.7110.142
Joshua Barnes	Lifeguard	\$18.00/hour	AA100.7110.142
Brynn Rice	Lifeguard	\$18.00/hour	AA100.7140.141

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

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

WHEREAS, the funding for this expense is included in the 2023 Adopted Town Budget; and

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

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

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

### RESOLUTION NO. 2023 - 170 : SOIL EROSION AND SEDIMENT CONTROL SURETY FOR 4065 STATE ROUTE 21 S (TAX MAP # 111.00-1-27.000)

**WHEREAS**, the Town of Canandaigua Planning Board has granted a site plan approval to William Grove PE for Joseph and Aline Clement to construct a single-family dwelling on property located at 4065 State Route 21 S (Tax Map # 111.00-1-27.000); 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 Engineer has reviewed the proposed estimates and found them it to be satisfactory to meet the conditions of approval and the work to be completed; and

**WHEREAS**, the applicant has provided a surety in the amount of \$1,200.00 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 surety (in the form of a check from Joseph and Aline Clement) in the total amount of \$1,200.00.

Attachment 16

# RESOLUTION NO. 2023 - 171 : SOIL EROSION AND SEDIMENT CONTROL SURETY FOR 4476 COUNTY ROAD 16 (TAX MAP # 126.20-1-17.100)

**WHEREAS**, the Town of Canandaigua Planning Board has granted a site plan approval for the construction of a single-family dwelling at 4476 County Road 16 (Tax Map # 126.20-1-17.100), owned by DeHollander Designs Inc.; 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 prior to the issuance of building permits; and

**WHEREAS**, the Town Engineer and the Town Manager have reviewed the proposed estimates and found them to be satisfactory to meet the conditions of approval and the work to be completed; and

**WHEREAS**, the applicant has provided a check in the amount of \$3,157.00 for the purposes of the soil erosion and sediment control surety; and

**NOW, THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby approves and accepts the surety (in the form of a check from Gerber Homes & Additions LLC) in the total amount of \$3,157.00.

# RESOLUTION NO. 2023 - 172 : ACCEPTANCE OF MAINTENANCE BOND FOR LAKEWOOD MEADOWS SECTION 9C HARVEST VIEW (TM# 112.19-1-500.212)

**WHEREAS**, S & J Morrell is offering the road dedication of Harvest View to the Town of Canandaigua which is located in Section 9C of the Lakewood Meadows Subdivision; and

**WHEREAS**, the Town of Canandaigua Highway Superintendent has determined that a maintenance bond is to be provided and accepted by the Town Board prior to or at the same time the Canandaigua Town Board accepts dedication of Harvest View; and

**WHEREAS**, the Town Engineer has reviewed the proposed maintenance bond and has found it to be satisfactory; and

**WHEREAS**, the applicant has submitted a check in the amount of \$10,000 to the Town Clerk's office for the purposes of the maintenance bond; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby approve and accept the maintenance bond in the total amount of \$10,000.00 in the form of a check (submitted by S & J Morrell Inc.).

Attachment 17

## RESOLUTION NO. 2023 – 173 : SOIL EROSION AND SEDIMENT CONTROL SURETY FOR 6265 GRIMBLE ROAD (TAX MAP # 96.00-1-1.100)

**WHEREAS**, the Town of Canandaigua Planning Board has granted a site plan approval for the construction of a single-family dwelling at 6265 Grimble Road (Tax Map # 96.00-1-1.100); 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 prior to the issuance of building permits; and

**WHEREAS**, the Town Engineer and the Town Manager have reviewed the proposed estimates and found them to be satisfactory to meet the conditions of approval and the work to be completed; and

**WHEREAS**, the applicant has provided a check in the amount of \$9,366.50 for the purposes of the soil erosion and sediment control surety; and

**NOW, THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby approves and accepts the surety (in the form of a check from Joanne and Franklin Newbauer) in the total amount of \$9,366.50.

Attachment 18

Approval of the following Town Board Meeting Minutes:

May 15, 2023 Special Meeting May 15, 2023 Regular Meeting

#### 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)

Special Abstract dated 05/22/2023 totaling \$ 20,124.51

General Fund \$ 20,000.03 Water Districts \$ 124.48

Utility Abstract dated 05/31/2023 totaling \$8,565.26

General Fund \$ 3,840.41 Highway Fund \$ 11.44 Water Districts \$ 4,713.41

Town Board Abstract dated 06/12/2023 totaling \$303,301.36

 General Fund
 \$ 185,577.02

 Highway Fund
 \$ 55,468.82

 Capital Projects
 \$ 38,988.94

 Lighting Districts
 \$ 1,173.11

 Water Districts
 \$ 22,093.47

- Other Business
- Privilege of the Floor
- Executive Session
  - Requested by the Town Supervisor to discuss the "medical, financial, credit or employment history of a particular individual, or matters leading to said dismissal, removal, promotion, appointment, employment, discipline, demotion or suspension."
  - Requested by the Town Supervisor to discuss the "medical, financial, credit or employment history of a particular individual, or matters leading to said dismissal, removal, promotion, appointment, employment, discipline, demotion or suspension."
- Adjournment

### **Continued Resolutions**

# RESOLUTION NO 2023 – 130: AUTHORIZATION TO CREATE PROJECT BUDGETS FOR CAPITAL PROJECTS H37, H38, AND H39

**WHEREAS**, the Town Board of the Town of Canandaigua (herein after referred to as 'Town Board') created capital projects per Resolution 2022-247 which will span multiple years including H37 Fire Station No 2 Improvements, H38 Complete Streets, and H39 Highway Roadway Improvements; and

**WHEREAS**, per Resolution 2022-247 the Town Board approved an allocation from general unassigned fund balance in the amount of \$75,000 to H37 Fire Station Improvements for replacement of the generator; and

WHEREAS, per Resolution 2023-125 the Town Board approved an allocation from general unassigned fund balance in the amount of \$500,000 to H38 Complete Streets and \$1,000,000 to H39 Highway Road Improvements; and

**NOW THEREFORE BE IT RESOLVED,** the Town Board does hereby direct the Town Manager to create the following project budgets for accounting of revenues and expenditures separate from the Town's annual budget; and

### Capital Project No. H37 (Fire Station No. 2 Improvements)

REVENUE:

HH100.5031.00037 Interfund Transfer \$ 75,001

**EXPENDITURE:** 

HH100.1620.200.00037 Capital Building Improv. \$ 75,001

#### Capital Project No. H38 (Complete Streets)

**REVENUE:** 

HH100.5031.00038 Interfund Transfer \$ 500,001

**EXPENDITURE:** 

HH100.1440.200.00038 Capital Engineering \$ 137,500 HH100.5110.200.00038 Capital Highway Improv. \$ 362,501

### Capital Project No. H39 (Highway Roadway Improvements)

**REVENUE:** 

HH100.5031.00039 Interfund Transfer \$ 1,102,951

**EXPENDITURE:** 

HH100.1440.200.00039 Capital Engineering \$300,000

HH100.5110.200.00039 Capital Highway Improv. \$802,951

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

### **Resolutions**

# **ATTACHMENT 1**

Communications

To: Jean Chrisman < Jchrisman@townofcanandaigua.org>

Subject: FW: Foia

CANANDAIGUA TOWN CLERK

JUN 02 2023

----Original Message-----

From: anonymous <1barrysoetoro@gmail.com>

Sent: Wednesday, March 29, 2023 7:56 PM

To: Allison Hirschmann <a hirschmann@townofcanandaigua.org>

Subject: Foia

I would like to request pictures or videos taken by Allison Hirschman on 3/22/23 between the hours of 1:15 PM and 1:35 PM

Sent from my iPhone

I WOULD LIKE TO APPEAL

THIS PUBLIC RECORDS REQUEST

FOR THE PHONE PICTURES

TO BE FMAILED TO ME

FROM ALCISON HIRSCHMANN'S

PHONE

Begin forwarded message:

were in with ring in riwing

From: anonymous <1barrysoetoro@gmail.com>

Date: May 5, 2023 at 5:29:31 PM EDT

To: Jean Chrisman < Jchrisman@townofcanandaigua.org>

Subject: Foia

I'll call you on Monday I don't see any April videos on your YouTube channel March 22 is the first

Sent from my iPhone

On May 4, 2023, at 12:05 PM, anonymous <1barrysoetoro@gmail.com> wrote:

OK you have now delayed and denied my public record request against federal law

Sent from my iPhone

On May 4, 2023, at 11:46 AM, Jean Chrisman <Jchrisman@townofcanandaigua.org> wrote:

Good Morning,

Thank you for your phone call this morning inquiring about your FOIL request submitted to Ms. Hirschmann on March 29, 2023 (email subject: Foia). As we discussed I was not aware of your request until this morning. At this point, now that it has come to my attention, I will treat it as an official request under NYS FOIL purposes. In the future all FOIL requests should be made directly to me as the Town's Record Management Officer.

As Records Management Officer for the Town of Canandaigua, I am denying your request for "pictures or videos taken by Allison Hirschman on 3/22/23 between the hours of 1:15 PM and 1:35 PM."

The reason for the denial is that your request for any video and / or photos allegedly taken by Ms. Hirschmann on her personal device have been deemed by the Town Board of the Town of Canandaigua to not be Town records. Ms. Hirschmann has not been directed to take any videos or photos on a Town device; therefore, there is no record to provide to you.

The decision that videos/pictures on her personal device are not a public record was upheld by the Canandaigua Town Board at a special meeting that was held on Tuesday, April 28, 2023. The meeting can be viewed on the Town's YouTube channel (https://www.youtube.com/channel/UC5xL-wHbC9HRDI6-81P 3Yg).

Please be advised, per Town Code Section 56-15(D), you have a right to appeal this denial in writing to the Canandaigua Town Board within 30 days of this denial.

In the meantime, should you need anything further please do not hesitate to contact me directly.

Per POL Sect 89(3)(a). the Town's Records Access officer (Town Clerk) must acknowledge the FOIL request within five (5) business days granting or denying access to the records requested; and within 20 business days provide the information to the requestor or grant access to view the records.

Jean Chrisman
Town Clerk / Receiver of Taxes
Town of Canandaigua
5440 Route 5 & 20 West
Canandaigua NY 14424

Office: 585-394-1120 Ext 2225

Fax: 585-394-9476

----Original Message-----

From: Allison Hirschmann <a hirschmann@townofcanandaigua.org>

Sent: Thursday, May 4, 2023 10:54 AM

# **ATTACHMENT 2**

Reports
of
Officials &
Department Heads

### Town Clerk Report for the June 12, 2023, Town Board Meeting

1. <u>Monthly Financial Report</u>: Revenues collected in the Town Clerk's office for the month of May 2023 totaled \$76,722.82. (see attached).

### 2. Resolutions:

- A. Fee Schedule Update
- B. Road Dedication Lakewood Meadows, 8B, Rileys Run
- C. Road Dedication Lakewood Meadows, 9C, Harvest View
- D. Water and Utility Easement, Lakewood Meadows, 9C, Harvest View
- E. Surety Escrow Lakewood Meadows, 9C, Harvest View
- F. Surety Clement, 4065 State Route 21 S
- G. Surety DeHollander, 4479 County Road 16
- H. Surety Newbauer, 6265 Grimble Road

Please let me know if you have any questions.

Submitted by,

Jean Chrisman Town Clerk



# TRAFFIC REPORT



During the Month of March 2023, Deputies continued to work the Enhanced Law Enforcement traffic patrol in the Town of Canandaigua. During this time, Deputies worked a total of 5 hours conducting traffic operations. Combined, they initiated 6 traffic stops and issued 5 citations consisting of the following:

State Route 332 - 2 citations

- 1 disobey traffic device
- 1 speed in zone

County Road 30 - 3 citations - 3 speed over 55

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

Respectfully,

Sergeant Dana Egburtson



**Summary Statement** 

May 31, 2023

Page 1 of 15

Investor ID: NY-01-1004

0000580-0005141 PDFT 537149

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

### **NYCLASS**

### NYCLASS Average Monthly Yield: 4.8467%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1004-0001	INVESTMENTS	507,089.57	0.00	0.00	2,091.53	9,401.63	508,197.29	509,181.10
NY-01-1004-0002	CONT. TAX RESERVE (AA231)	992,122.41	0.00	0.00	4,092.14	14,928.12	994,289.70	996,214.55
NY-01-1004-0003	OPEN SPACE RESERVE (AA234)	803,511.84	0.00	0.00	3,314.18	14,897.30	805,267.10	806,826.02
NY-01-1004-0004	PARKS FUND (CM100/CR)	336,277.99	0.00	0.00	1,387.02	6,234.70	337,012.59	337,665.01
NY-01-1004-0005	HWY EQUIP RESERVE (DA230)	321,046.94	0.00	0.00	1,324.17	5,952.27	321,748.25	322,371.11
NY-01-1004-0006	HWY IMPROV RESERVE (DA232)	343,376.73	0.00	0.00	1,416.30	6,366.33	344,126.84	344,793.03

Tel: (855) 804-9980

https://www.newyorkclass.org/



### Summary Statement

May 31, 2023

Page 2 of 15

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)	211,427.86	0.00	0.00	872.04	3,919.94	211,889.72	212,299.90
NY-01-1004-0008	REPAIR RESERVE FUND (AA232)	211,154.39	0.00	0.00	870.94	3,914.88	211,615.66	212,025.33
NY-01-1004-0009	TECHNOLOGY RESERVE FUND (AA233)	47,338.43	0.00	0.00	195.27	877.65	47,441.85	47,533.70
NY-01-1004-0010	NYS EMP SYST RESERVE (AA235)	191,415.78	0.00	0.00	789.50	3,548.91	191,833.91	192,205.28
NY-01-1004-0011	BONDED INDEBTEDNESS RESERVE (AA237)	221,878.76	0.00	0.00	915.15	4,113.70	222,363.44	222,793.91
NY-01-1004-0012	SOLID WASTE MGMT RESERVE (AA238)	824,905.66	0.00	0.00	3,402.38	15,293.95	826,707.64	828,308.04
TOTAL		5,011,546.36	0.00	0.00	20,670.62	89,449.38	5,022,493.99	5,032,216.98



### **Account Statement**

Average Monthly Yield: 4.8467%

May 31, 2023

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Account Number: NY-01-1004-0001

### **INVESTMENTS**

### **Account Summary**

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	507,089.57	0,00	0.00	2,091.53	9,401.63	508,197.29	509,181.10

### **Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2023	Beginning Balance			507,089.57	
05/31/2023	Income Dividend Reinvestment	2,091.53			
05/31/2023	Ending Balance			509,181.10	



### **Account Statement**

May 31, 2023

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Account Number: NY-01-1004-0002

Average Monthly Yield: 4.8467%

**CONT. TAX RESERVE (AA231)** 

### **Account Summary**

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	992,122.41	0.00	0.00	4,092.14	14,928.12	994,289.70	996,214.55

### **Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2023	Beginning Balance			992,122.41	
05/31/2023	Income Dividend Reinvestment	4,092.14			
05/31/2023	Ending Balance			996,214.55	



### **Account Statement**

Average Monthly Yield: 4.8467%

May 31, 2023

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Account Number: NY-01-1004-0003

### **OPEN SPACE RESERVE (AA234)**

### **Account Summary**

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	803,511.84	0.00	0.00	3.314.18	14,897.30	805,267.10	806.826.02

### **Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2023	Beginning Balance			803,511.84	
05/31/2023	Income Dividend Reinvestment	3,314.18			
05/31/2023	Ending Balance			806,826.02	



May 31, 2023

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Account Number: NY-01-1004-0004

Average Monthly Yield: 4.8467%

## PARKS FUND (CM100/CR)

#### **Account Summary**

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	336,277.99	0.00	0.00	1,387.02	6,234.70	337,012.59	337,665.01

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2023	Beginning Balance			336,277.99	
05/31/2023	Income Dividend Reinvestment	1,387.02			
05/31/2023	Ending Balance			337,665.01	



May 31, 2023

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Account Number: NY-01-1004-0005

Average Monthly Yield: 4.8467%

## **HWY EQUIP RESERVE (DA230)**

#### **Account Summary**

					Income		
	Beginning Balance	Contributions	Withdrawals	Income Earned	Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	321,046.94	0.00	0.00	1,324.17	5,952.27	321,748.25	322,371.11

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2023	Beginning Balance			321,046.94	
05/31/2023	Income Dividend Reinvestment	1,324.17			
05/31/2023	Ending Balance			322,371.11	



May 31, 2023

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Account Number: NY-01-1004-0006

Average Monthly Yield: 4.8467%

#### **HWY IMPROV RESERVE (DA232)**

#### **Account Summary**

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	343,376.73	0.00	0.00	1,416.30	6,366.33	344,126.84	344,793.03

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2023	Beginning Balance			343,376.73	
05/31/2023	Income Dividend Reinvestment	1,416.30			
05/31/2023	Ending Balance			344,793.03	



May 31, 2023

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Account Number: NY-01-1004-0007

Average Monthly Yield: 4.8467%

#### **HWY SNOW RD REPAIR RESERVE (DA235)**

#### **Account Summary**

					Income		
	Beginning Balance	Contributions	Withdrawals	Income Earned	Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	211,427.86	0.00	0.00	872.04	3,919.94	211,889.72	212,299.90

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2023	Beginning Balance			211,427.86	
05/31/2023	Income Dividend Reinvestment	872.04			
05/31/2023	Ending Balance			212,299.90	



May 31, 2023

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Account Number: NY-01-1004-0008

Average Monthly Yield: 4.8467%

#### **REPAIR RESERVE FUND (AA232)**

#### **Account Summary**

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	211,154.39	0.00	0.00	870.94	3,914.88	211,615.66	212,025.33

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2023	Beginning Balance			211,154.39	
05/31/2023	Income Dividend Reinvestment	870.94			
05/31/2023	Ending Balance			212,025.33	



May 31, 2023

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Account Number: NY-01-1004-0009

Average Monthly Yield: 4.8467%

#### **TECHNOLOGY RESERVE FUND (AA233)**

#### **Account Summary**

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	47,338.43	0.00	0.00	195.27	877.65	47.441.85	47,533.70

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2023	Beginning Balance			47,338.43	
05/31/2023	Income Dividend Reinvestment	195.27			
05/31/2023	Ending Balance			47,533.70	



May 31, 2023

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Account Number: NY-01-1004-0010

Average Monthly Yield: 4.8467%

### **NYS EMP SYST RESERVE (AA235)**

#### **Account Summary**

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	191,415.78	0.00	0.00	789.50	3,548.91	191,833.91	192,205.28

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2023	Beginning Balance			191,415.78	
05/31/2023	Income Dividend Reinvestment	789.50			
05/31/2023	Ending Balance			192,205.28	



May 31, 2023

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Account Number: NY-01-1004-0011

Average Monthly Yield: 4.8467%

### **BONDED INDEBTEDNESS RESERVE (AA237)**

#### **Account Summary**

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	221,878.76	0.00	0.00	915.15	4 113 70	222,363.44	222,793.91

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2023	Beginning Balance			221,878.76	
05/31/2023	Income Dividend Reinvestment	915.15			
05/31/2023	Ending Balance			222,793.91	



May 31, 2023

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**Account Number: NY-01-1004-0012** 

Average Monthly Yield: 4.8467%

### **SOLID WASTE MGMT RESERVE (AA238)**

#### **Account Summary**

					Income		
	Beginning			Income	Earned	Average Daily	Month End
	Balance	Contributions	Withdrawals	Earned	YTD	Balance	Balance
NYCLASS	824,905.66	0.00	0.00	3,402.38	15,293.95	826,707.64	828,308.04

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2023	Beginning Balance			824,905.66	
05/31/2023	Income Dividend Reinvestment	3,402.38			
05/31/2023	Ending Balance			828,308.04	



May 31, 2023

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#### **NYCLASS**

#### NYCLASS

	NYCLASS		
Date	Dividend Rate	Daily Yield	
05/01/2023	0.000129581	4.7294%	
05/02/2023	0.000129828	4.7388%	
05/03/2023	0.000130067	4.7462%	
05/04/2023	0.000132187	4.8248%	
05/05/2023	0.000396690	4.8273%	
05/06/2023	0.00000000	4.8273%	
05/07/2023	0.00000000	4.8273%	
05/08/2023	0.000132943	4.8507%	
05/09/2023	0.000132928	4.8536%	
05/10/2023	0.000133062	4.8553%	
05/11/2023	0.000133062	4.8568%	
05/12/2023	0.000399891	4.8654%	
05/13/2023	0.00000000	4.8654%	
05/14/2023	0.00000000	4.8654%	
05/15/2023	0.000133011	4.8549%	
05/16/2023	0.000132892	4.8506%	
05/17/2023	0.000132918	4.8515%	
05/18/2023	0.000132776	4.8458%	
05/19/2023	0.000398565	4.8492%	
05/20/2023	0.00000000	4.8492%	
05/21/2023	0.00000000	4.8492%	
05/22/2023	0.000133345	4.8671%	
05/23/2023	0.000133095	4.8580%	
05/24/2023	0.000133499	4.8727%	
05/25/2023	0.000133487	4.8723%	
05/26/2023	0.000535200	4.8811%	
05/27/2023	0.00000000	4.8837%	
05/28/2023	0.00000000	4.8837%	
05/29/2023	0.00000000	4.8837%	
05/30/2023	0.000133689	4.8796%	
05/31/2023	0.000133944	4.8834%	

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 5 <sup>th</sup> , 2023
From:	Jessica Mull, Finance Clerk II		
Re:	May 2023 Revenue/Expense Control Report		

#### **BALANCE SHEET**

Bank statements have been reconciled through May 31st, 2023.

#### **REVENUES**

Receipts recorded for May total \$270,217.84 and include the following:

- Town Clerk \$173,445.11
- Justice Fees \$22,192.00
- PILOT payments \$42,353.42
- Development Office \$13,401.75 applied against accounts receivable
- Refunds and/or Reimbursements \$15,866.01
- Metal Recycling \$2,959.55

#### **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 \$3,519,453.48 against a budget of \$7,342,273.41 which leaves 52.07% available.
- Highway Fund (DA100) Expenditures to date are \$1,517,727.78 against a budget of \$4,924,700.42 which leaves 69.18% available.
- Water Fund (SW500) Expenditures to date are \$331,009.18 against a budget of \$2,000,650.50 which leaves 83.45% available.



## **Budget Report-JM**

## **Account Summary**

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND							
Revenue							
AA100.1001.00000	REAL PROPERTY TAXES	575,000.00	575,000.00	0.00	575,000.00	0.00	0.00 %
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	25,808.00	25,808.00	42,353.42	64,721.38	38,913.38	250.78 %
AA100.1090.00000	PENALTY ON TAXES	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
AA100.1120.00000	NON PROPERTY SALES TAX	2,775,000.00	2,775,000.00	-1,460,792.58	0.00	-2,775,000.00	100.00 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	47,812.08	-37,187.92	43.75 %
AA100.1255.00000	TOWN CLERK FEES	3,000.00	3,000.00	163.30	507.10	-2,492.90	83.10 %
AA100.1603.00000	VITAL STATISTICS FEE	4,070.00	4,070.00	656.00	1,998.00	-2,072.00	50.91 %
AA100.2001.00000	PARK & RECREATION FEES	140,000.00	140,000.00	7,546.53	37,627.99	-102,372.01	73.12 %
AA100.2001.10000	PARK & REC FEES.FBC	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
AA100.2110.00000	ZONING FEES	45,000.00	45,000.00	975.00	8,116.67	-36,883.33	81.96 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	6,000.00	0.00	900.00	-5,100.00	85.00 %
AA100.2148.00000	RETURNED CHECK FEE	40.00	40.00	0.00	0.00	-40.00	100.00 %
AA100.2192.00000	CEMETERY SERVICES	350.00	350.00	0.00	500.00	150.00	142.86 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	25,000.00	25,000.00	882.16	23,000.00	-2,000.00	8.00 %
AA100.2401.00000	INTEREST & EARNINGS	3,500.00	3,500.00	6,322.17	55,837.28	52,337.28	1,595.35 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	16,360.00	16,360.00	1,350.00	4,950.00	-11,410.00	69.74 %
AA100.2544.00000	DOG LICENSES	30,000.00	30,000.00	1,225.00	8,218.00	-21,782.00	72.61 %
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	75,000.00	2,556.30	20,262.70	-54,737.30	72.98 %
AA100.2591.00000	TRANSFER STATION FEES	25,000.00	25,000.00	2,442.00	6,011.00	-18,989.00	75.96 %
AA100.2610.00000	FINES & FORFEITED BAIL	105,000.00	105,000.00	2,245.00	53,957.60	-51,042.40	48.61 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	2,959.55	5,364.01	-9,635.99	64.24 %
AA100.2665.00000	SALE OF EQUIPMENT	1.00	1.00	0.00	0.00	-1.00	100.00 %
<u>AA100.2680.00000</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	7,856.87	7,856.87	0.00 %
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	1,517.67	1,517.67	0.00 %
AA100.2705.00000	GIFTS & DONATIONS	1,000.00	1,000.00	400.00	400.00	-600.00	60.00 %
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
AA100.3040.00000	NYS AID TAX/ASSESSMENTS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
AA100.3092.00000	ST AID.PLANNING STUDIES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
AA100.5031.00000	INTERFUND TRANSFERS	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
AA100.5031.000CM	INTERFUND TRANSFERS.PARK FUND	85,001.00	85,001.00	0.00	0.00	-85,001.00	100.00 %
AA100.9000.00000	APPROPRIATED FUND BALANCE FOR	657,927.00	2,769,126.00	0.00	-995,000.00	-3,764,126.00	135.93 %
	Revenue Total:	5,114,057.00	7,225,256.00	-1,388,716.15	-70,441.65	-7,295,697.65	100.97 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	22,128.00	22,128.00	2,553.24	9,361.88	12,766.12	57.69 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	2,500.00	2,500.00	225.00	377.68	2,122.32	84.89 %
AA100.1110.110.00000	JUSTICES.ELECTED	55,552.00	55,552.00	6,409.80	23,502.60	32,049.40	57.69 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	60,999.00	60,999.00	7,038.00	25,806.00	35,193.00	57.69 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	1,000.00	1,000.00	1,025.00	1,150.64	-150.64	-15.06 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	29,120.00	29,120.00	780.00	780.00	28,340.00	97.32 %
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	8,150.00	8,150.00	338.50	1,409.39	6,740.61	82.71 %
AA100.1110.401.00000	JUSTICESCONTR.COURTSECURITY	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	21,861.00	21,861.00	2,522.40	9,248.80	12,612.20	57.69 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	230.76	769.20	1,230.80	61.54 %
AA100.1220.142.00000	SUPERVISOR.CONFIDENTIAL SECRE	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,500.00	2,660.00	0.00	2,061.50	598.50	22.50 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVI	136,592.00	136,592.00	15,760.59	57,788.83	78,803.17	57.69 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE	37,856.00	37,856.00	5,642.00	14,417.00	23,439.00	61.92 %
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE P/T	42,500.00	42,500.00	1,450.70	9,617.00	32,883.00	77.37 %
AA100.1230.145.00000	TOWN MGR.FINANCE CLERK F/T	65,000.00	65,000.00	6,000.00	22,000.00	43,000.00	66.15 %

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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	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	9,430.00	9,430.00	1,606.64	3,275.81	6,154.19	65.26 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	20,000.00	20,000.00	7,500.00	7,500.00	12,500.00	62.50 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	3,500.00	3,500.00	8.28	8.28	3,491.72	99.76 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	750.00	750.00	33.95	347.91	402.09	53.61 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	41,200.00	41,200.00	9,239.76	27,897.88	13,302.12	32.29 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	66,418.00	66,418.00	10,548.88	26,869.37	39,548.63	59.55 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,975.00	1,975.00	0.00	493.75	1,481.25	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 AA100.1355.420.00000	ASSESSOR.CONTRACTUAL	86,150.00	86,150.00	1,158.72	9,562.88	76,587.12	88.90 %
AA100.1333.420.00000 AA100.1410.110.00000	ASSESSOR.BAR REVIEW CONTRACT	700.00	700.00	0.00	0.00	700.00	100.00 %
AA100.1410.110.00000 AA100.1410.131.00000	TOWN CLERK DEPUTY #1	72,581.00	72,581.00	8,374.71	30,707.27	41,873.73	57.69 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY #1 TOWN CLERK.DEPUTY #2	45,760.00 52,000.00	45,760.00 52,000.00	5,123.25 5,703.13	18,386.50 20,725.01	27,373.50 31,274.99	59.82 % 60.14 %
AA100.1410.142.00000	TOWN CLERK.DEPUTY#3	1.00	45,001.00	5,431.25	10,194.25	34,806.75	77.35 %
AA100.1410.200.00000	TOWN CLERK. DEFOTT#3  TOWN CLERK. CAPITAL EQUIPMENT	850.00	45,001.00 850.00	0.00	0.00	850.00	100.00 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	21,600.00	21,600.00	1,787.43	11,743.25	9.856.75	45.63 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	4,750.00	4,750.00	0.00	4,245.00	505.00	10.63 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	82,042.00	82,042.00	9.466.38	34.710.06	47,331.94	57.69 %
AA100.1430.142.00000	PERSONNEL.CLERK P/T	1.00	1.00	0.00	0.00	1.00	100.00 %
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	3,920.00	3,920.00	666.35	1,446.24	2,473.76	63.11 %
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOURCE	1,386.00	1,403.04	0.00	1,403.04	0.00	0.00 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	49,501.00	66,612.87	920.00	20,004.51	46,608.36	69.97 %
AA100.1440.406.00000	ENGINEERING. SEWERS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	10,750.00	10,750.00	0.00	0.00	10,750.00	100.00 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRAC	49,525.00	49,525.00	400.00	2,705.32	46,819.68	94.54 %
AA100.1480.100.00000	PUBLICSERVINFO.CONTRACTUAL.P	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	32,250.00	32,250.00	47.00	292.93	31,957.07	99.09 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	85,002.00	89,502.00	19,357.80	26,077.80	63,424.20	70.86 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	356.80	2,609.29	1,390.71	34.77 %
AA100.1620.403.00000	BUILDINGSTOWNHALL.CONTR.UTI	46,900.00	46,900.00	4,234.98	15,804.02	31,095.98	66.30 %
AA100.1620.404.00000 AA100.1620.405.00000	BUILDINGSHIGHWAYBLDG.CONTR	106,100.00	106,100.00	15,334.04	44,745.03	61,354.97	57.83 %
AA100.1620.410.00000 AA100.1620.410.00000	BUILDINGSPARKS.CONTR.UTILITY	37,250.00	37,250.00	4,259.89	14,640.70	22,609.30	60.70 %
AA100.1670.400.00000	BUILDINGS.JANITORIAL	33,500.00	33,500.00	1,899.74	7,670.78	25,829.22 2.617.56	77.10 %
AA100.1680.100.00000	PRINTING & MAILING.CONTRACTU CENTRAL DATA PROCESSING.PERS	14,500.00 1.00	14,500.00 1.00	1,424.26 0.00	11,882.44 0.00	,	18.05 % 100.00 %
AA100.1680.200.00000	DATA PROCESSING.PERS  DATA PROCESSING.CAPITAL.EQUIP	66,401.00	70,694.39	7,525.76	27,960.41	1.00 42,733.98	60.45 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	119,000.00	119,000.00	6,834.87	46,076.71	72,923.29	61.28 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	115,000.00	115,000.00	0.00	17,791.73	97,208.27	84.53 %
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	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
AA100.1990.400.00000	CONTINGENCY	125,000.00	124,435.96	0.00	0.00	124,435.96	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
AA100.3189.200.00000	OTHER TRAFFIC SAFETY	15,000.00	50,280.00	1,264.44	10,638.26	39,641.74	78.84 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	55,000.00	55,000.00	0.00	9,000.00	46,000.00	83.64 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	125,000.00	125,000.00	273.75	1,373.75	123,626.25	98.90 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	30,000.00	30,000.00	0.00	29,397.00	603.00	2.01 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	3,000.00	3,000.00	0.00	625.00	2,375.00	79.17 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	400.00	400.00	0.00	67.65	332.35	83.09 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	56,135.00	56,135.00	6,477.09	23,749.33	32,385.67	57.69 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	5,150.00	5,150.00	594.21	2,178.77	2,971.23	57.69 %
AA100.5010.130.00000	HIGHWAY.P/T CLERK	12,000.00	12,000.00	0.00	859.50	11,140.50	92.84 %
AA100.5010.131.00000	HIGHWAY.SENIOR CLERK	20,800.00	20,800.00	2,755.50	10,000.88	10,799.12	51.92 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	26,000.00	26,000.00	2,225.37	11,026.07	14,973.93	57.59 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

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						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
AA100.6410.420.00000	PUBLICITY.PARK	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTR	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
AA100.7020.100.00000	RECREATION DIRECTOR	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	17,920.00	17,920.00	495.00	495.00	17,425.00	97.24 %
AA100.7020.400.00000	RECREATION.CONTRACTUAL	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	50,000.00	50,000.00	5,823.70	21,355.56	28,644.44	57.29 %
AA100.7110.130.00000	PARK.LABORER F/T	81,120.00	81,120.00	9,607.13	32,304.13	48,815.87	60.18 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SE	59,700.00	59,700.00	6,181.99	16,141.89	43,558.11	72.96 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	15,950.00	15,950.00	203.00	203.00	15,747.00	98.73 %
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	43,201.00	43,201.00	5,240.82	5,240.82	37,960.18	87.87 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	410,604.00	518,279.00	50,394.03	70,314.03	447,964.97	86.43 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR	85,001.00	85,001.00	0.00	0.00	85,001.00	100.00 %
AA100.7110.400.00000	PARK.CONTRACTUAL	51,441.00	51,441.00	4,842.67	16,136.61	35,304.39	68.63 %
AA100.7110.402.00000	PARKS.LANDSCAPING	9,550.00	9,550.00	682.12	1,547.08	8,002.92	83.80 %
AA100.7110.404.00000	PARKS AUBURN TRAIL	25,000.00	32,632.15	344.25	2,116.50	30,515.65	93.51 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEG	50,303.00	50,303.00	900.00	900.00	49,403.00	98.21 %
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIA	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
AA100.7140.200.00000	PLAYGROUND/RECREATION.CAPITA	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTR	32,850.00	32,850.00	2,581.16	20,581.16	12,268.84	37.35 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIENIGHT	2,500.00	2,500.00	0.00	0.00	2,500.00	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	3,678.00	3,678.00	0.00	919.50	2,758.50	75.00 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	1,250.00	1,250.00	275.03	325.03	924.97	74.00 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	5,500.00	5,500.00	0.00	56.51	5,443.49	98.97 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	3,000.00	3,000.00	22.72	423.52	2,576.48	85.88 %
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	66,800.00	66,800.00	5,795.89	26,099.70	40,700.30	60.93 %
AA100.8010.124.00000	ZONING.OFFICER F/T	45,000.00	45,000.00	4,134.61	19,519.25	25,480.75	56.62 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	10,000.00	10,000.00	983.16	3,317.48	6,682.52	66.83 %
AA100.8010.144.00000	ZONINGCLERK P/T	27,664.00	27,664.00	1,729.00	7,790.00	19,874.00	71.84 %
AA100.8010.200.00000	ZONE.PLANNER.CAPITAL.EQUIPME	5,000.00	5,000.00	533.30	533.30	4,466.70	89.33 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	2,440.00	2,440.00	520.22	1,430.86	1,009.14	41.36 %
AA100.8010.420.00000	ZONING.PLANNER.CONTRACTUAL	6,020.00	6,020.00	811.49	3,694.06	2,325.94	38.64 %
AA100.8020.120.00000	PLANNING BOARD.PERSONAL SERV	14,735.00	16,299.00	0.00	3,683.75	12,615.25	77.40 %
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSONAL	6,352.00	6,352.00	297.00	1,497.39	4,854.61	76.43 %
AA100.8020.150.00000	ECB.PERSONAL SERVICES	4,326.00	4,326.00	0.00	927.00	3,399.00	78.57 %
AA100.8020.160.00000	PLANNING.SECRETARY STENOGRAP	7,400.00	7,400.00	3,027.75	7,804.53	-404.53	-5.47 %
AA100.8020.400.00000	PLANNING BOARD.CONTRACTUAL	23,000.00	23,000.00	1,012.35	2,272.46	20,727.54	90.12 %
AA100.8020.405.00000 AA100.8020.410.00000	PLANNING.CIC CONTRACTUAL	6,501.00	6,501.00	0.00	0.00	6,501.00	100.00 %
AA100.8020.410.00000 AA100.8020.422.00000	PLANNING.ENGINEERING.CONTRAC	2,000.00	2,000.00	0.00	625.00	1,375.00	68.75 %
AA100.8020.424.00000	PLANNING. OPEN SPACE & CONSER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.8020.428.00000	PLANNING. UISTORICAL PROJECT TE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8020.428.00000 AA100.8020.430.00000	PLANNING.HISTORICAL PROJECT TE PLANNINGMIDDLECHESHIRERD	750.00 25,000.00	750.00 25,000.00	0.00	0.00	750.00 25,000.00	100.00 % 100.00 %
AA100.8020.431.00000	PLANNINGMIDDLECHESHIRERD PLANNING.AFFORDABLEHOUSING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.8020.450.00000	PLANNING.AFFORDABLEHOUSING PLANNING.ECB.CONTRACTUAL	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS	5,865.00	5,865.00	0.00	1,466.25	4,398.75	75.00 %
AA100.8040.140.00000	ZONING BOARD OF APPEALS SECRE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT	4,000.00	4,000.00	133.80	331.39	3.668.61	91.72 %
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUIPME	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	600.00	600.00	0.00	0.00	600.00	100.00 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSON	60,113.00	60,113.00	7,673.54	26,866.76	33,246.24	55.31 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE	39,140.00	39,140.00	4,517.59	16,122.72	23,017.28	58.81 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	27,001.00	27,001.00	0.00	0.00	27,001.00	100.00 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUAL	115,500.00	115,500.00	9,362.67	23,340.51	92,159.49	79.79 %
AA100.8664.121.00000	CODE ENFORCEMENT	75,000.00	75,000.00	1,923.08	30,192.60	44,807.40	59.74 %
AA100.8664.122.00000	CODE ENFORCEMENT	18,557.00	18,557.00	2,163.10	6,439.14	12,117.86	65.30 %
AA100.8664.124.00000	CODE ENFORCEMENT	68,000.00	68,000.00	7,927.36	28,850.40	39,149.60	57.57 %
AA100.8664.126.00000	CODE ENFORCEMENT	1.00	1.00	0.00	0.00	1.00	100.00 %

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For Fiscal: 2023 Period Ending: 05/31/2023 **Budget Report-JM** Variance Original Current Period **Fiscal Favorable** Percent **Total Budget Total Budget** Activity Activity (Unfavorable) Remaining AA100.8664.200.00000 CODE ENFORCEMENT.CAPITAL.EQU... 31,001.00 31,001.00 0.00 0.00 31,001.00 100.00 % AA100.8664.400.00000 CODE ENFORCEMENT.CONTRACTU... 127.96 1,894.14 5.360.00 5.360.00 3.465.86 64.66 % AA100.8710.400.00000 CONSERVATION PROGRAM CONTR... 21.550.00 21.550.00 0.00 0.00 21.550.00 100.00% AA100.8710.401.00000 CONSERVATION AG COMMITTEE C... 0.00 5.500.00 100.00 % 5.500.00 5.500.00 0.00 AA100.8730.450.00000 FORESTRY TREE ADVISORY BOARD 0.00100.00 % 15,500.00 15.500.00 0.0015.500.00 AA100.8810.400.00000 CEMETERIES CONTRACTUAL 13.250.00 13.250.00 0.00 5.000.00 8.250.00 62.26 % AA100.8989.400.00000 CDGA LAKE MANAGEMENT PLAN 29,500.00 30,047.00 0.00 30,047.00 0.00 0.00 % AA100.9010.800.00000 NYS RETIREMENT 160,000.00 160.000.00 0.00 0.00 160,000.00 100.00 % AA100.9030.800.00000 SOCIAL SECURITY/MEDICARE 121,000.00 121,000.00 13,860.06 49,616.38 71,383.62 58.99 % AA100.9040.800.00000 WORKERS COMPENSATION 112,302.00 112,302.00 0.00 112.301.11 0.89 0.00 % AA100.9050.800.00000 **UNEMPLOYMENT INSURANCE** 5,000.00 5,000.00 2,590.78 2,590.78 2,409.22 48.18 % AA100.9055.800.00000 **DISABILITY INSURANCE** 700.00 700.00 378.12 378.12 321.88 45.98 % AA100.9060.810.00000 MEDICAL INSURANCE 171.100.00 104.783.00 171.100.00 0.00 66.317.00 61.24 % AA100.9060.811.00000 **DENTAL INSURANCE** 12,500.00 7,303.56 58.43 % 12.500.00 0.00 5.196.44 AA100.9060.820.00000 HOSPITAL/MEDICAL BUY-OUT 7,000.00 1,153.80 3,846.00 3,154.00 45.06 % 7,000.00 AA100.9060.830.00000 **HSA ACCOUNT** 44,400.00 22,409,65 21.990.35 49.53 % 44,400.00 0.00AA100.9710.600.00000 SERIAL BONDS.PRINCIPAL 215,000.00 215,000.00 0.00 0.00 215,000.00 100.00 % AA100.9710.700.00000 SERIAL BONDS.INTEREST 70,713.00 70,713.00 0.00 0.00 70,713.00 100.00 % AA100.9785.600.00000 LEASE INSTALLMENT.PRINCIPAL 39,151.00 39,151.00 0.00 39,150.32 0.68 0.00 % AA100.9785.700.00000 LEASE INSTALLMENT.INTEREST 3,357.00 3,357.00 0.00 3,356.75 0.25 0.01 % AA100.9901.900.0000R TRANSFER TO RESERVE 0.00 500,000.00 0.00 500.000.00 0.00 0.00 % AA100.9950.900.00000 INTERFUND TRANSFER.CAPITAL PR... 22,500.00 1,522,500.00 0.00 1,500,000.00 22,500.00 1.48 % 5,114,057.00 7,342,273.41 351,060.47 3,822,819.93 52.07 % **Expense Total:** 3.519.453.48 Fund: AA100 - GENERAL FUND Surplus (Deficit): -117,017.41 -1,739,776.62 -3,472,877.72 -2,967.83 % 0.00 -3.589.895.13 Fund: AA231 - CONTINGENT/TAX RESERVE Revenue AA231.2401.00000 **INTEREST & EARNINGS.CONT TAX R...** 0.00 0.00 4,092.14 14,928.12 14,928.12 0.00 % AA231.5031.00000 INTERFUND TRANSFER 0.00 500,000.00 500,000.00 0.00 % 0.00 0.00 0.00 0.00 4.092.14 514.928.12 514.928.12 0.00 % Revenue Total: Fund: AA231 - CONTINGENT/TAX RESERVE Total: 0.00 0.00 4,092.14 514,928.12 514,928.12 0.00 % Fund: AA232 - CAMPUS REPAIR RESERVE Revenue AA232.2401.00000 INTEREST & EARNING.BUILDING RE... 0.00 0.00 870.94 3.914.88 0.00 % 3.914.88 Revenue Total: 0.00 0.00 870.94 3,914.88 3,914.88 0.00 % Fund: AA232 - CAMPUS REPAIR RESERVE Total: 0.00 0.00 870.94 3,914.88 3,914.88 0.00 % Fund: AA233 - TECHNOLOGY RESERVE Revenue AA233.2401.00000 INTEREST & EARNING.TECHNOLOGY... 0.00 0.00 195.27 877.65 877.65 0.00 % **Revenue Total:** 0.00 0.00 195.27 877.65 877.65 0.00 % Fund: AA233 - TECHNOLOGY RESERVE Total: 0.00 0.00 195.27 877.65 877.65 0.00 % Fund: AA234 - OPEN SPACE RESERVE Revenue AA234.2401.00000 INTEREST & EARNING.OPEN SPACE ... 0.00 0.00 5,429.51 23,241.89 23,241.89 0.00 % Revenue Total: 0.00 0.00 5.429.51 23.241.89 23.241.89 0.00 % Fund: AA234 - OPEN SPACE RESERVE Total: 23,241.89 0.00 0.00 23,241.89 0.00 % 5,429.51

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Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE

INTEREST & EARNING.NYS RETIREM..

Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:

Revenue Total:

Revenue

AA235.2401.00000

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA237 - BONDED IND Revenue	EBTEDNESS RESERVE						
AA237.2401.00000	INTEREST & EARNINGS.BONDED IN	0.00	0.00	915.15	4,113.70	4,113.70	0.00 %
	Revenue Total:	0.00	0.00	915.15	4,113.70	4,113.70	0.00 %
Fund: AA237 -	BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	915.15	4,113.70	4,113.70	0.00 %
Fund: AA238 - SOLID WASTE	MANAGEMENT RESERVE				•	,	
Revenue	I WANAGEWENT RESERVE						
AA238.2401.00000	INTEREST & EARNINGS.SOLID WAST	0.00	0.00	3,402.38	15,293.95	15,293.95	0.00 %
	Revenue Total:	0.00	0.00	3,402.38	15,293.95	15,293.95	0.00 %
Fund: AA238 - SOLI	ID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	3,402.38	15,293.95	15,293.95	0.00 %
		0.00	5.55	3,402.30	15,255.55	13,233.33	0.00 /0
Fund: CM100 - NEW RECREA	ATION REVENUE FUND						
CM100.2001.00000	PARK & RECREATION FEES	0.00	0.00	0.00	4,500.00	4,500.00	0.00 %
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	1,435.18	6,451.42	6,451.42	0.00 %
	Revenue Total:	0.00	0.00	1,435.18	10,951.42	10,951.42	0.00 %
Fund: CM100 -	NEW RECREATION REVENUE FUND Total:	0.00	0.00	1,435.18	10,951.42	10,951.42	0.00 %
	REGRESSION REVERSE FORD TOTAL	0.00	0.00	1,733.10	10,551.72	10,331.42	0.00 /0
Fund: DA100 - HIGHWAY Revenue							
DA100.1001.00000	REAL PROPERTY TAXES	925,000.00	925,000.00	0.00	925,000.00	0.00	0.00 %
DA100.1120.00000	NON PROPERTY SALES TAX	2,450,000.00	2,450,000.00	1,360,792.58	1,360,792.58	-1,089,207.42	44.46 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	143,970.00	143,970.00	0.00	88,461.21	-55,508.79	38.56 %
DA100.2303.00000	SALE OF FUEL	3,500.00	3,500.00	993.68	2,360.80	-1,139.20	32.55 %
DA100.2401.00000	INTEREST & EARNINGS	1,500.00	1,500.00	684.56	11,601.26	10,101.26	773.42 %
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	2,500.00	2,500.00	2,023.21	7,366.51	4,866.51	294.66 %
DA100.2414.00000	RENTAL OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
DA100.2665.00000	SALE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
DA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	0.00	4,836.30	4,836.30	0.00 %
DA100.2690.00000	OTHER COMPENSATION FOR LOSS	0.00	0.00	8,074.00	8,074.00	8,074.00	0.00 %
DA100.2701.00000	REFUND PRIOR YEAR EXP	0.00	0.00	2,189.07	2,189.07	2,189.07	0.00 %
DA100.3501.00000	NYS STATE AID CHIPS	451,628.00	451,628.00	0.00	47,939.05	-403,688.95	89.39 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FOR	367,547.00	859,106.71	0.00	245,559.71	-613,547.00	71.42 %
	Revenue Total:	4,360,645.00	4,852,204.71	1,374,757.10	2,704,180.49	-2,148,024.22	44.27 %
Expense							
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
DA100.1440.400.00000 DA100.5010.400.00000	HWY.ENGINEERING.CONTRACTUAL	40,000.00	40,000.00	1,553.00	6,027.00	33,973.00	84.93 %
DA100.5110.130.00000	HWY.ADMIN.CONTRACTUAL	6,741.00	6,741.00	400.73	3,130.35	3,610.65	53.56 %
DA100.5110.131.00000	GENERAL REPAIRS.WAGES F/T GENERAL REPAIRS.VACATIONBUYB	635,325.00 10,000.00	635,325.00 10,000.00	104,233.98 0.00	181,353.90 0.00	453,971.10 10,000.00	71.45 % 100.00 %
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	1,200,005.00	1,262,533.45	38,797.42	188,918.34	1,073,615.11	85.04 %
DA100.5112.200.00000	HWY.PERMANENT IMPROVEMENTS	451,628.00	451,628.00	0.00	0.00	451,628.00	100.00 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	200,002.00	691,561.71	0.00	248,616.67	442,945.04	64.05 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL	225,000.00	169,500.89	17,579.80	63,688.86	105,812.03	62.43 %
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR#1	0.00	105.99	0.00	105.99	0.00	0.00 %
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.CAR#1	0.00	21.00	0.00	21.00	0.00	0.00 %
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.TRUCK	0.00	278.78	-15.00	263.78	15.00	5.38 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,735.25	834.00	2,735.25	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK	0.00	10,849.37	0.00	10,849.37	0.00	0.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK	0.00	11,750.40	2,447.49	11,750.40	0.00	0.00 %
DA100.5130.400.00206 DA100.5130.400.00207	MACHINERY CONTRACTUAL TRUCK	0.00	110.67	110.67	110.67	0.00	0.00 %
DA100.5130.400.00207	MACHINERY CONTRACTUAL TRUCK	0.00	2,188.88	1,929.78	2,188.88	0.00	0.00 %
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK MACHINERY.CONTRACTUAL.TRUCK	0.00	2,959.95 6,810.90	0.00 6,810.90	2,959.95 6,810.90	0.00	0.00 % 0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK	0.00	153.63	0.00	153.63	0.00	0.00 %
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK	0.00	7,386.46	2,152.29	7,386.46	0.00	0.00 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,870.90	1,328.95	2,870.90	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK	0.00	550.43	20.00	550.43	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.5130.400.00240	MACHINERY.CONTRACTUAL TRUCK	0.00	1,985.54	0.00	1,985.54	0.00	0.00 %
DA100.5130.400.00241	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,439.17	1,423.18	1,439.17	0.00	0.00 %
DA100.5130.400.00242	MACHINERY.CONTRACTUAL.TRUCK	0.00	220.00	220.00	220.00	0.00	0.00 %
DA100.5130.400.00245	MACHINERY.CONTRACTUAL.TRUCK	0.00	547.72	547.72	547.72	0.00	0.00 %
DA100.5130.400.00248	MACHINERY.CONTRACTUAL.BUCKE	0.00	342.98	220.00	342.98	0.00	0.00 %
DA100.5130.400.00249	MACHINERY.CONTRACTUAL.VAC T	0.00	761.40	220.00	761.40	0.00	0.00 %
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SWEEP	0.00	65.25	65.25	65.25	0.00	0.00 %
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZER	0.00	472.55	472.55	472.55	0.00	0.00 %
DA100.5130.400.00362 DA100.5130.400.00363	MACHINERY.CONTRACTUAL.TRAILE	0.00	1,386.01	1,386.01	1,386.01	0.00	0.00 %
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.LOADE	0.00	15.36	0.00	15.36	0.00	0.00 %
DA100.5130.400.00376	MACHINERY CONTRACTUAL WOOD	0.00	394.35	0.00	394.35	0.00	0.00 %
DA100.5130.400.00378	MACHINERY,CONTRACTUAL.WOOD MACHINERY.CONTRACTUAL.EXCAV	0.00	4,113.16 792.98	843.16 792.98	4,113.16 792.98	0.00	0.00 % 0.00 %
DA100.5130.400.00381	MACHINERY.CONTRACTUAL.EXCAV MACHINERY.CONTRACTUAL.MOW	0.00	380.50	380.50	380.50	0.00	0.00 %
DA100.5130.400.00404	MACHINERY.CONTRACTUAL.WATER	0.00	100.21	100.21	100.21	0.00	0.00 %
DA100.5130.400.00501	MACHINERY.CONTRACTUAL.PKTRU	0.00	418.53	110.67	418.53	0.00	0.00 %
DA100.5130.400.00502	MACHINERY.CONTRACTUAL.PARKS	0.00	433.00	0.00	433.00	0.00	0.00 %
DA100.5130.400.00503	MACHINERY.CONTRACTUAL.PARK T	0.00	21.00	0.00	21.00	0.00	0.00 %
DA100.5130.400.00508	MACHINERY.CONTRACTUAL.PKTRU	0.00	66.08	0.00	66.08	0.00	0.00 %
DA100.5130.400.00999	MACHINERY.CONTRACTUAL.CHESH	0.00	2,737.97	1,585.64	2,737.97	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	210,000.00	210,000.00	10,750.31	67,969.08	142,030.92	67.63 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	468,394.00	468,394.00	0.00	242,947.26	225,446.74	48.13 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	470,000.00	470,000.00	22,902.96	298,816.85	171,183.15	36.42 %
DA100.9010.800.00000	NYS RETIREMENT	130,100.00	130,100.00	0.00	0.00	130,100.00	100.00 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	77,250.00	77,250.00	7,746.06	32,866.60	44,383.40	57.45 %
DA100.9040.800.00000 DA100.9050.800.00000	WORKERS COMPENSATION	33,500.00	33,500.00	0.00	33,493.31	6.69	0.02 %
DA100.9055.800.00000	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
DA100.9060.810.00000	DISABILITY INSURANCE MEDICAL INSURANCE	2,500.00 133,100.00	2,500.00 133,100.00	131.52 0.00	131.52 54,630.91	2,368.48 78,469.09	94.74 % 58.95 %
DA100.9060.811.00000	DENTAL INSURANCE	14,400.00	14,400.00	0.00	5,487.45	8,912.55	61.89 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	461.52	2,153.76	3,846.24	64.10 %
DA100.9060.830.00000	HSA ACCOUNT	43,700.00	43,700.00	0.00	22,044.55	21,655.45	49.55 %
	Expense Total:	4,360,645.00	4,924,700.42	228,544.25	1,517,727.78	3,406,972.64	69.18 %
F	und: DA100 - HIGHWAY Surplus (Deficit):	0.00	-72,495.71	1,146,212.85	1,186,452.71	1,258,948.42	1,736.58 %
Fund: DA230 - HWY EQUIPM	MENT RESERVE						
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT	0.00	0.00	1,324.17	5,952.27	5,952.27	0.00 %
	Revenue Total:	0.00	0.00	1,324.17	5,952.27	5,952.27	0.00 %
Fund: D	DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	1,324.17	5,952.27	5,952.27	0.00 %
Fund: DA232 - HWY IMPROV	VEMENT RESERVE						
DA232.2401.00000	INTEREST & EARNING.HWY IMPRO	0.00	0.00	1,416.30	6,366.33	6,366.33	0.00 %
	Revenue Total:	0.00	0.00	1,416.30	6,366.33	6,366.33	0.00 %
Fund: DA2	32 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	1,416.30	6,366.33	6,366.33	0.00 %
Fund: DA235 - SNOW/ICE RE	EMOVAL RD REPAIR RESERVE						
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	872.04	3,919.94	3,919.94	0.00 %
	Revenue Total:	0.00	0.00	872.04	3,919.94	3,919.94	0.00 %
Fund: DA235 - SNOW/	ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	872.04	3,919.94	3,919.94	0.00 %
Fund: HH100 - CAPITAL PRO	JECTS						
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBR	0.00	0.00	102.44	465.56	465.56	0.00 %
HH100.2401.00031	INTEREST & EARNINGS.HISTORICAL	0.00	0.00	6.13	27.85	27.85	0.00 %
HH100.2401.00032 HH100.2401.00033	INTEREST & EARNINGS LGRMIF	0.00	0.00	0.00	18.43	18.43	0.00 %
HH100.2401.00033	INTEREST & EARNINGS ARP FUNDS	0.00	0.00	500.55	4,543.35	4,543.35	0.00 %
111100.2701.00034	INTEREST & EARNINGS.GATEWAY S	0.00	0.00	0.15	10.19	10.19	0.00 %

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For Fiscal: 2023 Period Ending: 05/31/2023 **Budget Report-JM** Variance Original Current Period Fiscal Favorable Percent

		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
HH100.2401.00035	INTEREST & EARNINGS.UPTOWN IN	0.00	0.00	46.37	210.75	210.75	0.00 %
HH100.2401.00036	INTEREST & EARNINGS.OUTHOUSE	0.00	0.00	3.38	43.83	43.83	0.00 %
HH100.2401.00037	INTEREST & EARNINGS.FIRE STATIO	0.00	0.00	12.08	134.14	134.14	0.00 %
HH100.2401.00038	INTEREST & EARNINGS.COMPLETE	0.00	0.00	232.26	436.01	436.01	0.00 %
HH100.2401.00039	INTEREST & EARNINGS.HWY ROAD	0.00	0.00	497.74	1,069.24	1,069.24	0.00 %
HH100.5031.00038	INTERFUND TRANSFER.COMPLETE	0.00	0.00	0.00	500,000.00	500,000.00	0.00 %
HH100.5031.00039	INTERFUND TRANSFER.HWY ROAD	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00 %
	Revenue Total:	0.00	0.00	1,401.10	1,506,959.35	1,506,959.35	0.00 %
Expense							
HH100.1440.200.00033	ENGINEERING.ARP FUNDS	0.00	0.00	3,300.00	13,150.00	-13,150.00	0.00 %
HH100.1440.200.00039	ENGINEERING.CAPITAL.HWY ROA	0.00	0.00	17,424.71	50,064.71	-50,064.71	0.00 %
HH100.1440.202.00036	ENGINEERING.OUTHOUSE WEST.P	0.00	0.00	2,602.50	6,837.50	-6,837.50	0.00 %
HH100.1440.205.00033	ENGINEERING.CAPITAL.ARP.ONAN	0.00	0.00	3,946.30	23,679.60	-23,679.60	0.00 %
HH100.1440.210.00033	ENGINEERING.CAPITAL.ARP.SENECA	0.00	0.00	0.00	17,750.00	-17,750.00	0.00 %
HH100.1460.400.00032	RECORDS MGMT.CONT.LGRMIF	0.00	0.00	11,426.00	11,426.00	-11,426.00	0.00 %
HH100.1620.200.00037	BUILDINGS.CAPITAL.FIRE STATION 2	0.00	0.00	45,000.00	49,181.96	-49,181.96	0.00 %
HH100.3310.200.00034	TRAFFIC.CAPITAL.GATEWAY SIGNS	0.00	0.00	0.00	7,675.00	-7,675.00	0.00 %
	Expense Total:	0.00	0.00	83,699.51	179,764.77	-179,764.77	0.00 %
Fund: HH1	.00 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-82,298.41	1,327,194.58	1,327,194.58	0.00 %
Fund: SD600 - RT 332 DRAIN	AGE DISTRICT						
Revenue							
SD600.1030.00000	SPECIAL ASSESSMENT.RT 332 DRAI	9,984.00	9,984.00	0.00	9,984.00	0.00	0.00 %
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRA	90.00	90.00	53.00	245.18	155.18	272.42 %
SD600.9000.00000	APPROPRIATED FUND BALANCE FOR	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	15,074.00	15,074.00	53.00	10,229.18	-4,844.82	32.14 %
Expense							
<u>SD600.8520.400.00000</u>	MAINTENANCERT 332 DRAINAGE	15,074.00	15,074.00	0.00	4,953.90	10,120.10	67.14 %
	Expense Total:	15,074.00	15,074.00	0.00	4,953.90	10,120.10	67.14 %
Fund: SD600 - RT 3	32 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	53.00	5,275.28	5,275.28	0.00 %
	MEADOWS DRAINAGE DISTRICT						
Revenue SD605.1030.00000	SPECIAL ASSESSMENT.LAKEWOOD	1,932.00	1,932.00	0.00	1,932.00	0.00	0.00 %
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD	18.00	18.00	10.91	49.59	31.59	275.50 %
	Revenue Total:	1,950.00	1,950.00	10.91	1,981.59	31.59	1.62 %
Expense							
SD605.8520.400.00000	MAINTENANCELAKEWOOD MEAD	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Expense Total:	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
Fund: SD605 - LAKEWOOD I	MEADOWS DRAINAGE DISTRICT Surplus	0.00	0.00	10.91	1,981.59	1,981.59	0.00 %
Fund: SD610 - ASHTON DRAI	·						
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR	8.00	8.00	6.81	30.97	22.97	387.13 %
	Revenue Total:	8.00	8.00	6.81	30.97	22.97	287.13 %
Expense							
SD610.8520.400.00000	MAINTENANCEASHTON DRAINAGE	8.00	8.00	0.00	0.00	8.00	100.00 %
	Expense Total:	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD610 - ASHTO	ON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	6.81	30.97	30.97	0.00 %
Fund: SD615 - FOX RIDGE DR	AINAGE DISTRICT						
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE	22.00	22.00	16.03	72.86	50.86	331.18 %

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22.00

22.00

16.03

72.86

Revenue Total:

50.86 231.18 %

**Budget Report-JM** For Fiscal: 2023 Period Ending: 05/31/2023 Variance Original Current Period **Fiscal Favorable** Percent **Total Budget** (Unfavorable) Remaining **Total Budget** Activity Activity Expense SD615.8520.400.00000 MAINTENANCE..FOX RIDGE DRAIN... 22.00 22.00 0.00 0.00 22.00 100.00 % 22.00 0.00 100.00 % **Expense Total:** 22.00 0.00 22.00 Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit): 0.00 0.00 16.03 72.86 72.86 0.00 % **Fund: SD620 - LANDINGS DRAINAGE DISTRICT** Revenue SD620.2401.00000 INTEREST & EARNINGS.LANDINGS ... 5.00 5.00 16.22 11.22 324.40 % 3.57 Revenue Total: 11.22 224.40 % 5.00 5.00 3.57 16.22 Expense SD620.8520.400.00000 MAINTENANCE..LANDINGS DRAINA... 5.00 5.00 0.00 0.00 5.00 100.00 % **Expense Total:** 5.00 5.00 0.00 0.00 5.00 100.00 % Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit): 16.22 0.00 0.00 3.57 16.22 0.00 % **Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT** Revenue SD625.2401.00000 INTEREST & EARNINGS.OLD BROOKS.. 8.00 8.00 6.41 29.16 21.16 364.50 % Revenue Total: 8.00 8.00 6.41 29.16 21.16 264.50 % Expense SD625.8520.400.00000 MAINTENANCE..OLD BROOKSIDE D... 8.00 8.00 0.00 0.00 8.00 100.00 % 8.00 8.00 0.00 0.00 8.00 100.00 % **Expense Total:** Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit... 0.00 0.00 6.41 29.16 29.16 0.00 % **Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT** Revenue SD630.2401.00000 INTEREST & EARNINGS.LAKESIDE ES.. 5.00 5.00 4.43 20.14 15.14 402.80 % **Revenue Total:** 5.00 5.00 4.43 20.14 15.14 302.80 % **Expense** SD630.8520.400.00000 MAINTENANCE..LAKESIDE ESTATES ... 5.00 5.00 0.00 0.00 5.00 100.00 % **Expense Total:** 5.00 5.00 0.00 0.00 5.00 100.00 % Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Defic... 0.00 0.00 4.43 20.14 20.14 0.00 % **Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT** Revenue SD635.1030.00000 SPECIAL ASSESSMENT.WATERFORD... 1,610.00 1,610.00 0.00 1,610.00 0.00 0.00 % SD635.2401.00000 INTEREST & EARNINGS.WATERFORD.. 5.00 5.00 6.99 31.76 26.76 635.20 % SD635.9000.00000 APPROPRIATED FDBD FOR BUDGET... 6,890.00 6,890.00 0.00 0.00 -6,890.00 100.00 % **Revenue Total:** 8,505.00 8,505.00 6.99 1,641.76 -6,863.24 80.70 % Expense SD635.8520.400.00000 MAINTENANCE..WATERFORD POINT.. 8,505.00 8,505.00 0.00 0.00 8,505.00 100.00 % **Expense Total:** 8,505.00 8,505.00 0.00 0.00 8,505.00 100.00 % Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Def.. 0.00 0.00 6.99 1,641.76 1,641.76 0.00 % **Fund: SD640 - STABLEGATE DRAINAGE DISTRICT** Revenue SD640.2401.00000 INTEREST & EARNINGS.STABLEGATE. 8.00 8.00 8.44 38.36 30.36 479.50 % 8.00 30.36 379.50 % Revenue Total: 8.00 8.44 38.36 Expense SD640.8520.400.00000 MAINTENANCE..STABLEGATE DRAI... 8.00 8.00 0.00 0.00 8.00 100.00 % 0.00 **Expense Total:** 8.00 8.00 0.00 8.00 100.00 % Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit): 0.00 0.00 8.44 38.36 38.36 0.00 %

1,365,000.00

100,000.00

200.00

0.00

23.61

100,000.00

1,365,000.00

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1,282.81

0.00

0.00

1,082.81

0.00 %

0.00%

641.41 %

1,365,000.00

100,000.00

200.00

Fund: SF450 - FIRE PROTECTION

REAL PROPERTY TAXES.FIRE PROTE...

INTEREST & EARNINGS.FIRE PROTE...

NON PROPERTY SALES TAX

Revenue SF450.1001.00000

SF450.1120.00000

SF450.2401.00000

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Budget Report-Jivi				F	UI FISCAI. 2023 P		3/31/2023
						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
		Total Buuget	Total Buuget	Activity	Activity	(Olliavolable)	Remaining
<u>SF450.9000.00000</u>	APPROPRIATED FUND BALANCE FOR	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	1,490,200.00	1,490,200.00	100,023.61	1,466,282.81	-23,917.19	1.60 %
Expense							
<u>SF450.3410.400.00000</u>	FIRE PROTECTION DISTRICT AGREE	1,490,200.00	1,490,200.00	0.00	1,490,000.00	200.00	0.01 %
	Expense Total:	1,490,200.00	1,490,200.00	0.00	1,490,000.00	200.00	0.01 %
Fund: S	F450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	100,023.61	-23,717.19	-23,717.19	0.00 %
Fund: SL700 - CENTERPOINT	T LIGHTING DISTRICT						
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOI	1,808.00	1,808.00	0.00	1,808.00	0.00	0.00 %
<u>SL700.2401.00000</u>	INTEREST & EARNINGS.CENTERPOI	6.00	6.00	1.44	7.27	1.27	121.17 %
	Revenue Total:	1,814.00	1,814.00	1.44	1,815.27	1.27	0.07 %
Expense							
SL700.5182.200.00000	STREET LIGHTING.CAP EQUIP.CENT	6.00	6.00	0.00	0.00	6.00	100.00 %
SL700.5182.400.00000	UTILITIES ELECTRICCENTERPOINT L	1,808.00	1,808.00	130.68	816.36	991.64	54.85 %
	Expense Total:	1,814.00	1,814.00	130.68	816.36	997.64	55.00 %
Fund: \$1700 - CENTERPO	OINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-129.24	998.91	998.91	0.00 %
	. , ,	0.00	0.00	-123.24	330.31	336.31	0.00 /8
Fund: SL705 - FOX RIDGE LIG	GHTING DISTRICT						
<b>Revenue</b> SL705.1001.00000	DEAL DRODERTY TAYES FOY DIDGE I	12 100 00	12 100 00	0.00	12 100 00	0.00	0.00.0/
SL705.2401.00000	REAL PROPERTY TAXES.FOX RIDGE L	13,100.00	13,100.00	0.00	13,100.00	0.00	0.00 % 384.17 %
SL705.9000.00000	INTEREST & EARNINGS.FOX RIDGE L APPROPRIATED FUND BALANCE FOR	6.00 1,794.00	6.00	4.26 0.00	23.05 0.00	17.05	100.00 %
32703.3000.00000	Revenue Total:	14,900.00	1,794.00 <b>14,900.00</b>	4.26	13,123.05	-1,794.00 - <b>1,776.95</b>	11.93 %
	nevenue rotai.	14,300.00	14,500.00	4.20	13,123.03	-1,770.33	11.55 /6
Expense							/
<u>SL705.5182.400.00000</u> <u>SL705.5182.401.00000</u>	UTILITIES ELECTRICFOX RIDGE LIG	10,900.00	10,900.00	882.74	3,706.64	7,193.36	65.99 %
<u>3L703.3182.401.00000</u>	STREET LIGHTING.MAINTENANCE.F	4,000.00	4,000.00	0.00	0.00	4,000.00	75.12 %
	Expense Total:	14,900.00	14,900.00	882.74	3,706.64	11,193.36	
Fund: SL705 - FOX RI	IDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-878.48	9,416.41	9,416.41	0.00 %
Fund: SL710 - LANDINGS LIG	GHTING DISTRICT						
Revenue							
<u>SL710.2401.00000</u>	INTEREST & EARNINGS.LANDINGS L	1.00	1.00	0.59	2.67	1.67	267.00 %
	Revenue Total:	1.00	1.00	0.59	2.67	1.67	167.00 %
Expense							
SL710.5182.400.00000	UTILITIES ELECTRICLANDINGS LIG	1.00	1.00	0.00	0.00	1.00	100.00 %
	Expense Total:	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDI	INGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.59	2.67	2.67	0.00 %
	MEADOWS LIGHTING DISTRICT						
Revenue	VICADOWS EIGHTING DISTRICT						
SL715.1001.00000	REAL PROPERTY TAXES.LAKEWOOD	530.00	530.00	0.00	530.00	0.00	0.00 %
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD	3.00	3.00	1.65	7.61	4.61	253.67 %
	Revenue Total:	533.00	533.00	1.65	537.61	4.61	0.86 %
Evnence							
Expense SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEWOOD	210.00	210.00	0.00	0.00	210.00	100.00 %
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD	323.00	323.00	22.47	138.80	184.20	57.03 %
	Expense Total:	533.00	533.00	22.47	138.80	394.20	73.96 %
Fundi CI71E LAVEWOOD	_						
	MEADOWS LIGHTING DISTRICT Surplus (	0.00	0.00	-20.82	398.81	398.81	0.00 %
Fund: SL720 - FALLBROOK P	ARK LIGHTING DISTRICT						
Revenue							
<u>SL720.1001.00000</u>	REAL PROPERTY TAXES.FALLBROOK	1,597.00	1,597.00	0.00	1,597.00	0.00	0.00 %
<u>SL720.2401.00000</u>	INTEREST & EARNINGS.FALLBROOK	3.00	3.00	1.30	6.49	3.49	216.33 %
	Revenue Total:	1,600.00	1,600.00	1.30	1,603.49	3.49	0.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA	1,600.00	1,600.00	128.86	574.48	1,025.52	64.10 %
	Expense Total:	1,600.00	1,600.00	128.86	574.48	1,025.52	64.10 %
Fund: SL720 - FALLBROOK PA	ARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-127.56	1,029.01	1,029.01	0.00 %
		5.55			_,0_0.0_	_,0_0.0_	0.00 /
Revenue	SINESS IMPROVEMENT DISTRICT						
SM900.1001.00000	REAL PROPERTY TAXES.UPTOWN BID	105,400.00	105,400.00	0.00	105,400.00	0.00	0.00 %
SM900.2401.00000	INTEREST & EARNINGS.UPTOWN BID	100.00	100.00	49.02	222.77	122.77	222.77 %
	Revenue Total:	105,500.00	105,500.00	49.02	105,622.77	122.77	0.12 %
Evnonco							
Expense SM900.5182.400.00000	STREET LIGHTING-CONTRACTUAL.U	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
SM900.8510.400.00000	COMMUNITY BEAUTIF - CONT.UPT	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
SM900.9730.600.00000	BAN DEBT PRINCIPAL	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
SM900.9730.700.00000	BAN DEBT INTEREST	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
	Expense Total:	105,500.00	105,500.00	0.00	0.00	105,500.00	100.00 %
Fund: SM900 - HPTOWN BH	SINESS IMPROVEMENT DISTRICT Surplu	0.00	0.00	49.02	105,622.77	105,622.77	0.00 %
	•	0.00	0.00	45.02	103,022.77	103,022.77	0.00 /6
Fund: SS800 - SANITARY SEV	VER						
Revenue SS800.1030.00000	SPECIAL ASSESSMENTSPURDY/M	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
SS800.2401.00000	INTEREST & EARNINGS.SEWER	18,210.00	14.00	8.50	38.61	24.61	275.79 %
0000012 102100000	Revenue Total:	18,224.00	18,224.00	8.50	18,248.61	24.61	0.14 %
_	nevenue rotui.	10,224.00	10,224.00	0.50	10,240.01	24.01	0.14 /0
Expense SS800.9710.600.00000	CEDIAL DONICE DRINGIPAL DURDY/	10 210 00	10 210 00	0.00	0.00	10 210 00	100.00 %
SS800.9710.700.00000	SERIAL BONDS.PRINCIPAL.PURDY/ SERIAL BONDS.INTEREST.PURDY/M	18,210.00 14.00	18,210.00 14.00	0.00	0.00	18,210.00 14.00	100.00 %
33000.37 10.700.00000	Expense Total:	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
	<u> </u>	·	•				
Fund: SS	800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	8.50	18,248.61	18,248.61	0.00 %
	JA CONSOLIDATED WATER DISTRICT						
Revenue							
Revenue SW500.1001.00000	REAL PROPERTY TAXES.CANDGA C	695,000.00	695,000.00	0.00	695,000.00	0.00	0.00 %
Revenue SW500.1001.00000 SW500.2140.00000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA	725,000.00	725,000.00	125,234.20	125,234.20	-599,765.80	82.73 %
Revenue SW500.1001.00000 SW500.2140.00000 SW500.2142.00000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA WATER FILL STATION SALES.CANDG	725,000.00 2,000.00	725,000.00 2,000.00	125,234.20 110.00	125,234.20 234.75	-599,765.80 -1,765.25	82.73 % 88.26 %
Revenue \$W500.1001.00000 \$W500.2140.00000 \$W500.2142.00000 \$W500.2144.00000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA WATER FILL STATION SALES.CANDG WATER NEW SERVICES.CANDGA C	725,000.00 2,000.00 25,000.00	725,000.00 2,000.00 25,000.00	125,234.20 110.00 12,736.00	125,234.20 234.75 13,236.00	-599,765.80 -1,765.25 -11,764.00	82.73 % 88.26 % 47.06 %
Revenue SW500.1001.00000 SW500.2140.00000 SW500.2142.00000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA WATER FILL STATION SALES.CANDG WATER NEW SERVICES.CANDGA C PENALTY ON WATER.CANDGA CONS	725,000.00 2,000.00 25,000.00 5,000.00	725,000.00 2,000.00 25,000.00 5,000.00	125,234.20 110.00 12,736.00 902.83	125,234.20 234.75 13,236.00 1,196.84	-599,765.80 -1,765.25 -11,764.00 -3,803.16	82.73 % 88.26 % 47.06 % 76.06 %
Revenue \$W500.1001.00000 \$W500.2140.00000 \$W500.2142.00000 \$W500.2144.00000 \$W500.2148.00000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA WATER FILL STATION SALES.CANDG WATER NEW SERVICES.CANDGA C	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00	725,000.00 2,000.00 25,000.00	125,234.20 110.00 12,736.00	125,234.20 234.75 13,236.00 1,196.84 0.00	-599,765.80 -1,765.25 -11,764.00 -3,803.16 -1,713.00	82.73 % 88.26 % 47.06 % 76.06 % 100.00 %
Revenue SW500.1001.00000 SW500.2140.00000 SW500.2142.00000 SW500.2144.00000 SW500.2148.00000 SW500.2389.00000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA WATER FILL STATION SALES.CANDG WATER NEW SERVICES.CANDGA C PENALTY ON WATER.CANDGA CONS INTEREST OTHER GOVT	725,000.00 2,000.00 25,000.00 5,000.00	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00	125,234.20 110.00 12,736.00 902.83 0.00	125,234.20 234.75 13,236.00 1,196.84	-599,765.80 -1,765.25 -11,764.00 -3,803.16	82.73 % 88.26 % 47.06 % 76.06 %
Revenue SW500.1001.00000 SW500.2140.00000 SW500.2142.00000 SW500.2144.00000 SW500.2148.00000 SW500.2389.00000 SW500.2401.00000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA WATER FILL STATION SALES.CANDG WATER NEW SERVICES.CANDGA C PENALTY ON WATER.CANDGA CONS INTEREST OTHER GOVT INTEREST & EARNINGS.CANANDAI	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00	125,234.20 110.00 12,736.00 902.83 0.00 2,850.12	125,234.20 234.75 13,236.00 1,196.84 0.00 18,793.53	-599,765.80 -1,765.25 -11,764.00 -3,803.16 -1,713.00 14,293.53	82.73 % 88.26 % 47.06 % 76.06 % 100.00 % 417.63 %
Revenue SW500.1001.00000 SW500.2140.00000 SW500.2142.00000 SW500.2144.00000 SW500.2148.00000 SW500.2389.00000 SW500.2401.00000 SW500.2655.00000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA WATER FILL STATION SALES.CANDG WATER NEW SERVICES.CANDGA C PENALTY ON WATER.CANDGA CONS INTEREST OTHER GOVT INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACEM	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00	125,234.20 110.00 12,736.00 902.83 0.00 2,850.12	125,234.20 234.75 13,236.00 1,196.84 0.00 18,793.53 0.00	-599,765.80 -1,765.25 -11,764.00 -3,803.16 -1,713.00 14,293.53 -2,500.00	82.73 % 88.26 % 47.06 % 76.06 % 100.00 % 417.63 % 100.00 %
Revenue SW500.1001.00000 SW500.2140.00000 SW500.2142.00000 SW500.2144.00000 SW500.2148.00000 SW500.2389.00000 SW500.2401.00000 SW500.2655.00000 SW500.3991.00000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA WATER FILL STATION SALES.CANDG WATER NEW SERVICES.CANDGA C PENALTY ON WATER.CANDGA CONS INTEREST OTHER GOVT INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACEM ST AID. WATER CAP PROJECT.CAND	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 150,000.00	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 0.00	125,234.20 110.00 12,736.00 902.83 0.00 2,850.12 0.00 0.00	125,234.20 234.75 13,236.00 1,196.84 0.00 18,793.53 0.00 0.00	-599,765.80 -1,765.25 -11,764.00 -3,803.16 -1,713.00 14,293.53 -2,500.00	82.73 % 88.26 % 47.06 % 76.06 % 100.00 % 417.63 % 100.00 % 0.00 %
Revenue SW500.1001.00000 SW500.2140.00000 SW500.2142.00000 SW500.2144.00000 SW500.2148.00000 SW500.2389.00000 SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA WATER FILL STATION SALES.CANDG WATER NEW SERVICES.CANDGA C PENALTY ON WATER.CANDGA CONS INTEREST OTHER GOVT INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACEM ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 150,000.00 14,814.00	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 0.00 14,814.00	125,234.20 110.00 12,736.00 902.83 0.00 2,850.12 0.00 0.00 0.00	125,234.20 234.75 13,236.00 1,196.84 0.00 18,793.53 0.00 0.00	-599,765.80 -1,765.25 -11,764.00 -3,803.16 -1,713.00 14,293.53 -2,500.00 0.00 -14,814.00	82.73 % 88.26 % 47.06 % 76.06 % 100.00 % 417.63 % 100.00 % 0.00 %
Revenue SW500.1001.00000 SW500.2140.00000 SW500.2142.00000 SW500.2144.00000 SW500.2148.00000 SW500.2389.00000 SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA WATER FILL STATION SALES.CANDG WATER NEW SERVICES.CANDGA C PENALTY ON WATER.CANDGA CONS INTEREST OTHER GOVT INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACEM ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C APPROPRIATED FUND BALANCE FOR	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 150,000.00 14,814.00 373,850.00	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 0.00 14,814.00 523,850.00	125,234.20 110.00 12,736.00 902.83 0.00 2,850.12 0.00 0.00 0.00	125,234.20 234.75 13,236.00 1,196.84 0.00 18,793.53 0.00 0.00 0.00	-599,765.80 -1,765.25 -11,764.00 -3,803.16 -1,713.00 14,293.53 -2,500.00 0.00 -14,814.00 -523,850.00	82.73 % 88.26 % 47.06 % 76.06 % 100.00 % 417.63 % 100.00 % 100.00 % 100.00 %
Revenue SW500.1001.00000 SW500.2140.00000 SW500.2142.00000 SW500.2144.00000 SW500.2148.00000 SW500.2389.00000 SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 SW500.9000.000000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA WATER FILL STATION SALES.CANDG WATER NEW SERVICES.CANDGA C PENALTY ON WATER.CANDGA CONS INTEREST OTHER GOVT INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACEM ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C APPROPRIATED FUND BALANCE FOR	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 150,000.00 14,814.00 373,850.00	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 0.00 14,814.00 523,850.00	125,234.20 110.00 12,736.00 902.83 0.00 2,850.12 0.00 0.00 0.00	125,234.20 234.75 13,236.00 1,196.84 0.00 18,793.53 0.00 0.00 0.00	-599,765.80 -1,765.25 -11,764.00 -3,803.16 -1,713.00 14,293.53 -2,500.00 0.00 -14,814.00 -523,850.00	82.73 % 88.26 % 47.06 % 76.06 % 100.00 % 417.63 % 100.00 % 100.00 % 100.00 %
Revenue SW500.1001.00000 SW500.2140.00000 SW500.2142.00000 SW500.2144.00000 SW500.2148.00000 SW500.2389.00000 SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 SW500.9000.00000  Expense SW500.1910.400.00000 SW500.1990.400.00000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA WATER FILL STATION SALES.CANDG WATER NEW SERVICES.CANDGA C PENALTY ON WATER.CANDGA CONS INTEREST OTHER GOVT INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACEM ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C APPROPRIATED FUND BALANCE FOR Revenue Total:	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 150,000.00 14,814.00 373,850.00 1,999,377.00	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 0.00 14,814.00 523,850.00 1,999,377.00	125,234.20 110.00 12,736.00 902.83 0.00 2,850.12 0.00 0.00 0.00 141,833.15	125,234.20 234.75 13,236.00 1,196.84 0.00 18,793.53 0.00 0.00 0.00 0.00	-599,765.80 -1,765.25 -11,764.00 -3,803.16 -1,713.00 14,293.53 -2,500.00 0.00 -14,814.00 -523,850.00 -1,145,681.68	82.73 % 88.26 % 47.06 % 76.06 % 100.00 % 417.63 % 100.00 % 100.00 % 57.30 %
Revenue SW500.1001.00000 SW500.2140.00000 SW500.2142.00000 SW500.2144.00000 SW500.2144.00000 SW500.2389.00000 SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 SW500.9000.00000  Expense SW500.1910.400.00000 SW500.1990.400.00000 SW500.8310.120.00000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA WATER FILL STATION SALES.CANDG WATER NEW SERVICES.CANDGA C PENALTY ON WATER.CANDGA CONS INTEREST OTHER GOVT INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACEM ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C APPROPRIATED FUND BALANCE FOR Revenue Total:	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 150,000.00 14,814.00 373,850.00 1,999,377.00	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 0.00 14,814.00 523,850.00 1,999,377.00	125,234.20 110.00 12,736.00 902.83 0.00 2,850.12 0.00 0.00 0.00 141,833.15	125,234.20 234.75 13,236.00 1,196.84 0.00 18,793.53 0.00 0.00 0.00 0.00 853,695.32	-599,765.80 -1,765.25 -11,764.00 -3,803.16 -1,713.00 14,293.53 -2,500.00 0.00 -14,814.00 -523,850.00 -1,145,681.68	82.73 % 88.26 % 47.06 % 76.06 % 100.00 % 417.63 % 100.00 % 100.00 % 57.30 %
Revenue SW500.1001.00000 SW500.2140.00000 SW500.2144.00000 SW500.2144.00000 SW500.2144.00000 SW500.2389.00000 SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 SW500.9000.00000  Expense SW500.1910.400.00000 SW500.1990.400.00000 SW500.8310.120.00000 SW500.8310.121.00000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA WATER FILL STATION SALES.CANDGA WATER NEW SERVICES.CANDGA C PENALTY ON WATER.CANDGA CONS INTEREST OTHER GOVT INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACEM ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C APPROPRIATED FUND BALANCE FOR Revenue Total:  UNALLOCATED INS.CONTRACTUAL CONTINGENCY.CONTRACTUAL.CAN WATER ADMIN.SUPER.SALARY.CAN WATER ADMIN.OFFICE SPECIALIST I	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 150,000.00 14,814.00 373,850.00 1,999,377.00  13,500.00 25,000.00 55,000.00 15,000.00	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 0.00 14,814.00 523,850.00 1,999,377.00  13,500.00 25,000.00 55,000.00 15,000.00	125,234.20 110.00 12,736.00 902.83 0.00 2,850.12 0.00 0.00 0.00 141,833.15 0.00 0.00 6,346.14 0.00	125,234.20 234.75 13,236.00 1,196.84 0.00 18,793.53 0.00 0.00 0.00 853,695.32 13,238.00 0.00 23,269.18 814.50	-599,765.80 -1,765.25 -11,764.00 -3,803.16 -1,713.00 14,293.53 -2,500.00 -14,814.00 -523,850.00 -1,145,681.68  262.00 25,000.00 31,730.82 14,185.50	82.73 % 88.26 % 47.06 % 76.06 % 100.00 % 417.63 % 100.00 % 100.00 % 57.30 %
Revenue SW500.1001.00000 SW500.2140.00000 SW500.2142.00000 SW500.2144.00000 SW500.2144.00000 SW500.2389.00000 SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 SW500.9000.00000  Expense SW500.1910.400.00000 SW500.1990.400.00000 SW500.8310.120.00000 SW500.8310.122.00000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA WATER FILL STATION SALES.CANDGA WATER NEW SERVICES.CANDGA C PENALTY ON WATER.CANDGA CONS INTEREST OTHER GOVT INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACEM ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C APPROPRIATED FUND BALANCE FOR Revenue Total:  UNALLOCATED INS.CONTRACTUAL CONTINGENCY.CONTRACTUAL.CAN WATER ADMIN.SUPER.SALARY.CAN WATER ADMIN.OFFICE SPECIALIST I WATER ADMIN.SENIOR CLERK.CDGA	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 150,000.00 14,814.00 373,850.00 1,999,377.00  13,500.00 25,000.00 55,000.00 15,000.00 25,131.00	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 14,814.00 523,850.00 1,999,377.00  13,500.00 25,000.00 55,000.00 15,000.00 25,131.00	125,234.20 110.00 12,736.00 902.83 0.00 2,850.12 0.00 0.00 0.00 141,833.15 0.00 0.00 6,346.14 0.00 2,640.00	125,234.20 234.75 13,236.00 1,196.84 0.00 18,793.53 0.00 0.00 0.00 853,695.32 13,238.00 0.00 23,269.18 814.50 9,079.75	-599,765.80 -1,765.25 -11,764.00 -3,803.16 -1,713.00 14,293.53 -2,500.00 -14,814.00 -523,850.00 -1,145,681.68  262.00 25,000.00 31,730.82 14,185.50 16,051.25	82.73 % 88.26 % 47.06 % 100.00 % 417.63 % 100.00 % 100.00 % 100.00 % 57.30 %
Revenue SW500.1001.00000 SW500.2140.00000 SW500.2142.00000 SW500.2144.00000 SW500.2148.00000 SW500.2389.00000 SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 SW500.9000.00000  Expense SW500.1910.400.00000 SW500.1990.400.00000 SW500.8310.120.00000 SW500.8310.121.00000 SW500.8310.122.00000 SW500.8310.122.00000 SW500.8310.131.00000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA WATER FILL STATION SALES.CANDGA WATER NEW SERVICES.CANDGA C PENALTY ON WATER.CANDGA CONS INTEREST OTHER GOVT INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACEM ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C APPROPRIATED FUND BALANCE FOR Revenue Total:  UNALLOCATED INS.CONTRACTUAL CONTINGENCY.CONTRACTUAL.CAN WATER ADMIN.SUPER.SALARY.CAN WATER ADMIN.OFFICE SPECIALIST I WATER ADMIN.SENIOR CLERK.CDGA WATER ADMIN.MAINASST.CANDGA	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 150,000.00 14,814.00 373,850.00 1,999,377.00  13,500.00 25,000.00 55,000.00 15,000.00 25,131.00 183,305.00	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 0.00 14,814.00 523,850.00 1,999,377.00  13,500.00 25,000.00 55,000.00 15,000.00 25,131.00 183,305.00	125,234.20 110.00 12,736.00 902.83 0.00 2,850.12 0.00 0.00 0.00 141,833.15 0.00 0.00 6,346.14 0.00 2,640.00 20,542.60	125,234.20 234.75 13,236.00 1,196.84 0.00 18,793.53 0.00 0.00 0.00 853,695.32 13,238.00 0.00 23,269.18 814.50 9,079.75 79,541.22	-599,765.80 -1,765.25 -11,764.00 -3,803.16 -1,713.00 14,293.53 -2,500.00 -14,814.00 -523,850.00 -1,145,681.68  262.00 25,000.00 31,730.82 14,185.50 16,051.25 103,763.78	82.73 % 88.26 % 47.06 % 76.06 % 100.00 % 417.63 % 100.00 % 100.00 % 57.30 %
Revenue SW500.1001.00000 SW500.2140.00000 SW500.2144.00000 SW500.2144.00000 SW500.2148.00000 SW500.2389.00000 SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 SW500.9000.00000 SW500.1910.400.00000 SW500.1910.400.00000 SW500.8310.121.000000 SW500.8310.122.00000 SW500.8310.131.00000 SW500.8310.131.00000 SW500.8310.131.00000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA WATER FILL STATION SALES.CANDGA WATER NEW SERVICES.CANDGA C PENALTY ON WATER.CANDGA CONS INTEREST OTHER GOVT INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACEM ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C APPROPRIATED FUND BALANCE FOR Revenue Total:  UNALLOCATED INS.CONTRACTUAL CONTINGENCY.CONTRACTUAL.CAN WATER ADMIN.SUPER.SALARY.CAN WATER ADMIN.OFFICE SPECIALIST I WATER ADMIN.SENIOR CLERK.CDGA WATER ADMIN.MAINASST.CANDGA WATER ADMIN.MAINASST.CANDGA	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 150,000.00 14,814.00 373,850.00 1,999,377.00  13,500.00 25,000.00 55,000.00 15,000.00 25,131.00 183,305.00 37,501.00	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 0.00 14,814.00 523,850.00 1,999,377.00  13,500.00 25,000.00 55,000.00 15,000.00 25,131.00 183,305.00 38,774.50	125,234.20 110.00 12,736.00 902.83 0.00 2,850.12 0.00 0.00 0.00 141,833.15 0.00 0.00 6,346.14 0.00 2,640.00 20,542.60 0.00	125,234.20 234.75 13,236.00 1,196.84 0.00 18,793.53 0.00 0.00 0.00 853,695.32 13,238.00 0.00 23,269.18 814.50 9,079.75 79,541.22 0.00	-599,765.80 -1,765.25 -11,764.00 -3,803.16 -1,713.00 14,293.53 -2,500.00 -14,814.00 -523,850.00 -1,145,681.68  262.00 25,000.00 31,730.82 14,185.50 16,051.25 103,763.78 38,774.50	82.73 % 88.26 % 47.06 % 76.06 % 100.00 % 417.63 % 100.00 % 100.00 % 57.30 %
Revenue SW500.1001.00000 SW500.2140.00000 SW500.2144.00000 SW500.2144.00000 SW500.2148.00000 SW500.2389.00000 SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 SW500.9000.00000 SW500.1910.400.00000 SW500.1990.400.00000 SW500.8310.121.000000 SW500.8310.122.00000 SW500.8310.131.00000 SW500.8310.131.00000 SW500.8310.131.00000 SW500.8310.131.00000 SW500.8310.131.00000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA WATER FILL STATION SALES.CANDGA WATER NEW SERVICES.CANDGA C PENALTY ON WATER.CANDGA CONS INTEREST OTHER GOVT INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACEM ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C APPROPRIATED FUND BALANCE FOR Revenue Total:  UNALLOCATED INS.CONTRACTUAL.CAN WATER ADMIN.SUPER.SALARY.CAN WATER ADMIN.SUPER.SALARY.CAN WATER ADMIN.SENIOR CLERK.CDGA WATER ADMIN.MAINASST.CANDGA WATER ADMIN.CAP EQUIP.CANDGA WATER ADMIN.CONTRACTUAL.CA	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 150,000.00 14,814.00 373,850.00 1,999,377.00  13,500.00 25,000.00 55,000.00 15,000.00 25,131.00 183,305.00 37,501.00 5,340.00	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 0.00 14,814.00 523,850.00 1,999,377.00  13,500.00 25,000.00 55,000.00 15,000.00 25,131.00 183,305.00 38,774.50 5,340.00	125,234.20 110.00 12,736.00 902.83 0.00 2,850.12 0.00 0.00 0.00 141,833.15 0.00 0.00 6,346.14 0.00 2,640.00 20,542.60 0.00 595.03	125,234.20 234.75 13,236.00 1,196.84 0.00 18,793.53 0.00 0.00 0.00 853,695.32 13,238.00 0.00 23,269.18 814.50 9,079.75 79,541.22 0.00 1,185.07	-599,765.80 -1,765.25 -11,764.00 -3,803.16 -1,713.00 14,293.53 -2,500.00 -0.00 -14,814.00 -523,850.00 -1,145,681.68  262.00 25,000.00 31,730.82 14,185.50 16,051.25 103,763.78 38,774.50 4,154.93	82.73 % 88.26 % 47.06 % 76.06 % 100.00 % 417.63 % 100.00 % 100.00 % 57.30 %  1.94 % 100.00 % 57.69 % 94.57 % 63.87 % 56.61 % 100.00 % 77.81 %
Revenue SW500.1001.00000 SW500.2140.00000 SW500.2142.00000 SW500.2144.00000 SW500.2148.00000 SW500.2389.00000 SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 SW500.9000.00000 SW500.1910.400.00000 SW500.1910.400.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.131.00000 SW500.8310.131.00000 SW500.8310.131.00000 SW500.8310.131.00000 SW500.8310.400.00000 SW500.8310.400.00000 SW500.8310.400.00000 SW500.8310.400.00000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA WATER FILL STATION SALES.CANDGA WATER NEW SERVICES.CANDGA C PENALTY ON WATER.CANDGA CONS INTEREST OTHER GOVT INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACEM ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C APPROPRIATED FUND BALANCE FOR Revenue Total:  UNALLOCATED INS.CONTRACTUAL.CAN WATER ADMIN.SUPER.SALARY.CAN WATER ADMIN.SENIOR CLERK.CDGA WATER ADMIN.MAINASST.CANDGA WATER ADMIN.MAINASST.CANDGA WATER ADMIN.CONTRACTUAL.CA WATER ADMIN.CONTRACTUAL.CA WATER ADMIN.CONTRACTUAL.CA WATER ADMIN.CONTRACTUAL.CA WATER ADMIN.CONTRACTUAL.CA	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 150,000.00 14,814.00 373,850.00 1,999,377.00  13,500.00 25,000.00 55,000.00 15,000.00 25,131.00 183,305.00 37,501.00 5,340.00 10,000.00	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 0.00 14,814.00 523,850.00 1,999,377.00  13,500.00 25,000.00 55,000.00 15,000.00 25,131.00 183,305.00 38,774.50 5,340.00 10,000.00	125,234.20 110.00 12,736.00 902.83 0.00 2,850.12 0.00 0.00 0.00 141,833.15 0.00 0.00 6,346.14 0.00 2,640.00 20,542.60 0.00 595.03 0.00	125,234.20 234.75 13,236.00 1,196.84 0.00 18,793.53 0.00 0.00 0.00 853,695.32 13,238.00 0.00 23,269.18 814.50 9,079.75 79,541.22 0.00 1,185.07 225.00	-599,765.80 -1,765.25 -11,764.00 -3,803.16 -1,713.00 14,293.53 -2,500.00 0.00 -14,814.00 -523,850.00 -1,145,681.68  262.00 25,000.00 31,730.82 14,185.50 16,051.25 103,763.78 38,774.50 4,154.93 9,775.00	82.73 % 88.26 % 47.06 % 76.06 % 100.00 % 417.63 % 100.00 % 100.00 % 57.30 %  1.94 % 100.00 % 57.69 % 94.57 % 63.87 % 56.61 % 100.00 % 77.81 % 97.75 %
Revenue SW500.1001.00000 SW500.2140.00000 SW500.2142.00000 SW500.2144.00000 SW500.2148.00000 SW500.2389.00000 SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 SW500.9000.00000 SW500.1910.400.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.131.00000 SW500.8310.131.00000 SW500.8310.131.00000 SW500.8310.1410.00000 SW500.8310.400.00000 SW500.8310.400.00000 SW500.8310.410.00000 SW500.8310.410.00000 SW500.8310.410.000000 SW500.8310.410.00000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA WATER FILL STATION SALES.CANDGA WATER NEW SERVICES.CANDGA C PENALTY ON WATER.CANDGA CONS INTEREST OTHER GOVT INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACEM ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C APPROPRIATED FUND BALANCE FOR Revenue Total:  UNALLOCATED INS.CONTRACTUAL CONTINGENCY.CONTRACTUAL WATER ADMIN.SUPER.SALARY.CAN WATER ADMIN.SENIOR CLERK.CDGA WATER ADMIN.MAINASST.CANDGA WATER ADMIN.CAP EQUIP.CANDGA WATER ADMIN.CONTRACTUAL.CA WATER ADMIN.CONTRACTUAL.CA WATER ADMIN.CONTRACTUAL.CA WATER ADMIN.CONTRACTUAL.CA WATER ADMIN.LEGAL SERVICES.CA WATER ADMIN.LEGAL SERVICES.CA	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 150,000.00 14,814.00 373,850.00 1,999,377.00  13,500.00 25,000.00 55,000.00 25,131.00 183,305.00 37,501.00 5,340.00 10,000.00 30,000.00	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 0.00 14,814.00 523,850.00 1,999,377.00  13,500.00 25,000.00 15,000.00 25,131.00 183,305.00 38,774.50 5,340.00 10,000.00 30,000.00	125,234.20 110.00 12,736.00 902.83 0.00 2,850.12 0.00 0.00 0.00 141,833.15 0.00 0.00 6,346.14 0.00 2,640.00 20,542.60 0.00 595.03 0.00 2,633.70	125,234.20 234.75 13,236.00 1,196.84 0.00 18,793.53 0.00 0.00 0.00 853,695.32 13,238.00 0.00 23,269.18 814.50 9,079.75 79,541.22 0.00 1,185.07 225.00 15,245.97	-599,765.80 -1,765.25 -11,764.00 -3,803.16 -1,713.00 14,293.53 -2,500.00 0.00 -14,814.00 -523,850.00 -1,145,681.68  262.00 25,000.00 31,730.82 14,185.50 16,051.25 103,763.78 38,774.50 4,154.93 9,775.00 14,754.03	82.73 % 88.26 % 47.06 % 76.06 % 100.00 % 417.63 % 100.00 % 100.00 % 57.30 %  1.94 % 100.00 % 57.69 % 94.57 % 63.87 % 56.61 % 100.00 % 77.81 % 97.75 % 49.18 %
Revenue SW500.1001.00000 SW500.2140.00000 SW500.2142.00000 SW500.2144.00000 SW500.2148.00000 SW500.2389.00000 SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 SW500.9000.00000 SW500.1910.400.00000 SW500.1910.400.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.131.00000 SW500.8310.131.00000 SW500.8310.131.00000 SW500.8310.131.00000 SW500.8310.400.00000 SW500.8310.400.00000 SW500.8310.400.00000 SW500.8310.400.00000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA WATER FILL STATION SALES.CANDGA WATER NEW SERVICES.CANDGA C PENALTY ON WATER.CANDGA CONS INTEREST OTHER GOVT INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACEM ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C APPROPRIATED FUND BALANCE FOR Revenue Total:  UNALLOCATED INS.CONTRACTUAL CONTINGENCY.CONTRACTUAL CONTINGENCY.CONTRACTUAL WATER ADMIN.SENIOR CLERK.CDGA WATER ADMIN.SENIOR CLERK.CDGA WATER ADMIN.CAP EQUIP.CANDGA WATER ADMIN.CONTRACTUAL.CA WATER ADMIN.LEGAL SERVICES.CA WATER ADMIN.LEGAL SERVICES.CA WATER ADMIN.METER READING.C WATER ADMIN.VEHICLE GPS.CAND	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 150,000.00 14,814.00 373,850.00 1,999,377.00  13,500.00 25,000.00 55,000.00 25,131.00 183,305.00 37,501.00 5,340.00 10,000.00 30,000.00 1,000.00	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 0.00 14,814.00 523,850.00 1,999,377.00  13,500.00 25,000.00 15,000.00 25,131.00 183,305.00 38,774.50 5,340.00 10,000.00 30,000.00 1,000.00	125,234.20 110.00 12,736.00 902.83 0.00 2,850.12 0.00 0.00 0.00 141,833.15 0.00 0.00 6,346.14 0.00 2,640.00 20,542.60 0.00 595.03 0.00 2,633.70 56.85	125,234.20 234.75 13,236.00 1,196.84 0.00 18,793.53 0.00 0.00 0.00 853,695.32  13,238.00 0.00 23,269.18 814.50 9,079.75 79,541.22 0.00 1,185.07 225.00 15,245.97 227.40	-599,765.80 -1,765.25 -11,764.00 -3,803.16 -1,713.00 14,293.53 -2,500.00 0.00 -14,814.00 -523,850.00 -1,145,681.68  262.00 25,000.00 31,730.82 14,185.50 16,051.25 103,763.78 38,774.50 4,154.93 9,775.00 14,754.03 772.60	82.73 % 88.26 % 47.06 % 76.06 % 100.00 % 417.63 % 100.00 % 100.00 % 57.30 %  1.94 % 100.00 % 57.69 % 94.57 % 63.87 % 56.61 % 100.00 % 77.81 % 97.75 % 49.18 % 77.26 %
Revenue SW500.1001.00000 SW500.2140.00000 SW500.2144.00000 SW500.2144.00000 SW500.2389.00000 SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 SW500.9000.00000 SW500.1910.400.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.131.00000 SW500.8310.131.00000 SW500.8310.140.00000 SW500.8310.140.00000 SW500.8310.400.00000 SW500.8310.400.00000 SW500.8310.410.00000 SW500.8310.420.00000 SW500.8310.420.00000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA WATER FILL STATION SALES.CANDGA WATER NEW SERVICES.CANDGA C PENALTY ON WATER.CANDGA CONS INTEREST OTHER GOVT INTEREST OTHER GOVT INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACEM ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C APPROPRIATED FUND BALANCE FOR Revenue Total:  UNALLOCATED INS.CONTRACTUAL CONTINGENCY.CONTRACTUAL.CAN WATER ADMIN.SUPER.SALARY.CAN WATER ADMIN.SENIOR CLERK.CDGA WATER ADMIN.MAINASST.CANDGA WATER ADMIN.CAP EQUIP.CANDGA WATER ADMIN.CONTRACTUAL.CA WATER ADMIN.LEGAL SERVICES.CA WATER ADMIN.METER READING.C WATER ADMIN.VEHICLE GPS.CAND WATER ADMIN.VEHICLE GPS.CAND WATER ADMIN.VEHICLE GPS.CAND	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 150,000.00 14,814.00 373,850.00 1,999,377.00  13,500.00 25,000.00 55,000.00 25,131.00 183,305.00 37,501.00 5,340.00 10,000.00 30,000.00 1,000.00 3,000.00	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 0.00 14,814.00 523,850.00 1,999,377.00  13,500.00 25,000.00 15,000.00 25,131.00 183,305.00 38,774.50 5,340.00 10,000.00 30,000.00 1,000.00 3,000.00	125,234.20 110.00 12,736.00 902.83 0.00 2,850.12 0.00 0.00 0.00 141,833.15 0.00 0.00 6,346.14 0.00 2,640.00 20,542.60 0.00 595.03 0.00 2,633.70 56.85 150.19	125,234.20 234.75 13,236.00 1,196.84 0.00 18,793.53 0.00 0.00 0.00 853,695.32  13,238.00 0.00 23,269.18 814.50 9,079.75 79,541.22 0.00 1,185.07 225.00 15,245.97 227.40 2,931.15	-599,765.80 -1,765.25 -11,764.00 -3,803.16 -1,713.00 14,293.53 -2,500.00 0.00 -14,814.00 -523,850.00 -1,145,681.68  262.00 25,000.00 31,730.82 14,185.50 16,051.25 103,763.78 38,774.50 4,154.93 9,775.00 14,754.03 772.60 68.85	82.73 % 88.26 % 47.06 % 76.06 % 100.00 % 417.63 % 100.00 % 100.00 % 57.30 %  1.94 % 100.00 % 57.69 % 94.57 % 63.87 % 56.61 % 100.00 % 77.81 % 97.75 % 49.18 % 77.26 % 2.30 %
Revenue SW500.1001.00000 SW500.2140.00000 SW500.2144.00000 SW500.2144.00000 SW500.2148.00000 SW500.2389.00000 SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 SW500.9000.00000 SW500.1910.400.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.120.00000 SW500.8310.120.00000 SW500.8310.400.00000 SW500.8310.400.00000 SW500.8310.400.00000 SW500.8310.420.00000 SW500.8310.423.00000 SW500.8310.423.00000 SW500.8310.423.00000 SW500.8310.423.00000 SW500.8310.424.000000 SW500.8310.424.00000	REAL PROPERTY TAXES.CANDGA C WATER QUARTERLY SALES.CANDGA WATER FILL STATION SALES.CANDGA WATER NEW SERVICES.CANDGA C PENALTY ON WATER.CANDGA CONS INTEREST OTHER GOVT INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACEM ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C APPROPRIATED FUND BALANCE FOR Revenue Total:  UNALLOCATED INS.CONTRACTUAL CONTINGENCY.CONTRACTUAL CONTINGENCY.CONTRACTUAL WATER ADMIN.SENIOR CLERK.CDGA WATER ADMIN.SENIOR CLERK.CDGA WATER ADMIN.CAP EQUIP.CANDGA WATER ADMIN.CONTRACTUAL.CA WATER ADMIN.LEGAL SERVICES.CA WATER ADMIN.LEGAL SERVICES.CA WATER ADMIN.METER READING.C WATER ADMIN.VEHICLE GPS.CAND	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 150,000.00 14,814.00 373,850.00 1,999,377.00  13,500.00 25,000.00 55,000.00 25,131.00 183,305.00 37,501.00 5,340.00 10,000.00 30,000.00 1,000.00	725,000.00 2,000.00 25,000.00 5,000.00 1,713.00 4,500.00 2,500.00 0.00 14,814.00 523,850.00 1,999,377.00  13,500.00 25,000.00 15,000.00 25,131.00 183,305.00 38,774.50 5,340.00 10,000.00 30,000.00 1,000.00	125,234.20 110.00 12,736.00 902.83 0.00 2,850.12 0.00 0.00 0.00 141,833.15 0.00 0.00 6,346.14 0.00 2,640.00 20,542.60 0.00 595.03 0.00 2,633.70 56.85	125,234.20 234.75 13,236.00 1,196.84 0.00 18,793.53 0.00 0.00 0.00 853,695.32  13,238.00 0.00 23,269.18 814.50 9,079.75 79,541.22 0.00 1,185.07 225.00 15,245.97 227.40	-599,765.80 -1,765.25 -11,764.00 -3,803.16 -1,713.00 14,293.53 -2,500.00 0.00 -14,814.00 -523,850.00 -1,145,681.68  262.00 25,000.00 31,730.82 14,185.50 16,051.25 103,763.78 38,774.50 4,154.93 9,775.00 14,754.03 772.60	82.73 % 88.26 % 47.06 % 76.06 % 100.00 % 417.63 % 100.00 % 100.00 % 57.30 %  1.94 % 100.00 % 57.69 % 94.57 % 63.87 % 56.61 % 100.00 % 77.81 % 97.75 % 49.18 % 77.26 %

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**Budget Report-JM** For Fiscal: 2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN	56,000.00	56,000.00	8,230.11	26,044.18	29,955.82	53.49 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA	165,300.00	165,300.00	39,144.98	64,237.84	101,062.16	61.14 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP	219,600.00	219,600.00	2,545.43	2,545.43	217,054.57	98.84 %
SW500.8397.400.00000	WATER CAPITAL PROJECTS.CONT.C	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
SW500.9010.800.00000 SW500.9030.800.00000	NYS RETIREMENTCANDGA CONS	20,825.00	20,825.00	0.00	0.00	20,825.00	100.00 %
SW500.9040.800.00000	SOCIAL SECURITYCANDGA CONS	16,500.00	16,500.00	2,001.89	7,971.65	8,528.35	51.69 %
SW500.9050.800.00000	WORKERS COMPENSATIONCAND	5,950.00	5,950.00	0.00	5,910.58	39.42	0.66 %
SW500.9055.800.00000	UNEMPLOYMENT INSURANCE.CAN DISABILITY INSURANCECANDGA	1,000.00 100.00	1,000.00 100.00	0.00 24.66	0.00 24.66	1,000.00 75.34	100.00 % 75.34 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.C	29,525.00	29,525.00	0.00	10,126.20	19,398.80	65.70 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CONS	2,200.00	2,200.00	0.00	1,151.09	1,048.91	47.68 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B	3,000.00	3,000.00	230.76	846.12	2,153.88	71.80 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO	11,500.00	11,500.00	0.00	5,000.00	6,500.00	56.52 %
SW500.9090.876.00000	EMP BENEFIT VAC BUYBACK	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SW500.9710.600.00000	SERIAL BONDS PRINCIPAL	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
SW500.9710.700.00000	SERIAL BONDS INTEREST	62,100.00	62,100.00	0.00	0.00	62,100.00	100.00 %
	Expense Total:	1,999,377.00	2,000,650.50	85,142.34	331,009.18	1,669,641.32	83.45 %
Fund: SW500 - CANANDAIGU	A CONSOLIDATED WATER DISTRICT Su	0.00	-1,273.50	56,690.81	522,686.14	523,959.641	1,143.28 %
Fund: SW505 - CANANDAIGU	A BRISTOL JOINT WATER DISTRICT						
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BR	12,624.00	12,624.00	0.00	12,624.00	0.00	0.00 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRI	60,962.00	60,962.00	0.00	60,962.00	0.00	0.00 %
SW505.2401.00000	INTEREST & EARNINGS.CANANDAI	0.00	0.00	42.84	174.07	174.07	0.00 %
SW505.3991.00000	STATE AID CAP PROJ	0.00	0.00	0.00	22,000.00	22,000.00	0.00 %
SW505.9000.00000	APPROPRIATED FUND BALANCE FOR	10,068.00	10,068.00	0.00	0.00	-10,068.00	100.00 %
	Revenue Total:	83,654.00	83,654.00	42.84	95,760.07	12,106.07	14.47 %
Expense		,				,	
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
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	37,725.00	37,725.00	0.00	0.00	37,725.00	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	3,510.00	3,510.00	0.00	0.00	3,510.00	100.00 %
	Expense Total:	83,654.00	83,654.00	0.00	0.00	83,654.00	100.00 %
Fund: SW505 - CANANDAIGU	A BRISTOL JOINT WATER DISTRICT Sur	0.00	0.00	42.84	95,760.07	95,760.07	0.00 %
_	A-FARMINGTON WATER DISTRICT						
Revenue SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA	220,976.00	220,976.00	0.00	220,976.00	0.00	0.00 %
SW515.2401.00000	INTEREST & EARNINGS.CANANDAI	40.00	40.00	25.29	186.23	146.23	465.58 %
<u> </u>	Revenue Total:	221,016.00	221,016.00	25.29	221,162.23	146.23	0.07 %
<b>-</b>		,	,		,		
Expense SW515.8350.400.00000	FARMA CONANAONI MATER CONTRAC	220.076.00	220.076.00	0.00	220.076.00	0.00	0.00.0/
SW515.8389.400.00000	FARM.COMMON WATER.CONTRAC CDGA.COMMON WATER.CONTRAC	220,976.00 40.00	220,976.00 40.00	0.00	220,976.00 0.00	0.00 40.00	0.00 % 100.00 %
<u>5W313.0303.400.00000</u>	Expense Total:	221,016.00	221,016.00	0.00	220,976.00	40.00	0.02 %
Fund: SW515 - CANANDAIGU	A-FARMINGTON WATER DISTRICT Surp	0.00	0.00	25.29	186.23	186.23	0.00 %
Fund: SW525 - MCINTYRE ROA	AD WATER DISTRICT						
Revenue							
<u>SW525.1001.00000</u>	REAL PROPERTY TAXES.MCINTYRE	7,243.00	7,243.00	0.00	7,243.00	0.00	0.00 %
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE	8.00	8.00	5.27	23.94	15.94	299.25 %
<u>SW525.9000.00000</u>	APPROPRIATED FUND BALANCE FOR	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
	Revenue Total:	8,351.00	8,351.00	5.27	7,266.94	-1,084.06	12.98 %
<b>Expense</b> SW525.8340.400.00000	CEDVICES & BARINTENIANCE CONT	707.00	707.00	0.00	0.00	707.00	100.00.0/
SW525.8340.400.00000 SW525.9710.600.00000	SERVICES & MAINTENANCE.CONT	787.00	787.00	0.00	0.00	787.00	100.00 %
SW525.9710.700.00000 SW525.9710.700.00000	SERIAL BONDS INTEREST MCINTYR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SW525.9903.900.00000	SERIAL BONDS.INTEREST.MCINTYRE	3,384.00	3,384.00	0.00	0.00	3,384.00	100.00 %
<u>5.1025.500.500.0000</u>	TRANSFER/WATER-MAINTENANCE	1,180.00	1,180.00	0.00	0.00	1,180.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Expense Total:	8,351.00	8,351.00	0.00	0.00	8,351.00	100.00 %
Fund: SW525 - MCINTYRE	ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	5.27	7,266.94	7,266.94	0.00 %
Fund: SW530 - EMERSON AL	LEN TOWNLINE RD WATER DISTRICT						
Revenue							
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON A	18,545.00	18,545.00	0.00	18,545.00	0.00	0.00 %
SW530.2401.00000	INTEREST & EARNINGS.EMERSON A	2.00	2.00	1.72	13.06	11.06	653.00 %
	Revenue Total:	18,547.00	18,547.00	1.72	18,558.06	11.06	0.06 %
Expense							
SW530.8389.400.00000 SW530.9710.600.00000	COMMON WATER.CONTRACTUAL	4,815.00	4,815.00	0.00	4,815.00	0.00	0.00 %
SW530.9710.700.00000	SERIAL BONDS.PRINCIPAL.EMERSON SERIAL BONDS.INTEREST.EMERSON	8,000.00 5,732.00	8,000.00 5,732.00	0.00	8,000.00 5,732.00	0.00	0.00 %
<u> </u>	Expense Total:	18,547.00	18,547.00	0.00	18,547.00	0.00	0.00 %
Fundi SWE20 EMERSON A	LLEN TOWNLINE RD WATER DISTRICT Su	0.00	0.00	1.72	11.06	11.06	0.00 %
		0.00	0.00	1.72	11.06	11.06	0.00 %
Fund: SW535 - EX 36 - COUN Revenue	ITY ROAD #30 WATER DISTRICT						
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY RO	15,146.00	15,146.00	0.00	15,146.00	0.00	0.00 %
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - COU	12.00	12.00	9.34	42.44	30.44	353.67 %
SW535.9000.00000	APPROPRIATED FUND BALANCE FOR	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	15,658.00	15,658.00	9.34	15,188.44	-469.56	3.00 %
Expense							
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #30	793.00	793.00	0.00	0.00	793.00	100.00 %
SW535.9710.600.00000	SERIAL BONDS.PRINCIPAL.EX 36 - C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD #30	8,675.00	8,675.00	0.00	0.00	8,675.00	100.00 %
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE	1,190.00	1,190.00	0.00	0.00	1,190.00	100.00 %
	Expense Total:	15,658.00	15,658.00	0.00	0.00	15,658.00	100.00 %
Fund: SW535 - EX 36 - COUI	NTY ROAD #30 WATER DISTRICT Surplus	0.00	0.00	9.34	15,188.44	15,188.44	0.00 %
Fund: SW540 - HOPKINS GRI	IMBLE WATER DISTRICT						
Revenue							
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS GR	12,294.00	12,294.00	0.00	12,294.00	0.00	0.00 %
<u>SW540.2401.00000</u> SW540.9000.00000	INTEREST & EARNINGS.HOPKINS GR	11.00	11.00	8.08	36.73	25.73	333.91 %
<u>5W540.9000.00000</u>	APPROPRIATED FUND BALANCE FOR	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
	Revenue Total:	14,105.00	14,105.00	8.08	12,330.73	-1,774.27	12.58 %
Expense SW540.8340.400.00000	CEDVICES & MAIN CONT HODKING	1 707 00	1 707 00	0.00	0.00	1 707 00	100.00.0/
SW540.9710.600.00000	SERVICES & MAIN.CONT.HOPKINS SERIAL BONDS.PRINCIPAL.HOPKINS	1,707.00 5,000.00	1,707.00 5,000.00	0.00	0.00	1,707.00 5,000.00	100.00 % 100.00 %
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKINS	4,838.00	4,838.00	0.00	0.00	4,838.00	100.00 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE	2,560.00	2,560.00	0.00	0.00	2,560.00	100.00 %
	Expense Total:	14,105.00	14,105.00	0.00	0.00	14,105.00	100.00 %
Fund: SW540 - HOPKINS GR	IMBLE WATER DISTRICT Surplus (Deficit):	0.00	0.00	8.08	12,330.73	12,330.73	0.00 %
	. , ,	3.33	5.55	5.55	,	,	0.00 /
Fund: SW545 - HICKOX ROA  Revenue	D WATER DISTRICT						
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX RO	3,790.00	3,790.00	0.00	3,790.00	0.00	0.00 %
SW545.2401.00000	INTEREST & EARNINGS.HICKOX RO	1.00	1.00	3.62	16.46		1,646.00 %
	Revenue Total:	3,791.00	3,791.00	3.62	3,806.46	15.46	0.41 %
Expense							
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKOX	757.00	757.00	0.00	0.00	757.00	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	534.00	534.00	0.00	0.00	534.00	100.00 %
	Expense Total:	3,791.00	3,791.00	0.00	0.00	3,791.00	100.00 %
Fund: SW545 - HICKOX	ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	3.62	3,806.46	3,806.46	0.00 %
Fund: SW550 - NOTT RD EXT	. 40 WATER DISTRICT						
Revenue							
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EX	6,125.00	6,125.00	0.00	6,125.00	0.00	0.00 %
<u>SW550.2401.00000</u>	INTEREST & EARNINGS.NOTT RD EX	4.00	4.00	3.47	17.08	13.08	427.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW550.9000.00000	APPROPRIATED FUND BALANCE FOR	650.00	650.00	0.00	0.00	-650.00	100.00 %
	Revenue Total:	6,779.00	6,779.00	3.47	6,142.08	-636.92	9.40 %
Expense							
SW550.8340.400.00000	SERVICES & MAINTENANCE.CONTR	467.00	467.00	0.00	0.00	467.00	100.00 %
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT RD	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT RD	1,612.00	1,612.00	806.00	806.00	806.00	50.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
	Expense Total:	6,779.00	6,779.00	806.00	806.00	5,973.00	88.11 %
Fund: SW550 - NOTT RD EX	(T. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	-802.53	5,336.08	5,336.08	0.00 %
Fund: SW555 - CO RD 32 EXT	. 41 WATER DISTRICT						
Revenue							
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EX	11,731.00	11,731.00	0.00	11,731.00	0.00	0.00 %
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32 EX	7.00	7.00	7.28	33.09	26.09	472.71 %
	Revenue Total:	11,738.00	11,738.00	7.28	11,764.09	26.09	0.22 %
Expense							
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32	480.00	480.00	0.00	0.00	480.00	100.00 %
SW555.9795.650.00000	DEBT PRINCIPAL DUE TO OTHER G	8,824.00	8,824.00	0.00	0.00	8,824.00	100.00 %
SW555.9795.700.00000	DEBT INTEREST DUE TO OTHER GO	1,713.00	1,713.00	0.00	0.00	1,713.00	100.00 %
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE	721.00	721.00	0.00	0.00	721.00	100.00 %
	Expense Total:	11,738.00	11,738.00	0.00	0.00	11,738.00	100.00 %
Fund: SW555 - CO RD 32 EX	(T. 41 WATER DISTRICT Surplus (Deficit):	0.00	0.00	7.28	11,764.09	11,764.09	0.00 %
	Report Surplus (Deficit):	0.00	-190,786.62	-500,085.67	312,303.80	503,090.42	263.69 %

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#### **Group Summary**

					5. 5 ap 5 a.	<b>.</b>
					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Account Typ	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: AA100 - GENERAL FUND						
Revenue	5,114,057.00	7,225,256.00	-1,388,716.15	-70,441.65	-7,295,697.65	100.97 %
Expense	5,114,057.00	7,342,273.41	351,060.47	3,519,453.48	3,822,819.93	52.07 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-117,017.41	-1,739,776.62	-3,589,895.13	-3,472,877.72	
	0.00	-117,017.41	-1,733,770.02	-3,303,033.13	-3,472,077.72	2,507.03 /6
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	4,092.14	514,928.12	514,928.12	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	4,092.14	514,928.12	514,928.12	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	870.94	3,914.88	3,914.88	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	870.94	3,914.88	3,914.88	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE					•	
	0.00	0.00	105.27	977.65	077.65	0.00.0/
Revenue	0.00	0.00	195.27	877.65	877.65	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	195.27	877.65	877.65	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	0.00	5,429.51	23,241.89	23,241.89	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	5,429.51	23,241.89	23,241.89	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	789.50	3,548.91	3,548.91	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	789.50	3,548.91	3,548.91	0.00 %
	0.00	0.00	765.50	3,340.31	3,340.31	0.00 /6
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	915.15	4,113.70	4,113.70	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	915.15	4,113.70	4,113.70	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	3,402.38	15,293.95	15,293.95	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	3,402.38	15,293.95	15,293.95	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND				•	•	
	0.00	0.00	1 425 10	10.051.43	10.051.43	0.00.0/
Revenue	0.00		1,435.18	10,951.42	10,951.42	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	0.00	1,435.18	10,951.42	10,951.42	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	4,360,645.00	4,852,204.71	1,374,757.10	2,704,180.49	-2,148,024.22	44.27 %
Expense	4,360,645.00	4,924,700.42	228,544.25	1,517,727.78	3,406,972.64	69.18 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-72,495.71	1,146,212.85	1,186,452.71	1,258,948.42	1,736.58 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	1,324.17	5,952.27	5,952.27	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	1,324.17	5,952.27	5,952.27	0.00 %
	0.00	0.00	1,324.17	3,332.27	3,332.27	0.00 /0
Fund: DA232 - HWY IMPROVEMENT RESERVE				_		
Revenue	0.00	0.00	1,416.30	6,366.33	6,366.33	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	1,416.30	6,366.33	6,366.33	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	872.04	3,919.94	3,919.94	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	872.04	3,919.94	3,919.94	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
	0.00	0.00	1 401 10	1,506,959.35	1 506 050 25	0.00 %
Revenue			1,401.10		1,506,959.35	
Expense	0.00	0.00	83,699.51	179,764.77	-179,764.77	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-82,298.41	1,327,194.58	1,327,194.58	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	15,074.00	15,074.00	53.00	10,229.18	-4,844.82	32.14 %
Expense	15,074.00	15,074.00	0.00	4,953.90	10,120.10	67.14 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	53.00	5,275.28	5,275.28	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	1,950.00	1,950.00	10.91	1,981.59	31.59	1.62 %
	,	,		,	22.33	

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Account Typ	-	•	•	•	,	· ·
Expense Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus	1,950.00 <b>0.00</b>	1,950.00 <b>0.00</b>	0.00 <b>10.91</b>	0.00 <b>1,981.59</b>	1,950.00 1,981.59	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	8.00	8.00	6.81	30.97	22.97	287.13 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	6.81	30.97	30.97	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Revenue	22.00	22.00	16.03	72.86	50.86	231.18 %
Expense	22.00	22.00	0.00	0.00	22.00	100.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	16.03	72.86	72.86	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue Expense	5.00 5.00	5.00 5.00	3.57 0.00	16.22 0.00	11.22 5.00	224.40 % 100.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	3.57	16.22	16.22	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	8.00	8.00	6.41	29.16	21.16	264.50 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit	0.00	0.00	6.41	29.16	29.16	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	5.00	5.00	4.43	20.14	15.14	302.80 %
Expense  Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Defic	5.00 <b>0.00</b>	5.00 <b>0.00</b>	0.00 <b>4.43</b>	0.00 <b>20.14</b>	5.00 <b>20.14</b>	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT	0.00	0.00	4.43	20.14	20.14	0.00 /8
Revenue	8,505.00	8,505.00	6.99	1,641.76	-6,863.24	80.70 %
Expense	8,505.00	8,505.00	0.00	0.00	8,505.00	100.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Def	0.00	0.00	6.99	1,641.76	1,641.76	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT	9.00	8.00	9.44	20.26	20.26	379.50 %
Revenue Expense	8.00 8.00	8.00 8.00	8.44 0.00	38.36 0.00	30.36 8.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	8.44	38.36	38.36	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,490,200.00	1,490,200.00	100,023.61	1,466,282.81	-23,917.19	1.60 %
Expense	1,490,200.00	1,490,200.00	0.00	1,490,000.00	200.00	0.01 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit): Fund: SL700 - CENTERPOINT LIGHTING DISTRICT	0.00	0.00	100,023.61	-23,717.19	-23,717.19	0.00 %
Revenue	1,814.00	1,814.00	1.44	1,815.27	1.27	0.07 %
Expense	1,814.00	1,814.00	130.68	816.36	997.64	55.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-129.24	998.91	998.91	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	14,900.00	14,900.00	4.26	13,123.05	-1,776.95	11.93 %
Expense  Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	14,900.00 <b>0.00</b>	14,900.00 <b>0.00</b>	- <b>878.48</b>	3,706.64 <b>9,416.41</b>	11,193.36 <b>9,416.41</b>	75.12 % <b>0.00 %</b>
Fund: SL710 - LANDINGS LIGHTING DISTRICT	0.00	0.00	-070.40	3,410.41	5,410.41	0.00 /0
Revenue	1.00	1.00	0.59	2.67	1.67	167.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.59	2.67	2.67	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	533.00	533.00	1.65	537.61	4.61	0.86 %
Expense	533.00	533.00	22.47	138.80	394.20	73.96 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (	0.00	0.00	-20.82	398.81	398.81	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT	1 600 00	1 600 00	1 20	1 602 40	2.40	0.22.0/
Revenue Expense	1,600.00 1,600.00	1,600.00 1,600.00	1.30 128.86	1,603.49 574.48	3.49 1,025.52	0.22 % 64.10 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-127.56	1,029.01	1,029.01	0.00 %

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	Original	Current	Period	Fiscal	Variance Favorable	Percent
Account Typ	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Kemaining
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT						
Revenue	105,500.00	105,500.00	49.02	105,622.77	122.77	0.12 %
Expense	105,500.00	105,500.00	0.00	0.00	105,500.00	100.00 %
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplu	0.00	0.00	49.02	105,622.77	105,622.77	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,224.00	18,224.00	8.50	18,248.61	24.61	0.14 %
Expense	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	8.50	18,248.61	18,248.61	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,999,377.00	1,999,377.00	141,833.15	853,695.32	-1,145,681.68	57.30 %
Expense	1,999,377.00	2,000,650.50	85,142.34	331,009.18	1,669,641.32	83.45 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Su	0.00	-1,273.50	56,690.81	522,686.14	523,959.64	41,143.28 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	83,654.00	83,654.00	42.84	95,760.07	12,106.07	14.47 %
Expense	83,654.00	83,654.00	0.00	0.00	83,654.00	100.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Sur	0.00	0.00	42.84	95,760.07	95,760.07	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	221,016.00	221,016.00	25.29	221,162.23	146.23	0.07 %
Expense	221,016.00	221,016.00	0.00	220,976.00	40.00	0.02 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surp	0.00	0.00	25.29	186.23	186.23	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	8,351.00	8,351.00	5.27	7,266.94	-1,084.06	12.98 %
Expense	8,351.00	8,351.00	0.00	0.00	8,351.00	
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	5.27	7,266.94	7,266.94	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	18,547.00	18,547.00	1.72	18,558.06	11.06	0.06 %
Expense	18,547.00	18,547.00	0.00	18,547.00	0.00	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Su	0.00	0.00	1.72	11.06	11.06	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Revenue	15,658.00	15,658.00	9.34	15,188.44	-469.56	3.00 %
Expense	15,658.00	15,658.00	0.00	0.00	15,658.00	100.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus	0.00	0.00	9.34	15,188.44	15,188.44	0.00 %
·	0.00	0.00	3.34	13,100.44	13,100.44	0.00 /6
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT	14 105 00	14 105 00	0.00	42 220 72	4 774 27	12 50 0/
Revenue	14,105.00	14,105.00	8.08 0.00	12,330.73 0.00	-1,774.27	12.58 % 100.00 %
Expense	14,105.00 <b>0.00</b>	14,105.00 <b>0.00</b>	8.08	12,330.73	14,105.00 <b>12,330.73</b>	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):	0.00	0.00	8.08	12,330.73	12,330.73	0.00 /0
Fund: SW545 - HICKOX ROAD WATER DISTRICT	2 724 22	2 724 22	2.52	2 225 45	45.40	0.44.0/
Revenue	3,791.00	3,791.00	3.62	3,806.46	15.46	0.41 %
Expense	3,791.00	3,791.00	0.00	0.00	3,791.00	100.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	3.62	3,806.46	3,806.46	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	6,779.00	6,779.00	3.47	6,142.08	-636.92	9.40 %
Expense	6,779.00	6,779.00	806.00	806.00	5,973.00	88.11 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	-802.53	5,336.08	5,336.08	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	11,738.00	11,738.00	7.28	11,764.09	26.09	0.22 %
Expense	11,738.00	11,738.00	0.00	0.00	11,738.00	100.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	0.00	0.00	7.28	11,764.09	11,764.09	0.00 %
Report Surplus (Deficit):	0.00	-190,786.62	-500,085.67	312,303.80	503,090.42	263.69 %

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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	-117,017.41	-1,739,776.62	-3,589,895.13	-3,472,877.72
AA231 - CONTINGENT/TAX RESER\	0.00	0.00	4,092.14	514,928.12	514,928.12
AA232 - CAMPUS REPAIR RESERVE	0.00	0.00	870.94	3,914.88	3,914.88
AA233 - TECHNOLOGY RESERVE	0.00	0.00	195.27	877.65	877.65
AA234 - OPEN SPACE RESERVE	0.00	0.00	5,429.51	23,241.89	23,241.89
AA235 - NYS EMPLOYEE SYSTEM R	0.00	0.00	789.50	3,548.91	3,548.91
AA237 - BONDED INDEBTEDNESS I	0.00	0.00	915.15	4,113.70	4,113.70
AA238 - SOLID WASTE MANAGEM	0.00	0.00	3,402.38	15,293.95	15,293.95
CM100 - NEW RECREATION REVEN	0.00	0.00	1,435.18	10,951.42	10,951.42
DA100 - HIGHWAY	0.00	-72,495.71	1,146,212.85	1,186,452.71	1,258,948.42
DA230 - HWY EQUIPMENT RESERV	0.00	0.00	1,324.17	5,952.27	5,952.27
DA232 - HWY IMPROVEMENT RES	0.00	0.00	1,416.30	6,366.33	6,366.33
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	872.04	3,919.94	3,919.94
HH100 - CAPITAL PROJECTS	0.00	0.00	-82,298.41	1,327,194.58	1,327,194.58
SD600 - RT 332 DRAINAGE DISTRIC	0.00	0.00	53.00	5,275.28	5,275.28
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	10.91	1,981.59	1,981.59
SD610 - ASHTON DRAINAGE DISTR	0.00	0.00	6.81	30.97	30.97
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	16.03	72.86	72.86
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	3.57	16.22	16.22
SD625 - OLD BROOKSIDE DRAINAG	0.00	0.00	6.41	29.16	29.16
SD630 - LAKESIDE ESTATES DRAIN,	0.00	0.00	4.43	20.14	20.14
SD635 - WATERFORD POINT DRAII	0.00	0.00	6.99	1,641.76	1,641.76
SD640 - STABLEGATE DRAINAGE D	0.00	0.00	8.44	38.36	38.36
SF450 - FIRE PROTECTION	0.00	0.00	100,023.61	-23,717.19	-23,717.19
SL700 - CENTERPOINT LIGHTING D	0.00	0.00	-129.24	998.91	998.91
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-878.48	9,416.41	9,416.41
SL710 - LANDINGS LIGHTING DISTF	0.00	0.00	0.59	2.67	2.67
SL715 - LAKEWOOD MEADOWS LIC	0.00	0.00	-20.82	398.81	398.81
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-127.56	1,029.01	1,029.01
SM900 - UPTOWN BUSINESS IMPR	0.00	0.00	49.02	105,622.77	105,622.77
SS800 - SANITARY SEWER	0.00	0.00	8.50	18,248.61	18,248.61
SW500 - CANANDAIGUA CONSOLI	0.00	-1,273.50	56,690.81	522,686.14	523,959.64
SW505 - CANANDAIGUA BRISTOL .	0.00	0.00	42.84	95,760.07	95,760.07
SW515 - CANANDAIGUA-FARMING	0.00	0.00	25.29	186.23	186.23
SW525 - MCINTYRE ROAD WATER	0.00	0.00	5.27	7,266.94	7,266.94
SW530 - EMERSON ALLEN TOWNL	0.00	0.00	1.72	11.06	11.06
SW535 - EX 36 - COUNTY ROAD #3	0.00	0.00	9.34	15,188.44	15,188.44
SW540 - HOPKINS GRIMBLE WATE	0.00	0.00	8.08	12,330.73	12,330.73
SW545 - HICKOX ROAD WATER DIS	0.00	0.00	3.62	3,806.46	3,806.46
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	-802.53	5,336.08	5,336.08
SW555 - CO RD 32 EXT. 41 WATEF	0.00	0.00	7.28	11,764.09	11,764.09
Report Surplus (Deficit):	0.00	-190,786.62	-500,085.67	312,303.80	503,090.42

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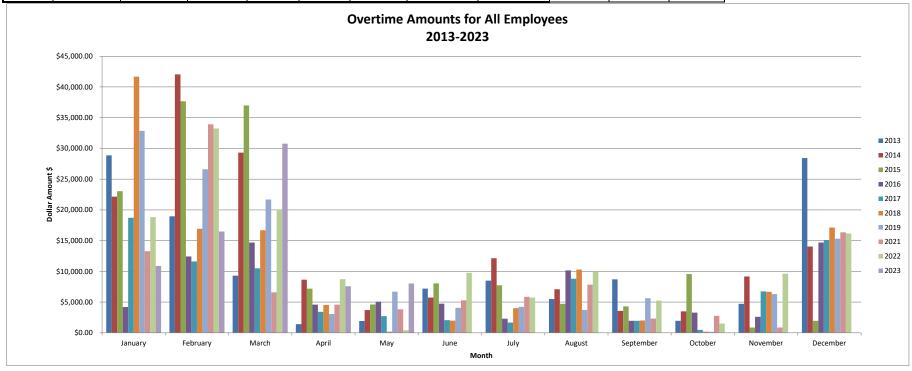


Town of Canandaigua , NY

Fund	В	eginning Balance	Total Revenues	Total Expenses	Ending Balance
AA100 - GENERAL FUND		3,131,819.71	-70,441.65	3,518,556.66	-457,178.60
AA231 - CONTINGENT/TAX RESERVE		481,286.43	514,928.12	0.00	996,214.55
AA232 - CAMPUS REPAIR RESERVE		208,110.45	3,914.88	0.00	212,025.33
AA233 - TECHNOLOGY RESERVE		46,656.05	877.65	0.00	47,533.70
AA234 - OPEN SPACE RESERVE		1,297,471.84	23,241.89	0.00	1,320,713.73
AA235 - NYS EMPLOYEE SYSTEM RESERVE		188,656.37	3,548.91	0.00	192,205.28
AA237 - BONDED INDEBTEDNESS RESERVE		218,680.21	4,113.70	0.00	222,793.91
AA238 - SOLID WASTE MANAGEMENT RESERVE		813,014.09	15,293.95	0.00	828,308.04
CM100 - NEW RECREATION REVENUE FUND		529,839.69	10,951.42	0.00	540,791.11
CR100 - PARKS & REC FBC REVENUE FUND		0.00	0.00	0.00	0.00
DA100 - HIGHWAY		184,996.48	2,704,180.49	1,517,727.78	1,371,449.19
DA230 - HWY EQUIPMENT RESERVE		316,418.84	5,952.27	0.00	322,371.11
DA232 - HWY IMPROVEMENT RESERVE		338,426.70	6,366.33	0.00	344,793.03
DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE		208,379.96	3,919.94	0.00	212,299.90
HH100 - CAPITAL PROJECTS		1,690,324.41	1,506,959.35	179,764.77	3,017,518.99
KA100 - FIXED ASSETS		0.00	0.00	0.00	0.00
SD600 - RT 332 DRAINAGE DISTRICT		108,915.57	10,229.18	4,953.90	114,190.85
SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT		21,531.35	1,981.59	0.00	23,512.94
SD610 - ASHTON DRAINAGE DISTRICT		14,651.88	30.97	0.00	14,682.85
SD615 - FOX RIDGE DRAINAGE DISTRICT		34,472.91	72.86	0.00	34,545.77
SD620 - LANDINGS DRAINAGE DISTRICT		7,671.15	16.22	0.00	7,687.37
SD625 - OLD BROOKSIDE DRAINAGE DISTRICT		13,792.33	29.16	0.00	13,821.49
SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT		9,527.85	20.14	0.00	9,547.99
SD635 - WATERFORD POINT DRAINAGE DISTRICT		13,415.37	1,641.76	0.00	15,057.13
SD640 - STABLEGATE DRAINAGE DISTRICT		18,144.29	38.36	0.00	18,182.65
SF450 - FIRE PROTECTION		74,581.84	1,466,282.81	1,490,000.00	50,864.65
SL700 - CENTERPOINT LIGHTING DISTRICT		2,096.21	1,815.27	816.36	3,095.12
SL705 - FOX RIDGE LIGHTING DISTRICT		-241.95	13,123.05	3,706.64	9,174.46
SL710 - LANDINGS LIGHTING DISTRICT		1,260.09	2.67	0.00	1,262.76
SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT		3,150.46	537.61	138.80	3,549.27
SL720 - FALLBROOK PARK LIGHTING DISTRICT		1,781.05	1,603.49	574.48	2,810.06
SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT		0.00	105,622.77	0.00	105,622.77
SS800 - SANITARY SEWER		59.47	18,248.61	0.00	18,308.08
SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT		1,641,425.80	853,695.32	331,009.18	2,164,111.94
SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT		14,535.90	95,760.07	0.00	110,295.97
SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT		54,307.90	221,162.23	220,976.00	54,494.13
SW520 - ANDREWS - NORTH ROAD WATER DISTRICT		0.00	0.00	0.00	0.00
SW525 - MCINTYRE ROAD WATER DISTRICT		4,084.97	7,266.94	0.00	11,351.91
SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT		3,703.05	18,558.06	18,547.00	3,714.11
SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT		4,932.28	15,188.44	0.00	20,120.72
SW540 - HOPKINS GRIMBLE WATER DISTRICT		5,077.14	12,330.73	0.00	17,407.87
SW545 - HICKOX ROAD WATER DISTRICT		-18,507.30	3,806.46	0.00	-14,700.84
SW550 - NOTT RD EXT. 40 WATER DISTRICT		2,136.33	6,142.08	806.00	7,472.41
SW555 - CO RD 32 EXT. 41 WATER DISTRICT		-54,488.16	11,764.09	0.00	-42,724.07
TC100 - CUSTODIAL FUNDS	_	0.00	0.00	0.00	0.00
	Report Total:	11,636,099.01	7,600,778.19	7,287,577.57	11,949,299.63

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	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
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	\$ 18,807.71	\$ 10,881.92
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	\$ 33,238.23	\$ 16,472.84
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	\$ 20,001.47	\$ 30,763.33
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	\$ 8,712.98	\$ 7,577.29
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	\$ 421.25	\$ 8,025.32
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	\$5,287.97	\$ 9,752.83	
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	\$5,855.13	\$ 5,725.84	
August	\$5,479.85	\$7,085.96	\$4,720.03	\$10,152.84	\$8,794.31	\$10,281.09	\$3,710.81	\$375.47	\$7,826.98	\$ 10,027.05	
September	\$8,704.27	\$3,575.99	\$4,299.72	\$1,962.98	\$1,940.93	\$2,009.68	\$5,625.97	\$947.17	\$2,322.81	\$ 5,229.27	
October	\$1,948.35	\$3,476.09	\$9,558.24	\$3,273.32	\$459.55	\$173.01	\$145.03	\$5,423.05	\$2,766.33	\$ 1,504.76	
November	\$4,708.75	\$9,158.92	\$844.76	\$2,596.51	\$6,743.01	\$6,656.18	\$6,289.66	\$3,912.18	\$854.43	\$ 9,598.69	
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	\$16,354.79	\$ 16,168.70	
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	\$103,452.59	\$ 139,188.78	\$ 73,720.70



# **ATTACHMENT 3**

Reports of Boards, Committees, & Project Teams Town of Canandaigua Special Events Report to Town Board June 6, 2023

The Special Events committee has been working diligently on a design for the 4<sup>th</sup> of July Parade Float. This year's Parade theme is Total Eclipse...which will happen in April 2024. This theme arrived after we had already partnered with CLWA (Canandaigua Lake Watershed Association) to design a float with a theme promoting and protecting Canandaigua Lake. We added some embellishments to co-ordinate with the Total Eclipse theme.

We turned to our pre-eminent Onanda Park float designer, Kurt Knoblauch, who volunteered to help with this year's float. After several meetings with Kurt, CLWA, Jean Chrisman, Jim Fletcher, Sam from Parks and the Events team, Kurt was able to give us a design, requirements list for construction and an outline for dates...from construction to teardown.

We will be using the large town trailer with a town truck pulling it. The trailer will be divided, half with our lake banner, blue tarp to simulate the lake, kayaker, fishing person and lifeguard in a Lifeguard chair. The other half will have green artificial grass to simulate a park scene with people sitting in Adirondack chairs with sunglasses looking at the lake and the eclipse while a town flag will be fluttering in the breeze. Decorative items all over. CLWA is printing banners and signs promoting safe lake practices, focusing on using LED lights during the Ring of Fire. LED lights will surround the float as well as flowers. The Finger Lakes Visitors Connection is loaning us banners that we will

use on the back of the float showing the lake and people viewing the eclipse...which many municipalities are already planning tourism events for the eclipse.

Holly Velez, one of our team members, designed a graphic for a t-shirt. Jean is in charge of ordering the shirts and also buying all the candy. We hope you are volunteering to participate in the parade. Jean will need your t-shirt size by the 14<sup>th</sup> of June. **Here are some important dates:** 

Float supplies drop off – June 29 from 10 – noon
Float construction – Friday, June 30<sup>th</sup> at 8:30 am until completed
Parade Lineup – Tuesday, July 4<sup>th</sup> at 9 am – Ontario Street
Parade Kickoff – July 4<sup>th</sup> at 10 am
Float Strike – Wednesday, July 5<sup>th</sup> at 8:30 am
Float Supplies Pickup – Wednesday, July 5<sup>th</sup> at 11:00 am

We welcome anyone to come and help with the construction and with the float strike. We also need people to parade with the float, sit on the float, hand out candy, and carry the town banner.

Thank you and please respond to Jean Chrisman or Oksana Fuller with your volunteering information. <a href="mailto:jchrisman@townofcanandaigua.org">jchrisman@townofcanandaigua.org</a>
<a href="mailto:lffemc@rit.edu">lffemc@rit.edu</a>

Respectfully,
Oksana Fuller
Chair, Town of Canandaigua Special Events

# **ATTACHMENT 4**

# Town of Canandaigua 2023 Fee Schedule

**DRAFT** (Effective -----)

No permit or certificate shall be issued, no approval shall be granted, no application shall be considered complete, no park reservation shall be confirmed, and no public hearing shall be scheduled or held until the fees, as established by the Town Board, have been paid in full. Accepted forms of payment are: cash, check, or credit card (Visa, MasterCard, and Discover).

#### CABIN / PAVILION / LODGE / HALL RENTALS:

- All lakeside cabins will be rented weekly when reservations are made prior to May 1 (Saturday 3pm to Saturday 10am).
- There is a two-night minimum for lakeside cabin rentals made May 1 through October 31.
- Upland cabins can be rented at any time for a two-night stay during the rental season.
- Upland Cabins are available May 1 to October 31
- Lakeside Cabins are available May 1 to October 31
- Onanda Park Parking Fees are in effect Memorial Day Weekend through Labor Day
- King Hall is available May 1 to October 31
- Gorham Lodge, Crouch Hall, Outhouse Park Hall, West Lake Road Schoolhouse, and all pavilions are available year-round
- Babcock Hall is available Memorial Day weekend through Labor Day
- The cost for a multi-day cabin reservation shall not exceed the cost to rent a cabin for one week.
- All rentals must be paid in full within 1 week of the request otherwise the reservation will be cancelled.
- To qualify for Town resident rates, a Town resident must make the reservation and be the primary user
- The Town resident rate does not apply to reservations made by or on behalf of a company, organization, club, or association.
- Reservations made for a company, organization, club, or association shall provide their Certificate of Liability Insurance to the Town Clerk's office at the time the reservation is paid for
- The resident must call the Town Clerk's office to obtain the discount code before making the online reservation.
- Public school districts will be charged the Town resident rate for all rentals.
- Cancellations made a minimum of 2 weeks prior to the arrival date will be eligible for a refund minus a \$50 cancellation fee. The Town Clerk has the authority to refund the entire reservation amount for extenuating circumstances.
- There are no refunds for pavilion cancellations, except for the Rotary Pavilion.
- Cancellations made a minimum of 2 weeks prior to the arrival date for a multiple facility reservation, will be eligible for a refund minus a \$50 cancellation fee for each canceled facility.
- Cancelations due to extenuating circumstances, may be rescheduled within the same calendar year without penalty.

Onanda Park Cabins: Weekly Rentals (2 weeks max)	Town Resident	Non- Resident
<u>Upland Cabins</u> : Oawensa, Chowat, Gowana, Chule, Kiniks, Adsila	\$175	\$285
Lakeside Cabins: Anekule (7), Tilipe (5), Haeho (14), Wapoos (11), Wequash (13), and Little House (2)	\$200	\$360

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Abode (3)	\$300	\$485
Hayowentha (12)	\$425	\$660
Onanda Park Cabins: Daily Rentals (3pm to 10am)		
Upland Cabins: Oawensa, Chowat, Gowana, Chule Kiniks, Adsila	\$55	\$90
Lakeside Cabins: Anekule (7), Tilipe (5), Haeho (14), Wapoos (11), Wequash (13), and Little House (2)	\$70	\$100
Onanda Park Cabins: Weekly Rentals (2 weeks max)	Town Resident	Non- Resident
Abode (3)	\$75	\$115
Hayowentha (12)	\$100	\$165
Onanda Park Cabins: Off-Season Weekly Rates (Lakeside Cabins Only – May 1 to Thursday before Memorial Day Weekend and Tuesday after Labor Day to October 31)		
Lakeside Cabins: Anekule (7), Tilipe (5), Haeho (14), Wapoos (11), Wequash (13), and Little House (2)	\$150	\$310
Abode (3)	\$175	\$360
Hayowentha (12)	\$375	\$610
Onanda Park Cabins: Off-Season Daily Rates (2 Night Minimum) (Lakeside Cabins Only – May 1 to Thursday before Memorial Day Weekend and Tuesday after Labor Day to October 31)		
Lakeside Cabins: Anekule (7), Tilipe (5), Haeho (14), Wapoos (11), Wequash (13), and Little House (2)	\$55	\$85
Abode (3)	\$60	\$100
Hayowentha (12)	\$85	\$150
Onanda Park Parking Fees: Season Passes	\$35	\$65
Weekday per Vehicle	\$5	\$5
Weekends and Holidays per Vehicle	\$7	\$7
Daily Walk-In per Person (excluding field trips of schools located in Canandaigua)	\$1	\$1
Water Trail (access from water by non-motorized craft)	\$0	\$0

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		Town Resident	Non- Resident
Gorham Lodge Overnight Ren	ital (3pm to 10am)	\$320	\$425
Full Day Re	ental (9am to 9pm)	\$250	\$325
½ Day Rental (9am to 3pm	n OR 3pm to 9pm)	\$130	\$175
Crouch Hall @ Onanda Park	9am to 9pm	\$150	\$225
Babcock Hall @ Onanda Park (3 hours parties: 10am to 1pm	n or 2pm to 5pm)	\$50	\$50
King Hall @ Onanda Park	9am to 9pm	\$130	\$200
Pavilions @ Onanda Park (9am – 9pm)	Rotary	\$75	\$110
	Holden	\$55	\$85
Upland Pavili	ons (31, 38, or 42)	\$50	\$75
Bundles of Wood @ Onanda Park (when available)		\$5	\$5
West Lake Road Schoolhouse (9am – 9pm)	Monday Friday	\$25	\$35
Sa	aturday or Sunday	\$40	\$60
Outhouse Hall	9am to 9pm	\$100	\$150
Outhouse Park Pavilion	9am to 9pm	\$30	\$45
Pierce Park Pavilion #1	9am to 9pm	\$15	\$30
Pierce Park Pavilion #2	9am to 9pm	\$15	\$30
Blue Heron Pavilion	9am to 9pm	\$15	\$30
Credit Card Convenience/Processing Fee Cart Fee Book-Your-Site Fee		2% to 2.5% 5¢ \$5	2% to 2.5% 5¢ \$5

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Facility Alcohol Permit	\$100	\$100
Bench Sponsorship with Engraved Plague	\$400	\$400
Tree Sponsorship with a Tree and Engraved Stone	\$400	\$400

D 0		
<b>DEVELOPMENT OFFICE:</b>		
Zoning Board of Appeals:	Area Variance, Use Variance, Interpretation (Per Requested Variance)	\$100
Solar:	Small Scale Solar Residential	\$100
]	Large Scale Solar Facility (where permitted)	\$5 per kw
Dlawing David		
Planning Board:	Nandal Dian Anniladian	¢100
Special Use Permit Application, S		\$100
Lot Line Adjustments (for each ex	xisting and proposed lot)	\$100 per lot
Major Subdivision (5 or more lots	s) – Preliminary Approval	\$1,000 plus \$100 per lot
Major Subdivision (5 or more lots	s) – Final Approval	\$1,000 plus \$100 per lot
Minor Subdivision (up to and including 4 lots) – Preliminary Approval		\$250 plus \$50 per lot
Minor Subdivision (up to and incl	\$250 plus \$50 per lot	
Formed Based Code Reviews:		
Site Plan Review (Minor – Under	5 000 cf)	\$250
Site Plan Review (Major – 5,000		\$500
	· ·	
Park and Recreation Fee (per dwe	\$1,500 per unit	
Site Plan / Construction / Build	ing Permits:	
Zate I man, Constitution, Dunia		
	ling / Manufactured Home (AR1, AR2,	
R120, R130, RLD, RR3, SCR1)		
Planning Board Site Plan Approv	al	\$150
Extension of Site Plan Approval	\$100	
Construction, expansion or structus structures	ural alternation, including accessory	\$50 plus 20¢ per sq ft (Minimum \$100)
Roof		\$100
Mechanical improvements		\$50

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Short Term Rental Registration:	
1-Year Permit Fee	\$300/dwelling
3-Year Permit Fee	\$900/dwelling
Unlisted Permits	\$50
Issuance of Special Use Permit	\$50
Sign Permit	\$150 per sign
Soil Erosion & Sedimentation	\$150
MS4 Acceptance Certificate	\$150
Hot Tub / Pool (Above Ground)	\$100
Hot Tub / Pool (In Ground)	\$150
Hot Tub / Pool Re-Inspection (for each re-inspection)	\$50
Certificate of Compliance (not associated with current building permit)	\$50
Certificate of Pre-Existing Non-Conforming	\$100
Certificate of Non-Conformity	\$100
Open Building Permit Extension	\$100
Release of Stop Work Order	\$100
Dark & Decreation (Por Dyvalling Unit)	\$1,500 per
Park & Recreation (Per Dwelling Unit)	unit
	See Town
Consultant Fees	Code Chapter
	11

Multiple Family Dwelling (MR, MR281, MH)	
	\$250 plus
Site Plans – Preliminary Approval	\$50 per
	dwelling unit
	\$250 plus
Site Plans – Final Approval	\$50 per
	dwelling unit
Extension of Site Plan Approval	\$100
New Construction, expansion or structural alternations	\$500 plus
1	30¢ per sq ft
Roof	\$100
Mechanical improvements	\$200
Unlisted Permit	\$100
Issuance of Special Use Permit	\$50
Sign Permit	\$150 per sign
Soil Erosion & Sedimentation	\$150
MS4 Acceptance Certificate	\$150
Hot Tub / Pool (Above Ground)	\$100
Hot Tub / Pool (In Ground)	\$150
Hot Tub / Pool Re-Inspection (for each re-inspection)	\$50
Open Building Permit Extension	\$100
Certificate of Compliance (not associated with current building permit)	\$50
Certificate of Pre-Existing Non-Conforming	\$100
Certificate of Non-Conformity	\$100

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Release of Stop Work Order	\$100
Park & Recreation (Per Dwelling Unit)	\$1,500 per unit

Consultant Fees	See Town Code Chapter
	11

Commercial and Industrial (CC, NC, I, LI, RB1)	
Site Plan Approval – Preliminary	\$250
Site Plan Approval – Final	\$250
Extension of Site Plan Approval	\$100
New Construction, expansion or structural alterations	\$500 plus 30¢ per sq ft
Roof	\$100
Mechanical improvements	\$500
Interior Renovation / Modification	\$500
Issuance of Special Use Permit	\$50
Soil Erosion and Sedimentation	\$150
MS4 Acceptance Certificate	\$150
Sign Permit	\$250 per sign
Sign Permit – Tenant Identification Sign	\$150 per sign
Fire Safety Re-Inspection	\$100
Unlisted Permits	\$100
Certificate of Compliance (not associated with current building permit)	\$50
Certificate of Pre-Existing Non-Conforming	\$100
Certificate of Non-Conformity	\$100
Open Building Permit Extension	\$100
Release of Stop Work Order	\$100
Park & Recreation Fee	\$1,500 per
1 ark & Recreation 1 ce	unit
	See Town
Consultant Fees	Code
	Chapter 11

<sup>1</sup>Categories are defined by the occupancy classifications described in the NYS Uniform Fire Prevention and Building Code. Floor or ground area shall be based on the outside dimensions; living area to include breezeway, mud-room, enclosed porch, attached garage, attic and living area in the basement. This calculation shall apply to both new and/or renovated space.

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<sup>&</sup>lt;sup>2</sup>See Zoning and/or Code Enforcement Officer for Permit Requirements.

<sup>&</sup>lt;sup>3</sup> "Structural Alteration" includes windows, doors, and load bearing modifications.

<sup>&</sup>lt;sup>4</sup> "Mechanical Improvements" include HVAC, electrical, heating and roofs.

WATER DEPARTMENT	
Meters for Canandaigua Consolidated & Bristol Water Districts Only:	
(The pricing includes tapping of the water main, bronze saddle, corporation	
stop, curb box valve, curb box, SS rod, water meter, and right-angle meter	
valve and inspection of trench)	
3/4"	\$1,020
1"	\$1,145
1.5"	Contact Water
	Superintendent
2"	Contact Water
	Superintendent
Water meter larger than 2"	Contact Water
	Superintendent
<sup>3</sup> / <sub>4</sub> inch water meter, cellular endpoint, right angle meter valve and inspection	\$590
1 inch water meter, cellular endpoint, right angle meter valve and inspection	\$660
1 : 5 5	
Meter pits are required when the location of the structure is farther than 500 feet from the road.	
3/4" meter pit	\$1,065
1" meter pit	\$1,003
1 meter pit	Ψ1,230
Replacement Cost of Water Meter Materials:	
Electronic reading device (cellular endpoint)	\$286
Register for water meter	\$105
<sup>3</sup> / <sub>4</sub> " water meter replacement	\$110
1" water meter replacement	\$225
1 ½ " water meter replacement	Contact Office
2" water meter replacement	Contact Office
1	
Directional Drilling Under A Road: Up to 2" Pipe	\$1,500
22 11	Contact Water
2" and larger	Superintendent
Testing water meter for accuracy	
	Superintendent
Testing water meter for accuracy	Superintendent
Testing water meter for accuracy  Hydrant Meter Rental (Includes a water meter and back flow device that will	\$100 \$100 rental
Testing water meter for accuracy  Hydrant Meter Rental (Includes a water meter and back flow device that will be connected to the hydrant by the Water Department. A \$500 deposit is	\$100 \$100 rental fee/month plus
Testing water meter for accuracy  Hydrant Meter Rental (Includes a water meter and back flow device that will	\$100 \$100 rental

Water Charge to Town of East Bloomfield	\$3.36711 per 1,000 gallons
Water Charge to the Town of Hopewell, Town of Farmington, and Town of	\$2.26 per
Gorham	1,000
	gallons

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Canandaigua Consolidated District Fees:			
Meter Size	Gallons of Consumption	Minimum Bill \$4.91 per 1,000 Gallons	Additional Cost Per 1,000 Gallons
3/4"	0 - 6,000	\$29.46	
1"	0 - 10,000	\$49.10	
1 ½"	0 - 16,000	\$78.56	
2"	0 - 30,000	\$147.30	\$5.30
3"	0 - 50,000	\$245.50	\$5.29
4"	0 - 80,000	\$392.80	
6"	0 - 160,000	\$785.60	
8" – 12"	$0-200,\!000$	\$982.00	

Bristol Water District Fees:			
Meter Size	Gallons of Consumption	Minimum Bill \$5.50 per 1,000 Gallons	Additional Cost Per 1,000 Gallons
3/4**	$0 - 6{,}000$	\$33.00	
1"	0 - 10,000	\$55.00	
1 ½"	0 - 16,000	\$88.00	
2"	0 - 30,000	\$165.00	\$5.97
3"	0 - 50,000	\$275.00	\$3.97
4"	0 - 80,000	\$440.00	
6"	0 - 160,000	\$880.00	
8"-12"	0 - 200,000	\$1,100.00	

Fee Schedule for Town of Canandaigua Water Department to Repair the Water System:		
The purpose of this section is for the setting of fees associated with the Town of		
Canandaigua Water Department to repair any damage that may occur to the water		
system by an outside agency. Some examples, including but not limited to, are damage		
to the water main, water service, curb stop, or meter pit or any other water infrastructure		
that is in the right of way. The Water Department does not maintain any water		
infrastructure after the curb stop. The need for repair and the type of repair are at the		
sole discretion of the Town of Canandaigua Water Superintendent. Additional materials		
fees may apply. The responsible party will be invoiced according to the following:		
Employees:		
Labor per hour, straight time	\$50.00	
Labor per hour, on overtime	\$95.00	
Administrative cost, per hour	\$80.00	

Heavy Equipment:	
Excavator 20 ton, per hour	\$180.00
Mini excavator, per hour	\$100.00
Dump truck, per hour	\$95.00
Water loss, calculated by the Water Superintendent	\$6.50 per 1,000 gallons

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TRANSFER STATION	
Transfer Station Coupons: (Coupons, \$2 each, can be purchased at the Town Clerk's office	# of
or at the Transfer Station. The machine at the Transfer Station only accepts 1's, 10's and 20's.)	Coupons
	Required
<u>Furniture:</u>	
Stuffed Chair	2
Couch, Love Seat, Sectional (EACH section)	<u>4</u> 1
Kitchen Chair, Stool, Office Chair, or Patio Chair	1
Coffee/Side Table, Small Shelf	1
Kitchen Table, Desk, Small Dresser, or Book Case	<u>2</u>
Large Dining Table (w/ leaves), Over-Sized Desk, or Large Dresser	4
Mattress (Twin Size)	<u>2</u>
Mattress (Full or Larger Size)	1 2 4 2 3 2 3
Box Spring (Twin Size)	<u>2</u>
Box Spring (Full or Larger Size)	3
Construction & Demolition Debris:	
9' x 12' Carpet	3
9' x 12' Carpet Padding	
Bath Tub, Toilet, Vanity, or Sink	<u>2</u> 2
30 Gallon Bag or Garbage Can (unit of measure)	<u>1</u>
55 Gallon Barrel (unit of measure)	2
	10
Wood, Drywall, Vinyl Siding: ½ Bed Pick-Up Load	10
	<u>20</u>
Wood, Drywall, Vinyl Siding: ½ Bed Pick-Up Load Wood, Drywall, Vinyl Siding: Full Bed Pick-Up Load* Shingles or Tile: ½ Bed Pick-Up Load	$ \begin{array}{r}                                     $
Wood, Drywall, Vinyl Siding: Full Bed Pick-Up Load*	20 12 24
Wood, Drywall, Vinyl Siding: Full Bed Pick-Up Load* Shingles or Tile: ½ Bed Pick-Up Load	20 12 24
Wood, Drywall, Vinyl Siding: Full Bed Pick-Up Load*  Shingles or Tile: ½ Bed Pick-Up Load  Shingles or Tile: Full Bed Pick-Up Load*	20 12 24
Wood, Drywall, Vinyl Siding: Full Bed Pick-Up Load*  Shingles or Tile: ½ Bed Pick-Up Load  Shingles or Tile: Full Bed Pick-Up Load*	20 12 24

TOWN BOARD	
Petition to Amend Official Zoning Map (Mixed Use Overlay Districts)	\$50
Formal Rezoning Process	\$500

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TOWN CLERK OFFICE			
Dog Licenses: Spayed / Neutered	\$20		
Unspayed / Unneutered	\$30		
Replacement Tag	\$3		
Late Fee (if not paid within 30 days of first renewal notice)			
The Town Clerk has the authority to waive Late Fee for extenuating	\$5		
circumstances.			
Marriage License (Includes Certificate of Marriage Registration):			
Active Military	\$17.50		
Non-Military	\$40		
Application for One Day Marriage Officiant License	\$25		
Certified Transcript of Marriage Request – No Record Certification	\$10		
Certified Transcript of Marriage (per transcript)	\$10		
Birth Certificate Request – No Record Certification	\$10		
Birth Certificate (per certificate)	\$10		
Death Certificate Request – No Record Certification	\$10		
Death Certificate (per certificate)	\$10		
Genealogy Search (dependent on number of years to be searched, unused			
fees to be refunded):			
1 – 3 Years	\$22		
4 – 10 Years	\$42		
11 – 20 Years	\$62		
21 - 30 Years	\$82		
31 – 40 Years	\$102		
41 – 50 Years	\$122		
51-60  Years	\$142		
61-70  Years	\$162		
Hunting / Fishing Licenses	NYS DEC		
FOIL: 8 ½" 11" / 8 ½" x 14" / 8 ½" x 17"	25¢ / page		
32 GB Flash Drive	\$4.50		
64 GB Flash Drive	\$9.98		
	Per Ontario		
Map Charges (larger than 11" x 17")	County Copy		
	Rate		
Games of Chance	\$25		
Returned Check Fee	\$20		
Burial Fees at Academy Cemetery: Adult Casket	\$500		
Cremation	\$350		
Infant	\$200		
Copies 8 ½" 11" or 8 ½" x 14" or 11" x 17"	25¢		
	single or		
Paddlar & Soliciting Parmit	\$100 / Applicant		
Peddler & Soliciting Permit	\$100 / Applicant		

History: Adopted by the Town Board of the Town of Canandaigua 6/6/77. Amended in its entirety by resolution on 11/7/83, 6/11/90, and 5/8/95 except for those fees listed separate under local law. Further amended 4/3/07, 12/18/07, 3/3/09, 4/21/09; 12/15/10; 1/3/11; 2/13/12, 1/28/13, 1/6/14, 4/28/14, 1/5/15, 12/21/15, 5/16/16, 7/18/16, 9/19/16, 1/9/2017, 4/17/17, 5/15/17, 1/8/18, 5/21/18, 8/20/18; 1/7/19, 2/11/2019, 3/18/19, 7/1/19, 8/19/19, 1/6/2020, 3/16/20, 12/21/2020, 4/19/2021, 1/10/2022; 4/19/2022, 6/13/2022, 7/19/2022, 1/9/2023, 3/20/2023, April 17, 2023.

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# **ATTACHMENT 5**



## Certificate of Title

ISSUED BY

First American Title Insurance Company

# **Certificate**

FILE NUMBER

**AAC-16966-NY-TP** 

First American Title Insurance Company ("the Company") certifies to the "proposed insured(s)" listed herein that an examination of title to the premises described in Schedule A has been made in accordance with its usual procedure and agrees to issue its standard form of title insurance policy authorized by the Insurance Department of the State of New York, in the amount set forth herein, insuring the interest set forth herein, and the marketability thereof, in the premises described in Schedule A, after the closing of the transaction in conformance with the requirements and procedures approved by the Company and after the payment of the premium and fees associated herewith excepting (a) all loss or damage by reason of the estates, interests, defects, objections, liens, encumbrances and other matters set forth herein that are not disposed of to the satisfaction of the Company prior to such closing or issuance of the policy (b) any question or objection coming to the attention of the Company before the date of closing, or if there be no closing, before the issuance of the policy.

This Agreement to insure shall terminate (1) if the prospective insured, his or her attorney or agent makes any untrue statement with respect to any material fact or suppresses or fails to disclose any material fact or if any untrue answers are given to material inquiries by or on behalf of the Company; or (2) upon the issuance of title insurance in accordance herewith. In the event that this Certificate is endorsed and redated by an authorized representative of the Company after the closing of the transaction and payment of the premium and fees associated herewith, such "redated" Certificate shall serve as evidence of the title insurance issued until such time as a policy of title insurance is delivered to the insured. Any claim made under the redated Certificate shall be restricted to the conditions, stipulations and exclusions from coverage of the standard form of title insurance policy issued by the Company.

THIS REPORT IS NOT A TITLE INSURANCE POLICY! PLEASE READ IT CAREFULLY.

THE REPORT MAY SET FORTH EXCLUSIONS UNDER THE TITLE INSURANCE POLICY AND MAY NOT LIST ALL LIENS,

DEFECTS, AND ENCUMBRANCES AFFECTING TITLE TO THE PROPERTY.

YOU SHOULD CONSIDER THIS INFORMATION CAREFULLY.

In Witness Whereof, First American Title Insurance Company has caused its corporate name to be affixed by its duly authorized officers on the date shown in Schedule A.

First American Title Insurance Company

Dennis J. Gilmore

President

Jeffrey S. Robinson Secretary Issued Through the Office of:

ABAR Abstract Corp.

65 West Broad Street Suite 101

Rochester, NY 14614

Phone: 585-241-3373 Fax: 585-363-7377

Title Dept.

(This Certificate is valid only when Schedules A and B are attached)This Jacket was created electronically and constitutes an original document.

#### **CLOSING REQUIREMENTS**

- 1. CLOSING DATE: In order to facilitate the closing of title, please notify the closing department at least 48 hours prior to the closing, of the date and place of closing, so that searches may be continued.
- 2. PROOF OF IDENTITY: Identity of all persons executing the papers delivered on the closing must be established to the satisfaction of the Company.
- 3. POWER OF ATTORNEY: If any of the closing instruments are to be executed pursuant to a Power of Attorney, a copy of such Power should be submitted to the Company prior to closing. THE IDENTITY OF THE PRINCIPAL EXECUTING THE POWER AND THE CONTINUED EFFECTIVENESS OF THE POWER MUST BE ESTABLISHED TO THE SATISFACTION OF THE COMPANY. The Power must be in recordable form.
- 4. CLOSING INSTRUMENTS: If any of the closing instruments will be other than commonly used forms or contain unusual provisions, the closing can be simplified and expedited by furnishing the Company with copies of the proposed documents in advance of closing.
- 5. LIEN LAW CLAUSE: Deeds and mortgages must contain the covenant required by Section 13 of the Lien Law. The covenant is not required in deeds from referees or other persons appointed by a court for the sole purpose of selling property.
- 6. REFERENCE TO SURVEYS AND MAPS: Closing instruments should make no reference to surveys or maps unless such surveys or maps are on file.
- 7. INTERMEDIARY DEEDS: In the event an intermediary will come into title at closing, other than the ultimate insured, the name of such party must be furnished to the Company in advance of closing so that appropriate searches can be made and relevant exceptions considered.

#### **MISCELLANEOUS PROVISIONS**

- 1. This certificate is intended for lawyers only. Your lawyers should be consulted before taking any action based upon the contents hereof.
- 2. The Company's closer may not act as legal advisor for any of the parties or draw legal instruments for them. The closer is permitted to be assistance only to an attorney.
- 3. Our policy will except from coverage any state of facts which an accurate survey might show, unless survey coverage is ordered. When such coverage is ordered, this certificate will set forth the specific survey exceptions which we will include in our policy. Whenever the word "trim" is used in any survey exceptions from coverage, it shall be deemed to include, roof cornices, moldings, belt courses, water tables, keystones, pilasters, portico, balcony all of which project beyond the street line.
- 4. Our examination of the title includes a search for any unexpired financing statements which affect fixtures and which have been properly filed and indexed pursuant to the Uniform Commercial Code in the office of the recording officer of the county in which the real property lies. No search has been made for other financing statements because we do not insure title to personal property. We will on request, in connection with the issuance of a title insurance policy, prepare such search for an additional charge. Our liability in connection with such search is limited to \$1,000.00.
- 5. This company must be notified immediately of the recording or the filing, after the date of this certificate, of any instrument and of the discharge or other disposition of any mortgage, judgment, lien or any other matter set forth in this certificate and of any change in the transaction to be insured or the parties thereto. The continuation will not otherwise disclose the disposition of any lien.
- 6. If affirmative insurance is desired regarding any of the restrictive covenants with respect to new construction or alterations, please request such insurance in advance of closing as this request should not be considered at closing.
- 7. If it is discovered that there is additional property or an appurtenant easement for which insurance is desired, please contact the Company in advance of closing so that an appropriate title search may be made. In some cases, our rate manual provides for an additional charge for such insurance.

#### \*\*NOTICE\*\*

First American will collect fees to enable the recording of documents for this transaction. If it is thereafter determined that a Lender paid all or a portion of those recording fees, First American will promptly refund the amount paid by the Lender to the party from whom it was collected.



#### **Privacy Notice**

Notice Last Updated: December 1, 2022

This Privacy Policy ("Policy") describes how First American Financial Corporation and its subsidiaries and affiliates (collectively, "First American," "we," "us," or "our") collect, use, store, and share your information when: (1) when you access or use our websites, mobile applications, web-based applications, or other digital platforms where this Policy is posted ("Sites"); (2) when you use our products and services ("Services"); (3) when you communicate with us in any manner, including by e-mail, in-person, telephone, or other communication method ("Communications"); and (4) when we obtain your information from third parties, including service providers, business partners, and governmental departments and agencies ("Third Parties").

This Policy applies wherever it is posted. To the extent a First American subsidiary or affiliate has different privacy practices, such entity shall have their own privacy statement posted as applicable.

<u>What Type Of Information Do We Collect About You?</u> We collect a variety of categories of information about you. To learn more about the categories of information we collect, please visit <a href="https://www.firstam.com/privacy-policy/">https://www.firstam.com/privacy-policy/</a>.

<u>How Do We Collect Your Information?</u> We collect your information: (1) directly from you; (2) automatically when you interact with us; and (3) from third parties, including business parties and affiliates.

<u>How Do We Use Your Information?</u> We may use your information in a variety of ways, including but not limited to providing the services you have requested, fulfilling your transactions, comply with relevant laws and our policies, and handling a claim. To learn more about how we may use your information, please visit <a href="https://www.firstam.com/privacy-policy/">https://www.firstam.com/privacy-policy/</a>.

How Do We Share Your Information? We do not sell your personal information. We only share your information, including to subsidiaries, affiliates, and to unaffiliated third parties: (1) with your consent; (2) in a business transfer; (3) to service providers; (4) to subsidiaries and affiliates; and (5) for legal process and protection. To learn more about how we share your information, please visit <a href="https://www.firstam.com/privacy-policy/">https://www.firstam.com/privacy-policy/</a>.

How Do We Store and Protect Your Information? The security of your information is important to us. That is why we take commercially reasonable steps to make sure your information is protected. We use our best efforts to maintain commercially reasonable technical, organizational, and physical safeguards, consistent with applicable law, to protect your information.

<u>How Long Do We Keep Your Information?</u> We keep your information for as long as necessary in accordance with the purpose for which it was collected, our business needs, and our legal and regulatory obligations.

<u>Your Choices</u> We provide you the ability to exercise certain controls and choices regarding our collection, use, storage, and sharing of your information. You can learn more about your choices by visiting <a href="https://www.firstam.com/privacy-policy/">https://www.firstam.com/privacy-policy/</a>.



International Jurisdictions: Our Products are offered in the United States of America (US), and are subject to US federal, state, and local law. If you are accessing the Products from another country, please be advised that you may be transferring your information to us in the US, and you consent to that transfer and use of your information in accordance with this Privacy Notice. You also agree to abide by the applicable laws of applicable US federal, state, and local laws concerning your use of the Products, and your agreements with us.

We may change this Privacy Notice from time to time. Any and all changes to this Privacy Notice will be reflected on this page, and where appropriate provided in person or by another electronic method. YOUR CONTINUED USE, ACCESS, OR INTERACTION WITH OUR PRODUCTS OR YOUR CONTINUED COMMUNICATIONS WITH US AFTER THIS NOTICE HAS BEEN PROVIDED TO YOU WILL REPRESENT THAT YOU HAVE READ AND UNDERSTOOD THIS PRIVACY NOTICE.

Contact Us dataprivacy@firstam.com or toll free at 1-866-718-0097.



#### For California Residents

If you are a California resident, you may have certain rights under California law, including but not limited to the California Consumer Privacy Act of 2018, as amended by the California Privacy Rights Act and its implementing regulations ("CCPA"). All phrases used in this section shall have the same meaning as those phrases are used under California law, including the CCPA.

Right to Know. You have a right to request that we disclose the following information to you: (1) the categories of personal information we have collected about or from you; (2) the categories of sources from which the personal information was collected; (3) the business or commercial purpose for such collection and/or disclosure; (4) the categories of third parties with whom we have shared your personal information; and (5) the specific pieces of your personal information we have collected. To submit a verified request for this information, go to our online privacy policy at www.firstam.com/privacy-policy or call toll-free at 1-866-718-0097. You may also designate an authorized agent to submit a request on your behalf by going to our online privacy policy at www.firstam.com/privacy-policy or by calling toll-free at 1-866-718-0097.

<u>Right to Correct.</u> You have a right to request that we correct your personal information.\_This right is subject to certain exceptions available under the CCPA and other applicable law. To submit a verified request for correction, go to our online privacy policy at www.firstam.com/privacy-policy or call toll-free at 1-866-718-0097.

<u>Right of Deletion</u>. You also have a right to request that we delete the personal information we have collected from and about you. This right is subject to certain exceptions available under the CCPA and other applicable law. To submit a verified request for deletion, go to our online privacy policy at www.firstam.com/privacy-policy or call toll-free at 1-866-718-0097. You may also designate an authorized agent to submit a request on your behalf by going to our online privacy policy at www.firstam.com/privacy-policy or by calling toll-free at 1-866-718-0097.

<u>Verification Process</u>. For a request to know, correct or delete, we will verify your identity before responding to your request. To verify your identity, we will generally match the identifying information provided in your request with the information we have on file about you. Depending on the sensitivity of the information requested, we may also utilize more stringent verification methods to verify your identity, including but not limited to requesting additional information from you and/or requiring you to sign a declaration under penalty of perjury.

Notice of Sale and Share. We have not sold or shared the personal information of California residents in the past 12 months. To the extent any First American affiliated entity has a different practice, it will be stated in the applicable privacy policy. We do not knowingly sell or share the personal information of any California resident under the age of 16.

<u>Right of Non-Discrimination</u>. You have a right to exercise your rights under California law, including under the CCPA, without suffering discrimination. Accordingly, First American will not discriminate against you in any way if you choose to exercise your rights under the CCPA.

<u>Notice of Collection</u>. To learn more about the categories of personal information we have collected about California residents over the last 12 months, how we have used that information, and how we share that information, please see "California Privacy Rights Act and Disclosures" in https://www.firstam.com/privacy-policy.

Notice of Disclosure. To learn more about the categories of personal information we may have disclosed about California residents in the past 12 months, please see "California Privacy Rights Act and Disclosures" in https://www.firstam.com/privacy-policy.

### SCHEDULE A

Date Sent: March 16, 2023

Title No.: AAC-16966-NY-TP Effective Date: March 1, 2023

Redated:

**Proposed Insured:** 

Borrower/Purchaser:

The Town of Canandaigua

Mortgagee:

### **Amount of Insurance:**

(a) ALTA OWNER'S POLICY (2006)

\$35,000.00

(b) ALTA LOAN POLICY (2006)

The Estate or interest in the land described or referred to in this Certificate and covered herein is: **Fee Simple** 

**THIS COMPANY CERTIFIES** that a good and marketable title to the premises described in Schedule A, Description (subject to the liens, encumbrances and other matters, if any, set forth in this certificate) may be conveyed and/or mortgaged by:

#### **TITLE VESTED IN:**

Vested to: S & J Morrell Inc

By virtue of a Warranty Deed from Edmund Viele to S & J Morrell Inc recorded 1/05/2004 in Liber 1111 of deeds, page 244 in the Office of the Ontario County Clerk's Office

Premises described herein are known as:

Premises: 0 Rileys Run, , NY

County: Ontario Municipality: Sec: 112.04 Block: 1 Lot: 29.15

## Any questions regarding this report, please contact:

ABAR Abstract Corp. 65 West Broad Street Suite 101 Rochester, NY 14614

Phone: 585-241-3373

Email: title@abarabstract.com
NYS TITLE LICENSE NO.: 1369670

#### Title No. AAC-16966-NY-TP

#### SCHEDULE A - LEGAL DESCRIPTION

ALL THAT TRACT OR PARCEL OF LAND containing 2.870 acres more or less, situate in the Phelps and Gorham Purchase, Township 9, Range 3, Town Lot 79 & 80 Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Lakewood Meadows, Section 8B, Subdivision Plat," prepared by BME Associates, having drawings number 2092I-02 & 03, last revised June 3, 2013, being more particularly bounded and described as follows:

Beginning at the intersection of the easterly boundary line of Lot 163 with the northerly right-of-way line of Riley's Run, per Lakewood Meadows Subdivision, Section 8A, as filed in the Ontario County Clerk's Office at Map No. 32454; thence

- 1. Northeasterly, along a curve to the left, having a radius of 465.00 feet and a chord bearing of N 59°01'46" E, a distance of 952.18 feet to a point of tangency; thence
- 2. N 00°22'02" E, a distance of 58.24 feet to a point of curvature; thence
- 3. Northwesterly, along a tangent curve to the left, having a radius of 30.00 feet, a distance of 47.00 feet to a point of tangency; thence
- 4. N 89°23'12" W, a distance of 210.13 feet to a point; thence
- 5. N 00°22'02" E, a distance of 268.91 feet to a point; thence
- 6. N 45°29'25" E, a distance of 20.00 feet to a point; thence
- 7. S 89°23'12" E, a distance of 271.72 feet to a point; thence
- 8. S 44°30'35" E, a distance of 20.00 feet to a point; thence
- 9. S 00°22'02" W, a distance of 356.82 feet to a point of curvature; thence
- 10. Southwesterly, along a tangent curve to the right, having a radius of 525.00 feet, a distance of 1,075.04 feet to a point; thence
- 11. N 27°41'30" E, a distance of 60.00 feet to the Point of Beginning.

EXCEPTING THEREFROM, ALL THAT TRACT OR PARCEL OF LAND being more particularly bounded and described as follows:

Commencing at the terminus of the aforementioned course two (2); thence

- A. N 00°22'02" E, a distance of 120.00 feet to the Point of Beginning; thence
  - 1. Southwesterly, along a curve to the right, having a radius of 30.00 feet and a chord bearing of S 45°29'25" W, a distance of 47.25 feet to a point of tangency; thence
  - 2. N 89°23'12" W, a distance of 80.17 feet to a point of curvature; thence
- 3. Northwesterly, along a tangent curve to the right having a radius of 70.00 feet, a distance of 109.66 feet to a point of tangency; thence
  - 4. N 00°22'02" E, a distance of 23.08 feet to a point; thence
- 5. Northeasterly, along a tangent curve to the right, having a radius of 70.00 feet, a distance of 110.26 feet to a point of tangency; thence
  - 6. S 89°23'12" E, a distance of 40.00 feet to a point of curvature; thence
- 7. Southeasterly, along a tangent curve to the right, having a radius of 70.00 feet, a distance of 109.66 feet to a point; thence
  - 8. S 00°22'02" W, a distance of 63.25 feet to the Point of Beginning.

Premises: 0 Rileys Run, , NY Sec: 112.04 Blk: 1 Lot: 29.15

THE policy to be iss premises, which byl	ued under this report v aw constitute real prop	will insure the title to su perty.	ch buildings and improve	ments erected on the
FOR CONVEYANC to the land lying in the	ING ONLY: TOGETHI	ER with all the right, titled adjoining said premise	e and interest of the party es.	of the first part, of in and
		•		•
		·		•
	·	·		,

Title No: AAC-16966-NY-TP

## **SCHEDULE "B-I" Continued**

The Policy will not insure against loss or damage (and Company will not pay cost, attorneys' fees or expenses), which arise by reason of the following requirements and/or exceptions unless they are disposed of to our satisfaction prior to the closing or delivery of the policy.

- 1. Rights of tenants or persons in possession, if any.
- 2. Returns, if any, of title search continuation since effective date herein to the date of closing.
- 3. Note: If a document is to be executed pursuant to a Power of Attorney, a copy of said Power of Attorney should be provided for review prior to closing.
- 4. There is/are THREE (3) open mortgage(s) of record. (See Mortgage set outs)

NOTE: If any Mortgages set out are credit line mortgages, then proof must be obtained that the loan has been paid in full and the account blocked.

- 5. Notice of Availability of Owner's Title Insurance must be signed at closing.
- 6. Any State of facts that may be disclosed by any municipal or departmental searches. Said searches together with zoning issues are not covered under any title insurance policy issued.
- 7. Proof is required that this transaction is exempt from the Home Equity Theft Prevention Act pursuant to Real Property Law 265-A. Attached Affidavit is to be signed at closing.
- 8. Proof by affidavit required that the seller/mortgagor in the transaction being insured is not a party to any matrimonial action brought under Domestic Relations Law Section 236.
- 9. This office must be notified immediately if this is a Short Sale as further conditions will be required prior to closing.
- 10. Insurance Law Section 6409 Subsection C requires that title companies offer, at or prior to closing, an optional policy to cover the homeowner for the FUTURE market value of the house. You may, therefore elect to obtain protection in excess of your purchase price. If you do not wish this additional statutory coverage, you MUST WAIVE by Signing the form attached to this report.
- 11. Note: County Clerks requires that each Form RP-5217, the Real Property Transfer Report, be printed as a 8 1/2" X 14" legal size document. In addition, no handwritten information is accepted and bar coded Form RP-5217-PDF will only be accepted by the County Clerk, in counties in which the RP-5217-PDF is accepted, when the form has been completed online at http://www.tax.ny.gov/pdf/current\_forms/orpts/rp5217.pdf. Compliance with these requirements is necessary to record the deed being insured. For a list of counties accepting Form RP-5217-PDF go to http://www.tax.ny.gov/research/property/assess/rp5217/index.htm.
- 12. Taxes, tax liens, tax sales, water rates, sewer rents and assessments regarding subject premises.
  - a) 2023 Town/County Tax: \$4.00 proof of payment
  - b) 2022 2023 City/School Tax: \$2.02 proof of payment
  - c) If property is located within a City or Village, then the applicable municipal tax search is required for closing.
  - d) Unpaid Sewer and Water charges, if any,
  - e) Future installments of special assessments for improvements, if any.

f) New York Real Property Tax Law Section 302 and 520 may affect the real estate tax liability if the Premises described in Schedule A have a tax exemption.

NOTE: If tax amounts are provided as part of this report, updated figures must be obtained prior to closing to insure payment of the proper amounts including any interest or penalties.

PROOF OF PAYMENT AND SATISFACTION OF ANY AND ALL TAXES, PILOT PAYMENTS, AND OTHER MUNICIPAL CHARGES AFFECTING THE PREMISES AS WELL AS SATISFACTION OF ANY AND ALL TAX LIENS OF RECORD.

- 13. FOR INFORMATION ONLY: Judgment & Lien and Bankruptcy searches vs are included as part of the searchwork provided to complete this exam and any results found to be affecting title (if any) are set out herein.
- 14. Patriot searches have been made vs. the name(s) of The Town of Canandaigua and the following returns have been found: Nothing Found
- 15. All amendment and run down requests, etc. must be sent to title@abarabstract.com.
- 16. Proof of no outstanding Franchise taxes due vs S & J Morrell Inc through date of closing
- 17. Resolution of shareholders of S & J Morrell Inc authorizing sale
- 18. Proof of town board approval for acceptance of road dedication by the Town of Canandaigua
- 19. Proof that there are no outstanding charges, fees, dues or maintenance fees due from Lakewood Meadows Home Owners Association Inc
- Omit 20. Mortgage made by S & J Morrell Inc to National Bank of Geneva in the amount of \$300,000.00 recorded 4/27/2005 in Liber 1728 of mortgages at page 643 23
- Omit 21. Mortgage made by S & J Morrell Inc to National Bank of Geneva in the amount of \$265,000.00 recorded 11/21/2005 in Liber 1788 of mortgages at page 507 23

Mortgage was modified by agreement with Five Star Bank on 4/12/2011 in liber 2254 of mortgages, page 97. Modifies terms and conditions of above mortgage

Omit 22. Mortgage made by S & J Morrell Inc to Five Star Bank in the amount of \$132,000.00 recorded 10/29/2007 in Liber 1960 of mortgages at page 237

Mortgage herein and Mortgage at No. 20 (1728/643) were thereafter CONSOLIDATED, Extended and Modified by Agreement recorded 4/12/2011 in Liber 2254 of mortgages, page 134 to form a single lien in the amount of \$432,000.00

23. Mortgage made by S & J Morrell Inc to Five Star Bank in the amount of \$1,024,268.14 recorded 3/19/2014 in liber 2535 of mortgages, page 578

Title No: AAC-16966-NY-TP

## SCHEDULE B-II - Exceptions Continued

Schedule B of the policy or policies to be issued will contain exceptions to the following matters unless the same are disposed of to the satisfaction of the Company:

- 1. Any rights, interest or claims of parties in possession of the land not shown by the public records.
- 2. No title insured to any lands, lying with the bounds of any street or highway.
- 3. Exact acreage is not insured herein.
- 4. Policy will affirmatively insure that the exercise of any rights under any easements and/or agreements set out herein will not interfere with the use and occupancy of the structures as they presently exist on the premises. (For Loan Policies Only)
- 5. Policy will affirmatively insure that neither any misplacements set forth in the survey reading herein (if any), nor any future corrections thereof, will interfere with the use of any current improvements on the insured premises nor with the use of the insured premises not occupied by the current improvements. (For Loan Policies Only)
- 6. Instrument survey map made by BME Associates, Land Surveyor on March 11, 2014, shows Lakewood Meadows Subdivision Section 8B subdivision plat as vacant land and proposed roads and open air sections.

Any state of facts an updated survey would disclose

- **7.** Easements, notes and rights of way as set forth on filed maps No. 33557 A and B filed 3/11/2014
- **8.** Easement as set forth in Liber 1121 of deeds, page 339 as assigned to Canandaigua Lake Country Sewer Dist recorded 11/30/2017 in liber 1396 deeds page 772
- 9. Order for sewer district creation with Town of Canandaigua recorded 9/7/2004 in liber 1126 of deeds, page 774 and on 2/18/2005 in misc records instrument No. 2005-6
- 10. Easement to Town of Canandaigua recorded 10/21/2004 in liber 1129 of deeds, page 242 Easement to Town of Canandaigua recorded 5/23/2005 in Liber 1141 of deeds, page 128, page 136, page 142 Easement to town of Canandaigua recorded 6/18/2015 in Liber 1340 of deeds, page 589
- 11. Declaration of covenants, conditions and easements recorded 4/26/2005 in liber 1139 of deeds, page 412 and as amended/restated on 5/23/2005 in liber 1141 of deeds, page 133, on 11/102005 in liber 1152 of deeds page 324 and on 10/29/2007 in liber 1194 of deeds, page 635, on 10/4/2011 in Liber 1267 of deeds, page 729, on 12/16/2011 in Liber 1271 of deeds, page 100 and page 103, on 3/19/2014 in liber 1313 of deeds, page 583, on 5/12/2014 in liber 1316 of deeds, page 54, and on 1/09/2015 in liber 1331 of deeds, page 299, on 6/11/2015 in liber 1340 of deeds, page 231, on 8/11/2016 in liber 1367 of deeds, page 873
- 12. Easement as set forth in Liber 1267 of deeds, page 824 recorded 10/6/2011
- 13. Easement to Rochester Gas & Electric, New York State Electric and Gas Corp, Frontier Telephone of Rochester Inc and Timer Warner Entertainment Company recorded 7/29/2014 in liber 1321 of deeds, page 507
- **14.** Easement to Canandaigua Lake Country Sewer Dist recorded 8/13/2015 in liber 1344 of deeds, page 602 as asssigned 12/18/2017 in liber 1397 of deeds, page 913

# TOWN OF CANANDAIGUA STATE OF NEW YORK COUNTY OF ONTARIO

In the Matter of the Dedication of

Riley's Run

to the Town of Canandaigua

by S & J Morrell, Inc.

in the Lakewood Meadows Subdivision, Section 8B

To the fullest extent provided by law, the undersigned and all of its employees, agents, and assigns agree to indemnify and hold harmless the Town of Canandaigua, a New York State municipal corporation, from and against any and all liability, loss, or damage from any claims, demands, payments, suits, actions, recoveries and judgments of any nature and description brought or recovered against it, including reasonable attorneys fees by reason of any act or conduct, including negligence, omission, tortious act, willful conduct or otherwise of S & J Morrell, Inc., its agents or representatives, arising out of the construction, engineering, maintenance, or dedication related to the above-referenced project.

S & J Morrell, Inc.

Scott Morrell, President

## RELEASE OF PART OF MORTGAGED PREMISES

Know all Men by these Presents, that in Consideration of the Sum of One Dollar, and other good and valuable consideration, FIVE STAR BANK, 55 N Main Street, Warsaw, New York 14569 as holder of a Mortgage in the amount of \$1,024,268.14 made by S & J Morrell, Inc. to FIVE STAR BANK, dated March 17, 2014 and recorded March 19, 2014 in the Ontario County Clerk's Office in Liber 2535 of Mortgages at page 578;

DOES HEREBY RELEASE from the above-described mortgage, quit claim and convey to S & J Morrell, Inc., it successors and/or assigns, the part of the premises conveyed by the said mortgage described as follows:

ALL THAT TRACT OR PARCEL OF situate in the Town of Canandaigua, County of Ontario and State of New York, more particularly described on the attached Schedule "A".

Property Address:

Rileys Run

Canandaigua, New York 14424

Retaining and holding the remainder of said mortgaged premises as security for the payment of said mortgage, according to its conditions.

Dated the 6th day of March, 2023

In presence of

FIVE ST

STATE OF NEW YORK) COUNTY OF MONROE) ss:

1000, 2023, before me, the undersigned, a notary public in and On the day of for said State, personally appeared Todd W. Andrews, personally known to me or proved to me on the basis of satisfactory evidence to be the individuals whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual or the person on behalf of which the individual acted, executed the instrument.

btary Public

JUDITH A SEIL Notary Public, State of New York Sublified in Monroe County No. 474 w Commission Expires June 30,

# Proposed Description of Rileys Run to be Dedicated to the Town of Canandaigua

ALL THAT TRACT OR PARCEL OF LAND containing 2.870 acres more or less, situate in the Phelps and Gorham Purchase, Township 9, Range 3, Town Lot 79 & 80 Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Lakewood Meadows, Section 8B, Subdivision Plat," prepared by BME Associates, having drawings number 2092I-02 & 03, last revised June 3, 2013, being more particularly bounded and described as follows:

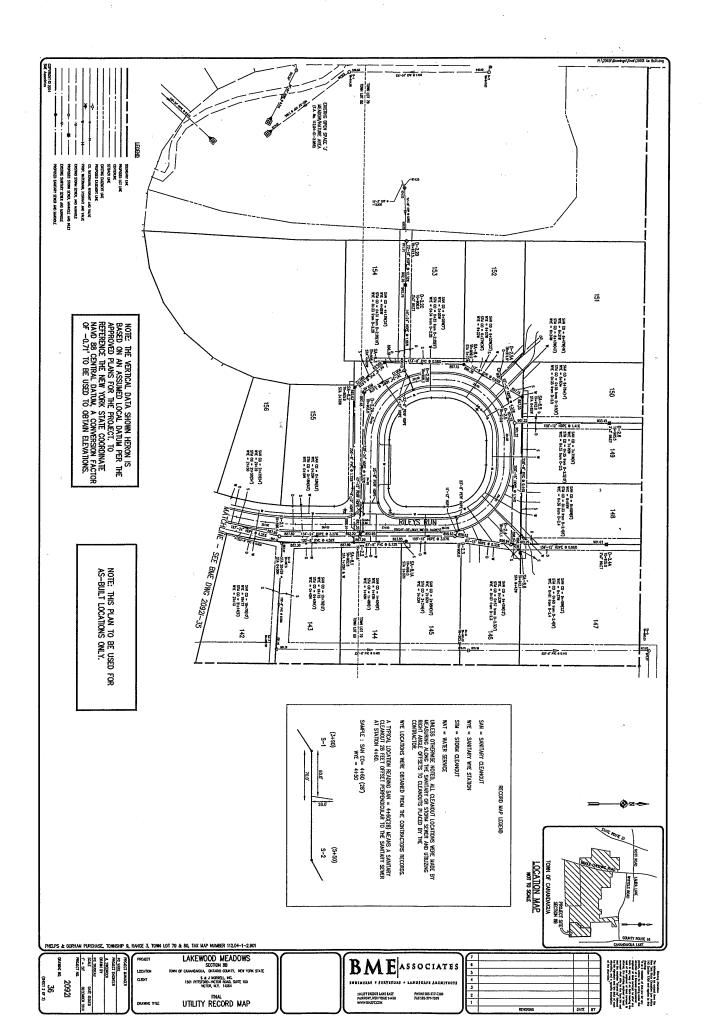
Beginning at the intersection of the easterly boundary line of Lot 163 with the northerly right-of-way line of Riley's Run, per Lakewood Meadows Subdivision, Section 8A, as filed in the Ontario County Clerk's Office at Map No. 32454; thence

- 1. Northeasterly, along a curve to the left, having a radius of 465.00 feet and a chord bearing of N 59°01'46" E, a distance of 952.18 feet to a point of tangency; thence
- 2. N 00°22'02" E, a distance of 58.24 feet to a point of curvature; thence
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- 8. S 44°30'35" E, a distance of 20.00 feet to a point; thence
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EXCEPTING THEREFROM, ALL THAT TRACT OR PARCEL OF LAND being more particularly bounded and described as follows:

Commencing at the terminus of the aforementioned course two (2); thence

- A. N 00°22'02" E, a distance of 120.00 feet to the Point of Beginning; thence
  - 1. Southwesterly, along a curve to the right, having a radius of 30.00 feet and a chord bearing of S 45°29'25" W, a distance of 47.25 feet to a point of tangency; thence
  - 2. N 89°23'12" W, a distance of 80.17 feet to a point of curvature; thence
  - 3. Northwesterly, along a tangent curve to the right having a radius of 70.00 feet, a distance of 109.66 feet to a point of tangency; thence
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  - 5. Northeasterly, along a tangent curve to the right, having a radius of 70.00 feet, a distance of 110.26 feet to a point of tangency; thence
  - 6. S 89°23'12" E, a distance of 40.00 feet to a point of curvature; thence
  - 7. Southeasterly, along a tangent curve to the right, having a radius of 70.00 feet, a distance of 109.66 feet to a point; thence
  - 8. S 00°22'02" W, a distance of 63.25 feet to the Point of Beginning.



# TOWN OF CANANDAIGUA STATE OF NEW YORK COUNTY OF ONTARIO

In the Matter of the Dedication of

Riley's Run

RELEASE Town of Canandaigue

to the Town of Canandaigua

by S & J Morrell, Inc.

in the <u>Lakewood Meadows Subdivision</u>, Section 8B

IN CONSIDERATION of the acceptance by the Town of Canandaigua of the dedication of the premises in the above-captioned matter, the undersigned,

New York 14534 ("Developer"), consents to the laying out of these highways and

S & J Morell, Inc., having an office 1501 Pittsford Victor Road, Suite 100, Victor,

releases said Town of Canandaigua, its Town Superintendent of Highways, the

County of Ontario, all State and Federal Agents and/or other officials, together

with the workmen and employees thereof from any and all damages arising by

reason of the work performed by or at the direction of the Developer or its agents

in the construction, reconstruction, laying out and improvements of said premises

as public highways.

S & J Morrell, Inc.

Scott Morrell, President

STATE OF NEW YORK COUNTY OF MONROE } ss.: On the  $\sqrt{\phantom{a}}$  day of  $\sqrt{\phantom{a}}$ in the year 2023 before me, the undersigned a notary public in and for the State of New York, personally appeared Scott Morrell, Inc., personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the instrument, the individual, or the person upon behalf of which the individual(s) acted, executed the instrument. Notary Public LISA M JAVIER NOTARY PUBLIC, STATE OF NEW YORK Registration No. 01JA6406514

Qualified in Ontario Count

My Commission Expires: <a></a>

# Proposed Description of Rileys Run to be Dedicated to the Town of Canandaigua

ALL THAT TRACT OR PARCEL OF LAND containing 2.870 acres more or less, situate in the Phelps and Gorham Purchase, Township 9, Range 3, Town Lot 79 & 80 Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Lakewood Meadows, Section 8B, Subdivision Plat," prepared by BME Associates, having drawings number 2092I-02 & 03, last revised June 3, 2013, being more particularly bounded and described as follows:

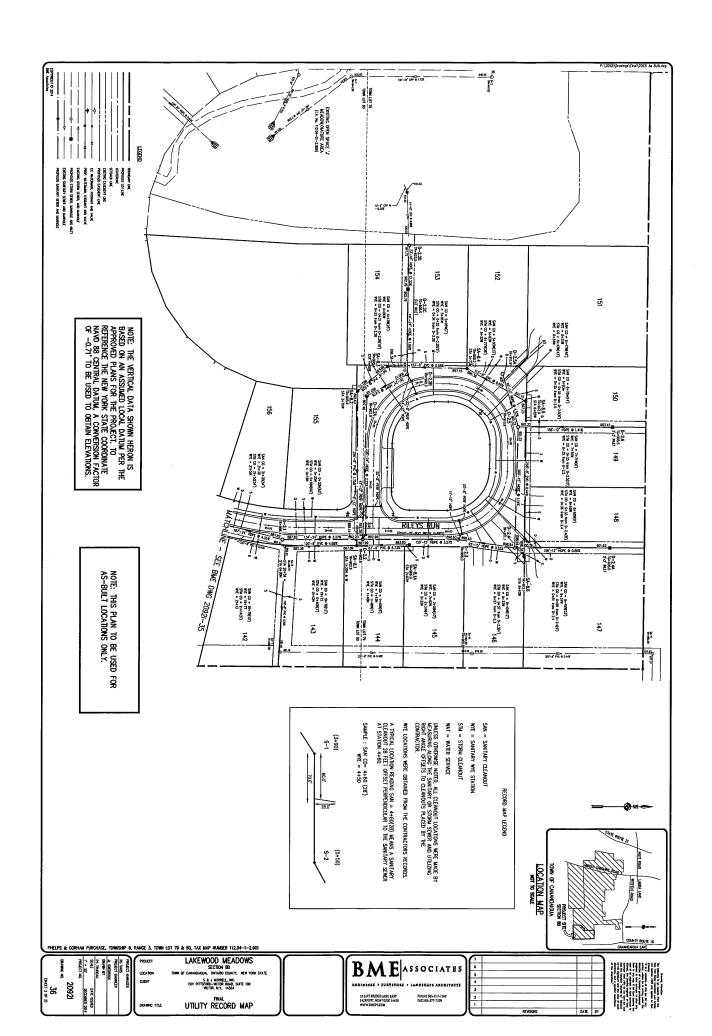
Beginning at the intersection of the easterly boundary line of Lot 163 with the northerly right-of-way line of Riley's Run, per Lakewood Meadows Subdivision, Section 8A, as filed in the Ontario County Clerk's Office at Map No. 32454; thence

- 1. Northeasterly, along a curve to the left, having a radius of 465.00 feet and a chord bearing of N 59°01'46" E, a distance of 952.18 feet to a point of tangency; thence
- 2. N 00°22'02" E, a distance of 58.24 feet to a point of curvature; thence
- 3. Northwesterly, along a tangent curve to the left, having a radius of 30.00 feet, a distance of 47.00 feet to a point of tangency; thence
- 4. N 89°23'12" W, a distance of 210.13 feet to a point; thence
- 5. N 00°22'02" E, a distance of 268.91 feet to a point; thence
- 6. N 45°29'25" E, a distance of 20.00 feet to a point; thence
- 7. S 89°23'12" E, a distance of 271.72 feet to a point; thence
- 8. S 44°30'35" E, a distance of 20.00 feet to a point; thence
- 9. S 00°22'02" W, a distance of 356.82 feet to a point of curvature; thence
- 10. Southwesterly, along a tangent curve to the right, having a radius of 525.00 feet, a distance of 1,075.04 feet to a point; thence
- 11. N 27°41'30" E, a distance of 60.00 feet to the Point of Beginning.

EXCEPTING THEREFROM, ALL THAT TRACT OR PARCEL OF LAND being more particularly bounded and described as follows:

Commencing at the terminus of the aforementioned course two (2); thence

- A. N 00°22'02" E, a distance of 120.00 feet to the Point of Beginning; thence
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  - 5. Northeasterly, along a tangent curve to the right, having a radius of 70.00 feet, a distance of 110.26 feet to a point of tangency; thence
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  - 8. S 00°22'02" W, a distance of 63.25 feet to the Point of Beginning.



# TOWN OF CANANDAIGUA STATE OF NEW YORK COUNTY OF ONTARIO

In the Matter of the Dedication of

Riley's Run

BILL OF SALE

to the Town of Canandaigua

by S & J Morrell, Inc.

in the Lakewood Meadows Subdivision, Section 8B

## KNOW ALL MEN BY THESE PRESENTS,

THAT <u>S & J Morrell, Inc.</u>, having an office at <u>1501 Pittsford Victor Road, Suite</u> <u>100, Victor, New York 14564]</u>, party of the first part, for and in consideration of sum of ONE DOLLARS (\$1.00), lawful money of the United States to it in hand paid, at or before the unsealing and delivery of these presents by the TOWN OF CANANDAIGUA, 5440 Routes 5 & 20; Canandaigua, NY 14424 1000, party of the second part, the receipt whereof is hereby acknowledged, has bargained and sold, and by these presents does grant and convey unto the said party of the second part, its successors and assigns thereof:

All monuments, sewer lines, water lines, pumps and other appurtenances and any other improvements included within the real estate described on the attached Schedule A.

TO HAVE AND TO HOLD the same unto the said party of the second part, its successors and assigns forever. AND it does for its successors and assigns, covenant and agree to and with the said party of the second part, to warrant and defend the sale of the aforesaid items hereby sold unto the said party of the second part, its successors and assigns, against all and every person and persons whomever.

IN WITNESS WHEREOF, the party of the first part has caused these presents to be signed by its <u>CORPORATE OFFICERS</u> and caused its <u>CORPORATE SEAL</u> to be hereto affixed, this <u>A</u> day of <u>MACOLOGICAL</u> , 2023.
S & J Morrell, Inc.
By: Scott Morrell, President
STATE OF NEW YORK } COUNTY OF MONROE }ss.:
On the day of in the year 2023 before me, the undersigned a notary public in and for the State of New York, personally appeared Scott Morrell, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the instrument, the individual, or the person upon behalf of which the individual(s) acted, executed the instrument.    Notary Public   LISA M JAVIER   NOTARY PUBLIC, STATE OF NEW YORK   Registration No. 01JA6406514   Qualified in Ontario County   My Commission Expires:   SO   My Co

# Proposed Description of Rileys Run to be Dedicated to the Town of Canandaigua

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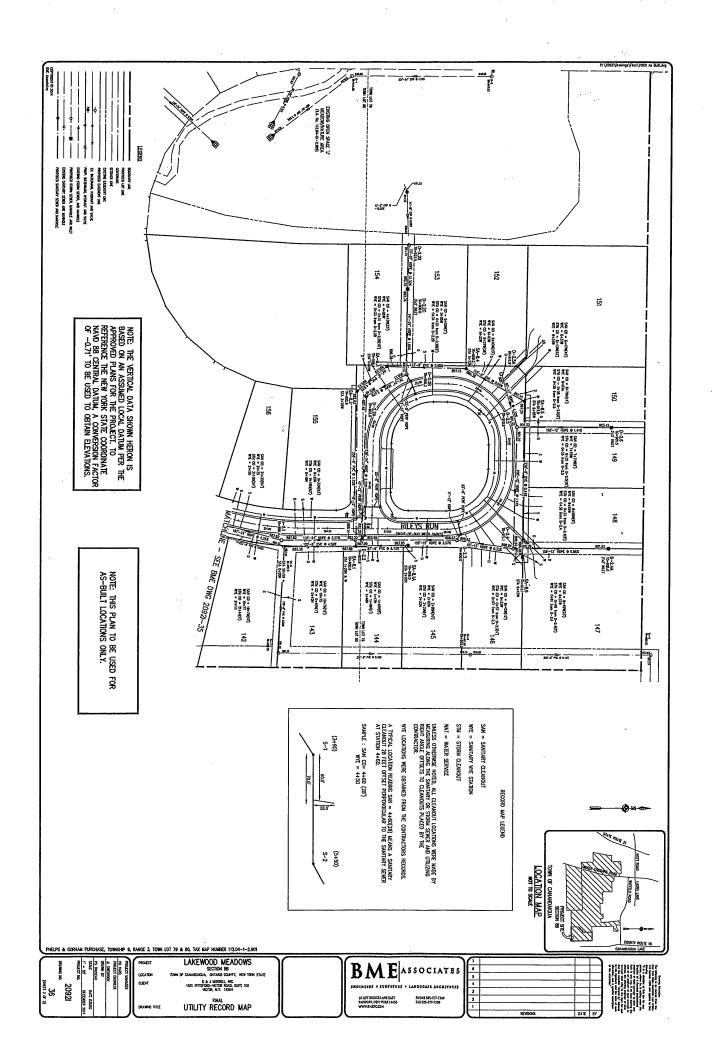
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### TOWN OF CANANDAIGUA STATE OF NEW YORK COUNTY OF ONTARIO

In the Matter of the Dedication of

Riley's Run	
to the Town of Canandaigua	OFFER OF CESSION
by S & J Morrell, Inc.	
in the Lakewood Meadows Subdivision, Section 8B	

WHEREAS, Developer is the owner of certain lands located within the Town of Canandaigua, County of Ontario, State of New York, more particularly described in a deed recorded in the Ontario County Clerk's Office in Liber 1111 of Deeds at Page 244, as shown on the Subdivision Map made by BME Engineering, and filed in the Ontario County Clerk's Office as Map No. 33557 entitled 8B of Lakewood Meadows Subdivision, dated February 4, 2014, and being further bounded and described as follows: SEE SCHEDULE A ATTACHED HERETO AND MADE A PART HEREIN.

WHEREAS, the Town of Canandaigua, as a condition for the dedication to and acceptance of the roads, utilities, public improvements, and easements required by the Town Highway and Water Superintendent and the Town Planning Board has required Developer to file with the Town a formal irrevocable offer of cession of the proposed subdivision roadways, utilities, public improvements, and easements.

NOW THEREFORE, Developer hereby irrevocably offers to grant, cede, and convey to Canandaigua all that tract, piece or parcel of land as is more particularly described in Schedule A annexed hereto, said property to be used for public purposes all as shown on the aforementioned map(s).

This irrevocable offer of cession shall continue indefinitely and may be accepted by the Town of Canandaigua at any time, it being the intent that this offer will be accepted at the discretion of the Town Board. It is expressly understood that the receipt of this offer of cession by the Town of Canandaigua, and/or the recording hereof, does not constitute any actual acceptance of the offer herein contained.

IN WITNESS WHEREOF, Developer has executed this irrevocable Offer of Cession as of the day and year first written above.

S & J Morrell, Inc.

Scott Morrell, President

STATE OF NEW YORK } COUNTY OF MONROE } ss.:
On the day of in the year 2023 before me, the undersigned a notary public in and for the State of New York, personally appeared Scott Morrell, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the instrument, the individual, or the person upon behalf of which the individual(s) acted, executed the instrument.
Notary Public  LISA M JAVIER  NOTARY PUBLIC, STATE OF NEW YORK  Registration No. 01JA6406514  Qualified in Ontario County  My Commission Expires:

### Proposed Description of Rileys Run to be Dedicated to the Town of Canandaigua

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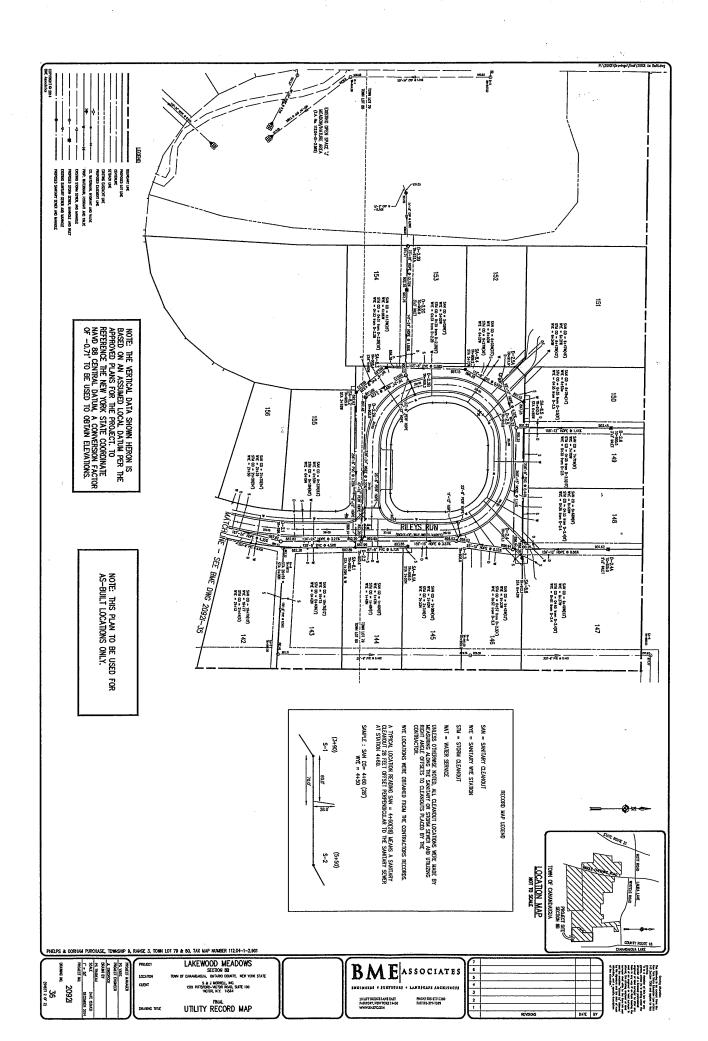
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### TOWN OF CANANDAIGUA STATE OF NEW YORK COUNTY OF ONTARIO

In the Matter of the Dedication of	
Riley's Run	WARRANTY DEED
to the Town of Canandaigua	DEDICATION APPLICATION
	RELEASE OF DAMAGES
by <u>S &amp; J MORRELL, INC.</u>	
in the <u>Lakewood Meadows</u> Subdivision, Section 8B	

THIS INDENTURE, made this \_\_\_\_\_ day of March, 2023, between S & J Morrell, Inc. having an office 1501 Pittsford Victor Road, Suite 100, Victor, New York 14564 hereinafter referred to as "Grantor," and the Town of Canandaigua, a municipal corporation having its principal place of business at 5440 Routes 5 & 20; Canandaigua, NY 14424, hereinafter referred to as "Grantee."

WITNESSETH, that the Grantor, in consideration of \$1.00 lawful money of the United States paid by the Grantee, does hereby grant and release unto the Grantee, its successors and/or assigns forever,

ALL THAT TRACT OR PARCEL OF LAND, situate in the Town of Canandaigua, County of Ontario, and State of New York, more particularly described in SCHEDULE A which is attached hereto and made a part herein.

Together with the appurtenances and all of the estate rights of the Grantor in and to the said premises. To have and to hold unto the Grantee, its successors and assigns forever.

The Grantor hereby covenants that nothing has been done or suffered whereby said premises have been encumbered in any way whatever and that the Grantee shall quietly enjoy the said premises and further that the Grantor will forever WARRANT the title to said premises.

The Grantor hereby dedicates, releases and conveys the above-described lands to the Grantee for highway and other municipal purposes.

The Grantor hereby applies to the Town Superintendent of Highways to make an order laying out a highway over and on the lands hereinbefore described and dedicated above and further requests the Town Board of the Town of Canandaigua consent thereof.

The Grantor hereby releases the Grantee from any and all damages that it may suffer, directly or indirectly, by reason of the laying out and opening of said highway.

Together with all monuments, water lines, hydrants, culverts, sanitary and storm sewer lines or mains lying within said highways and above described premises are dedicated, released, and conveyed to the Grantee for highway purposes and all other public uses, including the right to construct and maintain underground conduits for water, gas, sewers, electric and other necessary lines, pipes, mints, conduits or wires for public benefit.

Grantor agrees that it will assume full responsibility and liability for any and all claims against the Grantee arising out of the construction of said streets, and will assume full responsibility and liability for maintenance of said streets during the life of the maintenance bond which is filed for Lakewood Meadows Subdivision with the Grantee, and it will hold and save harmless the Grantee, its successors, assigns and special improvement districts, for any and all claims by it, its assigns, grantees, invitees or the general public incurred on said streets or easements during that period.

IN WITNESS WHEREOF, the Grantor has signed these presents this, \_\_\_\_\_ day of March, 2023.

S & J Morrell, Inc.

By:

Scott Morrell, President

STATE OF NEW YORK }
COUNTY OF MONROE }ss.:

On the \_\_\_\_\_ day of March in the year 2023 before me, the undersigned a notary public in and for the State of New York, personally appeared Scott Morrell, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the instrument, the individual, or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

LISA M JAVIER

NOTARY PUBLIC, STATE OF NEW YORK Registration No. 01JA6406514

Qualified in Ontario/County My Commission Expires: 3/20/305

[054316-000306/5515661/1]

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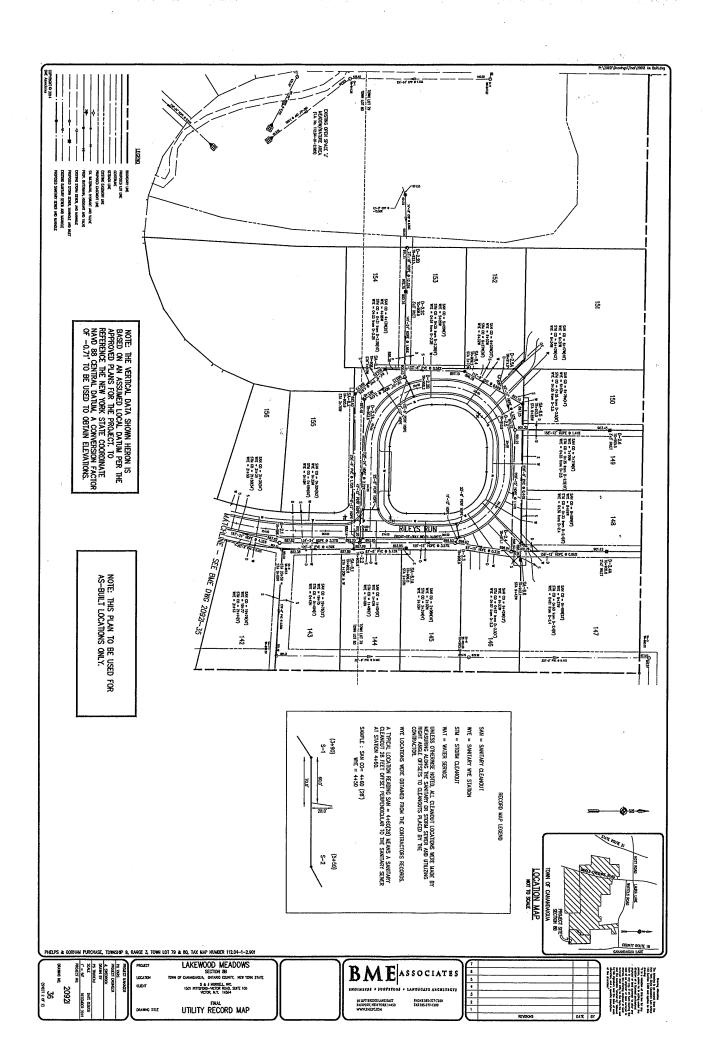
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### INSTRUCTIONS(RP-5217-PDF-INS): www.orps.state.ny.us

FOR COUNTY USE ONLY C1. SWIS Code

C4. Page C2. Date Deed Recorded

New York State Department of

Taxation and Finance

Office of Real Property Tax Services

RP- 5217-PDF

Real Property Transfer Report (8/10)

1. Property  Location STREET NUMBER	Rileys Run  **Street NAME
Canandaigua .cry or rown	14424 1146F 1166F
2. Buyer Town of Canandaigna Name	ZIP CODE
•	FIRST NAME
3. Tax Indicate where future Tax Bills are to be sent Billing if other than buyer address(at bottom of form) LAST NAME/COMPANY Address	FIRST NAME MPANY FIRST NAME
AE	CITY OR TOWN STATE ZIP CODE Only if Part of a Parcel) Check as they apply:
Solved  Froperty  FRONT FEET  TO Parcels  Which is a series of the deed  Froperty  FRONT FEET  FRONT F	
S&J Morrell, Inc. 6. Seller LAST NAME COMPANY Name	FIRST NAME
LAST NAME/COMPANY  *7. Select the description which most accurately describes the	FIRST NAME Check the boxes below as they apply:
use of the property at the time of sale: C. Residential Vacant Land	8. Ownership Type is Condominium 9. New Construction on a Vacant Land
	10A. Property Located within an Agricultural District 10B. Buyer received a disclosure notice indicating that the property is in an Agricultural District
SALE INFORMATION	15. Check one or more of these conditions as applicable to transfer:  A. Sale Between Relatives or Former Relatives
11. Sale Contract Date	B. Sale between Related Companies or Partners in Business.     C. One of the Buyers is also a Seller     D. Buver or Seller is Government Agency or Lending Institution
ansfer	E. Deed Type not Warranty or Bargain and Sale (Specify Below)     F. Sale of Fractional or Less than Fee Interest (Specify Below)
*13. Full Sale Price  ( Full Sale Price is the total amount paid for the property including personal property. This payment may be in the form of cash, other property or goods, or the assumption of mortgages or other obligations.) Please round to the nearest whole dollar amount.	
14. Indicate the value of personal 0 .00 property included in the sale	
ASSESSMENT INFORMATION - Data should reflect the latest Final Assessment Roll and Tax Bill Assessment Roll from which information takenity:	ssessment Roll and Tax Bill
	,
<b>fier(s)/Ro</b> 150	with additional identifier(s))
CERTIFICATION  Certify that all of the items of information entered on this form are true and	correct for the heet of my knowledge and hallest and Lindoxetand that the making of any willise.
e statement of material fac	t herein subject me to the provisions of the penal law relative to the making and filing of false instruments.  SELLER SIGNATURE  (Enter information for the buyer. Note: if buyer is LLC, society, association, corporation, joint stock company, estate or entity that is not an individual agent or fiduciary, then a name and contact information of an individual/responsible
SELIER SMATURE DATE DATE	party wno can answer questions regarding the transfer must be entered. Type or print clearly  Nacler
BUYER SIGNATURE	394-1120 TAGODE T
BUYER SIGNATURE DATE	S540 Route 5 & 20 *** STREET NUMBER *** STREET NUMBER *** STREET NUMBER
	Canandaigua NY 14424 Canandaigua stare zarobe
	BUYER'S ATTORNEY  Nadler Christian
	NAME 315-4767
	EA CODE

Department of Taxation and Finance



### Combined Real Estate Transfer Tax Return, Credit Line Mortgage Certificate, and Certification of Exemption from the Payment of Estimated Personal Income Tax

See Form TP-584-I, Instructions for Form TP-584, before completing this form. Print or type. Schedule A — Information relating to conveyance Grantor/Transferor Name (if individual, last, first, middle initial) ( Mark an X if more than one grantor) Social security number (SSN) S & J Morrell, Inc. ☑ Individual Mailing address □ Corporation 1501 Pittsford-Victor Road □ Partnership ☐ Estate/Trust State ZIP code Employer Identification Number (EIN) ☐ Single member LLC Victor NY 14564 ■ Multi-member LLC Single member's name if grantor is a single member LLC (see instructions) □ Other Grantee/Transferee Name (if individual, last, first, middle initial) ( Mark an X if more than one grantee) Town of Canandaigua Individual Mailing address ☐ Corporation 5440 Route 5 & 20 □ Partnership ■ Estate/Trust State ZIP code ☐ Single member LLC Canandaigua NY 14424 ☐ Multi-member LLC Single member's name if grantee is a single member LLC (see instructions) ☐ Other Location and description of property conveyed Tax map designation -SWIS code Street address City, town, or village County Section, block & lot (six digits) (include dots and dashes) 112.04-1-29.150 322400 Rileys Run Canandaigua Ontario Type of property to be conveyed (mark an X in applicable box) 1 One- to three-family house 6 Apartment building Percentage of real property Date of conveyance 2 Residential cooperative 7 Office building conveyed which is residential 23 3 Residential condominium 8 Four-family dwelling real property 100% 4 U Vacant Land 9 Other road dedication (see instructions) 5 Commercial/Industrial Condition of conveyance f. Conveyance which consists of a i. Option assignment or surrender (mark an X in all that apply) mere change of identity or form of a. 

Conveyance of fee interest ownership or organization (attach m. Leasehold assignment or surrender Form TP-584.1, Schedule F) b.  $\square$  Acquisition of a controlling interest (state n. Leasehold grant g. Conveyance for which credit for tax percentage acquired \_ previously paid will be claimed (attach Form TP-584.1, Schedule G) o. Conveyance of an easement c. Transfer of a controlling interest (state h. Conveyance of cooperative apartment(s) percentage transferred p. Conveyance for which exemption from transfer tax claimed (complete i. Syndication Schedule B, Part 3) d. 

Conveyance to cooperative housing corporation q. Conveyance of property party within j. 

Conveyance of air rights or and partly outside the state development rights e. Conveyance pursuant to or in lieu of r. Conveyance pursuant to divorce or separation foreclosure or enforcement of security k. Contract assignment s. Other (describe) interest (attach Form TP-584.1, Schedule E) For recording officer's use Amount received Date received Transaction number Schedule B., Part 1 \$ Schedule B., Part 2 \$

<u>S</u>	chedule B – Real estate transfer tax return (Tax Law Article 31)			
Р	art 1 – Computation of tax due			
	1 Enter amount of consideration for the conveyance (if you are claiming a total exemption from tax, mark an X in the Exemption claimed box, enter consideration and proceed to Part 3)	1.	0	00
	2 Continuing lien deduction (see instructions if property is taken subject to mortgage or lien)			i
	3 Taxable consideration (subtract line 2 from line 1)	. 3.	0	00
	4 Tax: \$2 for each \$500, or fractional part thereof, of consideration on line 3	4.	0	
	5. Amount of credit claimed for tax previously paid (see instructions and attach Form TP-584.1, Schedule G)			
	6 Total tax due* (subtract line 5 from line 4)	6.	0	00
Ρ	art 2 – Computation of additional tax due on the conveyance of residential real property for \$1 million or more  1 Enter amount of consideration for conveyance (from Part 1, line 1)		***	
	2 Taxable consideration (multiply line 1 by the percentage of the premises which is residential real property, as shown in Schedule A)		····	
	3 Total additional transfer tax due* (multiply line 2 by 1% (.01))	<del></del>		<u> </u>
	Total additional transfer tax add (manphy line 2 by 1% (.01))	3.		
	art 3 – Explanation of exemption claimed on Part 1, line 1 <i>(mark an X in all boxes that apply)</i> ne conveyance of real property is exempt from the real estate transfer tax for the following reason:			
a.	Conveyance is to the United Nations, the United States of America, the State of New York, or any of their instruor political subdivisions (or any public corporation, including a public corporation created pursuant to agreement with another state or Canada)	t or comp	act	
b.	Conveyance is to secure a debt or other obligation		b	
c.	Conveyance is without additional consideration to confirm, correct, modify, or supplement a prior conveyance		c	
d.	Conveyance of real property is without consideration and not in connection with a sale, including conveyances realty as bona fide gifts	conveying	g d	
e.	Conveyance is given in connection with a tax sale		е	
f.	Conveyance is a mere change of identity or form of ownership or organization where there is no charge in bene ownership. (This exemption cannot be claimed for a conveyance to a cooperative housing corporation of real properties of the cooperative dwelling or dwellings.) Attach Form TP-584.1, Schedule F	roperty	f	
g.	Conveyance consists of a deed of partition		g	
٦.	Conveyance is given pursuant to the federal Bankruptcy Act		h	
	Conveyance consists of the execution of a contract to sell real property, without the use or occupancy of such property the granting of an option to purchase real property, without the use or occupancy of such property	oroperty, o	or i	
	Conveyance of an option or contract to purchase real property with the use or occupancy of such property who consideration is less than \$200,000 and such property was used solely by the grantor as the grantor's personal and consists of a one-, two-, or three-family house, an individual residential condominium unit, or the sale of stinia cooperative housing corporation in connection with the grant or transfer of a proprietary leasehold covering individual residential cooperative apartment.	l residend ock a an		
ζ.	Conveyance is not a conveyance within the meaning of Tax Law, Article 31, § 1401(e) attach documents supporting such claim)			

\*The total tax (from Part 1, line 6 and Part 2, line 3 above) is due within 15 days from the date conveyance. Make check(s) payable to the county clerk where the recording is to take place. For conveyances of real property within New York City, use Form TP-584-NYC. If a recording is not required, send this return and your check(s) made payable to the **NYS Department of Taxation and Finance**, directly to the NYS Tax Department, RETT Return Processing, PO Box 5045, Albany NY 12205-5045. If not using U.S. Mail, see Publication 55, Designated Private Delivery Services.

Sche	dι	ıle C	C – Credit Line Mortgage Cert	ificate (Tax Law, Arti	cle 11)	
Com <sub> </sub> This i	ple s to	<b>te th</b> cert	e following only if the interest be tify that: (mark an X in the appropr	eing transferred is a fe	e simple interest.	
1. 🛛	Ti	he rea	al property being sold or transferre	ed is not subject to an o	utstanding credit line mortgage.	
2. 🗌	Tł is	ne rea clain	al property being sold or transferre ned for the following reason:	ed is subject to an outst	anding credit line mortgage. However, an exemption from	ı the tax
	а		The transfer of real property is a real property (whether as a joint t	transfer of a fee simple enant, a tenant in comn	interest to a person or persons who held a fee simple into non or otherwise) immediately before the transfer.	erest in the
·	b		to one or more of the original obli	igors or (B) to a person by the transferor or suc	s related by blood, marriage or adoption to the original or entity where 50% or more of the beneficial interest in the related person or persons (as in the case of a transfer nefit of the transferor).	such real
	С		The transfer of real property is a t	ransfer to a trustee in b	ankruptcy, a receiver, assignee, or other officer of a cour	t.
	d		The maximum principal amount s or transferred is <b>not</b> principally im	secured by the credit lin	e mortgage is \$3 million or more, and the real property be proved by a one- to six-family owner-occupied residence	∍ing sold ∍ or dwelling.
	-	amo	te: for purposes of determining who ounts secured by two or more cred re information regarding these agg	lit line mortgages may l	ncipal amount secured is \$3 million or more as described be aggregated under certain circumstances. See TSB-M-	above, the 96(6)-R for
	е		Other (attach detailed explanation	n).		
3. 🔲	Th fol	ie rea Iowin	al property being transferred is pres ng reason:	sently subject to an out	standing credit line mortgage. However, no tax is due for	the
	а		A certificate of discharge of the cr	redit line mortgage is be	eing offered at the time of recording the deed.	
	b		A check has been drawn payable satisfaction of such mortgage will	for transmission to the be recorded as soon a	credit line mortgagee or his agent for the balance due, a s it is available.	nd a
	(in	sert I the r		tification of the mortgag	ge). The maximum principal amount of debt or obligation from tax is claimed and the tax of	secured
Signa	ıtu	re (b	ooth the grantors and grantee	es must sign)		
attach copy f	me or p	nt, is ourpo	s to the best of their knowledge, tru- oses of recording the deed or other	e and complete, and au	es A, B, and C, including any return, certification, schedu thorize the person(s) submitting such form on their behal e conveyance.	le, or f to receive a
S & J Grantor			Inch / WM/C	Title	Grantee signature	Titlo
By:				President		Title
-rantor	CIAR	OTHER		Title	Overete - stone tone	

**Reminder:** Did you complete all of the required information in Schedules A, B, and C? Are you required to complete Schedule D? If you checked *e*, *f*, or *g* in Schedule A, did you complete Form TP-584.1? Have you attached your check(s) made payable to the county clerk where recording will take place? If no recording is required, send this return and your check(s), made payable to the **NYS Department of Taxation and Finance**, directly to the NYS Tax Department, RETT Return Processing, PO Box 5045, Albany NY 12205-5045. If not using U.S. Mail, see Publication 55, *Designated Private Delivery Services*.

### Schedule D - Certification of exemption from the payment of estimated personal income tax (Tax Law, Article 22, § 663)

Complete the following only if a fee simple interest or a cooperative unit is being transferred by an individual or estate or trust.

If the property is being conveyed by a referee pursuant to a foreclosure proceeding, proceed to Part 2, mark an X in the second box under *Exemption for nonresident transferors/sellers* and sign at bottom.

### Part 1 - New York State residents

Signature

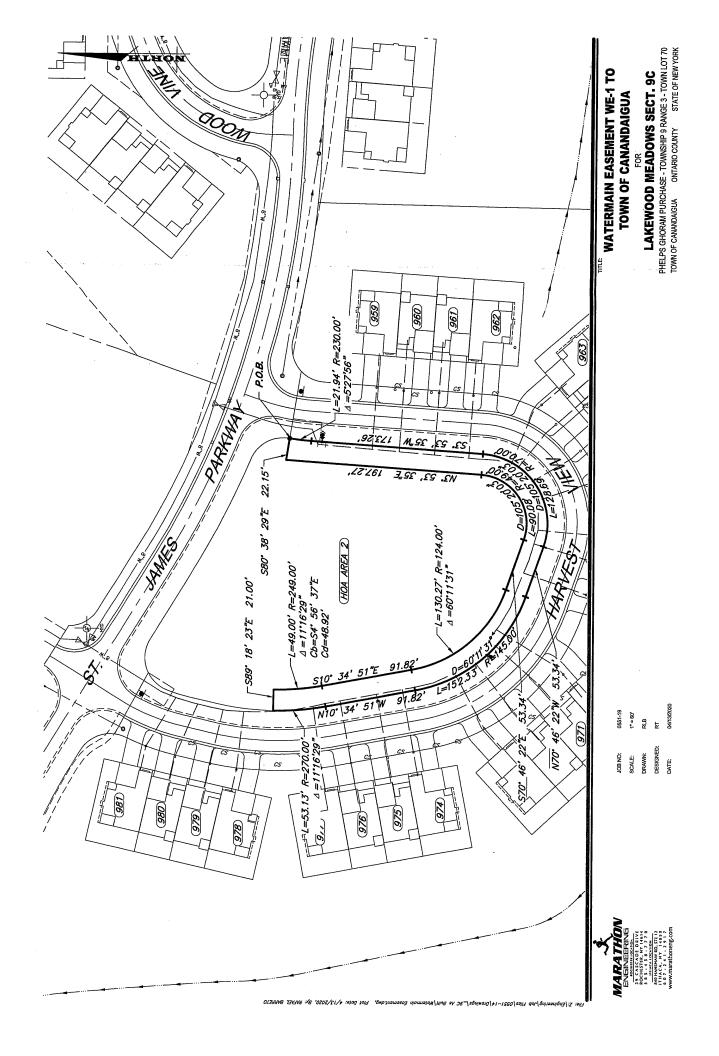
If you are a New York State resident transferors/sellers listed in Form TP-584, Schedule A (or an attachment to Form TP-584), you must sign the certification below. If one or more transferor/seller of the real property or cooperative unit is a resident of New York State, **each** resident transferor/seller must sign in the space provided. If more space is needed, please photocopy this Schedule D and submit as many schedules as necessary to accommodate all resident transferors/sellers.

Certification of resident trans	farare/eallare	
	he sale or transfer of the real property or cooperative	unit the transferor/coller as signed below was a
a resident of New York State, and the	herefore is not required to pay estimated personal in	come tay under Tay Law & 663(a) upon the sale or
transfer of this real property or coop	perative unit.	oome tax under rax Law, 9 000(a) upon the sale of
Signature	Print full name S & J Morrell, Inc / President	J. 2-2023
Signature	Print full name	Date
Signature	Print full name	Date
Signature	Print full name	Date
Part 2 – Nonresidents of New York	may still be required to pay estimated tax under Tax  State k State listed as a transferor/seller in Form TP-584,	
are not required to pay estimated po the box of the appropriate exemptio required to pay estimated personal under one of the exemptions below as many schedules as necessary to	ersonal income tax because one of the exemptions to not below. If any one of the exemptions below applies income tax to New York State under Tax Law, § 663 must sign in the space provided. If more space is not accommodate all nonresident transferors/sellers.	pelow applies under Tax Law, § 663(c), mark an X in to the transferor/seller, that transferor/seller is not a. Each nonresident transferor/seller who qualifies beded, please photocopy this Schedule D and submit
Form, or Form IT-2664, Nonresiden personal income tax, on Form TP-56	t Cooperative Unit Estimated Income Tax Payment I	sident Real Property Estimated Income Tax Payment Form. For more information, see Payment of estimated
Exemption for nonresident tra	nsferors/sellers	·
	ne sale or transfer of the real property or cooperative	unit, the transferor/seller (grantor) of this real
property or cooperative unit was a n	onresident of New York State, but is not required to	pay estimated personal income tax under Tax Law
§ 663 due to one of the following ex	emptions:	pay committed percental informe tax under Tax Eaw
☐ The real property or coop	perative unit being sold or transferred qualifies in total	al as the transferor's/seller's principal residence to(see instructions).
The transferor/seller is a no additional considerati	mortgagor conveying the mortgaged property to a n	Date nortgagee in foreclosure, or in lieu of foreclosure with
the Federal National Mor	ree is an agency or authority of the United States of tgage Association, the Federal Home Loan Mortgag mortgage insurance company.	America, an agency or authority of New York State, e Corporation, the Government National Mortgage
Signature	Print full name	Date
Signature	Print full name	Date
Signature	Print full name	Date

Date

Print full name

### **ATTACHMENT 6**



## TOWN OF CANANDAIGUA STATE OF NEW YORK COUNTY OF ONTARIO

In the Matter of the Dedication of

HARVEST VIEW

BILL OF SALE

to the Town of Canandaigua

by S & J Morrell, Inc.

in the Lakewood Meadows Subdivision, Section 9C KNOW ALL MEN BY THESE PRESENTS,

the second part, the receipt whereof is hereby acknowledged, has bargained and having an office at 1501 Pittsford Victor Road, Victor, before the unsealing and delivery of these presents by the TOWN OF CANANDAIGUA, 5440 Routes 5 & 20; Canandaigua, NY 14424 1000, party of New York 14564, party of the first part, for and in consideration of sum of ONE DOLLARS (\$1.00), lawful money of the United States to it in hand paid, at or sold, and by these presents does grant and convey unto the said party of the second part, its successors and assigns thereof: J Morrell, Inc.,

any other improvements included within the real estate described on the attached All monuments, sewer lines, water lines, pumps and other appurtenances and Schedule A.

TO HAVE AND TO HOLD the same unto the said party of the second part, its successors and assigns forever. AND it does for its successors and assigns, covenant and agree to and with the said party of the second part, to warrant and defend the sale of the aforesaid items hereby sold unto the said party of the second part, its successors and assigns, against all and every person and persons whomever. S & J Morrell, Inc.

Scott Morrell

By.

President

STATE OF NEW YORK SCOUNTY OF MONROE SS.:

appeared Scott Morrell, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the On the  $\frac{\mathcal{O}/\mathcal{U}}{\mathcal{U}}$  day of  $\frac{\mathcal{O}/\mathcal{U}}{\mathcal{U}}$   $\mathcal{U}$  in the year 2022 before me, the undersigned a notary public in and for the State of New York, personally same in his/her/their capacity, and that by his/her/their signature(s) on the instrument, the individual, or the person upon behalf of which the individual(s) acted executed the instrument ath

Notary Public

CINDY A BAILEY
Notary Public - State of New York
NO. 018A6213187
Qualified in Ontario County
My Commission Expires

### Description of Lakewood Meadows, Section 9C 60 Foot Right of Way of Proposed Harvest View to be Dedicated to the Town of Canandaigua

Town Lot 70, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing Engineering, having project number 0551-16, drawing number SV1.1 and last revised March 5, 2019 and ALL THAT TRACT OR PARCEL OF LAND situate in The Phelps Gorham Purchase Township 9, Range 3, entitled "Section 9C, Lakewood Meadows Subdivision Plat – Sheet 2" prepared by Marathon being more particularly bounded and described as follows:

27", having a radius of 35.00 feet, and a distance of 35.37 feet to the point or place of beginning; thence Commencing at a point on the southerly Right-of-Way of St. James Parkway, said point also being the through an included angle of 9° 02' 26", having a radius of 880.00 feet, and a distance of 138.85 feet; thence continuing along said Right-of-Way on a curve to the left through an included angle of 57° 54' North East corner of HOA Area 1; thence continuing along said Right-of-Way on a curve to the right

- Along a curve to the left through an included angle of 42° 51' 14", having a radius of 35.00 feet, and a distance of 26.18 feet; thence H
- S 03° 53' 35" W, a distance of 164.82 feet to the beginning of a curve; thence 7
- Along a curve to the right through an included angle of 105° 20' 03", having a radius of 130.00 feet, and a distance of 239.00 feet; thence 'n
- N 70° 46' 22" W, a distance of 53.34 feet to the beginning of a curve; thence 4.
- Along a curve to the right through an included angle of  $60^\circ$   $11^\circ$   $31^\circ$ , having a radius of 205.00feet, and a distance of 215.36 feet; thence Ş.
- N 10° 34' 51" W, a distance of 91.82 feet to the beginning of a curve; thence 6.
- Along a curve to the right through an included angle of 23° 24' 03", having a radius of 330.00 feet, and a distance of 134.78 feet; thence
- N 12° 49' 11" E, a distance of 30.09 feet to the beginning of a curve; thence ∞
- Along a curve to the right through an included angle of 12° 59' 37", having a radius of 230.00 feet, and a distance of 52.16 feet to the beginning of a non-tangential compound curve; 6

[054316-000306/5416262/1]

- feet, and a distance of 11.64 feet to a point of intersection with a non-tangential line on the Along a curve to the left through an included angle of 19° 03' 33", having a radius of 35.00 southern Right-of-Way of St. James Parkway; thence
- Along said Right-of-Way, N 61° 22' 04" E, a distance of 70.08 feet to the beginning of a nontangential curve; thence
- Along a curve to the left through an included angle of 43° 09' 03", having a radius of 35.00 feet, and a distance of 26.36 feet to the beginning of a non-tangential compound curve; 15.
- Along a curve to the left through an included angle of 07° 21' 03", having a radius of 170.00 feet, and a distance of 21.81 feet; thence 13.
- S 12° 49' 11" W, a distance of 30.09 feet to the beginning of a curve; thence 14.
- $15.\,$  Along a curve to the left through an included angle of  $23^\circ$   $24^\circ$   $03^\circ$ , having a radius of 270.00feet, and a distance of 110.27 feet; thence
- 16. S 10° 34' 51" E, a distance of 91.82 feet to the beginning of a curve; thence
- $17.\,$  Along a curve to the left through an included angle of  $60^\circ\,11'\,31"$ , having a radius of 145.00feet, and a distance of 152.33 feet; thence
- S 70° 46' 22" E, a distance of 53.34 feet to the beginning of a curve; thence 18
- Along a curve to the left through an included angle of 105° 20' 03", having a radius of 70.00 feet, and a distance of 128.69 feet; thence
- 20. N 03° 53' 35" E, a distance of 173.26 feet to the beginning of a curve; thence
- Along a curve to the right through an included angle of 05° 27' 56", having a radius of 230.00 feet, and a distance of 21.94 feet to a point of intersection with a non-tangential line on the southern Right-of-Way of St. James Parkway; thence
- Along said Right-of-Way, S 80° 38' 29" E, a distance of 68.61 feet to the point or place of

Intending to describe a 60' Right-of-Way for Harvest View, to be dedicated to the Town of Canandaigua.

TOWN OF CANANDAIGUA
STATE OF NEW YORK
COUNTY OF ONTARIO

In the Matter of the Dedication of

Harvest View

to the Town of Canandaigua

HOLD HARMLESS AND INDEMNITY AGREEMENT

by S & J Morrell, Inc.

in the Lakewood Meadows Subdivision Section 9C

of S & J Morrell, Inc. its agents or representatives, arising out of the construction, employees, agents, and assigns agree to indemnify and hold harmless the Town conduct, including negligence, omission, tortious act, willful conduct or otherwise recovered against it, including reasonable attorneys fees by reason of any act or engineering, maintenance, or dedication related to the above-referenced project. of Canandaigua, a New York State municipal corporation, from and against any and all liability, loss, or damage from any claims, demands, payments, suits, actions, recoveries and judgments of any nature and description brought or To the fullest extent provided by law, the undersigned and all of its

S & J Morrell, Inc.

Scott Morrell President

STATE OF NEW YORK }
COUNTY OF MONROE] \$s.:

satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to in the year 2022 before me, the appeared Scott Morrell, personally known to me or proved to me on the basis of instrument, the individual, or the person upon behalf of which the individual(s) the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the On the  $\overline{\mathcal{AT}^n}$  day of  $\overline{N3MM}$  g.M. in the year 2022 before undersigned a notary public in and for the State of New York, personally acted, executed the instrument gfr

otary Public

CINDY. A BAILEY
Notary Public - State of New York
NO. 01BA6213187
Qualified in Ontario County
My Commission Expires 1 10 202

## TOWN OF CANANDAIGUA STATE OF NEW YORK COUNTY OF ONTARIO

In the Matter of the Dedication of

Harvest View

to the Town of Canandaigua

OFFER OF CESSION

by S & J Morrell, Inc.

in the Lakewood Meadows Subdivision Section 9C

2022 is made by S & J Morrell, Inc., whose principal place corporation whose principal place of business is located at 5440 Routes 5 & 20, hereinafter referred to as "Developer" to the Town of Canandaigua, a municipal of business is located at 1501 Pittsford Victor Road, Victor, New York 14564 day of Canandaigua, NY 14424, hereinafter referred to as "Canandaigua." 2 THIS IRREVOCABLE OFFER OF CESSION, made this Hirmalan

WHEREAS, Developer is the owner of certain lands located within the Town described as follows: SEE SCHEDULE A ATTACHED HERETO AND MADE A described in a deed recorded in the Ontario County Clerk's Office in Liber 1343 Marathon Engineering dated March 5, 2019 and filed in the Ontario County of Deeds at Page 263 as shown on the filed subdivision map prepared by of Canandaigua, County of Ontario, State of New York, more particularly Clerk's Office as Map No. 35223-35224 and being further bounded and PART HEREIN.

cession of the proposed subdivision roadways, utilities, public improvements, and required by the Town Highway and Water Superintendent and the Town Planning Board has required Developer to file with the Town a formal irrevocable offer of WHEREAS, the Town of Canandaigua, as a condition for the dedication to and acceptance of the roads, utilities, public improvements, and easements easements

particularly described in Schedule A annexed hereto, said property to be used for NOW THEREFORE, Developer hereby irrevocably offers to grant, cede, and convey to Canandaigua all that tract, piece or parcel of land as is more public purposes all as shown on the aforementioned map(s)

understood that the receipt of this offer of cession by the Town of Canandaigua, accepted by the Town of Canandaigua at any time, it being the intent that this and/or the recording hereof, does not constitute any actual acceptance of the This irrevocable offer of cession shall continue indefinitely and may be offer will be accepted at the discretion of the Town Board. It is expressly offer herein contained

IN WITNESS WHEREOF, Developer has executed this irrevocable Offer of Cession as of the day and year first written above.

S & J Morrell, Inc.

Scott Morrell President

STATE OF NEW YORK }
COUNTY OF [COUNTY] \$ss.:

On the  $\mathcal{MT}$  day of  $\mathbb{NoN}_{\ell}\mathcal{M}$   $\mathcal{MN}_{\ell}$  in the year 2022 before me, the undersigned a notary public in and for the State of New York, personally appeared Scott Morrell, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the instrument, the individual, or the person upon behalf of which the individual(s) same in his/her/their capacity, and that by his/her/their signature(s) on the executed the instrument. On the Ath acted,

Notary Public

CINDY A BAILEY
Notary Public - State of New York
NO. 018A6213187
Qualified in Ontario County
My Commission Expires

# Description of Lakewood Meadows, Section 9C 60 Foot Right of Way of Proposed Harvest View to be Dedicated to the Town of Canandaigua

Town Lot 70, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing Engineering, having project number 0551-16, drawing number SV1.1 and last revised March 5, 2019 and ALL THAT TRACT OR PARCEL OF LAND situate in The Phelps Gorham Purchase Township 9, Range 3, entitled "Section 9C, Lakewood Meadows Subdivision Plat – Sheet 2" prepared by Marathon being more particularly bounded and described as follows:

27", having a radius of 35.00 feet, and a distance of 35.37 feet to the point or place of beginning; thence Commencing at a point on the southerly Right-of-Way of St. James Parkway, said point also being the through an included angle of 9° 02' 26", having a radius of 880.00 feet, and a distance of 138.85 feet; thence continuing along said Right-of-Way on a curve to the left through an included angle of 57° 54′ North East corner of HOA Area 1; thence continuing along said Right-of-Way on a curve to the right

- Along a curve to the left through an included angle of 42° 51' 14", having a radius of 35.00 feet, and a distance of 26.18 feet; thence
- S 03° 53' 35" W, a distance of 164.82 feet to the beginning of a curve; thence 7
- Along a curve to the right through an included angle of  $105^\circ$   $20^\circ$  03'', having a radius of 130.00 feet, and a distance of 239.00 feet; thence m.
- N 70° 46' 22" W, a distance of 53.34 feet to the beginning of a curve; thence 4
- Along a curve to the right through an included angle of  $60^\circ$  11' 31", having a radius of  $205.00^\circ$ feet, and a distance of 215.36 feet; thence 5
- N  $10^{\circ}\,34'\,51''$  W, a distance of 91.82 feet to the beginning of a curve; thence 6
- Along a curve to the right through an included angle of 23° 24' 03", having a radius of 330.00 feet, and a distance of 134.78 feet; thence 7.
- N 12° 49' 11" E, a distance of 30.09 feet to the beginning of a curve; thence ∞
- Along a curve to the right through an included angle of 12° 59' 37", having a radius of 230.00 feet, and a distance of 52.16 feet to the beginning of a non-tangential compound curve; thence 6

[054316-000306/5416262/1]

- feet, and a distance of 11.64 feet to a point of intersection with a non-tangential line on the  $10.\,$  Along a curve to the left through an included angle of  $19^\circ03^133$ ", having a radius of  $35.00\,$ southern Right-of-Way of St. James Parkway; thence
- Along said Right-of-Way, N 61° 22' 04" E, a distance of 70.08 feet to the beginning of a nontangential curve; thence
- 12. Along a curve to the left through an included angle of  $43^\circ\,09^\circ\,03$ ", having a radius of 35.00feet, and a distance of 26.36 feet to the beginning of a non-tangential compound curve;
- Along a curve to the left through an included angle of 07° 21' 03", having a radius of 170.00 feet, and a distance of 21.81 feet; thence 13.
- S 12° 49' 11" W, a distance of 30.09 feet to the beginning of a curve; thence
- 15. Along a curve to the left through an included angle of 23° 24' 03", having a radius of 270.00 feet, and a distance of 110.27 feet; thence
- $16.\,\,\mathrm{S}\,10^\circ\,34'\,51''\,\mathrm{E}$ , a distance of 91.82 feet to the beginning of a curve; thence
- $17.\,$  Along a curve to the left through an included angle of  $60^\circ$   $11'\,31"$ , having a radius of 145.00feet, and a distance of 152.33 feet; thence
- $18.\,$  S  $70^\circ$   $46'\,$  22" E, a distance of 53.34 feet to the beginning of a curve; thence
- Along a curve to the left through an included angle of 105° 20' 03", having a radius of 70.00 feet, and a distance of 128.69 feet; thence 19.
- 20. N 03° 53′ 35″ E, a distance of 173.26 feet to the beginning of a curve; thence
- Along a curve to the right through an included angle of 05° 27' 56", having a radius of 230.00 feet, and a distance of 21.94 feet to a point of intersection with a non-tangential line on the southern Right-of-Way of St. James Parkway; thence
- Along said Right-of-Way, S 80° 38′ 29″ E, a distance of 68.61 feet to the point or place beginning. 22.

Intending to describe a 60' Right-of-Way for Harvest View, to be dedicated to the Town of Canandaigua.

### **RELEASE OF PART OF MORTGAGED PREMISES**

Know all Men by these Presents, that in Consideration of the Sum of One Dollar, and other good and valuable consideration, FIVE STAR BANK, 55 N. Main Street, Warsaw, New York 14569 as holder of a Mortgage in the amount \$637,277.00 made by S & J Morrell, Inc. to Five Star Bank dated February 14, 2019 and recorded in the Ontario County Clerk's Office on February 15, 2019 in Liber 2870 of Mortgages, page 458

DOES HEREBY RELEASE from the above-described mortgage, quit claim and convey to S & J Morrell, Inc., it successors and/or assigns, the part of the premises conveyed by the said mortgage referenced above and described as follows:

**ALL THAT TRACT OR PARCEL OF** situate in the Town of Canandaigua, County of Ontario and State of New York, more particularly described on the Attached Schedule "A"

Property Address:

Harvest View

Canandaigua, New York 14424

Tax Account No.:

Retaining and holding the remainder of said mortgaged premises as security for the payment of said mortgage, according to its conditions.

Dated the 10th day of November, 2022

In presence of

By: / Ma VIMM I halla

Todd W. Andrews, Senior Vice-President

STATE OF NEW YORK)
COUNTY OF MONROE) ss:

On the <u>O</u> day of <u>Y</u> CV, 2022, before me, the undersigned, a notary public in and for said State, personally appeared Todd W. Andrews, personally known to me or proved to me on the basis of satisfactory evidence to be the individuals whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual or the person on behalf of which the individual acted, executed the instrument.

Notary Public

JUDITH A. SEIL Notary Public, Selie of New York Qualified in Monroe County No. 4749034 Wy Commission Expres June 30, 12 0551-16 Lakewood Meadows Proposed Harvest View March 27, 2019

### Description of Lakewood Meadows, Section 9C 60 Foot Right of Way of Proposed Harvest View to be Dedicated to the Town of Canandaigua

ALL THAT TRACT OR PARCEL OF LAND situate in The Phelps Gorham Purchase Township 9, Range 3, Town Lot 70, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Section 9C, Lakewood Meadows Subdivision Plat – Sheet 2" prepared by Marathon Engineering, having project number 0551-16, drawing number SV1.1 and last revised March 5, 2019 and being more particularly bounded and described as follows:

Commencing at a point on the southerly Right-of-Way of St. James Parkway, said point also being the North East corner of HOA Area 1; thence continuing along said Right-of-Way on a curve to the right through an included angle of 9° 02' 26", having a radius of 880.00 feet, and a distance of 138.85 feet; thence continuing along said Right-of-Way on a curve to the left through an included angle of 57° 54' 27", having a radius of 35.00 feet, and a distance of 35.37 feet to the point or place of beginning; thence

- 1. Along a curve to the left through an included angle of 42° 51' 14", having a radius of 35.00 feet, and a distance of 26.18 feet; thence
- 2. S 03° 53′ 35" W, a distance of 164.82 feet to the beginning of a curve; thence
- 3. Along a curve to the right through an included angle of 105° 20' 03", having a radius of 130.00 feet, and a distance of 239.00 feet; thence
- 4. N 70° 46' 22" W, a distance of 53.34 feet to the beginning of a curve; thence
- 5. Along a curve to the right through an included angle of 60° 11' 31", having a radius of 205.00 feet, and a distance of 215.36 feet; thence
- 6. N 10° 34' 51" W, a distance of 91.82 feet to the beginning of a curve; thence
- 7. Along a curve to the right through an included angle of 23° 24' 03", having a radius of 330.00 feet, and a distance of 134.78 feet; thence
- 8. N 12° 49' 11" E, a distance of 30.09 feet to the beginning of a curve; thence
- 9. Along a curve to the right through an included angle of 12° 59' 37", having a radius of 230.00 feet, and a distance of 52.16 feet to the beginning of a non-tangential compound curve; thence

- 10. Along a curve to the left through an included angle of 19° 03' 33", having a radius of 35.00 feet, and a distance of 11.64 feet to a point of intersection with a non-tangential line on the southern Right-of-Way of St. James Parkway; thence
- 11. Along said Right-of-Way, N 61° 22' 04" E, a distance of 70.08 feet to the beginning of a non-tangential curve; thence
- 12. Along a curve to the left through an included angle of 43° 09' 03", having a radius of 35.00 feet, and a distance of 26.36 feet to the beginning of a non-tangential compound curve; thence
- 13. Along a curve to the left through an included angle of 07° 21′ 03″, having a radius of 170.00 feet, and a distance of 21.81 feet; thence
- 14. S 12° 49′ 11″ W, a distance of 30.09 feet to the beginning of a curve; thence
- 15. Along a curve to the left through an included angle of 23° 24' 03", having a radius of 270.00 feet, and a distance of 110.27 feet; thence
- 16. S 10° 34′ 51" E, a distance of 91.82 feet to the beginning of a curve; thence
- 17. Along a curve to the left through an included angle of 60° 11' 31", having a radius of 145.00 feet, and a distance of 152.33 feet; thence
- 18. S 70° 46' 22" E, a distance of 53.34 feet to the beginning of a curve; thence
- 19. Along a curve to the left through an included angle of 105° 20' 03", having a radius of 70.00 feet, and a distance of 128.69 feet; thence
- 20. N 03° 53' 35" E, a distance of 173.26 feet to the beginning of a curve; thence
- 21. Along a curve to the right through an included angle of 05° 27' 56", having a radius of 230.00 feet, and a distance of 21.94 feet to a point of intersection with a non-tangential line on the southern Right-of-Way of St. James Parkway; thence
- 22. Along said Right-of-Way, S 80° 38' 29" E, a distance of 68.61 feet to the point or place of beginning.

Intending to describe a 60' Right-of-Way for Harvest View, to be dedicated to the Town of Canandaigua.

TOWN OF CANANDAIGUA
STATE OF NEW YORK COUNTY OF ONTARIO

In the Matter of the Dedication of

Harvest View

to the Town of Canandaigua

RELEASE

by S & J Morrell, Inc.

in the Lakewood Meadows Subdivision Section 9C.

the dedication of the premises in the above-captioned matter, the undersigned, S & J Morrell, Inc., having an office at 1501 Pittsford-Victor Road, Victor, New York said Town of Canandaigua, its Town Superintendent of Highways, the County of 14534, ("Developer"), consents to the laying out of these highways and releases workmen and employees thereof from any and all damages arising by reason of IN CONSIDERATION of the acceptance by the Town of Canandaigua of construction, reconstruction, laying out and improvements of said premises as the work performed by or at the direction of the Developer or its agents in the Ontario, all State and Federal Agents and/or other officials, together with the public highways.

S & J Morrell, Inc.

Scott Morrell President

STATE OF NEW YORK }
COUNTY OF MONROE] \$ss.:

satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to appeared Scott Morrell, personally known to me or proved to me on the basis of instrument, the individual, or the person upon behalf of which the individual(s) in the year 2022 before me, the the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the undersigned a notary public in and for the State of New York, personally Novem Bell acted, executed the instrument. day of On the

Notary Public/

CINDY A BAILEY
Notary Public - State of New York
NO. 018A6213187
Qualified in Ontario Cqunty
My Commission Expires

### INSTRUCTIONS(RP-5217-PDF-INS): www.orps.state.ny.us

FOR COUNTY USE ONLY C1. SWIS Code

C4. Page C2. Date Deed Recorded C3. Book

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### w York State Department of Xation and Finance

ice of Real Property Tax Services

Real Property Transfer Report (8/10) RP-5217-PDF

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1. Property	ty Harvest View	
Location	· STREET NUMBER	
	Canandaigua	14424
	· CITY OR TOWN	*ZIP CODE
2. Buyer Name	Town of Canandaigua	
	• LAST NAME/COMPANY FIRST NAME	
	LAST NAME/COMPANY FIRST NAME	
3. Tax Billing Address	Indicate where future Tax Bills are to be sent if other than buyer address(at bottom of form)  LAST NAMECOMPANY FIRST NAME	
	STREET NUMBER AND NAME	STATE ZIP CODE
4. Indicate the Roll parcel	4. Indicate the number of Assessment # of Parcels OR Part of a Part of a Parcel (Only if Part of a Parcel) Check as they apply:  Roll parcels transferred on the deed # of Parcels OR Parcels transferred on the deed # of Parcels transferred # of Parcels # of	r apply:
5. Deed Property Size	** OR 0.00 OPPTH OR 0.00	for Transfer Map Provided
6. Seller	S & J Morrell, Inc.	
Name	простимиг	
*7. Select the	LAST NAMECOMPANY  7. Select the description which most accurately describes the use of the noneaty at the time of sale:  8. Ownership Type is Condominium	
C. Resident		
	10A. Property Located within an Agricultural District 10B. Buyer received a disclosure notice indicating that the property is in an Agricultural District	District cating that the property is in an
SALE INFO	SALE INFORMATION  15. Check one or more of these conditions as applicable to transfer:	s as applicable to transfer:
11. Sale Con	11. Sale Contract Date	neratives or Partners in Business.
* 12. Date of \$	* 12. Date of Sale/Transfer — — — — — — — — — — — — — — — — — — —	ncy or Lending Institution n and Sale (Specify Below)
*13. Full Sale Price	00.0	Sale of Fractional or Less than Fee Interest (Specify Below) Significant Change in Property Between Taxable Status and Sale Dates
(Full Sale Price This payment n mortgages or o	(Full Sale Price is the total amount paid for the property including personal property.  This payment may be in the form of cash, other property or goods, or the assumption of mortgages or other obligations.) Please round to the nearest whole dollar amount.  Comment(s) on Condition:	e Price ale Price (Specify Below)
14. Indicate tl property i	14. Indicate the value of personal $$0.00$$ property included in the sale	
ASSESSME	ASSESSMENT INFORMATION - Data should reflect the latest Final Assessment Roll and Tax Bill	
16. Year of <i>⊦</i>	16. Year of Assessment Roll from which information taken(YY) 22 *17. Total Assessed Value 500	
*18. Property Class	erty Class 311	a.
*20. Tax Map	*20. Tax Map Identifier(s)/Roll Identifier(s) (If more than four, attach sheet with additional identifier(s))	
CERTIFICATION	ATION	

I Certify that all of the items of information entered on this form are true and correct (to the best of my knowledge and belief) and I understand that the making of any willful false statement of material fact herein subject me to the <u>provisions of the penal law</u> relative to the making and filing of false instruments.

BUYER CONTACT INFORMATION

| Enter information for the buyer. Note: If buyer is LLC, society, association, corporation, joint stock company, estate or

LUNE KLANATURE BUYER SIGNATURE

(Enter information for the buyer. Note: If buyer is LLC, society, association, corporation, joint stock company, estate o entity that is not an individual agent or fiduciary, then a name and contact information of an individual/responsible party who can answer questions regarding the transfer must be entered. Type or print clearly.)	
--	--

Transaction number

Department of Taxation and Finance



### Combined Real Estate Transfer Tax Return, Credit Line Mortgage Certificate, and Certification of Exemption from the Payment of Estimated Personal Income Tax

·				
See Form TP-584-I, Instru	ctions for Form TP-5	84, before completing this form. Print	or type.	
Schedule A — Informa				
Grantor/Transferor  ☑ Individual		first, middle initial) ( Mark an X if more than o	ne grantor)	Social security number (SSN)
☐ Corporation ☐ Partnership	Mailing address 1501 Pittsford Victor	or Road		SSN
☐ Estate/Trust ☐ Single member LLC ☐ Multi-member LLC	City Victor	State NY	ZIP code 14564	Employer Identification Number (EIN)
Other	Single member's name	if grantor is a single member LLC (see instruc	tions)	
Grantee/Transferee  ☐ Individual	Town of Canandai	first, middle initial) (⊠ mark an <b>X</b> if more than on <b>gua</b>	ne grantee)	
☐ Corporation ☐ Partnership	Mailing address 5440 Route 5 & 20			
☐ Estate/Trust ☐ Single member LLC ☐ Multi-member LLC	City Canandaigua	State NY	ZIP code 14424	
☐ Other		if grantee is a single member LLC (see instruct	tions)	
Location and description of Tax map designation — Section, block & lot (include dots and dashes)	SWIS code (six digits)	Street address	City, town, or vill	lage County
112.19-1-500.212	322400	Harvest View	Canandaigua	Ontario
Type of property to be con  1   One- to three-family  2   Residential cooperati  3   Residential condomin  4   Vacant Land  5   Commercial/Industria	house 6 ☐ ive 7 ☐ nium 8 ☐ 9 ⊠	1	22   CO	ercentage of real property nveyed which is residential al property 10 <u>0</u> % (see instructions)
Condition of conveyance (mark an X in all that apply) a. ☐ Conveyance of fee inter		f. Conveyance which consists of a mere change of identity or form of ownership or organization (attach Form TP-584.1, Schedule F)	i. ☐ Option assignn m.☐ Leasehold assi	nent or surrender
b. ☐ Acquisition of a controlling percentage acquired	ng interest (state %)	g. Conveyance for which credit for tax previously paid will be claimed (atta Form TP-584.1, Schedule G)		
<ul> <li>C.  Transfer of a controlling percentage transferred _</li> <li>d.  Conveyance to cooperat</li> </ul>	%)	<ul><li>h. ☐ Conveyance of cooperative apartm</li><li>i. ☐ Syndication</li></ul>	ent(s) p. □ Conveyance fo	r which exemption x claimed <i>(complete</i>
corporation	ave nousing	j. Conveyance of air rights or development rights	q.  Conveyance of and partly outsi	property party within
<ul> <li>Conveyance pursuant to foreclosure or enforcement interest (attach Form TP</li> </ul>	ent of security	k. Contract assignment	r.	ursuant to divorce or separation

Date received

Amount received

Schedule B., Part 1 \$
Schedule B., Part 2 \$

For recording officer's use

Schedule B - Re	eal estate transfer tax return (Tax Law Article 31)			
Part 1 - Computat	ion of tax due			
1 Enter amount	of consideration for the conveyance (if you are claiming a total exemption from tax, mark an <b>X</b> in the laimed box, enter consideration and proceed to Part 3)	1.	0	00
	n deduction (see instructions if property is taken subject to mortgage or lien)			
3 Taxable consider	deration (subtract line 2 from line 1)	3	0	00
4 Tax: \$2 for each	ch \$500, or fractional part thereof, of consideration on line 3	4.		00
<ol><li>Amount of cred</li></ol>	dit claimed for tax previously paid (see instructions and attach Form TP-584.1, Schedule G)	5.		
6 Total tax due*	(subtract line 5 from line 4)	6.	0	00
Part 2 – Computati	on of additional tax due on the conveyance of residential real property for \$1 million or more of consideration for conveyance (from Part 1, line 1)			
2 Taxable consid	deration (multiply line 1 by the percentage of the premises which is residential real property, as shown in Schedule A)	1.		
3 Total additiona	I transfer tax due* (multiply line 2 by 1% (.01))	3.		
		3.		
The conveyance of	on of exemption claimed on Part 1, line 1 (mark an X in all boxes that apply)  real property is exempt from the real estate transfer tax for the following reason:			
or political subdi	o the United Nations, the United States of America, the State of New York, or any of their instruvisions (or any public corporation, including a public corporation created pursuant to agreemen te or Canada)	t or compact		•
b. Conveyance is t	o secure a debt or other obligation		b	
c. Conveyance is v	vithout additional consideration to confirm, correct, modify, or supplement a prior conveyance	•••••	с	
d. Conveyance of realty as bona fi	real property is without consideration and not in connection with a sale, including conveyances de gifts	conveying	d	
e. Conveyance is g	given in connection with a tax sale		е	
ownership. (Thi	nere change of identity or form of ownership or organization where there is no charge in beness exemption cannot be claimed for a conveyance to a cooperative housing corporation of real pooperative dwelling or dwellings.) Attach Form TP-584.1, Schedule F	roperty	f	
g. Conveyance cor	sists of a deed of partition		g	
h. Conveyance is g	iven pursuant to the federal Bankruptcy Act		h	
i. Conveyance cor the granting of a	nsists of the execution of a contract to sell real property, without the use or occupancy of such position to purchase real property, without the use or occupancy of such property	roperty, or	i	
consideration is and consists of a in a cooperative	In option or contract to purchase real property with the use or occupancy of such property when the strength of such property was used solely by the grantor as the grantor's personal at one-, two-, or three-family house, an individual residential condominium unit, or the sale of st housing corporation in connection with the grant or transfer of a proprietary leasehold covering this cooperative apartment.	residence ock an	. j	
k. Conveyance is n supporting such cla	ot a conveyance within the meaning of Tax Law, Article 31, § 1401(e) attach documents		k	
*The total tax (from the county clerk who	Part 1, line 6 and Part 2, line 3 above) is due within 15 days from the date conveyance. Make cere the recording is to take place. For conveyances of real property within New York City, use F	heck(s) pavabl	e to	

\*The total tax (from Part 1, line 6 and Part 2, line 3 above) is due within 15 days from the date conveyance. Make check(s) payable to the county clerk where the recording is to take place. For conveyances of real property within New York City, use Form TP-584-NYC. If a recording is not required, send this return and your check(s) made payable to the **NYS Department of Taxation and Finance**, directly to the NYS Tax Department, RETT Return Processing, PO Box 5045, Albany NY 12205-5045. If not using U.S. Mail, see Publication 55, *Designated Private Delivery Services*.

Sche	du	le C	- Credit Line Mortgage Certifica	te (Tay Law Arti	rle 11)	1 age 0 of 4 11 -004 (9/19)
Comp	let	te th	e following only if the interest being the interest being the interest being the theta.	transferred is a fe		
1. 🔲	Th	ne re	al property being sold or transferred is r	not subject to an o	utstanding credit line mortgage.	
2. 🗌	Th is	ne rea	al property being sold or transferred is s ned for the following reason:	subject to an outst	anding credit line mortgage. However, a	n exemption from the tax
	а		The transfer of real property is a transfer eal property (whether as a joint tenan	fer of a fee simple t, a tenant in comn	interest to a person or persons who held non or otherwise) immediately before the	d a fee simple interest in the e transfer.
	b		to one or more of the original obligors	or (B) to a person ne transferor or suc	s related by blood, marriage or adoption or entity where 50% or more of the ben th related person or persons (as in the canefit of the transferor).	eficial interest in such real
	С		The transfer of real property is a transf	fer to a trustee in b	ankruptcy, a receiver, assignee, or other	officer of a court.
	d		The maximum principal amount secure or transferred is <b>not</b> principally improv	ed by the credit lin red nor will it be im	e mortgage is \$3 million or more, and th proved by a one- to six-family owner-oc	e real property being sold cupied residence or dwelling.
		amo	e: for purposes of determining whether ounts secured by two or more credit line e information regarding these aggregat	e mortgages may l	cipal amount secured is \$3 million or more aggregated under certain circumstand	ore as described above, the ces. See TSB-M-96(6)-R for
	е		Other (attach detailed explanation).			
3. 🔲	Th foil	e rea Iowir	al property being transferred is presently g reason:	y subject to an out	standing credit line mortgage. However,	no tax is due for the
	а		A certificate of discharge of the credit	line mortgage is be	eing offered at the time of recording the	deed.
	b		A check has been drawn payable for tr satisfaction of such mortgage will be re	ransmission to the ecorded as soon a	credit line mortgagee or his agent for th s it is available.	e balance due, and a
	(in: by	sert l the i	Il property being transferred is subject to iber and page or reel or other identification mortgage is	tion of the mortgag	ge). The maximum principal amount of d from tax is claimed and the tax of	lebt or obligation secured
Signa	tuı	re (k	ooth the grantors and grantees m	ust sign)		
ottachr copy fo	nei	nt, is ourpo	ned certify that the above information co to the best of their knowledge, true and uses of recording the deed or other instr W.W.J.L. J. W. L. J. W. J.	d complete, and au	es A, B, and C, including any return, cer thorize the person(s) submitting such fo e conveyance.	tification, schedule, or rm on their behalf to receive a
Frantor s	sign	ature	Scoff Thirtee	Title	Grantee signature	Title
Grantor s	ign	ature		Title	Grantee signature	Title

Reminder: Did you complete all of the required information in Schedules A, B, and C? Are you required to complete Schedule D? If you checked *e*, *f*, or *g* in Schedule A, did you complete Form TP-584.1? Have you attached your check(s) made payable to the county clerk where recording will take place? If no recording is required, send this return and your check(s), made payable to the *NYS Department of Taxation and Finance*, directly to the NYS Tax Department, RETT Return Processing, PO Box 5045, Albany NY 12205-5045. If not using U.S. Mail, see Publication 55, *Designated Private Delivery Services*.

### Schedule D - Certification of exemption from the payment of estimated personal income tax (Tax Law, Article 22, § 663)

Complete the following only if a fee simple interest or a cooperative unit is being transferred by an individual or estate or trust.

If the property is being conveyed by a referee pursuant to a foreclosure proceeding, proceed to Part 2, mark an X in the second box under Exemption for nonresident transferors/sellers and sign at bottom.

### Part 1 - New York State residents

Certification of resident transferors/sellers

If you are a New York State resident transferors/sellers listed in Form TP-584, Schedule A (or an attachment to Form TP-584), you must sign the certification below. If one or more transferor/seller of the real property or cooperative unit is a resident of New York State, **each** resident transferor/seller must sign in the space provided. If more space is needed, please photocopy this Schedule D and submit as many schedules as necessary to accommodate all resident transferors/sellers.

transfer of this real property or coop	martin in the tre quite a te pay commuted personal i	
	perative unit.	ncome tax under Tax Law, § 663(a) upon the sale or
Signature (1)	New Scott Mowell	Date 11/9/12
Signaturé • • • • • • • • • • • • • • • • • • •	Print full name	Date .
Signature	Print full name	Date
Signature	Print full name	Date
Note: A resident of New York State deed.	may still be required to pay estimated tax under Ta	x Law, § 685(c), but not as a condition of recording a
Part 2 - Nonresidents of New York	State	
the box of the appropriate exemption required to pay estimated personal under one of the exemptions below as many schedules as necessary to If none of these exemption stateme	on below. If any one of the exemptions below applie income tax to New York State under Tax Law, § 66 must sign in the space provided. If more space is represented all nonresident transferors/sellers.  Ents apply, you much complete Form IT-2663, Nonre	below applies under Tax Law, § 663(c), mark an X in s to the transferor/seller, that transferor/seller is not 3. Each nonresident transferor/seller who qualifies needed, please photocopy this Schedule D and submit esident Real Property Estimated Income Tax Payment Form. For more information, see Payment of estimated
personal income tax, on Form TP-5	584-1. page 1.	Tom. To more information, see Fayment of estimate
-		
Exemption for nonresident tra	ansferors/sellers	
Exemption for nonresident tra This is to certify that at the time of the	ansferors/sellers he sale or transfer of the real property or cooperativ	re unit, the transferor/seller (grantor) of this real
Exemption for nonresident tra This is to certify that at the time of the property or cooperative unit was a re-	ansferors/sellers the sale or transfer of the real property or cooperative the nonresident of New York State, but is not required to	re unit, the transferor/seller (grantor) of this real o pay estimated personal income tax under Tax Law
Exemption for nonresident tra This is to certify that at the time of the property or cooperative unit was a r § 663 due to one of the following ex  The real property or cooperative	Ansferors/sellers The sale or transfer of the real property or cooperative nonresident of New York State, but is not required to exemptions:  perative unit being sold or transferred qualifies in to	p pay estimated personal income tax under Tax Law
Exemption for nonresident tra This is to certify that at the time of the property or cooperative unit was a right \$663 due to one of the following exemption (within the meaning of Ir	Ansferors/sellers The sale or transfer of the real property or cooperative nonresident of New York State, but is not required to exemptions:  perative unit being sold or transferred qualifies in to nternal Revenue Code, section 121) from  Date  mortgagor conveying the mortgaged property to a	p pay estimated personal income tax under Tax Law
Exemption for nonresident tra This is to certify that at the time of the property or cooperative unit was a regregative of the following exemple. The real property or cooperative within the meaning of Irection of the transferor/seller is a no additional consideration of the federal National More	Ansferors/sellers The sale or transfer of the real property or cooperative nonresident of New York State, but is not required to exemptions:  perative unit being sold or transferred qualifies in tonternal Revenue Code, section 121) from  Date of mortgagor conveying the mortgaged property to a cion.  There is an agency or authority of the United States or	o pay estimated personal income tax under Tax Law stal as the transferor's/seller's principal residence to
Exemption for nonresident tra This is to certify that at the time of the property or cooperative unit was a regregative to one of the following exemption of the real property or cooperative (within the meaning of Irmula in the transferor/seller is a no additional consideration of the federal National More	Ansferors/sellers The sale or transfer of the real property or cooperative nonresident of New York State, but is not required to exemptions:  perative unit being sold or transferred qualifies in to internal Revenue Code, section 121) from  Date  mortgagor conveying the mortgaged property to a cion.  There is an agency or authority of the United States or transfer and agency or the Federal Home Loan Mortga	tal as the transferor's/seller's principal residence to (see instructions).  mortgagee in foreclosure, or in lieu of foreclosure with
Exemption for nonresident tra This is to certify that at the time of the property or cooperative unit was a right of the following exist of the following exist of the feal property or cooperative within the meaning of the following exist of the feal property or cooperation of the feal feal feal feal feal feal feal fea	Ansferors/sellers The sale or transfer of the real property or cooperative nonresident of New York State, but is not required to exemptions:  perative unit being sold or transferred qualifies in to internal Revenue Code, section 121) from  Date mortgagor conveying the mortgaged property to a sion.  There is an agency or authority of the United States or transfer and agency or authority of the United States or transfer and solve insurance company.	o pay estimated personal income tax under Tax Law stal as the transferor's/seller's principal residence to to
Exemption for nonresident tra This is to certify that at the time of the property or cooperative unit was a region of the following exemption of the following exemption of the real property or cooperative within the meaning of Irea of the transferor/seller is a no additional consideration of the federal National More Association, or a private	Ansferors/sellers  the sale or transfer of the real property or cooperative nonresident of New York State, but is not required to exemptions:  perative unit being sold or transferred qualifies in to internal Revenue Code, section 121) from  mortgagor conveying the mortgaged property to a sion.  There is an agency or authority of the United States or ortgage Association, the Federal Home Loan Mortgate mortgage insurance company.  Print full name	tal as the transferor's/seller's principal residence to (see instructions).  mortgagee in foreclosure, or in lieu of foreclosure with f America, an agency or authority of New York State, ge Corporation, the Government National Mortgage

## TOWN OF CANANDAIGUA STATE OF NEW YORK COUNTY OF ONTARIO

In the	In the Matter of the Dedication of	
		WARRANTY DEEL
	Harvest View	
		DEDICATION
		APPLICATION
to the	to the Town of Canandaigua	
		RELEASE OF
		DAMAGES
by	S & J Morrell, Inc.	
in the	in the Lakewood Meadows subdivision, Section 9C	

between <u>S & J Morrell, Inc.</u> having<sup>1</sup> an office at 1501 Pittsford Victor Road, Victor, New York 14564, hereinafter referred to as "Grantor," and the Town of Canandaigua, a municipal corporation having its principal place of business 5440 Routes 5 & 20; Canandaigua, NY 14424, hereinafter referred to as 2022 day of NWW bu THIS INDENTURE, made this

WITNESSETH, that the Grantor, in consideration of \$1.00 lawful money of the United States paid by the Grantee, does hereby grant and release unto the Grantee, its successors and/or assigns forever, ALL THAT TRACT OR PARCEL OF LAND, situate in the Town of Canandaigua, County of Ontario, and State of New York, more particularly described in SCHEDULE A which is attached hereto and made a part herein. Together with the appurtenances and all of the estate rights of the Grantor in and to the said premises. To have and to hold unto the Grantee, its successors and

The Grantor hereby covenants that nothing has been done or suffered whereby said premises have been encumbered in any way whatever and that the Grantee shall quietly enjoy the said premises and further that the Grantor will forever WARRANT the title to said premises.

The Grantor hereby dedicates, releases and conveys the above-described lands to the Grantee for highway and other municipal purposes.

The Grantor hereby applies to the Town Superintendent of Highways to make an order laying out a highway over and on the lands hereinbefore described and dedicated above and further requests the Town Board of the Town of Canandaigua consent thereof.

The Grantor hereby releases the Grantee from any and all damages that it may suffer, directly or indirectly, by reason of the laying out and opening of said highway.

sewer lines or mains lying within said highways and above described premises are dedicated, released, and conveyed to the Grantee for highway purposes and all other public uses, including the right to construct and maintain underground conduits for water, gas, sewers, electric and other necessary lines, pipes, mints, conduits or wires for public benefit. Together with all monuments, water lines, hydrants, culverts, sanitary and storm

Grantor agrees that it will assume full responsibility and liability for any and all claims against the Grantee arising out of the construction of said streets, and will

Section 9C with the Grantee, and it will hold and save harmless the Grantee, its successors, assigns and special improvement districts, for any and all claims by it, its assigns, grantees, invitees or the general public incurred on said streets or easements during that period. assume full responsibility and liability for maintenance of said streets during the life of the maintenance bond which is filed for Lakewood Meadows Subdivision Section 9C with the Grantee, and it will hold and save harmless the Grantee, it

IN WITNESS WHEREOF, the Grantor has signed these presents this,  $4^{\prime}$  day of November, 2022.

S & J Morrell Ing.

By: Scott Morrell

Scott Morrel
President

STATE OF NEW YORK }
COUNTY OF MONROE] \$s.:

satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to in the year 2022 before me, the undersigned a notary public in and for the State of New York, personally appeared Scott Morrell, personally known to me or proved to me on the basis of instrument, the individual, or the person upon behalf of which the individual(s) the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the Novem Del acted, executed the instrument. day of On the

Notary Public

CINDY A BAILEY
Notary Public - State of New York
NO. 018A6213187
Qualified in Ontario County
My Commission Expires

Town of Canandaigua Town Clerk Canandaigua, NY 14424 5440 Routes 5 & 20 Record and return to:

# Proposed Harvest View to be Dedicated to the Town of Canandaigua Lakewood Meadows, Section 9C 60 Foot Right of Way of

Engineering, having project number 0551-16, drawing number SV1.1 and last revised March 5, 2019 and Town Lot 70, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing ALL THAT TRACT OR PARCEL OF LAND situate in The Phelps Gorham Purchase Township 9, Range 3, entitled "Section 9C, Lakewood Meadows Subdivision Plat – Sheet 2" prepared by Marathon being more particularly bounded and described as follows:

27", having a radius of 35.00 feet, and a distance of 35.37 feet to the point or place of beginning; thence Commencing at a point on the southerly Right-of-Way of St. James Parkway, said point also being the thence continuing along said Right-of-Way on a curve to the left through an included angle of 57° 54' through an included angle of 9° 02' 26", having a radius of 880.00 feet, and a distance of 138.85 feet; North East corner of HOA Area 1; thence continuing along said Right-of-Way on a curve to the right

- Along a curve to the left through an included angle of 42° 51' 14", having a radius of 35.00 feet, and a distance of 26.18 feet; thence τi
- S 03° 53' 35" W, a distance of 164.82 feet to the beginning of a curve; thence
- Along a curve to the right through an included angle of 105° 20' 03", having a radius of 130.00 feet, and a distance of 239.00 feet; thence 'n
- N 70° 46' 22" W, a distance of 53.34 feet to the beginning of a curve; thence 4
- Along a curve to the right through an included angle of  $60^\circ$   $11^\prime$   $31^{\prime\prime}$ , having a radius of 205.00feet, and a distance of 215.36 feet; thence 5.
- N 10° 34' 51" W, a distance of 91.82 feet to the beginning of a curve; thence 6
- Along a curve to the right through an included angle of 23° 24' 03", having a radius of 330.00 feet, and a distance of 134.78 feet; thence 7.
- N 12° 49' 11" E, a distance of 30.09 feet to the beginning of a curve; thence ∞
- Along a curve to the right through an included angle of 12° 59' 37", having a radius of 230.00 feet, and a distance of 52.16 feet to the beginning of a non-tangential compound curve; 6

[054316-000306/5416262/1]

- feet, and a distance of 11.64 feet to a point of intersection with a non-tangential line on the 10. Along a curve to the left through an included angle of 19° 03' 33", having a radius of 35.00 southern Right-of-Way of St. James Parkway; thence
- Along said Right-of-Way, N 61° 22' 04" E, a distance of 70.08 feet to the beginning of a nontangential curve; thence 11.
- Along a curve to the left through an included angle of 43° 09' 03", having a radius of 35.00 feet, and a distance of 26.36 feet to the beginning of a non-tangential compound curve; 12.
- Along a curve to the left through an included angle of 07 $^{\circ}$  21 $^{\circ}$  03 $^{\circ}$ , having a radius of 170.00 feet, and a distance of 21.81 feet; thence
- S 12° 49' 11" W, a distance of 30.09 feet to the beginning of a curve; thence 14.
- $15.\,$  Along a curve to the left through an included angle of  $23^\circ\,24^\circ\,03^\circ$ , having a radius of 270.00feet, and a distance of 110.27 feet; thence
- S 10° 34' 51" E, a distance of 91.82 feet to the beginning of a curve; thence 16.
- $17.\,$  Along a curve to the left through an included angle of  $60^\circ$   $11'\,31"$ , having a radius of 145.00feet, and a distance of 152.33 feet; thence
- S 70° 46' 22" E, a distance of 53.34 feet to the beginning of a curve; thence 18.
- 19. Along a curve to the left through an included angle of 105° 20' 03", having a radius of 70.00 feet, and a distance of 128.69 feet; thence
- 20. N 03° 53' 35" E, a distance of 173.26 feet to the beginning of a curve; thence
- Along a curve to the right through an included angle of 05° 27' 56", having a radius of 230.00 feet, and a distance of 21.94 feet to a point of intersection with a non-tangential line on the southern Right-of-Way of St. James Parkway; thence
- Along said Right-of-Way, S 80° 38′ 29″ E, a distance of 68.61 feet to the point or place of beginning. 22.

Intending to describe a 60' Right-of-Way for Harvest View, to be dedicated to the Town of Canandaigua.

# **ATTACHMENT 7**

#### WATER AND UTILITY EASEMENT HARVEST VIEW / TAX MAP # 112.19-1-500.212

The Grantor is the owner of certain premises known as Section 9C of Lakewood Meadows Subdivision, located on Harvest View in the Town of Canandaigua, Ontario County, New York, bearing tax account parcel number 112.19-1-500.212, hereinafter referred to as the "Premises."

The Grantee is a municipal corporation which has determined that it is necessary for Town of Canandaigua purposes to obtain a water and utility easement over a portion of the Premises as more fully described on Schedule A attached hereto and as shown on the drawing entitled "Watermain Easement WE-1 to Town of Canandaigua for Lakewood Meadows Section 9C Lakewood Meadows prepared by Marathon Engineering, having project number 0551-19, last dated April 27, 2020, hereinafter referred to as the "Easement Area."

The Easement Area is part of the Premises conveyed to Grantor by deed, recorded on or about January 5, 2004, in the Ontario County Clerk's Office in Liber 1111 of Deeds at Page 244, and by deed recorded on or about July 27, 2015 in the Ontario County Clerk's Office in Liber 1343 of Deeds, page 263.

In consideration of One Dollar (\$1.00), which has been waived, the mutual covenants set forth herein and other good and valuable consideration, the parties agree as follows:

The Grantor hereby grants, releases and conveys to the Grantee, its successors, assigns or special districts forever, a permanent water and utility easement over the Easement Area to construct, maintain, reconstruct, repair, use, lay, place and remove one or more lines of pipe and utilities, along with connections and appurtenances thereto, at or below ground level, for the collection, transmission, transportation and distribution of water and for utilities and for the purpose of forever maintaining, repairing, replacing, enlarging or improving the whole or any portion of same from time to time as the Grantee may decide or require upon, along, under through and across the Easement Area. Together with all of the rights, privileges and appurtenances incident and necessary to the enjoyment of this easement and right-of-way.

To have and to hold the easement and right-of-way unto the Grantee and its successors and/or assigns forever.

The Grantee shall have the right and privilege at any time to enter upon and temporarily use an additional strip of land ten (10) feet in width immediately adjacent to each side of the permanent easement granted herein. At the termination of a temporary occupancy hereby authorized, the Grantee will restore, at its expense, the lawn and shrubbery of the Easement Area and the area of the Premises so temporarily used only to as reasonably good condition as before insofar as it is feasible or reasonable to make such restoration.

Grantor for itself, its agents, distributees, heirs, successors and assigns covenants and agrees that no buildings or structures shall be constructed nor trees planted, nor shall changes be made to the grade of the land within the Easement Area nor shall there be any excavating, filling, mining or blasting within the limits of said Easement Area without the prior written consent of the Grantee.

The Grantee, its successors, assigns, agents or contractors, may at any time remove all obstructions from the Easement Area, including trimming or removal of trees and shrubs, which it reasonably determines are interfering with the operation, use or maintenance of any waterline, water system, utility or any part thereof without liability to the Grantor.

Grantor warrants that it has good and marketable title to the Premises, free from all liens or encumbrances, and the right to create this easement for the benefit of the Grantee. Grantor covenants that the Grantee shall quietly enjoy this easement and shall forever warrant and defend title against all claims against the Premises.

The land of the Grantor adjacent to the Easement Area is not relieved by reason of the grant therefrom from the obligation to pay whatever water and sewer charges may be annually assessed and levied on such adjacent land by the town pursuant to the power conferred by statute.

The parties have executed this easement on the day and year first above written.

S & J Morrell, Inc.	Town of Canandaigua
By: Mann	Ву:
Scott Morrell, President	Doug Finch, Town Manager

COUNTY OF Monroe ] ss:	
On the day of Morell, personally known to satisfactory evidence to be the individual who instrument and acknowledged to me that he executive signature on the instrument, the individual, or individual acted, executed the instrument.	me or proved to me on the basis of see name is subscribed to the within sted the same in his capacity, and that by
STATE OF NEW YORK] COUNTY OF ONTARIO] ss:	tary Public LISA M JAVIER  NOTARY PUBLIC, STATE OF NEW YORK  Registration No. 01JA6406514  Qualified in Ontario/County  My Commission Expires:
On the day of appeared DOUG FINCH, personally known to satisfactory evidence to be the individual who instrument and acknowledged to me that (s)he exethat by his/her signature on the instrument, the which the individual acted, executed the instrumen	, 20, before me, personally me or proved to me on the basis of se name is subscribed to the within ecuted the same in his/her capacity, and individual, or the entity upon behalf of
Not	tary Public

0551-16 Lakewood Meadows Water Main Easement, WE-1 April 27, 2020

# Proposed Water Main Easement, WE-1 Lakewood Meadows Section 9C Town of Canandaigua, County of Ontario

ALL THAT TRACT OR PARCEL OF LAND situate in The Phelps Gorham Purchase Township 9, Range 3, Town Lot 70, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Watermain Easement WE-1 to Town of Canandaigua for Lakewood Meadows Sect. 9C" prepared by Marathon Engineering, dated 04/27/2020, being more particularly bounded and described as follows:

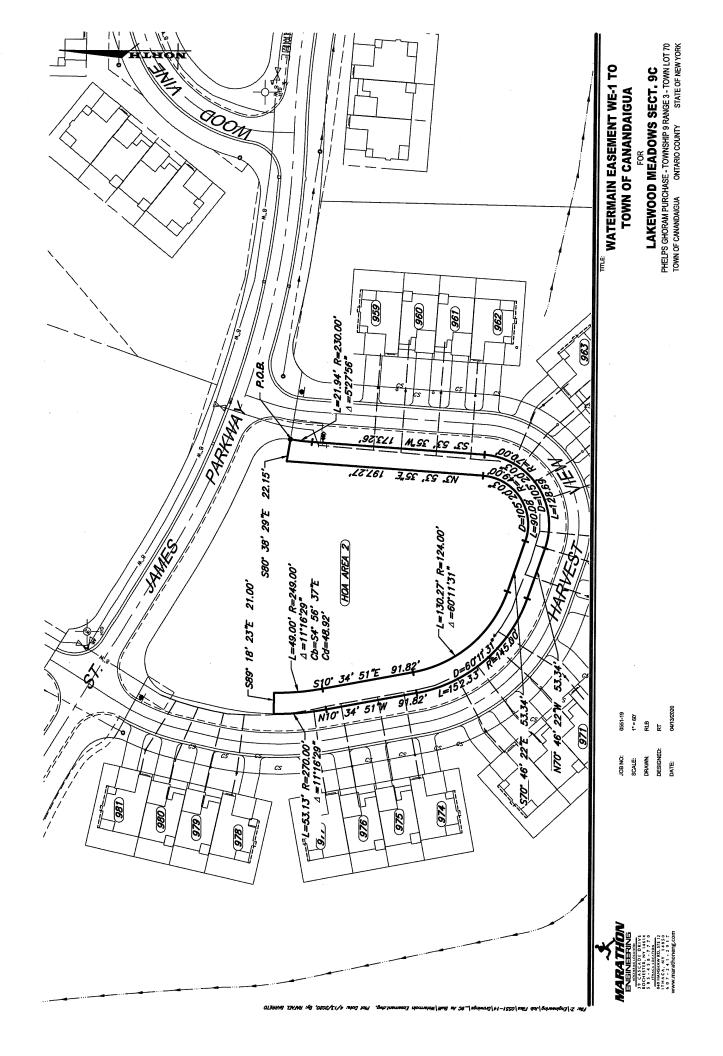
Beginning at the intersection of the southern Right-of-Way line of St. James Parkway and the western Right-of-Way line of Harvest View near the eastern intersection of said roads, said point also being the point or place of beginning; thence

- 1. Running South along the Right-of-Way line of Harvest View along a curve turning to the left having a radius of 230.00 feet a distance of 21.94 feet; thence
- 2. A bearing of S3°53'35"W a distance of 173.26 feet; thence
- 3. Turning on a curve to the right having a radius of 70.00 feet a distance of 128.69 feet; thence
- 4. A bearing of N70°46'22"W a distance of 53.34 feet; thence
- 5. Turning on a curve to the right having a radius of 145.00 feet a distance of 152.33 feet; thence
- 6. A bearing of N10°34′51″W a distance of 91.82 feet; thence
- 7. Turning on a curve to the right having a radius of 270.00 feet a distance of 53.13 feet to a point; thence
- 8. Along a bearing of S89°18′23″E a distance of 21.00 feet to a point; thence
- 9. Turning right, running an arc to the left having a radius of 249.00 feet a distance of 49.00 feet maintaining a chord bearing of S4°56′37″E and chord distance of 48.92 feet; thence
- 10. A bearing of S10°34′51″E a distance of 91.82 feet; thence
- 11. Turning left along a curve having a radius of 124.00 feet a distance of 130.27 feet; thence

0551-16 Lakewood Meadows Water Main Easement, WE-1 April 27, 2020

- 12. A bearing of S70°46′22″E a distance of 53.34 feet; thence
- 13. Turning left along a curve having a radius of 49.00 feet a distance of 90.08 feet; thence
- 14. A bearing of N3°53'35"E a distance of 197.27 feet to a point; thence
- 15. A bearing of S80°38′29″E a distance of 22.15 feet to the point or place of beginning.

Intending to describe an approximately 13,513 square foot water main easement to the Town of Canandaigua.



# **ATTACHMENT 8**

## TOWN OF CANANDAIGUA PURDY ROAD EXTENSION PROJECT

#### **SEQR - INVOLVED AGENCY LIST**

#### **New York State Department of Environmental Conservation**

Region 8 Attn: Region 8

Attn: Regional Permit Administrator

6271 E. Avon-Lima Rd. Avon, New York 14414

Submit via http://fts.dec.state.ny.us/fts/

#### **U.S. Army Corps of Engineers**

Department of Army Buffalo District, Corps of Engineers Attn: Regional Permit Administrator 1776 Niagara Street Buffalo, New York 14207

Email to LRB.NewYork.RegActions@usace.army.mil

#### **Town Farmington Town Board**

Attn: Peter Ingalsbe, Town Supervisor 1000 County Road 8
Farmington, New York 14425
pingalsbe@farmingtonny.org

#### **Town of Farmington Highway Department**

Attn: Tim Ford, Highway & Park Superintendent 985 Hook Road Farmington, New York 14425 tford@farmingtonny.org

#### **Town of Farmington Water & Sewer Department**

Attn: David Conti, Water & Sewer Superintendent 1216 McMahon Road Victor, New York 14564 dconti@farmingtonny.org

#### **New York State Department of Transportation**

Region 4
Attn: Denise Willard, Region 4 Permit Coordinator
1530 Jefferson Road
Rochester, New York 14623
Denise.Willard@dot.ny.gov

## TOWN OF CANANDAIGUA PURDY ROAD EXTENSION PROJECT

#### **SEQR – INTERESTED AGENCIES**

#### NYS Office of Parks, Recreation and Historic Preservation

Attn: Nancy Herter, program Leader/Native American Liaison Peebles Island Resource Center Waterford, New York 12188-0189

#### **Ontario County Planning Board**

Attn: Linda Phillips, Senior Planner, AICP 20 Ontario St.
Canandaigua, New York 14424
linda.phillips@ontariocountyny.gov

#### Canandaigua Central School District

Attn: Jamie Farr, Superintendent 143 North Pearl St. Canandaigua, New York 14424 FarrJ@canandaiguaschools.org

#### Town of Canandaigua Planning Board

Attn: Charles Oyler, Chairperson 5440 Route 5 & 20 West Canandaigua, New York 14424 devclerk@townofcanandaigua.org

#### Town of Canandaigua Environmental Conservation Board

Attn: Adeline Rudolph, Facilitator, Town Board Member 5440 Route 5 & 20 West Canandaigua, New York 14424 arudolph@townofcanandaigua.org

#### **U.S. Department of Interior**

Fish and Wildlife Service 3817 Luker Road Cortland, New York 13045 fw5es\_nyfo@fws.gov

#### 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:		
Name of Action of Project.		
Project Location (describe, and attach a general location map):		
Brief Description of Proposed Action (include purpose or need):		
Birel Description of Proposed Action (include purpose of need).		
Name of Applicant/Sponsor:	Telephone:	
ivalle of Applicant/Spoilsof.		
	E-Mail:	
Address:		
City/PO:	State:	Zip Code:
·		
Project Contact (if not same as sponsor; give name and title/role):	Telephone:	
	E-Mail:	
Address:		
City/PO:	State:	Zip Code:
Property Owner (if not same as sponsor):	Telephone:	
	E-Mail:	
Address:		
	T a	I e
City/PO:	State:	Zip Code:

#### **B.** Government Approvals

B. Government Approvals, Funding, or Spot assistance.)	nsorship. ("Funding" includes grants, loans, tax relie	ef, and any other forms of financial
Government Entity	If Yes: Identify Agency and Approval(s) Required	Application Date (Actual or projected)
a. City Counsel, Town Board, ☐ Yes ☐ No or Village Board of Trustees		
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 □ Yes □ No		
g. State agencies □ Yes □ No		
h. Federal agencies □ Yes □ No		
	or the waterfront area of a Designated Inland Waterw	
<ul><li>ii. Is the project site located in a community</li><li>iii. Is the project site within a Coastal Erosion</li></ul>	with an approved Local Waterfront Revitalization Pan Hazard Area?	ogram? □ Yes □ No □ Yes □ No
C. Planning and Zoning		
C.1. Planning and zoning actions.		
only approval(s) which must be granted to enal  • If Yes, complete sections C, F and G.	mendment of a plan, local law, ordinance, rule or regole the proposed action to proceed?  In plete all remaining sections and questions in Part 1	gulation be the □ Yes □ No
C.2. Adopted land use plans.		
a. Do any municipally- adopted (city, town, vil where the proposed action would be located?	lage or county) comprehensive land use plan(s) inclu	de the site □ Yes □ No
	ecific recommendations for the site where the propose	ed action □ Yes □ No
	ocal or regional special planning district (for exampl ated State or Federal heritage area; watershed manag	
c. Is the proposed action located wholly or part or an adopted municipal farmland protection If Yes, identify the plan(s):	ially within an area listed in an adopted municipal op n plan?	en 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. If Yes, what is the zoning classification(s) including any applicable overlay district?	□ Yes □ No
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?	□ Yes □ No
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 components)?	l, include all
b. a. Total acreage of the site of the proposed action? acres	
b. Total acreage to be physically disturbed? acres c. Total acreage (project site and any contiguous properties) owned	
or controlled by the applicant or project sponsor? acres	
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, square feet)? % Units:  d. Is the proposed action a subdivision, or does it include a subdivision?	☐ Yes ☐ No housing units,
	□ Yes □ No
If Yes,  i. Purpose or type of subdivision? (e.g., residential, industrial, commercial; if mixed, specify types)	
ii. Is a cluster/conservation layout proposed? iii. Number of lots proposed?	□ Yes □ No
iv. Minimum and maximum proposed lot sizes? Minimum Maximum	
e. Will the proposed action be constructed in multiple phases?  i. If No, anticipated period of construction: months	□ Yes □ No
ii. If Yes:	
Total number of phases anticipated  Activity and accompany of the of phase 1 (in the line down lities)	
<ul> <li>Anticipated commencement date of phase 1 (including demolition) month year</li> <li>Anticipated completion date of final phase month year</li> </ul>	
• Generally describe connections or relationships among phases, including any contingencies where progre	
determine timing or duration of future phases:	

	t include new resid				□ Yes □ No
If Yes, show num	bers of units propo				
	One Family	Two Family	Three Family	Multiple Family (four or more)	
Initial Phase					
At completion					
of all phases					
a Doos the prope	and nation include	nour non racidantia	l construction (inclu	ding aynongions)?	□ Yes □ No
If Yes,	sed action include	new non-residentia	ii construction (men	iding expansions):	
i Total number	of structures				
ii. Dimensions (	in feet) of largest p	proposed structure:	height;	width; andlength	
iii. Approximate	extent of building	space to be heated	or cooled:	square feet	
				I result in the impoundment of any	□ Yes □ No
				agoon or other storage?	145 116
If Yes,		11 3	1 , ,		
<i>i</i> . Purpose of the	impoundment: _			☐ Ground water ☐ Surface water stream	
ii. If a water imp	oundment, the prin	ncipal source of the	water:	☐ Ground water ☐ Surface water stream	as □ Other specify:
iii. If other than w	vater, identify the t	ype of impounded/o	contained liquids and	d their source.	
iv Approximate	size of the propose	ed impoundment	Volume	million gallons: surface area:	acres
v. Dimensions o	f the proposed dan	n or impounding str	ucture:	million gallons; surface area: _ height; length	deres
vi. Construction	method/materials	for the proposed da	m or impounding str	ructure (e.g., earth fill, rock, wood, conc	rete):
					· 
D.2. Project Op	erations				
		any excavation mi	ning or dredging d	uring construction, operations, or both?	□ Yes □ No
				or foundations where all excavated	
materials will r		ation, grading of in	standaron or admices	or roundations where an executated	
If Yes:	,				
<i>i</i> .What is the pu	rpose of the excav	ation or dredging?			
ii. How much ma	terial (including ro	ck, earth, sediments	s, etc.) is proposed to	b be removed from the site?	_
<ul> <li>Volume</li> </ul>	(specify tons or cu	ıbic yards):			
<ul> <li>Over wh</li> </ul>	at duration of time	?			
iii. Describe natur	re and characteristi	ics of materials to b	e excavated or dredg	ged, and plans to use, manage or dispose	of them.
		or processing of ex			□ Yes □ No
II yes, descri	oe				
v. What is the to	tal area to be dreds	ped or excavated?		acres	
vi. What is the m	aximum area to be	worked at any one	time?	acres acres	
vii. What would b	be the maximum do	epth of excavation of	or dredging?	feet	
	vation require blas		8 8		□ Yes □ No
				crease in size of, or encroachment	□ Yes □ No
•	ng wetland, waterb	oody, shoreline, bea	ch or adjacent area?		
If Yes:		11-1-1	. CC . 4 . 1 /1		1.
				vater index number, wetland map number	
description):					

<i>ii.</i> Describe how the proposed action would affect that waterbody or wetland, e.g. excavation, fill, placem alteration of channels, banks and shorelines. Indicate extent of activities, alterations and additions in square	
ii. 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:	
Will the proposed action use, or create a new demand for water?	□ Yes □ No
Yes:	
i. Total anticipated water usage/demand per day: gallons/day	
i. Will the proposed action obtain water from an existing public water supply?	□ Yes □ No
Yes:	
Name of district or service area:	
Does the existing public water supply have capacity to serve the proposal?  Let a 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
i. Will line extension within an existing district be necessary to supply the project?	□ Yes □ No
Yes:  • Describe extensions or capacity expansions proposed to serve this project:	
Source(s) of supply for the district:	
v. Is a new water supply district or service area proposed to be formed to serve the project site? 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:	
i. If water supply will be from wells (public or private), what is the maximum pumping capacity:	gallons/minute.
Will the proposed action generate liquid wastes?	□ Yes □ No
Yes:	
Total anticipated liquid waste generation per day: gallons/day	
i. Nature of liquid wastes to be generated (e.g., sanitary wastewater, industrial; if combination, describe al	_
approximate volumes or proportions of each):	
Will the proposed action use any existing public wastewater treatment facilities?  If Yes:	□ Yes □ No
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

<ul> <li>Do existing sewer lines serve the project site?</li> </ul>	$\square$ Yes $\square$ No
• Will a line extension within an existing district be necessary to serve the project?	□ Yes □ No
If Yes:	
<ul> <li>Describe extensions or capacity expansions proposed to serve this project:</li> </ul>	
Describe extensions of capacity expansions proposed to serve this project.	<del></del>
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	ifying proposed
receiving water (name and classification if surface discharge or describe subsurface disposal plans):	7 61 1
vi. Describe any plans or designs to capture, recycle or reuse liquid waste:	<del></del>
vi. Describe any plans of designs to captare, recycle of rease figure 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.	
Describe types of new point sources.	
iii. Where will the stormwater runoff be directed (i.e. on-site stormwater management facility/structures, adjacent pr	operties.
groundwater, on-site surface water or off-site surface waters)?	operaes,
groundwater, on-site surface water or on-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?	$\square$ Yes $\square$ 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?	= 1 <b>c</b> 5 = 110
If Yes, identify:	
<i>i.</i> Mobile sources during project operations (e.g., heavy equipment, fleet or delivery vehicles)	
i. Mobile sources during project operations (e.g., neavy equipment, neet of derivery venicles)	
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 NY State Air Registration, Air Facility Permit,	□ 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	□ Yes □ No
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 <sub>2</sub> )	
•Tons/year (short tons) of Nitrous Oxide (N <sub>2</sub> O)	
•Tons/year (short tons) of Perfluorocarbons (PFCs)	
•Tons/year (short tons) of Sulfur Hexafluoride (SF <sub>6</sub> )	
Tons/year (short tons) of Carbon Dioxide equivalent of Hydroflourocarbons (HFCs)	
Tons/year (short tons) of Hazardous Air Pollutants (HAPs)	

h. Will the proposed action generate or emit methane (including, but not limited to, sewage treatment plants, landfills, composting facilities)?  If Yes:		□ Yes □ No
<ul> <li>i. Estimate methane generation in tons/year (metric):</li> <li>ii. Describe any methane capture, control or elimination measures included in project design (e.g., combustion to generate heat electricity, flaring):</li> </ul>		
i. Will the proposed action result in the release of air pollutar quarry or landfill operations? If Yes: Describe operations and nature of emissions (e.g., die		□ Yes □ No
<ul> <li>j. Will the proposed action result in a substantial increase in new demand for transportation facilities or services?</li> <li>If Yes: <ul> <li>i. When is the peak traffic expected (Check all that apply):</li> <li>□ Randomly between hours of to</li></ul></li></ul>	□ Morning □ Evening □ Weekend	□ Yes □ No
<ul> <li>iii. Parking spaces: Existing</li></ul>	sting roads, creation of new roads or change in existing available within ½ mile of the proposed site? ortation or accommodations for use of hybrid, electric	Yes No
<ul> <li>k. Will the proposed action (for commercial or industrial profor energy?</li> <li>If Yes: <ul> <li>i. Estimate annual electricity demand during operation of the</li> </ul> </li> <li>ii. Anticipated sources/suppliers of electricity for the project other):</li> <li>iii. Will the proposed action require a new, or an upgrade, to</li> </ul>	ne proposed action:  t (e.g., on-site combustion, on-site renewable, via grid/l	
Hours of operation. Answer all items which apply.     i. During Construction:	<ul> <li>ii. During Operations:</li> <li>Monday - Friday:</li></ul>	

m. Will the proposed action produce noise that will exceed existing ambient noise levels during construction,	□ Yes □ No
operation, or both? If yes:	
i. Provide details including sources, time of day and duration:	
<i>ii.</i> Will the proposed action remove existing natural barriers that could act as a noise barrier or screen?	□ Yes □ No
Describe:	
n. Will the proposed action have outdoor lighting?	□ Yes □ No
If yes:  i. Describe source(s), location(s), height of fixture(s), direction/aim, and proximity to nearest occupied structures:	
" W'll	
<ul><li>ii. Will proposed action remove existing natural barriers that could act as a light barrier or screen?</li><li>Describe:</li></ul>	□ Yes □ No
o. Does 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	_ 165 _ 110
occupied structures:	
p. Will the proposed action include any bulk storage of petroleum (combined capacity of over 1,100 gallons)	□ Yes □ No
or chemical products 185 gallons in above ground storage or any amount in underground storage? If Yes:	
· D 1 · ( ) · 1 · · · 1	
ii. Volume(s) per unit time (e.g., month, year)	
iii. Generally, describe the proposed storage facilities:	
q. Will the proposed action (commercial, industrial and recreational projects only) use pesticides (i.e., herbicides,	□ Yes □ No
insecticides) during construction or operation?	
If Yes:	
i. Describe proposed treatment(s):	
Will de la dela de	
<ul><li>ii. Will the proposed action use Integrated Pest Management Practices?</li><li>r. Will the proposed action (commercial or industrial projects only) involve or require the management or disposal</li></ul>	□ Yes □ No
of solid waste (excluding hazardous materials)?	2 103 2 110
If Yes:	
i. Describe any solid waste(s) to be generated during construction or operation of the facility:	
<ul> <li>Construction: tons per (unit of time)</li> <li>Operation: tons per (unit of time)</li> </ul>	
ii. Describe any proposals for on-site minimization, recycling or reuse of materials to avoid disposal as solid waste:	
• Construction:	
• Operation:	
iii. Proposed disposal methods/facilities for solid waste generated on-site:	
• Construction:	
Operation:	

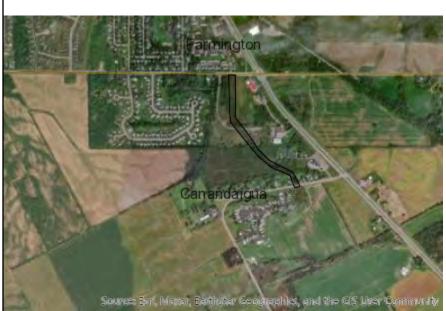
s. Does the proposed action include construction or modi	fication of a solid waste m	nanagement facility?	□ Yes □ No	
If Yes:				
i. Type of management or handling of waste proposed	for the site (e.g., recycling	g or transfer station, compostin	g, landfill, or	
other disposal activities):  ii. Anticipated rate of disposal/processing:				
ii. Anticipated rate of disposal/processing:	combustion/thermal treatm	ant or		
<ul> <li>Tons/month, if transfer or other non-combustion/thermal treatment, or</li> <li>Tons/hour, if combustion or thermal treatment</li> </ul>				
iii. If landfill, anticipated site life:	years			
t. Will the proposed action at the site involve the commer		storage, or disposal of hazard	lous □ Yes □ No	
waste?		,g-,		
If Yes:				
<i>i</i> . Name(s) of all hazardous wastes or constituents to be	generated, handled or ma	naged at facility:		
ii. Generally describe processes or activities involving h	nazardous wastes or consti	tuents:	<del></del>	
iii. Specify amount to be handled or generated to	/			
<i>iv.</i> Describe any proposals for on-site minimization, rec	ons/monun veling or reuse of hazardo	us constituents:		
	yeimig of fease of hazardo	as constituents.		
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 s	ent to a hazardous waste facili	ty:	
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		1/ 0		
□ Urban □ Industrial □ Commercial □ Resid □ Forest □ Agriculture □ Aquatic □ Other				
ii. If mix of uses, generally describe:	(specify).	<del> </del>		
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				
• Forested				
<ul> <li>Meadows, grasslands or brushlands (non- agricultural, including abandoned agricultural)</li> </ul>				
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: feet	
<ul> <li>Dam length: feet</li> <li>Surface area: acres</li> </ul>	
<ul><li>Surface area: acres</li><li>Volume impounded: gallons OR acre-feet</li></ul>	
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, or does the project site adjoin property which is now, or was at one time, used as a solid waste management facil	□ Yes □ No ity?
If Yes:	
i. Has the facility been formally closed?	□ Yes □ No
• If yes, cite sources/documentation:	
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. Is any portion of the site listed on the NYSDEC Spills Incidents database or Environmental Site	□ Yes □ No
Remediation database? Check all that apply:	= 103 = 110
□ 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?	□ Yes □ No
If yes, provide DEC ID number(s):	
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:	
<ul> <li>Describe any use limitations:</li> <li>Describe any engineering controls:</li> </ul>	
Will the project affect the institutional or engineering controls in place?	□ 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?	6
c. Predominant soil type(s) present on project site:	
	%
d. What is the average depth to the water table on the project site? Average: feet	
e. Drainage status of project site soils:   Well Drained:   % of site	
☐ Moderately Well Drained:% of site ☐ Poorly Drained % of site	
· —	
11 1 1 1 1 <u></u>	% of site
	% 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 streams, r	rivers, $\square$ Yes $\square$ 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.	2 163 2 140
iii. Are any of the wetlands or waterbodies within or adjoining the project site regulated by any fe	deral, □ Yes □ No
state or local agency?	
<ul> <li>iv. For each identified regulated wetland and waterbody on the project site, provide the following</li> <li>Streams: Name Classif</li> </ul>	
	ication
Lakes or Ponds: Name Classif Wetlands: Name Approx	ximate Size
Wetland No. (if regulated by DEC)	
v. Are any of the above water bodies listed in the most recent compilation of NYS water quality-in waterbodies?	mpaired □ Yes □ No
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
1. Is the project site located over, or immediately adjoining, a primary, principal or sole source aqu	ifer? □ Yes □ No
If Yes:	
i. Name of aquifer:	

m. Identify the predominant wildlife species that occupy or use the project site:	
n. Does the project site contain a designated significant natural community?  If Yes:  i. Describe the habitat/community (composition, function, and basis for designation):	□ Yes □ No
ii. Source(s) of description or evaluation:  iii. Extent of community/habitat:  • Currently:  • Following completion of project as proposed:  • Gain or loss (indicate + or -):  acres  acres	
<ul> <li>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 specifies: <ol> <li>i. Species and listing (endangered or threatened):</li> </ol> </li> </ul>	□ Yes □ No cies?
<ul> <li>p. Does the project site contain any species of plant or animal that is listed by NYS as rare, or as a species of special concern?</li> <li>If Yes: <ul> <li>i. Species and listing:</li> </ul> </li> </ul>	□ Yes □ No
q. Is the project site or adjoining area currently used for hunting, trapping, fishing or shell fishing?  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 district certified pursuant to Agriculture and Markets Law, Article 25-AA, Section 303 and 304?  If Yes, provide county plus district name/number:	□ 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 to, a registered National Natural Landmark?  If Yes:  i. Nature of the natural landmark: □ Biological Community □ Geological Feature  ii. Provide brief description of landmark, including values behind designation and approximate size/extent: □	
d. Is the project site located in or does it adjoin a state listed Critical Environmental Area?  If Yes:  i. CEA name:  ii. Basis for designation:  iii. Designating agency and date:	□ Yes □ No

e. Does the project site contain, or is it substantially contiguous to, a bu 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:	that has been determined by the Commission	
i. Nature of historic/archaeological resource: □ Archaeological Site	☐ Historic Building or District	
ii. Name: 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 are archaeological sites on the NY State Historic Preservation Office (SH		□ Yes □ No
g. Have additional archaeological or historic site(s) or resources been id 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 pascenic or aesthetic resource?	publicly accessible federal, state, or local	□ Yes □ No
If Yes:  i. Identify resource:		
ii. Nature of, or basis for, designation (e.g., established highway overlo	ook, state or local park, state historic trail or	scenic byway,
etc.):	niles.	
<ul> <li>i. Is the project site located within a designated river corridor under the Program 6 NYCRR 666?</li> <li>If Yes:</li> </ul>	e Wild, Scenic and Recreational Rivers	□ Yes □ No
i. Identify the name of the river and its designation:	0.000	
<i>ii.</i> 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 you If you have identified any adverse impacts which could be associated measures which you propose to avoid or minimize them.		pacts plus any
G. Verification I certify that the information provided is true to the best of my knowled.		
Applicant/Sponsor Name	Date	
Signature	Title	

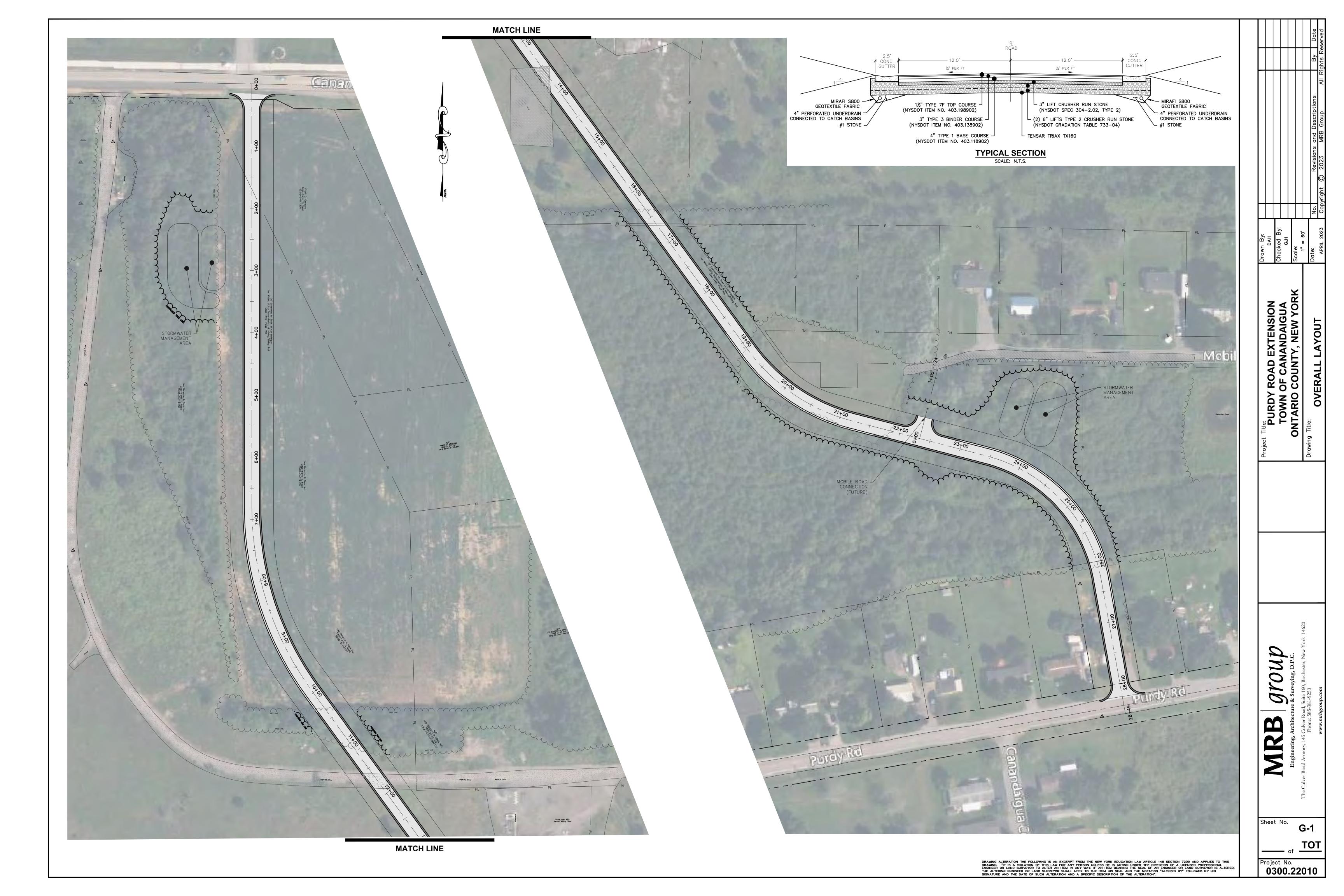


**Disclaimer:** The EAF Mapper is a screening tool intended to assist project sponsors and reviewing agencies in preparing an environmental assessment form (EAF). Not all questions asked in the EAF are answered by the EAF Mapper. Additional information on any EAF question can be obtained by consulting the EAF Workbooks. Although the EAF Mapper provides the most up-to-date digital data available to DEC, you may also need to contact local or other data sources in order to obtain data not provided by the Mapper. Digital data is not a substitute for agency determinations.



B.i.i [Coastal or Waterfront Area]	No
B.i.ii [Local Waterfront Revitalization Area]	No
C.2.b. [Special Planning District]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h [DEC Spills or Remediation Site - Potential Contamination History]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Listed]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Environmental Site Remediation Database]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.iii [Within 2,000' of DEC Remediation Site]	No
E.2.g [Unique Geologic Features]	No
E.2.h.i [Surface Water Features]	No
E.2.h.ii [Surface Water Features]	No
E.2.h.iii [Surface Water Features]	No
E.2.h.v [Impaired Water Bodies]	No
E.2.i. [Floodway]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.2.j. [100 Year Floodplain]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.2.k. [500 Year Floodplain]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.2.I. [Aquifers]	No
E.2.n. [Natural Communities]	No
E.2.o. [Endangered or Threatened Species]	No

E.2.p. [Rare Plants or Animals]	No
E.3.a. [Agricultural District]	Yes
E.3.a. [Agricultural District]	ONTA001
E.3.c. [National Natural Landmark]	No
E.3.d [Critical Environmental Area]	No
E.3.e. [National or State Register of Historic Places or State Eligible Sites]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.3.f. [Archeological Sites]	Yes
E.3.i. [Designated River Corridor]	No



# **ATTACHMENT 9**

#### MS4 Annual Report Cover Page

MCC form for period ending March 9, 2 0 2 3

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.

Nar	ne (		154															_			_		
Т	0	W	N	0	F	C	A	N	A	N	D	A	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)

#### **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.

Nar	ne c	f Co	oalit	ion		_			-		-	_		-			1 1				-	-		-	
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## MS4 Annual Report Cover Page

MCC form for period ending March 9, 2 0 2 3

Provide SPDES ID of each permitted MS4 included in this report.

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	NYR20A
SPDES ID	SPDES ID	SPDES ID
N Y R 2 0 A	N Y R 2 0 A	NYR20A
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SPDES ID	SPDES ID	SPDES ID
N Y R 2 0 A	NYR20A	NYR20A
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N Y R 2 0 A	N Y R 2 0 A	NYR20A
SPDES ID	SPDES ID	SPDES ID
N Y R 2 0 A	NYR20A	NYR20A
SPDES ID	SPDES ID	SPDES ID
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SPDES ID	SPDES ID	SPDES ID
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N Y R 2 0 A	NYR20A	NYR20A
SPDES ID	SPDES ID	SPDES ID
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MCC form for period ending March 9, 2 0 2 3

	SPI	DES	ID					_
Name of MS4 TOWN OF CANANDAIGUA	N	Y	R	2	0 2	A 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 of	r accep	otan	ce o	of:				
<ul><li>An Annual Report for a single MS4</li></ul>								
○ A Single Entity (Per Part II.E of GP-0-10-002)								
○ A Joint Report								
Joint reports may be submitted by permittees with legally bind	ding ag	gree	me	nts				
If Joint Report, enter coalition name:								
						Ť		
						+	+	-

MCC form for period ending March 9, 2 0 2 3

		SPI	ES	ID			10			
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

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MCC form for period ending March 9, 2 0 2 3

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#### 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).
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MCC form for period ending March 9, 2 0 2 3

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#### **Section 2 - Contact Information**

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### MS4 Municipal Compliance Certification (MCC) Form

MCC form for period ending March 9, 2 0 2 3

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### MS4 Municipal Compliance Certification (MCC) Form

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**Section 3 - Partner Information** 

### MS4 Municipal Compliance Certification (MCC) Form

MCC form for period ending March 9,  $\begin{vmatrix} 2 & 0 \end{vmatrix} \begin{vmatrix} 2 & 3 \end{vmatrix}$ 

Did your MS4 work with partners/coalition to complete some or all permit requirements during this reporting

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### MS4 Municipal Compliance Certification(MCC) Form

MCC form for period ending March 9, 2 0 2 3

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### **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  J A R E D	MI	Last Name S I M P S O N
Title (Clearly print title of individual signing report)  T O W N S U P E R V I S O R		
Signature		
		Date 0 / 0 /

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

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This report is being submitted for the reporting period ending March 9, 2 0 2 3

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Minimum Control Measure 1. Public Ed	ucation and Outreach
The information in this section is being reported (check one):	
<ul> <li>On behalf of an individual MS4</li> <li>On behalf of a coalition</li> <li>How many MS4s contributed to this report?</li> </ul>	
1. Targeted Public Education and Outreach Best Managem	ent Practices
Check all topics that were included in Education and Outreach d	uring this reporting period:
Construction Sites	Pesticide and Fertilizer Application
General Stormwater Management Information	Pet Waste Management
<ul> <li>Household Hazardous Waste Disposal</li> </ul>	<ul><li>Recycling</li></ul>
O Illicit Discharge Detection and Elimination	Riparian Corridor Protection/Restoration
Infrastructure Maintenance	Trash Management
○ Smart Growth	O Vehicle Washing
O Storm Drain Marking	Water Conservation
• Green Infrastructure/Better Site Design/Low Impact Development	• Wetland Protection
Other:	O None
C o m p o s t i n g Other	
2. Specific audiences targeted during this reporting period:	
Public Employees O Contractors	
● Residential ○ Developers	
O Businesses General Public	
O Restaurants O Industries	
Other: O Agricultural  S c h o o l s Other	

Name of MS4/Coalition

### MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9, 2 0 2 3

If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

TOWN OF CANANDAIGUA

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This report is being submitted for the reporting period ending March 9, 2 0 2 2

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This report is being submitted for the reporting period ending March 9, 2 0 2 3

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Name of MS4/Coalition	TOWN OF CANADNAIGUA	N	Y	R	2	0	A	5	4	6

### 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 public presentations to local community groups, continue the watershed education program for school children, to update education materials, update website materials, and to maintain kiosks with current stormwater related information.

## B. Briefly summarize the observations that indicated the overall effectiveness of this Measurable Goal.

The Town's partnership with the Watershed Association has provided numerous educational and outreach opportunities for our community. The educational kiosks were maintained, and the Town and the Watershed Council put more stormwater content on their websites. Presentations and outreach were performed by Watershed Council as part of the 9 Element Watershed Plan process.

C.	How many	y times	was this	observation	measured	or	evaluated	in	this	reporti	ng	perio	d?

				1	2		
(ex.:	samr	les	/par	tici	pani	ts/event	s

D. Has your MS4 made progress toward this Measurable Goal during this reporting period?

● Yes ○ 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 will continue its partnership with the Watershed Association. Their contributions to the education of our community is outstanding. School programs will continue. Education materials will be continuously updated. The Town and Watershed Coucils websites will be enhanced with more MS4 related materials. Presentations will be provided to the public.

This report is being submitted for the reporting period ending March 9, 2 0 2 3

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 Control Measure 2.	Public Involvement/Participation
The information in this section is being reported (chec	k one):
<ul> <li>On behalf of an individual MS4</li> <li>On behalf of a coalition</li> <li>How many MS4s contributed to this and the second secon</li></ul>	onort?
1. What opportunities were provided for publ development, evaluation and improvement (SWMP) Plan during this reporting period?	c participation in implementation, of the Stormwater Management Program
Cleanup Events	# Events 2
Comments on SWMP Received	#Comments 0
Community Hotlines	Phone # ( )
Phone# ( 5 8 5 ) 3 1 5 - 3 0 8 8	Phone # ( )
Phone# ( 5 8 5 ) 3 9 4 - 1 1 2 0	Phone # ( ) -
Phone# ( 5 8 5 ) 3 9 6 - 3 6 3 0	Phone # ( ) -
Phone # ( 0 ) 0 -	Phone # ( ) -
Phone# ( 0 ) 0 -	Phone # ( ) -
Community Meetings	# Attendees 2284
O Plantings	Sq. Ft.
Storm Drain Markings	#Drains 3 3
Stakeholder Meetings	# Attendees 2 5 8
● Volunteer Monitoring	# Events   5 8
Other: CONSERVATION	BOARD MEETINGS
2. Was public notice of availability of this ann Program (SWMP) Plan provided?	nal report and Stormwater Management  Yes O No
○ List-Serve	# In List
O Newspaper Advertising	# Days Run
O TV/Radio Notices	# Days Run
• Other: T O W N D E V E L O P M I	N T OFFICE

• Web Page URL: Enter URL(s) on the following two pages.

This report is being submitted for the reporting period ending March 9, 2 0 2 3 If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

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This report is being submitted for the reporting period ending March 9, 2 0 2 3

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4.a. If this report was made available on the internet, what date wa	s it p	osted	?				
Leave blank if this report was not posted on the internet.	0 5	/ 0	2	/ 2	0	2	2
4.b. For how many days was/will this report be posted?					3	6	5
If submitting a report for single MS4, answer 5.a If submitting a	joint r	eport,	ans	wer 5	i.b		
5.a. Was an Annual Report public meeting held in this reporting p	eriod'	?		Y	es	0	No
If Yes, what was the date of the meeting?	0 6	]/[1	2	/ 2	0	2	3
If No, is one planned?				OY	es	0	No
5.b. Was an Annual Report public meeting held for all MS4s contr	ibutin	ıg to t	his	repor	rt dı	ırin	ıg
this reporting period?				ΟY	es	0	No
If No, is one planned for each?				ОΥ	es	0	No
6. Were comments received during this reporting period?  If Yes, attach comments, responses and changes made to SWMP in response to comments to this report.				ΟY	es	•	No

This report is being submitted for the reporting period ending March 9, 2 0 2 3

SPDES ID  TOWN OF CANANDAIGUA  N Y R 2 0 A 5 4	6
Evaluating Progress Toward Measurable Goals MCM 2	
se this page to report on your progress and project plans toward achieving measurable goals lentified in your Stormwater Management Program Plan (SWMPP), including requirements in Part I.C.1. Submit additional pages as needed.	· •
. Briefly summarize the Measurable Goal identified in the SWMPP in this reporting period.	
The exists public involvement through out various board meetings (Town Board, Conservation Board, Watershed Stakeholder meetings). Additional goals are to maintain Local Stormwater Public Contacts and Coordinator, continue updating the websites and to continue community involvement a drain marking and clean up events.	
. Briefly summarize the observations that indicated the overall effectiveness of this Measura Goal.	ble
Volunteers have been actively monitoring clarity and water quality. Watershed and Town websites ave been updated. Public meetings and presentations have had increased attendance. The drainage ommittee consisting of residents and Town staff, continues to meet regularly to discuss stormwaters sues.	
2. How many times was this observation measured or evaluated in this reporting period?	
(ex.: samples/partici	0 pants/
. Has your MS4 made progress toward this measurable goal during this reporting period?  ● Yes ○	No
. Is your MS4 on schedule to meet the deadline set forth in the SWMPP?  • Yes	No
Briefly summarize the stormwater activities planned to meet the goals of this MCM during the next reporting cycle (including an implementation schedule).	
New subdivisions will continue to receive storm drain markings. Board meetings will continue to provide opportunities for the public to comment and provide presentations to the public. The Town partnerships with the Watershed Association and Watershed Council will continue.	's

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Name of MS4/Coalition	TOWN OF CANANDAIGUA	241	N .	YF	2	(	A	5	4	6

Minimum Control Measure 3. Illicit Discharge Detection and Elimination
The information in this section is being reported (check one):
<ul> <li>On behalf of an individual MS4</li> <li>On behalf of a coalition</li> <li>How many MS4s contributed to this report?</li> </ul>
1. Enter the number and approx. percent of outfalls mapped:
2. How many of these outfalls have been screened for dry weather discharges during this reporting period (outfall reconnaissance inventory)?
3.a. What types of generating sites/sewersheds were targeted for inspection during this reporting period?
O Auto Recyclers • Landscaping (Irrigation)
O Building Maintenance Marinas
○ Churches ○ Metal Plateing Operations
● Commercial Carwashes ○ Outdoor Fluid Storage
○ Commercial Laundry/Dry Cleaners ■ Parking Lot Maintenance
Construction Vehicle Washouts O Printing
○ Cross-Connections ○ Residential Carwashing
O Distribution Centers Restaurants
○ Food Processing Facilities ○ Schools and Universities
○ Garbage Truck Washouts Septic Maintenance
O Hospitals Swimming Pools
O Improper RV Waste Disposal • Vehicle Fueling
○ Industrial Process Water    ■ Vehicle Maint./Repair Shops
• Other: O None
S T O R M W A T E R M A N A G E M E N T F A C I L I T I E
O Sewersheds:

SPDES ID

Name of MS4/Coalition TOWN OF CANANDAIGUA		N Y R 2 0 A 5 4 6
3.b. What types of illicit discharges have	e been found during th	is reporting period?
O Broken Lines From Sanitary Sewer	O Industrial Connection	ns
O Cross Connections	O Inflow/Infiltration	
Failing Septic Systems	O Pump Station Failure	
O Floor Drains Connected To Storm Sewers	O Sanitary Sewer Over	flows
O Illegal Dumping	O Straight Pipe Sewer I	Discharges
Other:	O None	
4. How many illicit discharges/potentia reporting period?	al illegal connections h	ave been detected during this
5. How many illicit discharges have be	een confirmed during t	his reporting period?
6. How many illicit discharges/illegal operiod?	connections have been (	eliminated during this reporting
7. Has the storm sewershed mapping It If No, approximately what percent was		
8. Is the above information available in Is this information available on the If Yes, provide URL(s):		<ul><li>Yes O No</li><li>Yes O No</li></ul>
Please provide specific address of page	e where map(s) can be ac	ccessed - not home page.
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TOWN OF GLYVIND HOY!	SPDES ID    N   Y   R   2   0   A   5   4   6
Name of MS4/Coalition TOWN OF CANANDAIGUA	N Y R 2 0 A 5 4 6
12. Evaluating Progress Toward Measurable Goals MCM 3	
Use this page to report on your progress and project plans toward achieved identified in your Stormwater Management Program Plan (SWMPP), in III.C.1. Submit additional pages as needed.	ring measurable goals cluding requirements in Part
A. Briefly summarize the Measurable Goal identified in the SWMP	PP in this reporting period.
The Watershed Association continuously investigates and maps the wat associated with new developments are mapped. Property transfers requires inspections. over 100 reports received this year. Over 20 systems require	ire onsite wastewater system
B. Briefly summarize the observations that indicated the overall eff Goal.	fectiveness of this Measurable
Compliance and inspection reports from new on-site wastewater laws a Ontario County Soil & Water partnership with the Town has produced reports and subsequent identification of failed systems. Over 20 system for replacement and repair.	a large increase in inspection
C. How many times was this observation measured or evaluated in	this reporting period?
Of Motor many times was time observation measures of everyone and	(ex.: samples/participants/
D. Has your MS4 made progress toward this measurable goal during	
E. Is your MS4 on schedule to meet the deadline set forth in the SV	VMPP?
	● Yes ○ No
F. Briefly summarize the stormwater activities planned to meet the the next reporting cycle (including an implementation schedule)	
Mapping of new outfalls. Watershed Council will continue to map wat mailings and inspection requests will be mailed out. mandatory inspect	

This report is being submitted for the reporting period ending March 9, 2 0 2 3

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Name of MS4/Coalition	TOWN OF CANANDAIGUA	N .	YF	2 2	5 0	) A	5	4	6
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	Minimum Control Measures 4 and 5.
	Construction Site and Post-Construction Control
	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 regulatory mechanism that provides equivalent protection to the NYS SPDES General Permit for Stormwater Discharges from Construction Activities?
1b	.Has each Town, City and/or Village contributing to this report documented that the law is equivalent to a NYSDEC Sample Local Law for Stormwater Management and Erosion and Sediment Control through either an attorney cerfification or using the NYSDEC Gap
	Analysis Workbook?   • Yes • No • NT
	If Yes, Towns, Cities and Villages provide date of equivalent NYS Sample Local Law.  © 09/2004 • 03/2006 ○ NT
2.	Does your MS4/Coalition have a SWPPP review procedure in place? • Yes ONG
3.	How many Construction Stormwater Pollution Prevention Plans (SWPPPs) have been reviewed in this reporting period?
4.	Does your MS4/Coalition have a mechanism for receipt and consideration of public comments related to construction SWPPPs?  • Yes • No • NT
	If Yes, how many public comments were received during this reporting period?
5.	Does your MS4/Coalition provide education and training for contractors about the local SWPPP process?  • Yes • No

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:

Notices of Violation	#		3	O No Authority
Stop Work Orders	#		1	O No Authority
O Criminal Actions	#			O No Authority
O Termination of Contracts	#			O No Authority
O Administrative Fines	#			O No Authority
O Civil Penalties	#			O No Authority
O Administrative Orders	#			O No Authority
O Enforcement Actions or Sanctions	#			
O Other	#			O No Authority

Nai	me of MS4/Coalition TOWN OF CANANDAIGUA  SPDES ID  N Y R 2	0 A 5	5 4	6
	Minimum Control Measure 4. Construction Site Stormwater Run	off Cor	<u>ıtrol</u>	
Th	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?			
1.	How many construction projects have been authorized for disturbances of one during this reporting period?	acre or		6
2.	How many construction projects disturbing at least one acre were active in you during this reporting period?	ar jurisc		<b>n</b>
3.	What percent of active construction sites were inspected during this reporting	period?	ON	1T
4.	What percent of active construction sites were inspected more than once?	1 0	ON	% \T %
5.	Do all inspectors working on behalf of the MS4s contributing to this report use Construction Stormwater Inspection Manual?  • Yes	e the NY	<b>'S</b> ○ N	1T
6.	Does your MS4/Coalition provide public access to Stormwater Pollution Preve (SWPPPs) of construction projects that are subject to MS4 review and approve	ntion Pl al?	ans	
	Yes  If your MS4 is Non-Traditional, are SWPPPs of construction projects made av	$\bigcirc$ No	0 N	ΙT
	public review?	Yes	or O N	10
	If Yes, use the following page to identify location(s) where SWPPPs can be accessed	ď		

		SPDES ID
of MS4/Coalition	TOWN OF CANANDAIGUA	N Y R 2 0 A 5 4
on't.: Submit additiona	al pages as needed.	
S4/Coalition Offi	ce	
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This report is being submitted for the reporting period ending March 9, 2 0 2 3

II Submittin	ig iiiis form as pair of a	joint report on ben	an or a coamino		ID blatik.
1				SPDES ID	
Name of MS4/Coalition	TOWN OF CANANDAIGUA			N Y R 2	0 A 5 4 6
7 Evaluating Proc	gress Toward Measu	rabla Coals MC	M 4		
7. Evaluating 110	ziess iowaiu nieasu	Table Guals MC	W1 4		
	ort on your progress a			_	•
-	ormwater Managemer	•	SWMPP), inc	luding require	ments in Part
III.C.1. Submit addi	tional pages as needed	1.			
A. Briefly summar	rize the Measurable (	Goal identified in	the SWMPI	in this repor	ting period.
The Town has a con	nprehensive plan revi	ew process which	involves coo	rdinated review	v with Town
	shed Council, Town B				
	comment/review. Th ders must provide elec				
	ement Officers or Tow				
B. Briefly summar	rize the observations	that indicated th	e overall effe	ctiveness of th	nis Measurahle
Goal.	ize the observations	mat marcatca ti	e overall ente	ettveness of th	ns measurable
Database of inspecti	ions and reports is ma	intained continuo	ugly Toyan re	agived over 25	in inspections
reports during this p	period. Weekly inspect	tions are complete	ed by SMOs a	nd or Town re	presenative.
		•	•		
Thow many time	es was this observatio	in measured or e	valuated in t	his reporting	nariad?
c. 110w many time	s was this obscivatio	on measured or e	varuateu III ti	ins reporting	
					1 2
) Has your MS4 n	nade progress towar	d this massurab	a goal during		samples/participants/
D. 11as your 14154 II	nade progress towar	u mis measurapi	ie goai during	g uns reporun	• Yes ○ No
E. Is your MS4 on	schedule to meet the	deadline set for	th in the SWI	MPP?	
					● Yes ○ No
	ize the stormwater a	_		goals of this M	(CM during
Town staff continue	s to document inspect	ions and unload r	enorts to Tow	n database Pr	oiects will
	wed by all involved pa				
Engineering will cor		•			

This report is being submitted for the reporting period ending March 9,  $\begin{bmatrix} 2 & 0 & 2 \end{bmatrix}$ 

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 CANANI	DAIGUA		N Y R	2 0 A 5 4 6
<u>Minimum</u>	Control Mea	sure 5. Post	-Constructio	on Stormwater	<u>Management</u>
The information in th	is section is bein	ng reported (che	ck one):		
<ul><li>On behalf of an inc</li><li>On behalf of a coal</li><li>How m</li></ul>		ributed to this	report?		
1. How many and w MS4/Coalition in				nagement practice eporting period?	s has your
		# Inventoried	# Inspections	# Times Maintained	
O Alternative Practic	es				
Filter Systems		5	5		
Infiltration Basins		8	8		
Open Channels					
<ul><li>Ponds</li></ul>		7 7	2 5	0	
O Wetlands					
O Other					
2. Do you use an o BMPs, inspecti			abase, spreads	heet) to track pos	t-construction ● Yes ○ No
3. What types of a Development/B		•		_	Impact
<ul><li>Building Codes</li></ul>	<ul><li>Municipal C</li></ul>	Comprehensive F	Plans		
<ul><li>Overlay Districts</li></ul>	Open Space	Preservation Pr	ogram		
<ul><li>Zoning</li></ul>	• Local Law o	or Ordinance			
○ None	• Land Use R	egulation/Zonin	g		
<ul><li>Watershed Plans</li></ul>	<ul><li>Other Comp</li></ul>	rehensive Plan			

Other:

	SPDES ID			
Nar	ne of MS4/Coalition TOWN OF CANANDAIGUA NYR 20	A	5	4 6
4a.	. Are the MS4s contributing to this report involved in a regional/watershed wide planning	g eff	ort?	
		Ye	s '	O No
<b>4</b> b.	. Does the MS4 have a banking and credit system for stormwater management practices?			
	C	Ye.	s	No
4c.	Do the SWMP Plans for each MS4 contributing to this report include a protocol for eval and approval of banking and credit of alternative siting of a stormwater management process.		ice?	○ No
4d.	How many stormwater management practices have been implemented as part of this sys reporting period?	tem	in t	his
5.	What percent of municipal officials/MS4 staff responsible for program implementation training on Low Impace Development (LID), Better Site Design (BSD) and other Green Infrastructure principles in this reporting period?	atte	nded 0 (	) %

This report is being submitted for the reporting period ending March 9, 2 0 2 3

it submitting this form as part of a joint report on behalf of a coa	SPDES ID
Jame of MS4/Coalition TOWN OF CANANDAIGUA	N Y R 2 0 A 5 4 6
. Evaluating Progress Toward Measurable Goals MCM 5	
Use this page to report on your progress and project plans toward ach dentified in your Stormwater Management Program Plan (SWMPP). II.C.1. Submit additional pages as needed.	tieving measurable goals , including requirements in Part
A. Briefly summarize the Measurable Goal identified in the SW	MPP in this reporting period.
Active projects are routinely monitored and inspections documented have been added to database. Inactive projects have been inspected a	
3. Briefly summarize the observations that indicated the overall Goal.	effectiveness of this Measurable
Field inspections have resulted in the maintenance and repair of exist required vegetation removal and have been cleaned. No facilities recorojects are being reviewed and close-out initiated. Additional surveyapplicants prior to closing out.	uired full clean-out. Dormant
C. How many times was this observation measured or evaluated	1 2
). Has your MS4 made progress toward this measurable goal do	(ex.: samples/participants uring this reporting period?  ● Yes ○ No
E. Is your MS4 on schedule to meet the deadline set forth in the	SWMPP?  ● Yes ○ No
The Briefly summarize the stormwater activities planned to meet the next reporting cycle (including an implementation schedu	
Town will continue inspections and maintain facilities as required. I monitored and owner's notified if maintenance is required. New faci and agreements/easements will be adopted and filed with the Town.	lities will be added to database

This report is being submitted for the reporting period ending March 9, 2 0 2 3

If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

		SPD	ES	ID						
Name of MS4/Coalition TO	OWN OF CANADNAIGUA	N	Y	R	2	0	Α	5	4	6

### Minimum Control Measure 6. Stormwater Management for Municipal Operations

$\bigcirc$ On	behalf of a coalition
	How many MS4s contributed to this report?
1. C	hoose/list each municipal operation/facility that contributes or may potentially contribute
P	ollutants of Concern to the MS4 system. For each operation/facility indicate whether the
0	peration/facility has been addressed in the MS4's/Coalition's Stormwater Management
P	rogram(SWMP) Plan and whether a self-assessment has been performed during the
re	eporting period. A self-assessment is performed to: 1) determine the sources of pollutants

The information in this section is being reported (check one):

On behalf of an individual MS4

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/Activit	y/Facility
			performed within	the past 3
Operation/Activity/Facility	Addressed in	SWMP?	years?	
Street Maintenance	9 Yes	○ No	• Yes	○ No
Bridge Maintenance	O Yes	• No	O Yes	O No
Winter Road Maintenance	9 Yes	○ No	• Yes	○ No
Salt Storage	• Yes	○ No	• Yes	○ No
Solid Waste Management	• Yes	○ No	• Yes	O No
New Municipal Construction and Land Disturban	ce • Yes	○ No	• Yes	○ No
Right of Way Maintenance	• Yes	○ No	• Yes	○ No
Marine Operations		• No	○ Yes	O No
Hydrologic Habitat Modification		• No	O Yes	○ No
Parks and Open Space	Yes	○ No	• Yes	O No
Municipal Building		O No	• Yes	O No
Stormwater System Maintenance	• Yes	○ No	• Yes	○ No
Vehicle and Fleet Maintenance		○ No	• Yes	○ No
Other	O Yes	• No	○ Yes	○ No

	SPDES ID			
Name of MS4/Coalition TOWN OF CANANDAIGUA	NYR2	) A 5	4	6
2. Provide the following information about municipal operations	good housekeepir	ıg proş	gran	1S:
Parking Lots Swept (Number of acres X Number of times swept)	# Acres		3	5
• Streets Swept (Number of miles X Number of times swept)	# Miles		7	4
© Catch Basins Inspected and Cleaned Where Necessary	#		4	2
<ul> <li>Post Construction Control Stormwater Management Practices Inspected and Cleaned Where Necessary</li> </ul>	# [			0
O Phosphorus Applied In Chemical Fertilizer	# Lbs.			
O Nitrogen Applied In Chemical Fertilizer	# Lbs.			
O Pesticide/Herbicide Applied (Number of acres to which pesticide/herbicide was applied X Numb times applied to the nearest tenth.)	# Acres 0			
3. How many stormwater management trainings have been provi	ded to municipal	emplo	yees	
during this reporting period?				1
4. What was the date of the last training?				
5. How many municipal employees have been trained in this repo	orting period?			1
6. What percent of municipal employees in relevant positions and stormwater management training?	l departments rec	eeive	0 0	%

This report is being submitted for the reporting period ending March 9, 2 0 2 3

Name of MS4/Coalition TOWN OF CANADNAIGUA  N Y R 2 0 A 5 4 6
7. Evaluating Progress Toward Measurable Goals MCM 6
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.
Routine maintenance of roadways, parking lots, catch basins, and storm-water infrastructure will continue. Town staff will continue to inspect and provide what repairs and maintenance is required to infrastructure.
B. Briefly summarize the observations that indicated the overall effectiveness of this Measurable Goal.
Town does not utilize any pesticides or weed killers. Existing storm-water infrastructure that is owned and/or maintained by the Town are clean and well maintained. Privately owned facilities are continuously monitored.
C. How many times was this observation measured or evaluated in this reporting period?
D. Has your MS4 made progress toward this measurable goal during this reporting period?  • Yes • 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).
Inspections will continue. Cleaning of infrastructure will continue.

		SPI	DES	ID						
Name of MS4/Coalition	TOWN OF CANANDAIGUA	N	Y	R	2	0	A	5	4	6

		port?	
S4s must answer the ques		S indicated in the table  Check NA	below.
MS4 Description	Answer	CHECK NA	(100)
NYC EOH Watershed	1,2,3,4,5,6,7a-d,8a,8b,9	10,11,12	Phosphorus
Traditional Land Use Traditional Non-Land Use	1,2,3,4,3,6,7a-d,8a,8b,9	5,10,11,12	Phosphorus
Non-Traditional	1,2,3,4,7a-d,8a,8b,9	3,4,5,10,11,12	Phosphorus
Onondaga Lake Watershed	1,2,77a-u,0a,0U,7	2,1,2,10,11,12	- 1100011111
Traditional Land Use	1.6.7a-d.8a,9	2,3,4,5,8b,10,11,12	Phosphorus
Traditional Non-Land Use	1,6,7a-d,8a,9	2,3,4,5,8b,10,11,12	Phosphorus
Non-Traditional	1,6,7a-d,8a,9	2,3,4,5,8b,10,11,12	Phosphorus
Greenwood Lake Watershed	1,0,74-0,04,5	2,3,1,3,00,10,11,12	4.
Traditional Land Use	1,4,6,7a-d,8a,9	2.3.5.8b,10,11,12	Phosphorus
Traditional Pand Ose Traditional Non-Land Use	1,4,6,7a-d,8a,9	2,3,5,8b,10,11,12	Phosphorus
Non-Traditional	1,4,6,7a-d,8a,9	2.3.5.8b.10.11.12	Phosphorus
Oyster Bay	1,4,0,74-4,04,7	2,5,5,66,16,11,12	
Traditional Land Use	1,4,7a-d,9,10,11,12	2,3,5,6,8a,8b	Pathogens
Traditional Land Osc Traditional Non-Land Use	1,4,7a-d,9,10,11,12	2,3,5,6,8a,8b	Pathogens
Non-Traditional	1.4.7a-d.9	2,3,4,5,8a,8b,10,11,12	Pathogens
Peconic Estuary	2,1,1,0,00		
Traditional Land Use	1,4,7a-d,8a,9,10,11,12	2,3,5,6,8b	Pathogens and Nitrogen
Traditional Non-Land Use	1,4,7a-d,8a,9,10,11,12	2,3,5,6,8b	Pathogens and Nitrogen
Non-Traditional	1,4,7a-d,8a,9	2,3,4,5,8b,10,11,12	Pathogens and Nitrogen
Oscawana Lake Watershed			
Traditional Land Use	1.4.6.7a-d.8a.9	2,3,5,8b,10,11,12	Phosphorus
Traditional Non-Land Use	1,4,6,7a-d,8a,9	2,3,5,8b,10,11,12	Phosphorus
Non-Traditional	1.4.6.7a-d.8a,9	2,3,5,8b,10,11,12	Phosphorus
LI 27 Embayments	-		
Traditional Land Use	1,2,3,4,7a-d,9,10,11,12	5,6,8a,8b	Pathogens
Traditional Non-Land Use	1,2,3,4,7a-d,9,10,11,12	5,6,8a,8b	Pathogens
Non-Traditional	1,2,3,4,7a-d,9	5.6.8a.8b.10.11.12	Pathogens

		SPDES ID		
Na	me of MS4/Coalition TOWN OF CANANDAIGUA	N Y R 2	0 A	5 4 6
3.	Does your MS4/Coalition have a Stormwater Conveyance and Maintenance Plan Program?	System (infrastructu Yes	ı <b>re) Ins</b> j O No	pection
4.	Estimate the percentage of on-site wastewater treatment sy and maintained or rehabilitated as necessary in this report			cted
5.	Has your MS4/Coalition developed a program that provide NYSDEC SPDES General Permit for Stormwater Discharg (GP-0-08-001) to reduce pollutants in stormwater runoff fredisturb five thousand square feet or more?	ges from Construction	on Activ	vities
6.	Has your MS4/Coalition developed a program to address prunoff from new development and redevelopment projects equal to one acre that provides equivalent protection to the Permit for Stormwater Discharges from Construction Actithe New York State Stormwater Design Manual Enhanced Standards?	that disturb greater NYS DEC SPDES vities (GP-0-08-001)	than of General , includ	r I
7a	Does your MS4/Coalition have a retrofitting program to re phosphorus/nitrogen/pathogen loading?	educe erosion or O Yes	• No	O N/A
7b	.How many projects have been sited in this reporting period	1?		
7c.	What percent of the projects included in 7b have been com	pleted in this report	ing peri	iod?
7d.	.What percent of projects planned in previous years have be	•		%
		O No	Projects	Planned
8a.	Has your MS4/Coalition developed and implemented a turf procedures policy that addresses proper fertilizer application lands?			0 N/A
8b.	Has your MS4/Coalition developed and implemented a turf procedures policy that addresses proper disposal of grass c municipally owned lands?	f management pract lippings and leaves Yes	ices and from	O N/A

Name of MS4/Coalition TOWN OF CANANDAIGUA	SPDES ID N Y R 2	0	
9. Has your MS4/Coalition developed and implemented a program of			O N/A
10. Has your MS4/Coalition enacted a local law prohibiting pet waste prohibiting goose feeding?	on municipa  • Yes		rties and O N/A
11. Does your MS4/Coalition have a pet waste bag program?	• Yes	O No	O N/A
12. Does your MS4/Coalition have a program to manage goose populations?	○ Yes	• No	O N/A

### MS4 Municipal Compliance Certification(MCC) Form

MCC form for period ending March 9,  $\begin{vmatrix} 2 & 0 & 2 \end{vmatrix}$ 

		SPL	)ES	ш						
Name of MS4	TOWN OF CANANDAIGUA	N	Y	R	2	0	A	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.

Firs	st Na	ame													MI	La	st N	ame	,									
J	А	R	E	D												S	I	M	Р	5	3 (	)	N					
Tit	e (	Cle	arly	pri	int ti	itle	of ir	ndiv	idua	ıl <u>si</u> g	<u>gnin</u>	g re	port	t)														
Т	0	W	N		S	U	Р	E	R	V	I	S	0	R														
Sig	natu	ire																			D	ate	<b>)</b>			7		
																					(	О		/	0	/		

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

# **ATTACHMENT 10**

### **Sarah Reynolds**

From: Chuck Oyler <chucko@rochester.rr.com>
Sent: Wednesday, May 10, 2023 7:52 AM

**To:** Sarah Reynolds

**Cc:** Kim Burkard; Michael Warner

**Subject:** Re: Referral from Town of Farmington

Good morning Sarah, the PB discussed this application referral at our meeting last night and found no issues of concern as it relates to ToC. Other than being mentioned in our minutes, the board or Doug did not feel any written response to ToF was needed. Since you sent out the request, I wanted to make sure you were aware of how the request was handled. Enjoy the great weather.

Chuck

On Apr 25, 2023, at 3:30 PM, Chuck Oyler <chucko@rochester.rr.com> wrote:

5/9 meeting please. Are the materials pertaining to this app being placed in Cloudpermit for PB to see and review?

ChuckO

On Apr 25, 2023, at 2:50 PM, Sarah Reynolds <sreynolds@townofcanandaigua.org>wrote:

### Chuck,

We are in receipt of a referral from the Town of Farmington to the Canandaigua Town Board for a new single-family home on the north side of Cdga-Farmington Townline Road (N side of road, between Risser Rd and County Road 28). Doug asked that I submit it to you folks for Planning Board comment. Can this be placed on either of the May Planning Board Agendas?

### Sarah Reynolds

Administrative Coordinator
Town of Canandaigua
Website – Facebook
Join Our Mailing List
Town Hall, 585, 204, 1120

Town Hall: 585-394-1120 Direct: 585-337-4731 Mr. Tolbert asked Mr. Gilbert if he had any intention of using facility as a venue. This may be a good idea, as it would draw demand from the community. Mr. Gilbert stated that he did not seeing this being a venue at all. It is not big enough for spectators.

Mr. Brabant mentioned to Mr. Gilbert that he may want to consider getting approval now for a bigger parking lot and a second building though he is not constructing them now. Mr. Gilbert will consider this.

Mr. Oyler stated that regulations regarding MUO require a 40 percent open land space which plan looks that it meets this. Mr. Oyler said that he will put in advisory report that such a facility would be an asset to community, and that with the good location that it could be a boon to economic growth for town.

Mr. Schneider asked if facility would be limited by 20,000 sq. foot building footprint maximum.

Mr. Lacourse asked Mr. Rockcastle if there was septic on site as well as handicapped parking. Mr. Rockcastle stated that there is septic and 4-6 handicapped parking places next to door. Mr. Rockcastle responded also that buses can turn around if needed in space between the proposed buildings.

Mr. Tolbert asked Mr. Gilbert if he considered putting in EV charging stations. Mr. Gilbert said he thought that was a good idea.

Mr. Oyler suggested landscaping along CR22 frontage, will ask for a sidewalk easement along with frontage out of county right of way. These should be included with site plan. Mr. Lacourse stated that the storm water plan should be good. It was suggested to refer application to Town of Hopewell.

With no other comments Mr. Oyler stated that he will put together advisory report for town board regarding intended use of site and that all in attendance endorsed application, If it is a successful application with the Town Board it will come back to the town of Canandaigua Planning Board for site plan approved.

#### 4. Referral from the Farmington Planning Board

PB #0505-23 Lee Maslvn, 4504 F

Lee Maslyn, 4504 Kear Road, Canandaigua, N.Y. 14424; owner of property at 0000 Canandaigua-Farmington Town Line Road.

TM #42.00-1-26.112

Requesting a Single-Stage Site Plan approval for the construction of a new single-family residence with attached garage. Site improvements include grading, drainage and utilities.

Mr. Finch gave background about location of site.

Mr. Rockcastle, of Mark's Engineering, shared that single family residence is on a wet lot, therefore property put on a knoll. He also stated that there is a raised bed for septic and town water for property. Drainage is directed to the back corner of the property.

Mr. Oyler stated there were no objections or issues with the plan.

There were no additional comments or questions on this application.

#### 5. Planning Board and Staff Comments

Mr. Oyler stated that the next Planning Board Meeting would be held on Wednesday May 24, 2023.

Mr. Brabant introduces business of:

TOWN OF CANANDAIGUA PLANNING BOARD RESOLUTION MARATHON ENGINEERING REPRESENTING THEODORE L. SHEPARD & LAUREEN A. BURKE 5007 & 5009 COUNTY ROAD 16 - RLD ZONING DISTRICT CPN 22-051 -TM# 154.09-1-21.000 & 154.09-1-22.000 SINGLE-STAGE SITE PLAN APPROVAL

First 90-Day Request Resolution.

Mr. Finch stated that approval for size of house and design of septic system does not meet town code. The Department of Health objects to the reduction of the size of septic system. The applicant was informed, after many discussions with DOH, that their choice was to make a variance application and take it to the zoning board, because it does not meet town code or they could make an amendment to their site map application that was recently approved. Their approval of current plan expires May 21st of 2023. Mr. Brabant stated that applicants would like to extend approval to appease one of two options available to them. Mr. Finch stated that what applicants would like to do does not meet town code.

Mr. Lacourse stated that due diligence must be done in granting them time.

Ms. VanLaeken makes motion to grant 1st 90-day extension for 5007 & 5009 COUNTY ROAD 16 - RLD ZONING DISTRICT CPN 22-051 -TM# 154.09-1-21.000 & 154.09-1-22.000 . Mr. Neal seconded motion. All in favor. Motion carried.

#### 6. Discussion of Cloud Permit use by Doug Finch and Kim Burkard

#### 7. Adjournment and Next Meeting

# **ATTACHMENT 11**

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

John E. Gligora 315-986-3113 Morris H. Lew 315-986-8195 Highway Supt. Tim Ford 315-986-5540 **Acting Water & Sewer** Supt. Dave Conti 585-924-3158 **Acting Assessor** Paula Ruthven 315-986-8100 Opt. 4 **Code Enforcement Office Daniel Delpriore** 315-986-8100 Opt. 3

**Justices** 

www.townoffarmingtonny.com

May 10, 2023

Town of Canandaigua Attn: Supervisor Jared Simpson 5440 Routes 5 & 20 West Canandaigua, NY 14424

Dear Supervisor Simpson:

Enclosed is a certified copy of a resolution the Farmington Town Board passed at the meeting held on May 9, 2023, pertaining to North Road Watermain-Replacement, Phase 4 & 5, project. Also enclosed is a copy of the notice to award bid for your records.

Sincerely,

Michelle Finley, MMC, RMC Farmington Town Clerk

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



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TDD 1-800-662-1220

315-986-8100 opt 4 Code Enforcement Office Dan Delpriore 315-986-8100 opt 3

100 1-000-002-1220

#### www.townoffarmingtonny.com

#### **RESOLUTION #196-2023:**

Councilman Bowerman offered the following Resolution, seconded by Councilman Casale:

#### RESOLUTION TO AWARD THE BID FOR THE NORTH ROAD WATERMAIN REPLACEMENT-PHASE 4 & 5 $\,$

WHEREAS, a total of six bids were received on April 27, 2023 at 10 am at the Town of Farmington Town Hall for the above referenced project,

WHEREAS, the low bidder was Morsch Pipeline, Inc with a total bid of \$411, 863.80 which includes the base bid plus the alternate,

WHEREAS, MRB has confirmed that Morsch Pipeline understands the intent of the project and has recommended the Town of Farmington sign the Notice of Award,

WHEREAS, funding for this watermain has been allocated in the capital project titled North Road, with an additional budgeted amount of \$300,000 to be transferred to the project,

**BE IT RESOLVED**, that the \$300,000 be transferred from the Canandaigua-Farmington Water fund to the capital project with the following budget amendment within the capital project:

HN 5031 Interfund Transfer \$300,000

HN 8340.2 Waterline

\$300,000

BE IT FURTHER RESOLVED, that the Supervisor sign four copies of the Notice of Award to Morsch Pipeline, Inc.

FULLY RESOLVED, the four original Notice of Awards be returned to Dave Herman, MRB Group, and that a copy of the resolution and Notice of Award be supplied to the Water and Sewer Superintendent, the Accountant I and Jared Simpson, Town of Canandaigua Supervisor.

I, Michelle Finley, Town Clerk of the Town of Farmington do hereby certify that the aforementioned resolution was **adopted** by the Town Board of the Town of Farmington on May 9, 2023, by the following vote:

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Peter Ingalsbe	$\overline{\mathbf{x}}$		
Michael Casale	X		
Steven Holtz	X		
Ronald Herendeen	X		
Nathan 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. 196-2023 - RESOLUTION TO AWARD THE BID FOR THE NORTH ROAD WATERMAIN REPLACEMENT-PHASE 4 & 5

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  $10^{\rm th}$  day of May 2023.

Michell July

TOWN OF FARMINGTON MRB PROJECT NO. 0305.13001 **SECTION 00 51 00** 

NORTH RD WATERMAIN, PHASE 4&5 **MARCH 2023** NOTICE OF AWARD

#### **NOTICE OF AWARD**

Date of Issuance:

May 9, 2023

Owner: -

Town of Farmington

Owner's Project No.:

Engineer:

MRB Group

Engineer's Project No.:

0305.13001

Project:

North Road Watermain Replacement, Phase 4 & 5

Contract Name:

General

Bidder:

Morsch Pipeline Inc.

Bidder's Address:

3929 South Avon Road, Avon, NY 14414

You are notified that Owner has accepted your Bid dated April 27, 2023 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for North Road Watermain Replacement, Phase 4 & 5.

The Contract Price of the awarded Contract is Four Hundred Eleven Thousand Eight Hundred Sixty-Three Dollars \$411,863.80 (Base & Conditional Items, Alternates and Contingency Allowance). Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

One [1] unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

- 1. Deliver to Owner one [1] counterparts of the Agreement, signed by Bidder (as Contractor).
- 2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
- 3. Other conditions precedent (if any): N/A

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner:

Town of Farmington

By (signature): Name (printed):

Peter Ingalsbe

Title:

Supervisor

Copy:

Engineer

# **ATTACHMENT 12**



#### **Professional Services Agreement**

The following is a listing of all Professional Services Agreements that Integrated Systems is offering for **Engineering Services and Software Development.** It includes Network and System troubleshooting, programming, end user technical support, cabling and travel. The hours may be used for any combination of services. The larger the time block purchased, the greater the savings per hour. Contract rates cover work performed by any Integrated Systems Engineer at one unit per hour, except for services requiring a Senior Engineer whose hours are billed at 1.5 units per hour; those services include Server Implementations, Network Design and Engineering, and at client request. Propagation, other studies and outside supporting material costs can be billed to the PSA at a dollar value cost of the item as it converts in units (e.g., a \$850.00 cost for census data would be billed to the PSA at 10 hours, if a 100-hour contract was purchased). Integrated Systems will not engage in any such costs without the client's prior consent.

#### **Professional Service Agreement Terms:**

#### <u>Payment in full is due before any project/support is started.</u> <u>Purchase of Professional Service Agreements are non refundable.</u>

Clients with PSA receive priority telephone response time over non-PSA clients.

Banked Unused Time does not expire

(average response time: less than 1 hour)

Clients with **PSA** receive priority on-site response time for troubleshooting & technical support over non-PSA clients.

Clients with **PSA** have the option to have updates delivered via modem; mail; or on-site delivery.

Travel time is billed as straight time

Weekend/Overtime hours will be billed at 2 X regular rate

Modem/Phone charges are the responsibility of the client and are always billable.

Engineer's time is billable when:

- Working on additions/updates to programs / integration/ research
- Travel time between office and customer's location
- Time involved in gathering information for projects
- For support covering overnight staff, lodging, meals billed at \$175.00 per day.
- Extra charges for ground travel, flight costs are billed to the customer.

Statements of time spent on this contract are available at the Client's Request

LIMITATION OF WARRANTY LIABILITY: The obligation of Integrated Systems under the warranty is limited to the repair or replacement, at Integrated Systems option, of a non-conforming product, part or component thereof, except consumable accessories, within a reasonable time after notification. The client's remedies are limited to Integrated Systems obligations stated herein, subject to the "EXCLUSIVE REMEDY" set forth in the paragraph below. This warranty extends only to the client. THIS WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS. Integrated Systems has not made and makes no guarantee or warranty, including implied warranty or merchantability or fitness, that the system, equipment, or services supplied will avert, avoid or prevent the loss of data or information or the consequences therefrom, which the system or service is designed to provide. It is mutually understood and agreed that in executing this Agreement, client is not relying on any advice or advertisement of Integrated Systems. Client agrees that any representation, promise, condition, inducement or warranty, express or implied, including those of merchantability and fitness, not included in writing in this Agreement shall not be binding upon any "party." The

client assumes all risk for loss or damage to the client equipment and data files except as specified herein. **EXCLUSIVE REMEDY:** Because of the nature of the services rendered and the system as a whole, it is impractical and extremely difficult to fix the actual damages, if any, which may result from failure on the part of Integrated Systems to perform its responsibilities under this contract. Client does not desire this contract to provide full liability for loss, damage or injury due directly or indirectly to occurrences, or consequences therefrom, which the service or system is designed to deter or avert. In the event Integrated Systems should be found liable for loss, damage or injury due to a failure of the equipment or services provided under this Agreement or the equipment in any respect, its liability shall be limited to \$250.00, as the agreed upon liquidated damages and not as a penalty. Such liquidated damages is the exclusive remedy for any failure of services or equipment, and the provisions of this paragraph shall apply if loss, damage or injury, irrespective of cause or origin, results directly or indirectly to a person or property from the performance or nonperformance of any obligation of Integrated Systems from negligence, active or otherwise, of Integrated Systems, its agents or employees. It is intended and expressly agreed that the purpose of the preceding provisions are to set an upper limit to the amount recoverable by the client and to fix liability of Integrated Systems at a specific sum of \$250.00. If client desires additional liability coverage, it shall be his responsibility to secure it from an insurance carrier or other agency of his choice, at his own expense. The client shall bring no suit against Integrated Systems more than one (1) year after the accrual of the cause of action therefore.

The Client agrees that, during the term of this Agreement and for a period of twenty-four (24) months thereafter, it will not actively solicit an Integrated Systems employee as a candidate or possible candidate for any position with the client or potential client, without first obtaining the written permission of Integrated Systems. Due to the difficulty of assessing damages in the event of a breach of this provision, the parties agree that Client will pay Integrated Systems, upon Integrated Systems written notice to the Client, an amount equal to three times the annual wages of any Integrated Systems employee who is referred by Client in violation of this provision. The Client will also reimburse Integrated Systems for any attorney's fees incurred by Integrated Systems in collecting amounts owed under this provision.

Pursuant to NYS General Municipal Law §103(16) the Town of Canandaigua certifies that this contract was awarded in compliance with the competitive bidding requirements of the State of New York for a professional service and agrees that the terms and conditions of such contract are available for use by other government entities and authorized Purchasers provided that Purchaser enters into a separate independent contract with Contractor, and in said contract Purchaser accepts sole responsibility for any payment due the Contractor for services/material rendered to that Purchaser

	Contract	Hours	Rate/Hour	Total Cost	Savings
None			\$ 165.00		None
A		10	\$ 105.00	\$1050.00	N/A
В		25	\$ 100.00	\$ 2500.00	N/A
С		50	\$ 95.00	\$ 4750.00	N/A
D		100+	\$ 85.00	\$ 8500.00	\$ 6000.00

I have read the above	terms and conditions of the time contract	ts. I understand and agree to the above
conditions and terms Client:	of the contract:  Town of Canandargua  5440 Rivete 5 & Jow Can	,
Address: Client Signature:	5440 Route 5 & 200 Can	andcupun Date:
onent signature.		Date.
Integrated Systems Si	gnature:	Date:

## **Professional Services (PSA) Contract Summary**

Date: 4/26/23				
Client:C&R Vision				
Contract Number: 1274	Start Date	End Date		
Contract Service Dates	9/8/2021	4/26/2023		
	Banked Hours	Cost Per Hour	Val	ue of Contract
Contract Details	29	\$ 90.00	\$	2,610.00
Rack Value of Banked Hours	29	\$ 165.00	\$	4,785.00
Total Time Spent with Customer Logged on this Contract	30			
Savings Due to Discounted Hourly Rate of this Contract			\$	2,175.00
Discounts Extended to Client by Integrated Systems on this Contract	1	\$ 165.00	\$	165.00
Value of Discounts Extended to Client on this Contract			\$	-
Total Savings to Client over the Period of Contract			\$	2,175.00
Total Hours Billed to Contract <b>OVER</b> the Contracted Bank of Time				
Total amount due by Client to Integrated Systems				
Balance - Over to be Billed to Client or Available on new contract	0			
Total Savings to You			\$	2,340.00

**Note:** "Total Savings to Client" are a summary of the discounts extended by Integrated Systems (from the actual time spent on your projects), plus the savings provided by the discounted price per hour of the Contract.

Integrated Systems wants you, the client, to be satisfied with the value you receive in the services that we extend to you to solve your IT problems. If, for any reason, you are not satisfied with our approach or solution to any issue addressed on this contract, I would encourage you to first address your concerns with your Sales Representative. If you need further resolution, then reach out to the technical services managers, Mike Walker (Data Center Services) at 585-565-3482 or Josh Dawson (Infrastructure Services) at 585-565-3378. If you are still not satisfied that Integrated Systems has remedied your concern(s), you are always welcomed to discuss them with myself (Mark Hamilton) at 585-565-3357.

Contract Reconciliation for	has been reviewed with
(Client)	Integrated Systems CSA

# **Contract Time Log and Unit Summary Contract Number: 1379**

(sorted by Contract Number, Time Log Start Date and Time)

Contract Description: 100 Unit PSA Ref. No. INVOICE 20351

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract Type	No. Items Covered	Written on	Start Date	Expires	Billing Cycle	Billed Thru	Contract Price
100 Unit PSA	0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill		\$8,500.00

#### **Time Log Detail**

Start Date 8	Time	Tech	Log Reason		Time	Unit Factor	Units	Apply To Contract	Invoiceable
7/29/2022	10:45AM	DN	DC-Server Ma	anagement	0:20	1.00	0.33	Yes	No
			Comment: SO No. 3873	Talked to Jean. BAS is running slow server. Checked the process. Mem Can't reboot the server right now. I back up is slowing down the system software back up file and remove be Memory dropped on the server. Jes seems to working okay now.  Account: Town of Canandaigua,	ory pegged at lean thinks the . Went to the ack up to 15 d an said the ser	97%. e BAS e BAS ays ago.			

#### Total Time Log Detail for Start Date: 7/29/2022

Apply To Contract		Not Apply To	Not Apply To Contract		Invoiceable		Not Invoiceable		al	
	Time	Units	Time	Units	Time	Units	Time	Units	Time	Units
	0:20	0.33	0:00	0.00	0:00	0.00	0:20	0.33	0:20	0.33
Start Date	& Time	Tech	ı Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
8/8/2022	9:00AM	JJD	Engineering			3:15	1.30	4.23	Yes	No
	Comment: Onsite to resolve issue with fax machine. Found 66 block was not punch down properly and the fax machine was not plugged into the jack on the wall. Test fax.  SO No. 38785 Account: Town of Canandaigua, No. 344									

#### Total Time Log Detail for Start Date: 8/8/2022

Apply To Contrac	Apply To Contract Not Apply T		Contract Invoiceable		Not Invoic	eable	Total		
Time	Units	Time	Units	Time	Units	Time	Units	Time	Units
3:15	4.23	0:00	0.00	0:00	0.00	3:15	4.23	3:15	4.23
Start Date & Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable

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Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract T	уре		No. Ite Cove		Written on	Start Date	Expires	Billing Cycle	Billed Tl	ıru	Contract Price
100 Unit PSA	A			0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill			\$8,500.00
Time Lo	og Detail										
8/11/2022	10:25AM	DN	DC-Server Mai	nageme	ent		0:30	1.00	0.50	Yes	No
			Comment:  SO No. 3881:	sent of and of email back a Logge search Court Coom out to today serve there. Court bound Going	out disappeared outbox. Could not did not go out I dasking about the dasking about the House of the Courtney and that see the Courtney of the Courtney emails that she outbox of going to Lisa Courtney emails that she outbox of door outpet ou	Courtney said that. Courtney check of find the email. because the person email that was stracuda. Went to do and Courtney's ent the email out one date. Did not so the 8th. There coombs that was coy check the drafts do a search in Order today.  The sent today.	ed the sent item Only knew that on sent her an esupposed to go FOC domain. Demail address. On 8/8 to Lisate eany emails getwere 3 emails delivered to their folder. Email rutlook. Only for getting emails effice right now.	ns t the email out. id a going r mail not			

## Total Time Log Detail for Start Date: 8/11/2022

Apply To Contrac	Apply To Contract Not Apply		Contract Invoiceable		Not Invoic	eable	Total		
Time	Units	Time	Units	Time	Units	Time	Units	Time	Units
0:30	0.50	0:00	0.00	0:00	0.00	0:30	0.50	0:30	0.50
Start Date & Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract Type	No. Items Covered	Written on	Start Date	Expires	Billing Cycle	Billed Thru	Contract Price
100 Unit PSA	0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill		\$8,500.00

Time Lo	og Detail								
10/6/2022	11:19AM	DN	Data Center Comment:	Logged on to Courtney's computer. Che address. IP address was correct. Tyler w troubleshoot. Added another connection program. Tried to get connected to VP connecting. Removed both accounts in t	vas trying to to the VPN N. Just show he VPN prog	wing gram.	1.08	Yes	No
				Created a new one. Just showing connection my computer. Was able to get TOC VPN. Pulled up logs. Connection go Phase 1. Went to properties. Restricted first ISAKMP package. Able to get connected to mapped driver. Tried to shares on the server. Not able to get constances. Did a ping to the server; able to Did an RDC to the server. Able to log interpretable to get shared drives. Firewall. Windows firewall is turned on.	connected tetting stoppe the size of to cted to VPN. ney is not all o get into the nnected to ping the ser o server thro Checked wi	to ed at the . ole to e ver. ough ndows			
			SO No. 3921	Windows firewall, needs admin password TeamViewer, tried to log on with elevate TeamViewer would not log in with elevate Tried to turn off the firewalls through por admin credentials. Courtney had to leave up tomorrow.  3 Account: Town of Canandaigua, No.	d permission ed permission wer shell. N e. Going to	ns. ons. eeded			

#### **Total Time Log Detail for Start Date: 10/6/2022**

Apply 1	To Contract	Not Apply To Contract			Invoiceable		Not Invo	iceable	Tota	al
Ti	me	Units	Time	Units	Time Units		Time	Units	Time	Units
1	:05	1.08	0:00	0.00	0:00	0.00	1:05	1.08	1:05	1.08
Start Date & Time		Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
10/7/2022	8:55AM	DN	DC-User Mana	agement		0:20	1.00	0.33	Yes	No
	Comment: Called over to Connected through get back to shares. Courtn			Connected through	rtney. Logged back n VPN. Cleared mal I drives. Not able to had to go. Going to	pped drives. To get to server	Fried to			

## Total Time Log Detail for Start Date: 10/7/2022

Apply To Contrac	ct .	Not Apply To Contract		Invoid	Invoiceable		eable	Total	
Time	Units	Time	Units	Time	Units	Time	Units	Time	Units
0:20	0.33	0:00	0.00	0:00	0.00	0:20	0.33	0:20	0.33
Start Date & Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable

SO No. 39213 Account: Town of Canandaigua, No. 344

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract Ty	/pe		No. I	tems ered	Written on	Start Date	Expires	Billing Cycle	Billed	Thru	Contract Price
100 Unit PSA	A			0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill			\$8,500.00
Time Lo	og Detail										
10/11/2022	8:00AM	SC	DC-Server Ma	anagem	ent		8:00	1.00	8.00	Yes	No
			Comment:	Archiv Ident Updat Instal Looke Config	ved 5 emails for ified email forwa ted NAS passwo led Laserfiche A ed at Adobe issu	arding accounts for ords and gave to Ty dmin Console for Heather. ches. Worked with	· Jean. /ler. Rebecca.	wo			

SO No. 39209 Account: Town of Canandaigua, No. 344

## Total Time Log Detail for Start Date: 10/11/2022

Apply T	Apply To Contract		Not Apply T	Not Apply To Contract		Invoiceable		Invoiceable	Total	
Tir	ne	Units	Time	Units	Time	Units	Tin	ne Units	Time	Units
8:	00	8.00	0:00	0.00	0:00	0.00	8:	00 8.00	8:00	8.00
Start Date &	Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
10/13/2022	11:40PM	DN	DC-Server Ma	nagement		0:20	1.00	0.33	Yes	No
			Comment: SO No. 3924	Logged on server. Password issue for stored. Follow the in admin credentia schedule was goin services. Called on 6 Account: Towr	location of where path. Needed ad I. Made sure the g to start tonight.	the backups w min credentials backup system Restarted Nove update.	. Put s			

#### Total Time Log Detail for Start Date: 10/13/2022

Apply To	Apply To Contract		Not Apply T	Not Apply To Contract		Invoiceable		Invoiceable	Tota	al
Tim	e	Units	Time	Units	Time	Units	Tiı	me Units	Time	Units
0:2	0	0.33	0:00	0.00	0:00	0.00	0	:20 0.33	0:20	0.33
Start Date &	Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
10/24/2022	2:45PM	DN	DC-Printer			0:20	1.00	0.33	Yes	No
				Shawna called bac the computer. We Save as PDF was i and found the prin PDF. PDF printed. printer in Adobe. Account: Town	ent to adobe. Wen n the window. Dro nter Shawna wante	at to print page. Opped the list d od to use. Print how to change	lown ed the			

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract Type	No. Items Covered	Written on	Start Date	Expires	Billing Cycle	Billed Thru	Contract Price
100 Unit PSA	0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill		\$8,500.00

#### **Time Log Detail**

10/27/2022

2:28PM

DN

## Total Time Log Detail for Start Date: 10/24/2022

Apply To Contrac	it .	Not Apply To Contract		Invoicea	Invoiceable		eable	Total	
Time	Units	Time	Units	Time	Units	Time	Units	Time	Units
0:20	0.33	0:00	0.00	0:00	0.00	0:20	0.33	0:20	0.33
Start Date & Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable

0:20

1.00

0.33

Comment: Talked to Jim about email issue. Jim asked if we could

remove the email forward. Logged on the mail server.

Removed the forward on  $\mbox{\rm Jim's}$  account

SO No. 39306 Account: Town of Canandaigua, No. 344

#### Total Time Log Detail for Start Date: 10/27/2022

DC-User Management

Apply T	o Contract		Not Apply T	o Contract	Invoice	eable	Not Invo	iceable	Tota	al
Tir	ne	Units	Time	Units	Time	Units	Time	Units	Time	Units
0:	:20	0.33	0:00	0.00	0:00	0.00	0:20	0.33	0:20	0.33
Start Date &	Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
11/1/2022	10:17AM	DN	DC-AV Manage Comment: SO No. 3935	Logged on to Capt Capture client off			1.00 nove	0.33	Yes	No
11/1/2022	12:00PM	МЈЖ		Made numerous D Town of Canandai Canandaigua, NY Service Order 393 Work Requested: to our DNS record Hostname: autodis Points to: autodisc TTL: 3600 Please let me know unable to add this Priority: High Status: Open	gua 5440 Routes ! 14424 52 DNS Change Could you please a before Thursday i scover over.outlook.com	5 & 20 West add the followin morning?  leted or if you w morning.	-	0.87	Yes	No

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Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract Type	No. Items Covered	Written on	Start Date	Expires	Billing Cycle	Billed Thru	Contract Price
100 Unit PSA	0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill		\$8,500.00

### **Time Log Detail**

## Total Time Log Detail for Start Date: 11/1/2022

Apply To Contract			Not Apply To	Invoicea	Invoiceable Not Invoice			ceable Total			
Tin	ne	Units	Time	Units	Time	Units		Time	Units	Time	Units
1:	00	1.20	0:00	0.00	0:00 0.00			1:00	1.20	1:00	1.20
Start Date &	Time	Tech	Log Reason			Time	Unit Factor		Units	Apply To Contract	Invoiceable
11/8/2022	8:00AM	SC	DC-Network			5:00	1.00		5.00	Yes	No
			Li fu d co Li so v. b SO No. 39371	ull-differential stra ifferential backup onfigured a mont Vorked with Tyler ommunication iss ooked at Doug er ending emails sin acation so we'll h ack. Account: Towr	issues. Restructure ategy with a full bac s to alternating NAS hly snapshot backul and Dave from Lanues. mail SO. Confirmed ce that was reporte ave to get in touch of Canandaigua, I	ckup on Saturo Ss on weekday p. htek on door Doug had bed d. Doug was with him whee	days and ys. Also en still on n he's				
11/8/2022	4:00PM	SC	DC-Server Mana	•		0:30	1.00		0.50	Yes	No

Comment: Did 11-22 updates on server and rebooted. Monitored

server during update and checked services on reboot.

SO No. 39371 Account: Town of Canandaigua, No. 344

#### Total Time Log Detail for Start Date: 11/8/2022

Apply To Contr	act	Not Apply To C	Invoiceable		Not Invoi	ceable	Tota	al	
Time	Units	Time	Units	Time	Units	Time	Units	Time	Units
5:30	5.50	0:00	0.00	0:00	0.00	5:30	5.50	5:30	5.50
Start Date & Time	Tec	h Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
11/14/2022 8:00A	M SC	Re Cle Dis	ecked backup, fu paired nova back ear temporary no sabled power ma eared volume sha		s	1.00	1.00	Yes	No

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract Type	No. Items Covered	Written on	Start Date	Expires	Billing Cycle	Billed Thru	Contract Price
100 Unit PSA	0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill		\$8,500.00

### **Time Log Detail**

#### Total Time Log Detail for Start Date: 11/14/2022

Apply T	o Contract		Not Apply To Contract		Invoiceable		Not Invoiceable		Tota	al
Tin	ne	Units	Time	Units	Time	Units	Time	Units	Time	Units
1:0	00	1.00	0:00	0.00	0:00	0.00	1:00	1.00	1:00	1.00
Start Date &	Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
11/15/2022	8:00AM	SC	DC-Network			0.30	1 00	0.50	Yes	No

Comment: Talked with Jean and Tyler, made sure they were ready to

move mail flow.

Made requested DNS changes.

SO No. 39428 Account: Town of Canandaigua, No. 344

#### Total Time Log Detail for Start Date: 11/15/2022

Apply T	o Contract		Not Apply To Cor	ntract	Invoi	ceable	Not Invoi	ceable	Tota	al
Tin	ne	Units	Time	Units	Time	Units	Time	Units	Time	Units
0::	30	0.50	0:00	0.00	0:00	0.00	0:30	0.50	0:30	0.50
Start Date &	Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
11/30/2022	10:48AM	DN	DC-User Manageme	nt		0:20	1.00	0.33	Yes	No
			the s for R	server. Rebec Rebecca. Rebe	ecca. Rebecca w ca is locked out. ecca was able to n of Canandaigua	Unlocked the aclog in to her com	count			

#### Total Time Log Detail for Start Date: 11/30/2022

Apply	To Contract		Not Apply To Con	tract	Invoiceal	ble	No	t Invoiceable	Total		
т	Time Units T		Time	Time Units Time U		Units	т	ime Units	Time	Units	
	0:20	0.33	0:00	0.00	0:00	0.00		0:20 0.33	0:20	0.33	
Start Date	& Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable	
12/7/2022	10:00AM	SC	DC-Network			0:20	1.00	0.33	Yes	No	
			Confi	rmed space w	r. Deleted old Tyler as at a normal level of Canandaigua, N	l after.					
12/7/2022	12:30PM	SC	DC-Server Managem	ent		0:30	1.00	0.50	Yes	No	
			back	up. Paused N	server backup. Init ova backups in the I I of Canandaigua, N	meantime.	II				

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract T	уре		No. Items Covered	Written on	Start Date	Expires	Billing Cycle	Billed Thru	ı	Contract Price
100 Unit PS	A		0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill			\$8,500.00
Time L	og Detail									
12/7/2022	4:30PM	SC	DC-Network			0:30	1.00	0.50	Yes	No

Comment: Discussed email with Tyler. Removed

townofcanandaigua.org from our Barracuda cloud control.

SO No. 39530 Account: Town of Canandaigua, No. 344

## Total Time Log Detail for Start Date: 12/7/2022

Apply 1	To Contract		Not Apply To Con	tract	Invoice	eable	Not Invoi	iceable	Total	
Tir	me	Units	Time	Units	Time	Units	Time	Units	Time	Units
1	:20	1.33	0:00	0.00	0:00	0.00	1:20	1.33	1:20	1.33
Start Date 8	k Time	Tech	ı Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
12/8/2022	12:34PM	DN	Back	ed on the Car Up system. S	nandaigua server. Success Backup 12 n of Canandaigua,	2/7/2022 5:01pr		0.33	Yes	No

## Total Time Log Detail for Start Date: 12/8/2022

Apply To	Contract	_	Not Apply	To Contract	Invoic	eable	Not	Invoiceable	Tota	al
Tim	ie	Units	Time	Units	Time	Units	Tir	me Units	Time	Units
0:2	20	0.33	0:00	0.00	0:00	0.00	0	:20 0.33	0:20	0.33
Start Date &	Time	Tech	Log Reason	ı		Time	Unit Factor	Units	Apply To Contract	Invoiceable
12/13/2022	8:00AM	SC	DC-Server Ma	Monthly checklist. Initiated PCI scan. Moved rackmount backups. Installed MMF SFP. with fiber patch ca	NAS to town hall s in new town hal	l switches and li		3.75	Yes	No

Discussed MFA and vulnerability management products with

Jean.

Initiated 12-22 updates on server.

SO No. 39573 Account: Town of Canandaigua, No. 344

## Total Time Log Detail for Start Date: 12/13/2022

Apply To Contrac	ct .	Not Apply To Co	Not Apply To Contract		able	Not Invoic	eable	Tota	al
Time	Units	Time	Units	Time	Units	Time	Units	Time	Units
3:45	3.75	0:00	0.00	0:00	0.00	3:45	3.75	3:45	3.75
Start Date & Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract Ty	ре		No. Items Covered	Written on	Start Date	Expires	Billing Cycle	Billed Thru	ı	Contract Price
100 Unit PSA			0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill			\$8,500.00
Time Lo	g Detail									
12/21/2022	8:00AM	SC	DC-Network			1:00	1.00	1.00	Yes	No
			esta	blishing commun	oving door contro ication from data sign IPs to the doo	vlan, and show	ed him			

## Total Time Log Detail for Start Date: 12/21/2022

Apply T	o Contract	Not Apply To		Contract Invoiceable		able	Not Invoiceable		Tota	al
Tin	ne	Units	Time	Units	Time	Units	Time	Units	Time	Units
1:	00	1.00	0:00	0.00	0:00	0.00	1:00	1.00	1:00	1.00
Start Date &	Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
12/28/2022	11:00AM	SC	DC-Network			0:30	1.00	0.50	Yes	No

Comment: Setup replication between NASs.

SO No. 39699 Account: Town of Canandaigua, No. 344

VLANs on the switch ports.

SO No. 39663 Account: Town of Canandaigua, No. 344

#### Total Time Log Detail for Start Date: 12/28/2022

Apply To	Contract	_	Not Apply To	Contract	Invoice	able	Not Invo	iceable	Total	
Tim	Time Units		Time	Units	Time	Units	Time	Units	Time	Units
0:3	30	0.50	0:00	0.00	0:00	0.00	0:30	0.50	0:30	0.50
Start Date &	art Date & Time Tech		Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
12/29/2022	4:30PM	SC	DC-Network			0:30	1.00	0.50	Yes	No
			ar	nd last night's bad ackup to NAS3 an	tion. Confirmed ini ckup was replicatin d removed jobs fo of Canandaigua,	g. Fixed backı r NAS4.				

#### Total Time Log Detail for Start Date: 12/29/2022

SO No. 39667

Apply	To Contract		Not Apply To C	ontract	Invoic	eable	No	t Invoice	able	Tota	al
т	ime	Units	Time	Units	Time	Units	Т	ime	Units	Time	Units
	0:30	0.50	0:00	0.00	0:00	0.00		0:30	0.50	0:30	0.50
Start Date	& Time	Tech	Log Reason			Time	Unit Factor		Units	Apply To Contract	Invoiceable
1/3/2023	8:00AM	SC	DC-Network			1:30	1.00		1.50	Yes	No
			Comment: We	orked with Tyler	and Dave from L	antek to get doo	ors at				

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highway communicating on new door vlan.

Account: Town of Canandaigua, No. 344

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract Type	No. Items Covered	Written on	Start Date	Expires	Billing Cycle	Billed Thru	Contract Price
100 Unit PSA	0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill		\$8,500.00

### **Time Log Detail**

#### **Total Time Log Detail for Start Date: 1/3/2023**

Apply	To Contract		Not Apply To C	Contract	Invoicea	ble	Not I	nvoiceable	Total	
т	ime	Units	Time	Units	Time	Units	Time	e Units	Time	Units
	1:30	1.50	0:00	0.00	0:00	0.00	1:3	0 1.50	1:30	1.50
Start Date	& Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
1/6/2023	8:00AM	SC	DC-Network			0:30	1.00	0.50	Yes	No
			SO No. 39739	Account: Town	of Canandaigua, I	No. 344				

### Total Time Log Detail for Start Date: 1/6/2023

Apply T	o Contract		Not Apply To Contrac	Not Apply To Contract		ble	Not Invoid	eable	Total	
Tin	ne	Units	Time	Units	Time	Units	Time	Units	Time	Units
0:	30	0.50	0:00	0.00	0:00	0.00	0:30	0.50	0:30	0.50
Start Date &	Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
1/10/2023	8:00AM	SC	DC-Server Management			3:00	1.00	3.00	Yes	No

Comment: Went through monthly checklist.

Confirmed BAS backups were current.

Looked at issue with NIC on Heather's docking station. Looked at issue with scanning on clerk canon.

Checked in with Courtney on potential highway wifi issues.

She reported everything was fine.

SO No. 39748 Account: Town of Canandaigua, No. 344

#### Total Time Log Detail for Start Date: 1/10/2023

Apply To Contrac	ct	Not Apply To Co	ntract	Invoicea	ible	Not Invoic	eable	Tota	al
Time	Units	Time	Units	Time	Units	Time	Units	Time	Units
3:00	3.00	0:00	0.00	0:00	0.00	3:00	3.00	3:00	3.00
Start Date & Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract T	уре		No. It		Vritten on	Start Date	Expires	Billing Cycle	Billed Thr	u	Contract Price
100 Unit PS	A			0 8	3/23/2022	9/26/2022	9/25/2023	Do Not Bill			\$8,500.00
Time L	og Detail										
1/13/2023	10:47AM	DN	Data Center Comment:  SO No. 3980	pop-ups log me o screen. Chrome. the Capta Disabled and cook and Goog new proog up Googl	when he use in the comput Had Courtne Had Courtn ure client, no Google chro ies in Chrom gle Docs. Ch grams installa e chrome. N	Mikes's computers Google chrome. Iter but a pop-up to y go to task manaley go to Edge and othreats online, arme notifications. In the Checked for an ecked to add/remed. Ran a window to updates came to Canandaigua, No	Courtney tried ook over the ger and end ta log me in. Chend compliant Cleared the cach Extension. An ove programs. It is update. Open through.	sk for ecked che dobe No	0.33	Yes	No
1/13/2023	11:08AM	DN	DC-Software A	Talked t shared co phone wi notification not able computer Set up not Desktop get the not the settin Advised (get back)	o Courtnney alendar. Cal then even is on the Dotto get them r. Tested shotification for app, a notification or ongs for the nacourtney that to her on the	. Courtney is havi endar is not sendicoming up. Courtresktop app and on on the phone. Lo ared calaender. Nor 30 mins. On the cation showed up; in her phone using otifications. Everytet I would have to e issue f Canandaigua, No	ng notification to the yet the online appropriate and the Made a new every online portal and Courtney did noutlook. Checkhing looked godo research and the yet the yet of yet	ent. end not cked ood.	0.75	Yes	No
1/13/2023	3:04PM	DN	DC-Printer Comment:  SO No. 3980	Cannon printers. Logged of printer, a from Can printer is	orinter. Logg Cannon not on the server and added th anon. Install working.	leather is not able ged on Heather's o showing drivers. Found the IP ad ee printer. Downloa ed drivers. Did a	nomputer. Wer Removed print Idress of the aded the driver test page. The	nt to ter. s	0.33	Yes	No
1/13/2023	3:24PM	DN	DC-Software A	Talked to Adobe or Went to Adobe. ( error. Ra Adobe. T the comp Opened A account. opened.	o Jessica. Je o do anything the task mar Gets error. I n a repair or The compute outer. Logge Adobe. Adol Pulled up th Able to open	ssica is not able to g in Adobe. Logge nager. Ended Ado Fried to run as adr n Adobe. Getting of er needed to be rel ed back in. Reinsta be automatically si ne print screen. Ti n Adobe pdf. f Canandaigua, No	d on the comp be task. Open- ninistrator. Ge error. Uninstal booted. Reboo alled Adobe. gned into Jessi he print screen	uter. ed it led oted ica's	0.50	Yes	No

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Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract Type	No. Items Covered	Written on	Start Date	Expires	Billing Cycle	Billed Thru	Contract Price
100 Unit PSA	0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill		\$8,500.00

### **Time Log Detail**

#### Total Time Log Detail for Start Date: 1/13/2023

Apply To Contr	act	Not Apply To	Contract	Invoice	able	Not Invoid	ceable	Tota	ıl
Time	Units	Time	Units	Time	Units	Time	Units	Time	Units
1:55	1.91	0:00	0.00	0:00	0.00	1:55	1.91	1:55	1.91
Start Date & Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
1/16/2023 10:00A	M SC	Co ne In Co fit Co	nitial Configuration on figure Active Decessary groups. In a stall Authentication figure policies of policies. In policies on figure Duo for lanagement, NAS	n - Account Creatic irectory sync to Du on Proxy and confi specified by client, VPN login, server la management. of Canandaigua,	o, sync users a gure single sig create AD gro ogins, switch	and In on,	6.00	Yes	No

## **Total Time Log Detail for Start Date: 1/16/2023**

Apply	To Contract		Not Apply T	o Contract	Invoicea	able	Not Invo	iceable	Tota	al
Ti	me	Units	Time	Units	Time	Units	Time	Units	Time	Units
6	:00	6.00	0:00	0.00	0:00	0.00	6:00	6.00	6:00	6.00
Start Date 8	& Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
1/18/2023	3:35PM	DN	DC-Printer			0:30	1.00	0.50	Yes	No
			Comment:	Talked to Courtney when using Encode remote apps. Logg to the server. Ping Able to access the the Encode prograid documents to the Ethe issue seemed the Checked the pings loss. Going to mor problems happen a	e program. Having ged on Courtney's of se replying. Checker mapped drives. Ham. Courtney is novenced program. Coo have gone away to the server. Did nitor it. Courtney were server.	issues with ot computer. Did ed the mapped ad Courtney sl w able to save Courtney said t before I called not see any p	ther I a ping I drives. how me that I. acket			

## Total Time Log Detail for Start Date: 1/18/2023

Apply To Contra	nct .	Not Apply To Cor	ntract	Invoice	eable	Not Invoice	eable	Total	
Time	Units	Time	Units	Time	Units	Time	Units	Time	Units
0:30	0.50	0:00	0.00	0:00	0.00	0:30	0.50	0:30	0.50

SO No. 39828 Account: Town of Canandaigua, No. 344

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract Type	No. Items Covered	Written on	Start Date	Expires	Billing Cycle	Billed Thru	Contract Price
100 Unit PSA	0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill		\$8,500.00

## **Time Log Detail**

Start Date &	Time	Tech	Log Reason		Time	Unit Factor	Units	Apply To Contract	Invoiceable
1/19/2023	2:51AM	DN	DC-User Man	agement	0:35	1.00	0.58	Yes	No
			Comment:	Talked to Courtney. Courtney connected all day using the En working shortly before I called problem getting connected to Courtney has a bunch of screecomputer. Looked at the screeconnection issue DId a ping to server. Not getting any packet Encode program. Was able to program. Tested internet speed Both download and update are Courtney if I could stay logged watch the pings to the internet permitted me. Advised Courtney issues to either send me a mestack to the office.	code program. Starte . Courtney also had Outlook at 1 point. nshots. Logged on the enshots. Look is like at the internet and ping to losses. Checked the log in to the Encode ed. Internet speed is a good speeds. Asked on to the computer at and server. Courtney that if there were a ssage via Teamviewer	ed a a ne a y to the e good. I and e y any			
1/19/2023	9:07AM	DN	DC-Software		0:20	1.00	0.33	Yes	No
			Comment:	Talked to Rebecca. Rebecca i Laserfiche program. Logged o services. Laserfiche services v Laserfiche services. Rebecca v Laserfiche on her computer. 28 Account: Town of Cananda	n the server. Checked vere not running. Sta was able to open and	rted			
1/19/2023	9:30AM	DN	DC-User Man		0:55	1.00	0.92	Yes	No
			Comment:	Logged on the computer. Con shared key. Logged on the se Sonicwall. Found the shared k box. UN/PW box popped up. Not accepting passwords. Res to get VPN connected. Went t computer. Could not connect Kristen had Rebbeca turn on ti Still not able to get connected office. Had Rebecca log me in Checked the IP address. Diffe was in the RDC. Changed the 192.168.1.167. Able to log on the office.  32 Account: Town of Cananda.	rver. Logged in the ey and put the key in Kristen put in the UN, et the VPN password. o the RDC icon on the a computer in the offi ne computer in the of to the computer in th through Teamviewer rent I address than w IP address in the RDC to Kristine's computer	the /PW. Able ecice. fice. ec: hat			

## Total Time Log Detail for Start Date: 1/19/2023

Apply To Contra	act	Not Apply To Co	ntract	Invoicea	able	Not Invoice	able	Total	
Time	Units	Time	Units	Time	Units	Time	Units	Time	Units
1:50	1.83	0:00	0.00	0:00	0.00	1:50	1.83	1:50	1.83

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract Type	No. Items Covered	Written on	Start Date	Expires	Billing Cycle	Billed Thru	Contract Price
100 Unit PSA	0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill		\$8,500.00

#### **Time Log Detail**

Start Date	& Time	Tech	Log Reasor	1	Time	Unit Factor	Units	Apply To Contract	Invoiceable
1/20/2023	10:54AM	DN	DC-Software	Applications	0:50	1.00	0.83	Yes	No
			Comment:	Called Courtney to do a foll working well this morning. with Outlook and Adobe. L Jim is not able to save PDF on Adobe. Tested Adobe.  Outlook is having an issue calendar subscription. Aski tool. The Repaor tool foun the corrupt files. Looked u Went to mail> data files. 2 the Office 365 Online Caler location and made a copy of Deleted data file. Opened message that the data file up normal.	But Jim was having an alogged on to Jim's comples on his computer. Rar Able to save document with a data file. Offices ing to repair OST. Rand the error. Could not up the error. Corrupt data files are listed. Onder subscription. Went of the data file on the doutlook. Did not get an	issue puter. n a repair s.  365 online the repair repair vita files. One was t to the esktop. n error			

SO No. 39799 Account: Town of Canandaigua, No. 344

## Total Time Log Detail for Start Date: 1/20/2023

Apply To Con	ract	Not Apply	To Contract	Invoice	eable	Not I	nvoiceable	Total	al
Time	Units	Time	Units	Time	Units	Tim	ne Units	Time	Units
0:50	0.83	0:00	0.00	0:00	0.00	0:5	50 0.83	0:50	0.83
Start Date & Time	Te	ch Log Reason	ı		Time	Unit Factor	Units	Apply To Contract	Invoiceable
./23/2023 2:54	PM DN	DC-User Man Comment:  SO No. 3986	Talked to Rebecca manager program Asta technical supple told Rebecca that a laserfice on the concept of the con	and nothing happ port before she ca Atria program will mputer. Logged on sfor Astria. Astine computer. Chent to roaming profon of work resourate complete. Openen closed the program of the connection. Wing 2 remote dees not open. Endeections. Opened program. 2 Remop. Advised Rebecca Advised Rebecca	ens. Rebecca tilled Integrated. not work becaused the computer a put the work ecked the proper file either app with the med the program. Task material to log basktop connectioned task on both Astria again. Propote desktop conca that is somet I would call out	Astra use of f. rties. as ne m Had anger ack in. n but ogram nection hing	0.75	Yes	No

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Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract T	уре		No. Items Covered	Written on	Start Date	Expires	Billing Cycle	Billed Th	ru	Contract Price
100 Unit PS	A		0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill			\$8,500.00
Time L	og Detail									
1/23/2023	3:50PM	DN	DC-Software Applica	tions		0:20	1.00	0.33	Yes	No
			with to rea issue the o	the issues with t ach out to the of but was not abl ther tech call mo	Astria. Advised Konther tech that was le to get a hold of eor Rebecca back of Canandaigua, N	h said he was o working on the him. Going to	going e			

## Total Time Log Detail for Start Date: 1/23/2023

Appl	y To Contract		Not Apply To C	ontract	Invoicea	ible	ı	Not Invoi	ceable	Tota	al
	Time	Units	Time	Units	Time	Units		Time	Units	Time	Units
	1:05	1.08	0:00	0.00	0:00	0.00		1:05	1.08	1:05	1.08
Start Dat	e & Time	Tech	Log Reason			Time	Unit Factor		Units	Apply To Contract	Invoiceable
1/24/2023	11:58AM	DN	Co 8.8 pro Pir Co Ad PD Ad so Pir int ab Co wh	urtney and Jim lurtney's comput 3.8.8 and the se ogram she uses. ags running.  urtney having is obe it freezes up obe. Opened Adme updates. Teng still running. ernet. Advised out the connection urtney's comput and I get on the ecked with Jim. ues. Seems to a mputer goes dowised Jim I was a network issues	Jim is having the sgo down at the samwn. Jim is up and calling Tyler to see	when Courtney print. Opene the default Ap Jpdates. Adole is wo he server or the court result reach out to every time I grows seem to compare the courtney are time Courtney if he could he	et code y opens d a op to be has orking. ne co Tyler get on clear vity ey's now. I		1.00	Yes	No

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Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract T	уре		No. Items Covered Written on Start Date Expires Billing Cycle Billed Thru  0 8/23/2022 9/26/2022 9/25/2023 Do Not Bill									
100 Unit PSA	A			0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill			\$8,500.00	
Time Lo	og Detail											
1/24/2023	2:54PM	DN	DC-Software A	pplicati	ions		0:45	1.00	0.75	Yes	No	
				suppo Rebect compositions she not compositions Apps. to Artiupdate not op connect Astira connect The p	rt before she of ca that it was to tater. had Rebe on the desktop eed admin permuter managementer. Checked to Went to remoit a server. Updated. Tried to oppen. Checked Toctions open. Coprogram openection does not crogram does not cotion in the tas	tebecca was work pened a ticket witheir IT issue. Log cca show me what for Astira. Astrianission to run the ent, Rebecca was the location of the teapps. The remarked remote Apps. The remoted at Closeout progdrop. Opened the tot open. Cleared k manager. Advision of dropping on the control of the teapps.	th us. Astria tole gged on the it was going on. told Rebecca the program. Checa a local admin of e program. Remote app is point. Remote apps n. The program different remote the connection. Irram. The remote e program again out the remote sed Rebecca tha	d 2 nat ked it the note red it did e				

SO No. 39860 Account: Town of Canandaigua, No. 344

#### Total Time Log Detail for Start Date: 1/24/2023

Apply 1	To Contract		Not Apply To Co	ontract	Invoicea	ble	Not Invoi	ceable	Tota	al
Ti	me	Units	Time	Units	Time	Units	Time	Units	Time	Units
1	:45	1.75	0:00	0.00	0:00	0.00	1:45	1.75	1:45	1.75
Start Date 8	& Time	Tech	n Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
1/27/2023	8:30AM	SC	DC-Network			0:30	1.00	0.50	Yes	No
			Info	ormed Tyler of p	nected to private wil possible cabling issu n of Canandaigua, N	ie.				

the program is closed. Advised Rebecca I would call Atria and talk to them. Called Astria and left a voicemail

## Total Time Log Detail for Start Date: 1/27/2023

Apply To Contrac	ct	Not Apply To Co	ply To Contract Invoiceable		Not Invoiceable		Total		
Time	Units	Time	Units	Time	Units	Time	Units	Time	Units
0:30	0.50	0:00	0.00	0:00	0.00	0:30	0.50	0:30	0.50
Start Date & Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract T	уре		No. Items Covered	Written on	Start Date	Expires	Billing Cycle	Billed Thr	u	Contract Price
100 Unit PS	A		0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill			\$8,500.00
Time Lo	og Detail									
1/30/2023	8:00AM	SC	DC-Server Managen	nent		0:20	1.00	0.33	Yes	No
					er. Found SQLEXF vice. Confirmed J					

BAS.
SO No. 39905 Account: Town of Canandaigua, No. 344

#### Total Time Log Detail for Start Date: 1/30/2023

Apply 1	To Contract		Not Apply To Con	tract	Invoice	able	No	ot Invoic	eable	Tota	al
Tir	me	Units	Time	Units	Time	Units		Time	Units	Time	Units
0:	:20	0.33	0:00	0.00	0:00	0.00		0:20	0.33	0:20	0.33
Start Date &	k Time	Tech	Log Reason			Time	Unit Factor		Units	Apply To Contract	Invoiceable
1/31/2023	2:20PM	SC	DC-Server Managem	ent		0:20	1.00		0.33	Yes	No
			SO No. 39783 A	ccount: Town	of Canandaigua,	No. 344					

### Total Time Log Detail for Start Date: 1/31/2023

Apply 1	To Contract		Not Apply T	o Contract	Invoice	able	Not I	nvoiceable	Tota	al
Tir	me	Units	Time	Units	Time	Units	Time	e Units	Time	Units
0	:20	0.33	0:00	0.00	0:00	0.00	0:2	0 0.33	0:20	0.33
Start Date 8	& Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
2/2/2023	8:00AM	SC	DC-Network			0:20	1.00	0.33	Yes	No
				Found that service caused by backups running during wo backup as type we 3/4/23 to avoid run Keeping SO open to Account: Town	s. Set time limits on rking hours. Recor ekly and set to run nning on weekdays	n all backups t nfigured month nevery 4 weeks s. n.	o avoid lly			
2/2/2023	12:00PM	SC	DC-Server Mai Comment: SO No. 3994	SQLEXPRESS servior Jean confirm she confir	ould access BAS ar	nd Laserfiche. was stopping.		0.33	Yes	No

## **Total Time Log Detail for Start Date: 2/2/2023**

Apply To Contrac	ct .	Not Apply To Co	y To Contract Invoiceable		Not Invoice	eable	Total		
Time	Units	Time	Units	Time	Units	Time	Units	Time	Units
0:40	0.66	0:00	0.00	0:00	0.00	0:40	0.66	0:40	0.66
Start Date & Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract 1	Гуре		No. Ite Cover		Written on	Start Date	Expires	Billing Cycle	Billed Thr	u	Contract Price
100 Unit PS	5A			0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill			\$8,500.00
Time L	og Detail										
2/6/2023	8:00AM	SC	DC-Network				0:30	1.00	0.50	Yes	No
					d service. ned and found	same cause as be	fore.				

Examined and found same cause as before.

Set service recovery actions to automatically restart service.

SO No. 39946 Account: Town of Canandaigua, No. 344

## Total Time Log Detail for Start Date: 2/6/2023

Apply	To Contract		Not Apply To Contract		Invoiceable		Not 1	Invoiceable	Total	
т	ime	Units	Time	Units	Time	Units	Tin	ne Units	Time	Units
(	0:30	0.50	0:00	0.00	0:00	0.00	0::	30 0.50	0:30	0.50
Start Date	& Time	Tech	ı Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
2/7/2023	3:23PM	DN	DC-Software A	pplications		0:20	1.00	0.33	Yes	No
				installed. Courtne Downloaded Encoo program updated i make sure the dat looks good.	rver. Found the En y logged me into M de program. Opene itself. Had Courtne a was correct. Cou n of Canandaigua,	arlene's compled program. They test the program into the program into the program in the program	uter. The gram to			

#### **Total Time Log Detail for Start Date: 2/7/2023**

Apply T	o Contract	_	Not Apply T	o Contract	Invoice	eable	Not	Invoiceable	Tota	al
Tin	пе	Units	Time	Units	Time	Units	Tir	me Units	Time	Units
0:	20	0.33	0:00	0.00	0:00	0.00	0:	:20 0.33	0:20	0.33
Start Date &	Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
2/14/2023	8:00AM	SC	DC-Network			0:30	1.00	0.50	Yes	No
			Comment: SO No. 3973	Got Tyler connected navigate portal, do etc  9 Account: Town	•	decomission cor				
2/14/2023	8:00AM	SC	DC-Network Comment: SO No. 3978	User enrollment ar  3 Account: Towr	nd training. n of Canandaigua,	3:00 No. 344	1.00	3.00	Yes	No
2/14/2023	8:00AM	SC	DC-Network Comment: SO No. 4000	Monthly checklist. Met with Tyler on Applied 02-23 upda Confirmed applicat	various IT issues hates and rebooted	2:30  ne wanted to dis I to complete. D after reboot.	1.00 scuss.	2.50	Yes	No

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract Type	No. Items Covered	Written on	Start Date	Expires	Billing Cycle	Billed Thru	Contract Price
100 Unit PSA	0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill		\$8,500.00

#### **Time Log Detail**

## Total Time Log Detail for Start Date: 2/14/2023

Apply T	o Contract		Not Apply To	Contract	Invoicea	Invoiceable		ceable	Total		
Tin	1e	Units	Time	Units	Time	Units	Time	Units	Time	Units	
6:	00	6.00	0:00	0.00	0:00	0.00	6:00	6.00	6:00	6.00	
Start Date &	Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable	
2/17/2023	8:00AM	SC	DC-Network			0:20	1.00	0.33	Yes	No	
			M tr A th Je	lobile hotspot approuble connecting ttempted to VPN ne push and I was essica is going to rom there.	Jessica connect via peared to be IPv6 of to sonicwall. from my laptop as a able to connect. call when she gets of Canandaigua,	nly and was h  Jessica. Jessi  home to try a	aving ca got				

#### Total Time Log Detail for Start Date: 2/17/2023

Apply T	o Contract		Not Apply To Contract	Invoiceable		Not Invoi	ceable	Total		
Tin	ne	Units	Time	Units	Time	Units	Time	Units	Time	Units
0:	20	0.33	0:00	0.00	0:00	0.00	0:20	0.33	0:20	0.33
Start Date &	Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
2/22/2023	8:00AM	SC	DC-Server Management			0:30	1.00	0.50	Yes	No

SO No. 39783 Account: Town of Canandaigua, No. 344

#### **Total Time Log Detail for Start Date: 2/22/2023**

Apply T	o Contract		Not Apply To Co	ontract	Invoicea	Invoiceable		oiceable	Total	
Tin	ne	Units	Time	Units	Time	Units	Time	Units	Time	Units
0:	30	0.50	0:00	0.00	0:00	0.00	0:30	0.50	0:30	0.50
Start Date & Time		Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
2/28/2023	8:00AM	SC	fro	m Paul while he	Reviewed VPN proc was home. Talked	him through		0.67	Yes	No
			cor	nnecting again.	He was able to get of Canandaigua, I	connected.				

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract Type	No. Items Covered	Written on	Start Date	Expires	Billing Cycle	Billed Thru	Contract Price
100 Unit PSA	0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill		\$8,500.00

## **Time Log Detail**

## **Total Time Log Detail for Start Date: 2/28/2023**

Apply <sup>-</sup>	To Contract		Not Apply To	Contract	Invoice	able	ı	Not Invoic	eable	Tota	al
Ti	me	Units	Time	Units	Time	Units		Time	Units	Time	Units
0	:40	0.67	0:00	0.00	0:00	0.00		0:40	0.67	0:40	0.67
Start Date 8	& Time	Tech	Log Reason			Time	Unit Factor		Units	Apply To Contract	Invoiceable
3/1/2023	8:00AM	SC	la v c k S	/orked with Kristo ptop, was not a fork with OCS to computer and unknown got into the howed her how to both and acces	en. She was not at VPN issue as report get logged in as ad ock the user accour e laptop. Got remo o VPN and RDP. C s SEI.	ted. Told Krist Iministrator to ht. oted on with he onfirmed she c	en to er.		0.75	Yes	No
3/1/2023	10:15AM	МЈЖ	ti a a n c v p r t	nat can't just simple tools written be bele to gain access of free and you rompletely safe to gas able to open the assword she is usestore the file from the spreadsheet.	lained that these property be bypassed. If y 3rd party people is to her spreadshee ever know if these install. She told muche file and she's 10 sing is the correct film last Friday to see file and tested. She of Canandaigua,	told here that that may/may et and that the software's are e that last Frid. 20% sure that ille. I suggested e if she can gai e was able to desire that the software in the so	there not be y are ay she the d we in access		0.98	Yes	No

#### **Total Time Log Detail for Start Date: 3/1/2023**

Apply	To Contract		Not Apply To Con	tract	Invoiceal	ble	Not Invoice	eable	Tota	ıl
т	ime	Units	Time	Units	Time	Units	Time	Units	Time	Units
	1:30 1.73		0:00 0.00		0:00 0.00		1:30	1.73	1:30	1.73
Start Date	& Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
3/2/2023	9:18AM	DN	DC-User Managemer	nt		0:20	1.00	0.33	Yes	No
	Comment: Lindsey was working VPN getting a passy un and domain pass connected to VPN a		sword error. Had Lir ssword. Lindsey wa	ndsey use her s able to get ver.						

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract '	Туре		No. Items Covered	Written on	Start Date	Expires	Billing Cycle	Billed Thru	l	Contract Price
100 Unit P	SA		0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill			\$8,500.00
Time L	.og Detail									
3/2/2023	11:25AM	DN	DC-Server Managem	ent		0:20	1.00	0.33	Yes	No
			55		. Went to the MS February 26th for					

SO No. 40167 Account: Town of Canandaigua, No. 344

## Total Time Log Detail for Start Date: 3/2/2023

Apply '	To Contract		Not Apply	To Contract	Invoid	ceable	Not Invoi	ceable	Tota	al
Ti	me	Units	Time	Units	Time	Units	Time	Units	Time	Units
0	:40	0.66	0:00	0.00	0:00	0.00	0:40	0.66	0:40	0.66
Start Date 8	& Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
3/6/2023	8:00AM	SC	DC-Software	Applications		0:20	1.00	0.33	Yes	No
			Comment:	Discussed Adobe li that they want to i date comes.	,	se when the rer				

#### **Total Time Log Detail for Start Date: 3/6/2023**

Apply	To Contract		Not Apply To	Contract	Invoice	able	Not Invoi	ceable	Tota	al
Ti	ime	Units	Time	Units	Time	Units	Time	Units	Time	Units
(	0:20	0.33	0:00	0.00	0:00	0.00	0:20	0.33	0:20	0.33
Start Date	& Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
3/10/2023	9:00AM	МЈЖ	f	rom Barracuda, reserver, removed al	s) from email serve emoved all user acc Il mail and mail folc n of Canandaigua,	counts from em ders from mail	nail	1.30	Yes	No

#### Total Time Log Detail for Start Date: 3/10/2023

Apply To Contrac	ct .	Not Apply To Co	ntract	Invoicea	ble	Not Invoic	eable	Tota	1
Time	Units	Time	Units	Time	Units	Time	Units	Time	Units
1:00	1.30	0:00	0.00	0:00	0.00	1:00	1.30	1:00	1.30
Start Date & Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

			No. It	tems							
Contract T	уре			ered	Written on	Start Date	Expires	Billing Cycle	Billed	Thru	Contract Price
100 Unit PS	SA .			0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill			\$8,500.00
Time L	og Detail										
3/14/2023	8:00AM	SC	DC-Server Ma	anagem	ent		3:00	1.00	3.00	Yes	No
			Comment:	Added parks Sched Confii Instal labels	d printers to her email for her, a duled PCI compl rmed successful led SMF SFPs. s in switches and	Confirmed 10G lin	ated access to A. dpointe for Jea ks. Updated po	n.			

Installed 03-23 updates.

SO No. 40226 Account: Town of Canandaigua, No. 344

## Total Time Log Detail for Start Date: 3/14/2023

Apply T	o Contract		Not Apply To Con	tract	Invoicea	ible	Not Invoi	eable	Tota	al
Tir	ne	Units	Time	Units	Time	Units	Time	Units	Time	Units
3:	:00	3.00	0:00	0.00	0:00	0.00	3:00	3.00	3:00	3.00
Start Date &	Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
3/16/2023	2:10PM	DN	Outlo exch sure	ed on the con ook back up. ange server. Courtney had	nputer. Closed out of Created new profile Emails started comi emails and calenda n of Canandaigua, I	e. Connected ting through. r		0.42	Yes	No

#### Total Time Log Detail for Start Date: 3/16/2023

Apply To (	Contract	·	Not Apply To Con	tract	Invoicea	ble	Not Invoi	ceable	Tota	al
Time	,	Units	Time	Units	Time	Units	Time	Units	Time	Units
0:25		0.42	0:00	0.00	0:00	0.00	0:25	0.42	0:25	0.42
Start Date & Ti	me	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
3/23/2023	3:00AM	SC	DC-Network			0:20	1.00	0.33	Yes	No

Comment: Added two DNS records that Tyler wanted added.

SO No. 40351 Account: Town of Canandaigua, No. 344

#### Total Time Log Detail for Start Date: 3/23/2023

Apply To Contrac	ct	Not Apply To Co	ontract	Invoic	eable	Not Invoic	eable	Tota	al
Time	Units	Time	Units	Time	Units	Time	Units	Time	Units
0:20	0.33	0:00	0.00	0:00	0.00	0:20	0.33	0:20	0.33
Start Date & Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

3/28/2023

1:00PM

DN

Contract T	уре		No. It Cov	tems ered	Written on	Start Date	Expires	Billing Cycle	Billed T	'hru	Contract Price
100 Unit PS	A			0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill			\$8,500.00
Time L	og Detail										
3/28/2023	10:11AM	DN	DC-Server Ma	anagem	ent		0:50	1.00	0.83	Yes	No
				Renail back Open Allison anoth for 3/how r sprea would that s serve	med the file by a to the share drived the file. Nee in gave me. The her copy from 3/ 6/2023, Passwinuch data was I dsheets. Allisor dsheet to the ne I look into the p	e from 3/21\22. Sadding a 1 to the ve. Logged on All d the password to password not we 16/2023, Same rord worked. Allisc ost from 3/6/2023 a can copy the datew spreadsheet. Assword issue wit 2 copies of the decomputer until we	end. Moved the ison's computer ied the passwo prking. Restore esults. Did a report of the passwo and did not know a to her current are from the old Advised Allison the Excel and advocuments 1 on	e file r. rd d estore r :			

Comment: ### Place Holder until I find the s/o ###

Talked to Tyler at TOC. Logged on the server. Tyler also logged on the server. Tyler added the phonenumber to the accounts of Jared Simpson and Cystelyn. I checked the under attributes> Samaccount. made the Un where all small letters. Tyler said that the 2 people alread downloaded and activated Duo on thier phones. Tyler needed the WAM IP address for the Sonicwall and the sharedKey. Logged into the sonicwall. Gave Tyler the IP address. Showed Tyler were to get the shared key in the sonicwall. Tyler said they should be all set. Tyler will call me back if there is any issues.

1.00

0.42

Account: Town of Canandaigua, No. 344

SO No. 40352 Account: Town of Canandaigua, No. 344

#### **Total Time Log Detail for Start Date: 3/28/2023**

SO No. 40299

Data Center

Apply	To Contract		Not Apply To Cor	ntract	Invoice	able	No	ot Invoic	eable	Tota	ıl
1	Time	Units	Time	Units	Time	Units		Time	Units	Time	Units
	1:15	1.25	0:00	0.00	0:00	0.00		1:15	1.25	1:15	1.25
Start Date	& Time	Tech	Log Reason			Time	Unit Factor		Units	Apply To Contract	Invoiceable
4/4/2023	8:05AM	FF	Managed Subscription	on Renewal		0:20	1.00		0.33	Yes	No
			SO No. 40428	Account: Town	of Canandaigua,	No. 344					
4/4/2023	9:00AM	MJW	Engineering			0:40	1.30		0.87	Yes	No
			Comment: Worl	ked with Miche	lle to get County A	ccess Databas	se .				

settings correct so that she could open the file.

SO No. 40421 Account: Town of Canandaigua, No. 344

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract T	Гуре		No. It Cov	ems ered	Written on	Start Date	Expires	Billing Cycle	Billed	Thru	Contract Price
100 Unit PS	6A			0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill			\$8,500.00
Time L	og Detail										
4/4/2023	10:25AM	MJW	Engineering Comment:	REINS Activa New I	ation Key: CUR6  Expiration Date way AV/Anti-Spy ol/App Visualizat sed	': 85H6FRGR - DC PCNL ware/Intrusion Pi		1.30	0.43	Yes	No

SO No. 40428 Account: Town of Canandaigua, No. 344

## Total Time Log Detail for Start Date: 4/4/2023

Apply T	o Contract		Not Apply To	Contract	Invoice	able	Not:	Invoiceable	Tota	al
Tin	пе	Units	Time	Units	Time	Units	Tin	ne Units	Time	Units
1:	20	1.63	0:00	0.00	0:00	0.00	1:	:20 1.63	1:20	1.63
Start Date &	Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
4/10/2023	3:40PM	DN	r 1 1	Falked Rebecca. In the service of th	Rebecca said that to N drive and the N over. Found the N over filled. Went to I lays of back ups for of Canandaigua,	of drive was full. Idrive was part of MS SQL and de In MS SQL. Then	of the leted	0.33	Yes	No
4/10/2023	4:00PM	DN	5 7 7 (	Falked to Leif. Lie saying the comput offer pop-up. Advop-ups. Logged notifications. Cleachecked Google enstalled. Installed computer.	of is getting popped ter is infected. Ker ised that is Google on the computer. ored the cached and tension. Found Ca d Capture Client. R	pers getting poper potification set Disabled Google the cookies. Inputer Client was belooted the	o-up nding e	0.58	Yes	No

#### **Total Time Log Detail for Start Date: 4/10/2023**

Apply To Contrac	ct .	Not Apply To Cor	itract	Invoicea	ble	Not Invoice	eable	Tota	il
Time	Units	Time	Units	Time	Units	Time	Units	Time	Units
0:55	0.91	0:00	0.00	0:00	0.00	0:55	0.91	0:55	0.91
Start Date & Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract T	уре		No. Items Covered	Written on	Start Date	Expires	Billing Cycle	Billed Th	ru	Contract Price
100 Unit PSA	A		0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill			\$8,500.00
Time Lo	og Detail									
4/11/2023	8:00AM	SC	DC-Server Managem	nent		4:00	1.00	4.00	Yes	No
			Dete not of comp Firm Four Nova auto Fixed Mont	rmined false pos get Astra softwar puter next week. ware updates on id Nova backup h Backup service, matically updated issue with SQLI dissue with Veea thly checklist.	both NASs. nad not run since confirmed schedu	ned network. E er is replacing 3/25. Restarted elle had been 3. ons.				

#### **Total Time Log Detail for Start Date: 4/11/2023**

Apply To Contract			Not Apply To Contract		Invoiceable		Not Invoi	ceable	Total	
т	ime	Units	Time	Units	Time	Units	Time	Units	Time	Units
	4:00	4.00	0:00	0.00	0:00	0.00	4:00	4.00	4:00	4.00
Start Date & Time		Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
4/25/2023	2:00PM	SC	DC-Network			0:20	1.00	0.33	Yes	No
			r	alked with Tyler about .gov domain. Gave him current ameserver information for .org domain. Discussed NSSEC. Account: Town of Canandaigua, No. 344						

## Total Time Log Detail for Start Date: 4/25/2023

Apply To Contract		_	Not Apply To Contract			eable	Not Invoi	ceable	Total	
-	Time	Units	Time	Units	Time	Units	Time	Units	Time	Units
0:20		0.33	0:00	0.00	0:00	0.00	0:20	0.33	0:20	0.33
Start Date	& Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
4/27/2023	8:10AM	WCM	Engineering			1:00	1.30	1.30	Yes	No
				Worked with Jean Drive issue. Check monitor to see the get it to work. I ch the server last rep thought it was posperform a hard reswere available and Account: Town	ed firewall and sw status of the serv lecked Team View orted up almost ex sibly stuck doing uset. Server came u	itches, Tried to ver but she coul er and could se xactly at midnig updates.I had h ip, internet serv o their M drive.	use Idn't ee that ght. I eer vices			

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

#### **Contract Information**

Contract Type	No. Items Covered	Written on	Start Date	Expires	Billing Cycle	Billed Thru	Contract Price
100 Unit PSA	0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill		\$8,500.00

### **Time Log Detail**

#### Total Time Log Detail for Start Date: 4/27/2023

Apply To Contract			Not Apply To Contract		Invoicea	Invoiceable		ot Invoiceab	le	Total	
	Time	Units	Time	Units	Time	Units		Time	Units	Time	Units
	1:00		0:00	0.00	0:00	0.00		1:00	1.30	1:00	1.30
Start Date	e & Time	Tech	Log Reason			Time	Unit Factor	ι	Jnits	Apply To Contract	Invoiceable
5/1/2023	8:00AM	SC	DC-Network Comment: SO No. 4064	Started service. In	ntication Proxy servi nitiated AD Sync. To n of Canandaigua, I	ested VPN.	1.00		0.33	Yes	No
5/1/2023	8:00AM	SC	DC-Network Comment:	Discussed with Tyl Settled on Cloudflar Cloudflare account to account. Updat myself and Mike a: Enabled 2FA for al nameserver valida	ler. Looked into DN are. Worked with Total Community and the More of Community and the Community and t	1:00 S hosting optivate to make landaigua.gov dotgov. Adderge the accountly waiting on end.	domain d		1.00	Yes	No
5/1/2023	8:00AM	SC	DC-Network Comment: SO No. 4064	FatPipe to GoDado	andaigua.org DNS fr ly. n of Canandaigua, I		1.00 I's		0.50	Yes	No

#### **Total Time Log Detail for Start Date: 5/1/2023**

Apply To Contract			Not Apply To Contract		Invoice	Invoiceable		iceable	Total	
Ti	ime	Units	Time	Units	Time	Units	Time	Units	Time	Units
1	1:50	1.83	0:00	0.00	0:00	0.00	1:50	1.83	1:50	1.83
Start Date	& Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
5/5/2023	8:00AM	SC	DC-Network			0:30	1.00	0.50	Yes	No
Comment: Enabled DNSSEC in Cloudflare. Remoted on with Tyler.  Set DS values in dotgov registrar. Waited for Cloudflare										

changes to populate. Used dnsviz.net to verify DNSSEC.

SO No. 40642 Account: Town of Canandaigua, No. 344

#### Total Time Log Detail for Start Date: 5/5/2023

Apply To Contract		Not Apply To Contract		Invoiceable		Not Invoice	able	Total	
Time	Units	Time	Units	Time	Units	Time	Units	Time	Units
0:30	0.50	0:00	0.00	0:00	0.00	0:30	0.50	0:30	0.50

### Contract Description: 100 Unit PSA Ref. No. INVOICE 20351

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

### **Contract Information**

Contract Type	No. Items Covered	Written on	Start Date	Expires	Billing Cycle	Billed Thru	Contract Price
100 Unit PSA	0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill		\$8,500.00

### **Time Log Detail**

Start Date 8	& Time	Tech	Log Reason	Time	Unit Factor	Units	Apply To Contract	Invoiceable
5/9/2023	8:00AM	SC	Comment: Monthly checklist.  Setup spare computer as a p case with CloudPermit about Microsoft Kiosk Browser. Dis Tested Paul's VPN. Recreate Setup printers on new court judges' Town emails to her C Looked at PCI compliance en not from Cardpointe. Confirm to date. Jean said to ignore Did 05-23 updates.  SO No. 40676 Account: Town of Canana	website not functioni cussed with Jean and d RPS desktop shortcolerk computer. Addebutlook. nail Jean received. Er med Cardpointe status the email.	ing in I Tyler. out. ed	6.67	Yes	No

# Total Time Log Detail for Start Date: 5/9/2023

Apply T	o Contract		Not Apply To	Contract	Invoice	eable	ı	Not Invoice	able	Tota	al
Tin	пе	Units	Time	Units	Time	Units		Time	Units	Time	Units
6:	40	6.67	0:00	0.00	0:00	0.00		6:40	6.67	6:40	6.67
Start Date &	Time	Tech	Log Reason			Time	Unit Factor		Units	Apply To Contract	Invoiceable
5/10/2023	12:22PM	DN	DC-Windows Up	dates		0:20	1.00		0.33	Yes	No
			ir tł	nstances he would nen reinstall Capto pdate to Windows	stions. Advised Ty I have to uninstall ure client in order s 11 ı of Canandaigua,	Capture Client to allow windo	and				
5/10/2023	3:53PM	DN	DC-Server Mana	gement		0:20	1.00		0.33	Yes	No
			W H H p	VIFI. Asked if Heather said Tyler leather check the lugged in. Heath	nputer. Saw Heat ather is usually co was working on t ethernet cables, er plugged it into drive and server.  of Canandaigua,	nnected to ethe he computer. I Cable was not the ethernet; a	ernet. Had				

### Total Time Log Detail for Start Date: 5/10/2023

Apply To Contrac	ct	Not Apply To Co	ntract	Invoicea	ible	Not Invoice	eable	Tota	al
Time	Units	Time	Units	Time	Units	Time	Units	Time	Units
0:40	0.66	0:00	0.00	0:00	0.00	0:40	0.66	0:40	0.66
Start Date & Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable

### Contract Description: 100 Unit PSA Ref. No. INVOICE 20351

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

### **Contract Information**

Contract Ty	/pe		No. It Cov	ered	Written on	Start Date	Expires	Billing Cycle	Billed Th	ıru	Contract Price
100 Unit PSA	A			0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill			\$8,500.00
Time Lo	og Detail										
5/15/2023	8:00AM	SC	DC-Network				2:30	1.00	2.50	Yes	No
			Comment:	highwa Recov Went Town link lig Found flap p came Confir juncti switch Did th testin	vay was down duvered port from a onsite. Confirm Hall switch and Ight. Went over it uplink port on it revention. Record back up and I will will be a connection on box. Optical ness showed that proughput test and Ig. Discussed will provide the connection on the connection on box. Optical ness showed that proughput test and Ig. Discussed will provide the connection on the connection of the	d into .5 switch, file to link flap error state. Link wed fiber connection in Town Hall juncto Highway, loggethat switch was avered port from evas able to ping as were tight in high module status did the SFPs were opposs the uplink, rith Jean and Tyler Canandaigua, Note to link for the status and Tyler Canandaigua, Note to link for the status and Tyler Canandaigua, Note to link for the status and Tyler Canandaigua, Note the status and Tyler the s	or prevention.  was still down.  cons were tight of  ction box. Still  ed into .8 switch  lso down due to  rror state. Link  cross the link.  ghway switch a  agnostics on bo  perating normal  no issues during	on no h. o link k nd oth			

# Total Time Log Detail for Start Date: 5/15/2023

Apply T	o Contract		Not Apply To	Contract	Invoice	eable	Not Invoi	ceable	Tota	al
Tin	ne	Units	Time	Units	Time	Units	Time	Units	Time	Units
2:	30	2.50	0:00	0.00	0:00	0.00	2:30	2.50	2:30	2.50
Start Date &	Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable
5/17/2023	8:30AM	MJW	1	Calling Tyler - Lool the Radius users V subnet. Called Tyle back Account: Towr	PN access in the S	SOnicwall by add	ding X0	0.65	Yes	No

### **Total Time Log Detail for Start Date: 5/17/2023**

Apply To Contrac	ct .	Not Apply To Co	ntract	Invoice	able	Not Invoic	eable	Tota	al
Time	Units	Time	Units	Time	Units	Time	Units	Time	Units
0:30	0.65	0:00	0.00	0:00	0.00	0:30	0.65	0:30	0.65
Start Date & Time	Tech	Log Reason			Time	Unit Factor	Units	Apply To Contract	Invoiceable

### Contract Description: 100 Unit PSA Ref. No. INVOICE 20351

Basis: Units Max. Units: 98 Units Remaining: 6.68 Charge/Unit: \$85.00

# **Contract Information**

Contract Ty	/ре		No. It		Written on	Start Date	Expires	Billing Cycle	Billed Thi	u	Contract Price
100 Unit PSA	<b>A</b>			0	8/23/2022	9/26/2022	9/25/2023	Do Not Bill			\$8,500.00
Time Lo	og Detail										
5/22/2023	8:00AM	SC	DC-Network				0:30	1.00	0.50	Yes	No
			Comment: SO No. 4073	morning kept I time I going flap p device from	ng. Automatic opeing suspended to 30 seconds. I up and down o revention). Disce and will invest the switch helps	again found to be error recovery wad. Lowered auton Found that a devin port 25 (though cussed with Tyler igate. Will see if prevent flapping f Canandaigua, N	s working but linatic error recorder was continuated in not triggering, he disconnected removing that confide the uplink.	very ally link ed			
5/22/2023	8:55AM	DN	DC-Network Comment:  SO No. 4077	Had C Check conne starte and the Webs where office when call be	courtney do a pi sed the right cor- ection. Had Cou d getting replies ne emails. Cour- ite and an email e he could not g- right now. Cou he gets back. If ack.	not able to get ou ng test to 8.8.8.8 ner. The globe sh rtney click on the s. Had Courtney to tney was able to I came in. Jim wa et to the internet. Intney is going to f Jim is having an	. Not getting o nows no network globe. Ping te test out the integet connected the as having an iss Jim is not in the check with Jim issue Courtney	ut. k st ernet co ue he	0.33	Yes	No

# **Total Time Log Detail for Start Date: 5/22/2023**

Apply To Contract		Not Apply To Contract		Invoiceable		Not Invoiceable		Total	
Time	Units	Time	Units	Time	Units	Time	Units	Time	Units
0:50	0.83	0:00	0.00	0:00	0.00	0:50	0.83	0:50	0.83

# **Total Time Log Detail for Contract Number: 1379**

Apply To Contra	act	Not Apply To Con	tract	Invoicea	ble	Not Invoice	able	Total	
Time	Units	Time	Units	Time	Units	Time	Units	Time	Units
88:55	91.28	0:00	0.00	0:00	0.00	88:55	91.28	88:55	91.28

# **ATTACHMENT 13**



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

May 10, 2023

James Fletcher Town Highway/Water Superintendent Town of Canandaigua 5440 Route 5 & 20 West Canandaigua, NY 14424

RE: Proposal for Professional Services

MIDDLE CHESHIRE ROAD COMPLETE STREETS STUDY

TOWN OF CANANDAIGUA

### Dear Jim:

We are pleased to offer you the following proposal for the above-referenced project to initially study the highway corridor from the end of the asphalt walk on Middle Cheshire Road (MCR), just north of the intersection with West Ridge Run, and continue north along MCR to the Switch Back Trail near the intersection with NYS 5 & 20. This initial study will evaluate two alternatives: an 8 to 10-foot-wide multi-use trail along MCR versus integrated bike lanes, with a mountable curb, and concrete sidewalk (on one side). The drive lanes may need to be reduced to 11 feet wide to help accommodate the new facilities within the ROW. Depending on the ROW constraints, easements may be necessary. Thank you once again for including MRB Group on your project team.

### I. Background

The Town recently completed the Middle Cheshire Road & Health Care Services Corridor Active Transportation Plan to enhance the multi-modal transportation of MCR. The plan calls for sidewalks and bike lanes for this section of MCR. It is our understanding that Town would like to explore this alternative as well as a multi-use trail. Once this study phase is completed, MRB Group will provide a proposal to complete the design of the selected alternative.



### II. Scope of Services and Compensation

### A. Survey/Base mapping

This phase of design will include the following tasks:

- 1. Field survey with an emphasis on the road, shoulder area, utilities, drainage, and ROW (plus approximately 50' beyond the ROW) for roughly 5,400 LF of Middle Cheshire Road (including the intersection of 5&20). This survey will be utilized for the design phase of the selected alternative.
- 2. Prepare base mapping and initial sheet layout.
- 3. Coordinate with the Town to identify any additional design considerations to facilitate connections to existing pedestrian corridors.

### B. Conceptual Phase

The conceptual phase will include alternatives to connect from the end of the existing asphalt walk on MCR to the Switch Back Trail along 5&20. This conceptual phase will include the following tasks:

- 1. Development of a multi-use trail concept plan and typical corridor section.
- 2. Development of a sidewalk/bike lane concept and typical corridor section.
- 3. Identify highway boundary constraints for both alternatives.
- 4. Identify utility conflicts.
- 5. Perform a concept-level drainage analysis for each alternative.
- 6. Prepare a concept-level cost estimate based on installation by Town Forces.
- 7. Initial correspondence with the NYSDOT regarding a potential pedestrian crossing of 5&20.
- 8. Present the findings to the Town with a brief letter report and cost estimates.

Subtotal of B (Items 1 -8)......\$18,500.00



Total Compensation (Lump Sum).....\$41,500.00

The cost figures shown above represent our lump sum 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. 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. Design phase services.
- B. SEQR.
- C. Archeological Services if required by SHPO.
- D. Biological Services for endangered/threatened species survey and/or wetland delineation and/or reports.
- E. Easement maps/ROW taking maps (\$850 per easement map).
- F. Pavement Design.
- G. Permit fees/permitting services.
- H. Preparation of Notice of Intent and SWPPP Report.
- I. Special Inspections (such as compaction testing, asphalt testing, etc.).
- J. Specifications.
- K. Plans prepared for public bidding.
- L. Bidding Services.
- M. Construction Administration or Observation Services (Construction Phase Services).
- N. SWPPP inspections

### IV. Commencement of Work

Upon receipt of the signed proposal, MRB Group will begin work on the project.



### V. Standard Terms and Conditions

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

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,  Gregory J. Hotaling, P.E. Senior Project Manager  https://mrbgroup365.sharepoint.com/sites/Proposals/Shared E		/ice President/COO
Proposal Accepted by the Town of Cana	ANDAIGUA:	
Signature	Title	Date



# MRB GROUP, ENGINEERING, ARCHITECTURE, SURVEYING, D.P.C. AGREEMENT FOR PROFESSIONAL SERVICES STANDARD TERMS AND CONDITIONS

### A. <u>TERMINATION</u>

This Agreement may be terminated by either party with seven days' written notice in the event of substantial failure to perform in accordance with the terms hereof by one party through no fault of the other party. If this Agreement is so terminated, the Professional Services Organization (hereinafter referred to as P.S.O.) shall be paid for services performed on the basis of his reasonable estimate for the portion of work completed prior to termination. In the event of any termination, the P.S.O. shall be paid all terminal expenses resulting therefrom, plus payment for additional services then due. Any primary payment made shall be credited toward any terminal payment due the P.S.O. If, prior to termination of this Agreement, any work designed or specified by the P.S.O. during any phase of the work is abandoned, after written notice from the client, the P.S.O. shall be paid for services performed on account of it prior to receipt of such notice from the client.

### B. OWNERSHIP OF DOCUMENTS

All reports, drawings, specifications, computer files, field data and other documents prepared by the P.S.O. are instruments of service and shall remain the property of the P.S.O. The client shall not reuse or make any modification to the instruments of service without the written permission of the P.S.O. The client agrees to defend, indemnify and hold harmless the P.S.O. from all claims, damages, liabilities and costs, including attorneys' fees, arising from reuse or modification of the instruments of service by the client or any person or entity that acquires or obtains the instruments of service from or through the client.

### C. **ESTIMATES**

Since the P.S.O. has no control over the cost of labor and materials, or over competitive bidding and market conditions, the estimates of construction cost provided for herein are to be made on the basis of his experience and qualifications, but the P.S.O. does not guarantee the accuracy of such estimates as compared to the Contractor's bid or the project construction cost.

### D. <u>INSURANCE</u>

The P.S.O. agrees to procure and maintain insurance at the P.S.O.'s expense, such insurance as will protect him and the client from claims under the Workmen's Compensation Act and from claims for bodily injury, death or property damage which may arise from the negligent performance by the P.S.O. or his representative.

### E. INDEPENDENT CONTRACTOR

The P.S.O. agrees that in accordance with its status as an independent contractor, it 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, byreason 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.



### F. SUCCESSORS AND ASSIGNS

The client and the P.S.O. each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither the client nor the P.S.O. shall assign, submit or transfer his interest in this Agreement without the written consent of the other.

### G. P.S.O. NOT RESPONSIBLE FOR SAFETY PROVISIONS

The P.S.O. is not responsible for construction means, methods, techniques, sequences or procedures, time of performance, programs, or for any safety precautions in connection with the construction work. The P.S.O. is not responsible for the Contractor's failure to execute the work in accordance with the Contract Drawings and/or Specifications.

### H. INVOICES AND PAYMENT

Client will pay MRB Group, Engineering, Architecture, Surveying, D.P.C. for services in respect of the period during which Services are performed 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 invoices are due upon receipt. 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 client fails to pay any invoice when due, MRB may, at any time, and without waiving any other rights or claims against Client and without thereby incurring any liability to Client, elect to terminate performance of Services upon ten (10) days prior written notice by MRB to client. Notwithstanding any termination of Services by MRB for non-payment of Invoices, 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 such termination. Client shall be liable to reimburse MRB for all costs and expenses of collection, including reasonable attorney's fees.

### I. FEES REQUIRED FROM JURISDICTIONAL AGENCIES

MRB Group, D.P.C. is not responsible for nor does the Compensation Schedule established in the Agreement include fees or payments required of jurisdictional agencies. The client herein agrees to pay all application, entrance, recording and/or service fees required by said agencies.

### J. P.S.O. NOT AN EMPLOYEE

The P.S.O. agrees not to hold himself out as an officer, employee or agent of the Owner, nor shall he make any claim against the Owner as an officer, employee or agent thereof for such benefits accruing to said officers, employees or agents.

### K. <u>INDEMNITY</u>

The Owner will require any Contractor and Subcontractors performing the work to hold it harmless and indemnify and defend the Owner and P.S.O., their officers, employees and agents from all claims resulting from the Contractor's negligence in the performance of the work.

# **ATTACHMENT 14**



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

May 17, 2023

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

RE: Proposal for Professional

Town Hall Office Renovation - Schematic Design Phase

Dear Doug,

We are pleased to present this proposal for professional services related to the schematic design phase for the proposed first-floor office renovations at the Town Hall. Our proposal is based on the floor plan information that was provided to us, along with our May 4, 2023, walkthrough with you.

### I. Project Understanding

The Town of Canandaigua is in need of additional enclosed office space for various departments. To accomplish this, there will be a need to reconfigure existing open space and exit passages. The area to be renovated is approximately 1,600 square feet, but this may adjust depending on the outcome of this schematic design phase. The renovation will also require a new exterior door to address existing issues. The Town would like to complete this project as soon as possible due to the need for this office space.

Trevor Harrison, AIA, will lead the architectural design work related to the project. Trevor will be assisted by other members of the architectural team as required. For future phases, MRB Group will provide structural and civil engineering design support, and we will add M/E Engineering for the MEP/Fire Protection design, as required.

## II. Scope of Services and Compensation

### Schematic Design

During schematic design, we will prepare a background drawing to use for the development of up to three design options. We will review these options with you



Doug Finch, Town Manager Town of Canandaigua RE: Town of Hall Renovations May 17, 2023 Page 2

and modify the approach based on your feedback. The deliverable will be a floor plan and written project scope/approach that can be used for your approval process.

Total Compensation.....\$4,500.00

The cost figures shown above represent our lump sum 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. 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. Services beyond Schematic Design Phase, including design development or contract document phase services.
- B. Hazardous materials identification or remediation
- C. Renderings or models
- D. MEP Design Services
- E. Cost Estimating

### IV. Commencement of Work

We can begin working on this immediately upon your approval and anticipate that we will have design options for your review within two weeks. Once we receive your feedback, we feel we can complete the Schematic Design within approximately two additional weeks.

### V. Standard Terms and Conditions

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



Doug Finch, Town Manager Town of Canandaigua RE: Town of Hall Renovations May 17, 2023 Page 3

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,		1/1
Trevor M. Harrison, AIA, LEED East Coast Architectural Manager		J. Hotaling, P.E. Dject Manager
Enclosure		
https://mrbgroup365.sharepoint.com/sites/Proposals/Shared Hall Reno.docx	Documents/Letter Propo	osals/2023/gjh-CanandaiguaTown
PROPOSAL ACCEPTED BY:		
Signature	Title	Date



Doug Finch, Town Manager Town of Canandaigua RE: Town of Hall RENOVATIONS May 17, 2023 Page 4

# MRB GROUP, ENGINEERING, ARCHITECTURE, SURVEYING, D.P.C. AGREEMENT FOR PROFESSIONAL SERVICES STANDARD TERMS AND CONDITIONS

#### A. <u>TERMINATION</u>

This Agreement may be terminated by either party with seven days' written notice in the event of substantial failure to perform in accordance with the terms hereof by one party through no fault of the other party. If this Agreement is so terminated, the Professional Services Organization (hereinafter referred to as P.S.O.) shall be paid for services performed on the basis of his reasonable estimate for the portion of work completed prior to termination. In the event of any termination, the P.S.O. shall be paid all terminal expenses resulting therefrom, plus payment for additional services then due. Any primary payment made shall be credited toward any terminal payment due the P.S.O. If, prior to termination of this Agreement, any work designed or specified by the P.S.O. during any phase of the work is abandoned, after written notice from the client, the P.S.O. shall be paid for services performed on account of it prior to receipt of such notice from the client.

#### B. OWNERSHIP OF DOCUMENTS

All reports, drawings, specifications, computer files, field data and other documents prepared by the P.S.O. are instruments of service and shall remain the property of the P.S.O. The client shall not reuse or make any modification to the instruments of service without the written permission of the P.S.O. The client agrees to defend, indemnify and hold harmless the P.S.O. from all claims, damages, liabilities and costs, including attorneys' fees, arising from reuse or modification of the instruments of service by the client or any person or entity that acquires or obtains the instruments of service from or through the client.

#### C. ESTIMATES

Since the P.S.O. has no control over the cost of labor and materials, or over competitive bidding and market conditions, the estimates of construction cost provided for herein are to be made on the basis of his experience and qualifications, but the P.S.O. does not guarantee the accuracy of such estimates as compared to the Contractor's bid or the project construction cost.

### D. <u>INSURANCE</u>

The P.S.O. agrees to procure and maintain insurance at the P.S.O.'s expense, such insurance as will protect him and the client from claims under the Workmen's Compensation Act and from claims for bodily injury, death or property damage which may arise from the negligent performance by the P.S.O. or his representative.

### E. <u>INDEPENDENT CONTRACTOR</u>

The P.S.O. agrees that in accordance with its status as an independent contractor, it 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, byreason 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.



Doug Finch, Town Manager Town of Canandaigua RE: Town of Hall RENOVATIONS May 17, 2023 Page 5

### F. SUCCESSORS AND ASSIGNS

The client and the P.S.O. each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither the client nor the P.S.O. shall assign, submit or transfer his interest in this Agreement without the written consent of the other.

### G. P.S.O. NOT RESPONSIBLE FOR SAFETY PROVISIONS

The P.S.O. is not responsible for construction means, methods, techniques, sequences or procedures, time of performance, programs, or for any safety precautions in connection with the construction work. The P.S.O. is not responsible for the Contractor's failure to execute the work in accordance with the Contract Drawings and/or Specifications.

#### H. INVOICES AND PAYMENT

Client will pay MRB Group, Engineering, Architecture, Surveying, D.P.C. for services in respect of the period during which Services are performed 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 invoices are due upon receipt. 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 client fails to pay any invoice when due, MRB may, at any time, and without waiving any other rights or claims against Client and without thereby incurring any liability to Client, elect to terminate performance of Services upon ten (10) days prior written notice by MRB to client. Notwithstanding any termination of Services by MRB for non-payment of Invoices, 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 such termination. Client shall be liable to reimburse MRB for all costs and expenses of collection, including reasonable attorney's fees.

#### I. FEES REQUIRED FROM JURISDICTIONAL AGENCIES

MRB Group, D.P.C. is not responsible for nor does the Compensation Schedule established in the Agreement include fees or payments required of jurisdictional agencies. The client herein agrees to pay all application, entrance, recording and/or service fees required by said agencies.

### J. P.S.O. NOT AN EMPLOYEE

The P.S.O. agrees not to hold himself out as an officer, employee or agent of the Owner, nor shall he make any claim against the Owner as an officer, employee or agent thereof for such benefits accruing to said officers, employees or agents.

### K. <u>INDEMNITY</u>

The Owner will require any Contractor and Subcontractors performing the work to hold it harmless and indemnify and defend the Owner and P.S.O., their officers, employees and agents from all claims resulting from the Contractor's negligence in the performance of the work.

# **ATTACHMENT 15**

### Sarah Reynolds

From: admin <chucko@rochester.rr.com>
Sent: Friday, May 12, 2023 10:39 AM

To: Bob Lacourse; Amanda VanLaeken; Scott Neal; Mark Tolbert; Tim Schneider

Cc: Doug Finch; Michael Warner; Sarah Reynolds; Lance Brabant; Chris Nadler, Esquire

**Subject:** Final PB Advisory Report for CR22 MUO Overlay Petition for Rezoning

TO: Town Board

FROM: Planning Board

DATE: May 9, 2023

RE: Petition submitted by 2625 Hanna Rd LLC to rezone property at 2625 County Road 22 from AR-1 to Mixed Use Overlay (MUO-3)

At its meeting on April 17, 2023, the Canandaigua Town Board adopted Resolution #2023-111 and referred the subject rezoning request to the Canandaigua Town Planning Board for its review and the preparation of an advisory report back to the Town Board with its findings and recommendations.

The applicant's rezoning submission of March 31, 2023 included the petition, a cover letter and a site plan showing how the rezoned property could be developed. The intent is to construct two buildings to create a rentable indoor turf facility to support local sports teams and the surrounding community. Due to the underlying zoning not allowing a commercial facility and accessory building of this size, the applicant must request to rezone this property to a MUO-3 Overlay.

This project will ultimately entail the construction of two buildings for an indoor sports practice facility. A parking area will be created to facilitate the incoming patrons, along with parking for buses of incoming schools and sports teams. This site will also have an onsite wastewater management system, along with a stormwater management facility to accommodate the newly created impervious surfaces.

This facility will look to orient their services to K-12 students participating in local clubs and scholastic sports teams. This space will be available for any field sports team, but for the most part will accommodate soccer, lacrosse, and baseball teams who require avenues/resources to practice during the offseason or during inclement weather conditions. It is not anticipated that competitive events requiring a full size regulation playing surface could be held in the building. Currently, there are no local sport facilities and most local teams and clubs must travel to Victor or Monroe County for an indoor practice facility.

The Planning Board's deliberations on the petition occurred at its May 9, 2023 public meeting. The approach the Board used was to look at the changing of the use from AR-1 to a recreational facility as is permitted in the MUO district. Town Planning documents including the Zoning Code and Map, the recently updated Comp Plan, and the Natural Resource Inventory maps were referenced. The use of the property to provide an indoor sports practice facility especially during the winter months was found by the Planning Board to be a much needed use in the community and met the intent of the MUO district by providing a recreational resource that is lacking and with the availability of such a use, "expand upon the economic and fiscal base of the Town" which could move families and commerce to the Town seeking an indoor recreation facility while maintaining "the unique character of the respective growth node" and the high quality of life within the community.

It was also found to be a compatible use with other uses in the area including the dance academy near by on the same road. Although the Planning Board did not get into the details of the site plan, a preliminary sketch plan review of the plans submitted found them to be in general conformance of the site design criteria described in Section 220-33 of the code

In conclusion, the Board feels the petition meets the standards of the MUO district and recommends the Town Board proceed with directing the owner to prepare and submit an application for Preliminary Site Plan approval to the Planning Board in preparation for the Town Board's consideration of the rezoning petition for final determination.



March 31, 2023

Shawna Bonshak Town of Canandaigua 5440 Route 5 & 20 Canandaigua, NY 14424

RE: Letter of Intent - 2625 CR 22

FLXTurf Indoor Sports Facility MUO Zoning Petition

Dear Ms. Bonshak,

On behalf of our client, Evan Gilbert, we submit the following material for review by the Town Board and to gain permission to petition the Town of Canandaigua for a Mixed Use Overlay Zoning Amendment of the subject parcel.

### **Application Packet:**

For review of these applications, we have provided a copy of the following attachments for review:

- 1. Letter of Intent
- 2. Petition to Amend Zoning Map
- 3. Context Aerial
- 4. Concept Plan
- 5. Rendered Concept Plan

### **Description of Proposed Development:**

The owner of this property intends to construct two buildings to create a rentable indoor turf facility to support local sports teams and the surrounding community. Due to the underlying zoning not allowing a commercial facility and accessory building of this size, we must rezone this property to MUO-3, much like the parcels adjacent to this property.

### **Existing Conditions:**

The project site is located on Hannah Rd. (CR 22), approximately 1,677" south of the intersection with St. Rt. 21. The parcel's tax account number is 71.00-1-21.141 and is located within the AG-1 (Agricultural) and MUO-3 zoning district. This lot is currently undeveloped.

### **Proposed Conditions:**

This project will entail the construction of two buildings for an indoor sports facility. A parking area will be created to facilitate the incoming patrons, along with parking for buses of incoming schools and sports teams. This site will also have an on site wastewater management system, along with a stormwater management facility to accommodate the newly created impervious surfaces.



This facility will look to orient their services to K-12 students participating in local clubs and scholastic sports teams. This space will be available for any field sports team, but for the most part will accommodate soccer, lacrosse, and baseball teams who require avenues/resources to practice during the offseason or during inclement weather conditions. Currently, there are no local sport facilities and most local teams and clubs must travel to Victor or Monroe county for an indoor practice facility.

Thank you for your consideration on this project. Please don't hesitate to call me at the office with any questions.

Very truly yours,

Logan Rockcastle Marks Engineering, P.C.



BULK TABLE		
	PROPOSED	REQUIRED
ZONING/USE - PRINCIPAL	INDOOR SPORTS FACILITY	AR-1 (AGRICULTURAL RURAL RESIDUENTIAL)
ZONING/USE - ACCESSORY	N/A	N/A
FRONT SETBACK	>60'	60'
SIDE SETBACK	>30'	30'
REAR SETBACK	>40'	40'
BUILDING HEIGHT	<35'	35'
MAX. BUILDING COVERAGE	<40%	40%

) CONTEXT AERIAL 1"=40"

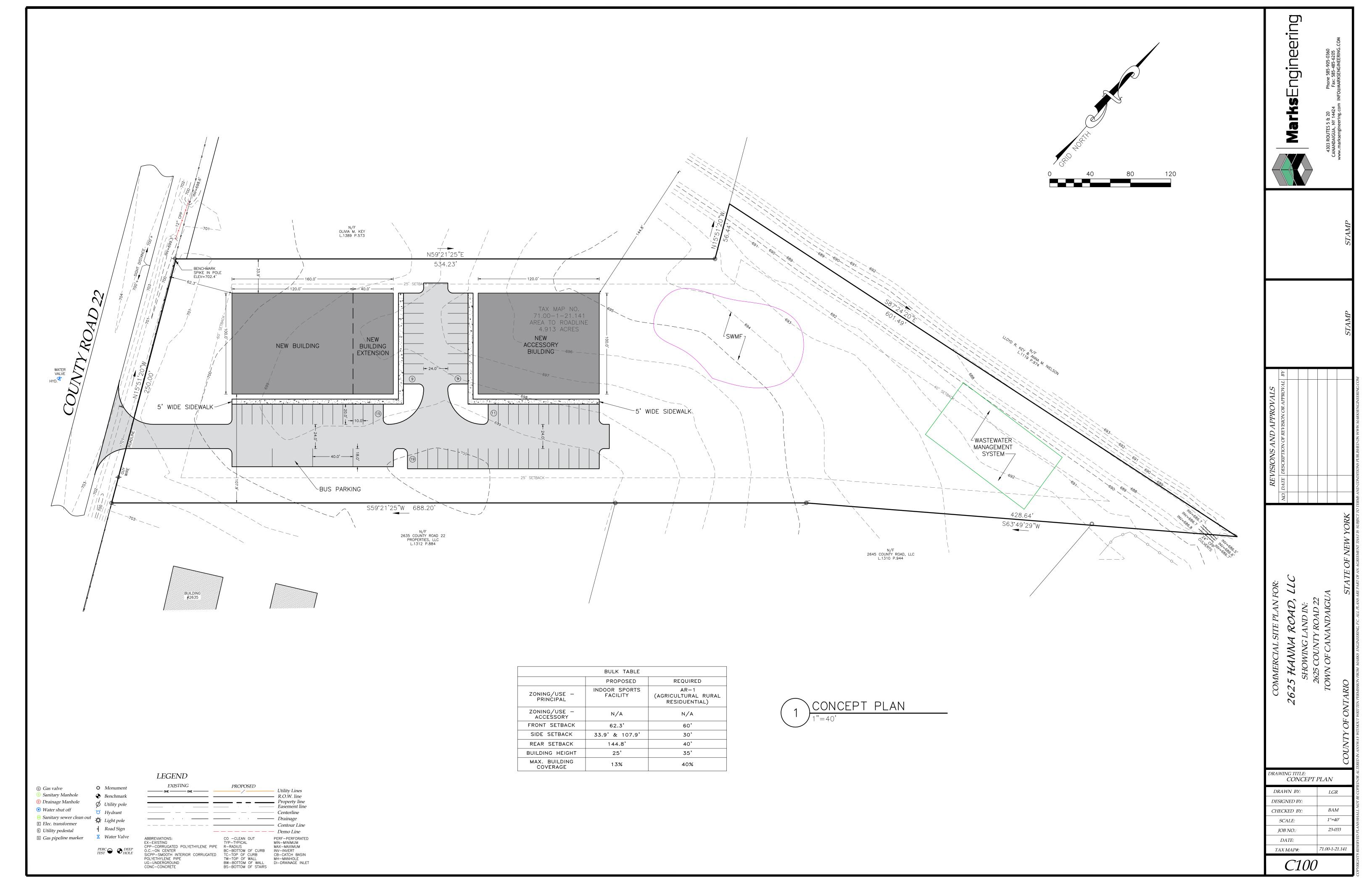
Gas valve	0
Sanitary Manhole	<b>①</b>
Drainage Manhole	d
Water shut off	8
Sanitary sewer clean out	يهلو
E Elec. transformer	
© Utility pedestal	4
© Gas pipeline marker	X

Monument Benchmark Utility pole Hydrant Light pole Road Sign Water Valve PERC DEEP HOLE

EXISTING —— OHE ———	PROPOSED /	<ul><li>Utility Lines</li><li>R.O.W. line</li></ul>
		<ul> <li>R.O.W. line</li> <li>Property li</li> <li>Easement l</li> <li>Centerline</li> <li>Drainage</li> <li>Contour Li</li> <li>Demo Line</li> </ul>
ABBREVIATIONS: EX-EXISTING CPP-CORRUGATED POLYETHYLENE PIPE D.CON CENTER SICPP-SMOOTH INTERIOR CORRUGATED POLYETHYLENE PIPE JG-UNDERGROUND CONC-CONCRETE	CO -CLEAN OUT TYP-TYPICAL R-RADIUS BC-BOTTOM OF CURB TC-TOP OF CURB TW-TOP OF WALL BW-BOTTOM OF WALL BS-BOTTOM OF STAIRS	PERF—PERFORA MIN-MINIMUM MAX-MAXIMUM INV-INVERT CB-CATCH BAS MH-MANHOLE DI-DRAINAGE

LEGEND

RAWING TITLE: CONTEXT AERIAL		
DRAWN BY:	LGR	
DESIGNED BY:		
CHECKED BY:	BAM	
SCALE:	1"=40'	
JOB NO.:	23-033	
DATE:	3/14/2023	
TAX MAP#:	71.00-1-21.141	
C100		





BULK TABLE		
	PROPOSED	REQUIRED
ZONING/USE - PRINCIPAL	INDOOR SPORTS FACILITY	AR-1 (AGRICULTURAL RURAL RESIDUENTIAL)
ZONING/USE - ACCESSORY	N/A	N/A
FRONT SETBACK	62.3'	60'
SIDE SETBACK	33.9' & 107.9'	30'
REAR SETBACK	144.8'	40'
BUILDING HEIGHT	25'	35'
MAX. BUILDING COVERAGE	13%	40%

CONCEPT PLAN

1"=40"

LEGEND
LEGEIVE

© Gas valve
Sanitary Manhole Drainage Manhole Ø Utility pole W Water shut off

Sanitary sewer clean out

E Elec. transformer

Light pole Road Sign © Utility pedestal

© Gas pipeline marker ▼ Water Valve

D	Hydrant		
紫	Light pole		-
4	Road Sign		
X	Water Valve	ABBREVIATIONS:	CO -CLEAN OL
PE. TES	RC O DEEP HOLE	EX-EXISTING CPP-CORRUGATED POLYETHYLENE PIPE O.CON CENTER SICPP-SMOOTH INTERIOR CORRUGATED POLYETHYLENE PIPE UG-UNDERGROUND	TYP-TYPICAL R-RADIUS BC-BOTTOM OF TC-TOP OF CU TW-TOP OF WA BW-BOTTOM OF
		CONC-CONCRETE	BS-BOTTOM OF

		Diamage
		— Contour
		— Demo Li
ABBREVIATIONS:	CO -CLEAN OUT	PERF-PERFO
EX-EXISTING	TYP-TYPICAL	MIN-MINIMUI
CPP-CORRUGATED POLYETHYLENE PIPE	R-RADIUS	MAX-MAXIMU
O.CON CENTER	BC-BOTTOM OF CURB	INV-INVERT
SICPP-SMOOTH INTERIOR CORRUGATED	TC-TOP OF CURB	CB-CATCH

PROPOSED /

Utility Lines
R.O.W. line
Property line
Easement line
Centerline

RAWN BY:	LGR
SIGNED BY:	
ECKED BY:	BAM
SCALE:	1"=40'
JOB NO.:	23-033
DATE:	
AX MAP#:	71.00-1-21.141

# Town of Canandaigua

5440 Routes 5 & 20 West • Canandaigua, NY 14424 • (585) 394-1120

Established 1789

### ZONING LAW DETERMINATION

PROPERTY OWNER:

2625 Hanna Road, LLC.

**PROPERTY ADDRESS:** 

2625 County Road 22

TAX MAP NUMBER:

71.00-1-21.141

**ZONING DISTRICT:** 

AR-1- Agricultural Rural Residential- 1 Acre Lot

### **DETERMINATION REFERENCE:**

Petition to Amend the Official Zoning Map- Mixed Use Overlay District, dated 3/31/2023, dated 3/31/2023.

Letter of Intent, prepared by Logan Rockcastle of Marks Engineering on behalf of the owner, 2625 Hanna Road, LLC, dated 3/31/2023, submitted 3/31/2023.

Commercial Site Plan for 2625 Hanna Road, LLC, prepared by Marks Engineering, dated 3/14/2023, submitted 3/31/2023.

### PROJECT DESCRIPTION:

The applicant is requesting to rezone the property from Agricultural Rural Residential- 1 Acre Lot to MUO-3, Mixed Use Overlay. The intent of the applicant is to construct two buildings to create an indoor turf facility for local and regional sports teams.

#### **DETERMINATION:**

The parcel is located withing Mixed Use Overlay, Subarea #3. This area has been identified as a growth node in the Town of Canandaigua's Comprehensive Plan.

### **REFERRAL TO TOWN BOARD:**

The Town Board may refer the rezoning request to the Town of Canandaigua Planning Board for an advisory report.

**CODE SECTIONS**: Chapter §220-33(D)

DATE: 47/2

BY:

Shawna Bonshak Zoning Officer/Town Planner

NYS Town Law, Section 267-a(5)(b), an appeal may be made to the ZBA within 60 days of the date of this determination.

c: Binder, Property Owner, Town Clerk

CANANDAIGUA TOWN CLERK

APR 0.7 2023

RECEIVED M

Town of Canandaigua 5440 Route 5 & 20 • Canandaigua, NY 14424 • (585) 394-1120

# PETITION TO AMEND THE OFFICIAL ZONING MAP MIXED USE OVERLAY DISTRICT

1.	Name and Address of the Applicant: Evan Gilbert (2625 Hanna Road, LLC)		
	5026 West Ridge Rd. Capandaigua, NY 14424		
	Applicant Telephone and E-mail Address: 860-578-6273, evan.l.gilbert@gmail.com		
2.	Name and Address of Applicant's Attorney (if applicable):		
	Attorney Telephone and E-mail Address:		
3.	Interest of Applicant in Property: Owner/Developer		
4. Name and Address of Property Owner, if different :			
	Owner Telephone and E-mail Address:		
5.	Subject Property Address and Tax Map Number: 2625 County Road 22, 71.00-1-21,141		
6.	Current Zoning and MUO Classification: AR-1, MUO		
7.	Requested Amended Zoning Classification: MUO		
8.	Existing Land Use and/or Buildings:		
9.	Proposed Land Use and/or Buildings: Commercial (Indoor turf facility)		
Sign	ature of Property Owner		
Sign	ature of ApplicantDate:		

# IDENTIFICATION OF POTENTIAL CONFLICTS OF INTEREST (Required by NYS General Municipal Law § 809)

1.	If the Applicant is an Individual: Is the applicant or any of the immediate family members of
	the applicant (including spouse, brothers, sisters, parents, children, grandchildren, or any of
	their spouses) related to any officer or employee of the Town of Canandaigua?
	YES (NO)

- 2. If the Applicant is a Corporate Entity: Are any of the officers, employees, partners, or directors, or any of their immediate family members (including spouse, brothers, sisters, parents, children, grandchildren, or any of their spouses) of the company on whose behalf this application is being made related to any officer or employee of the Town of Canandaigua? YES
- 3. If the Applicant is a corporate entity: Are any of the stockholders or partnership members (holding 5% or more of the outstanding shares), or any of their immediate family members (including spouse, brothers, sisters, parents, children, grandchildren, or any of their spouses) of the company on whose behalf this application is being made related to any officer or employee of the Town of Canandaigua?

  YES

  NO
- 4. If the Applicant has made any agreements contingent upon the outcome of this application: If the applicant has made any agreements, express or implied, whereby said applicant may receive any payment or other benefit, whether or not for services rendered, dependent or contingent upon the favorable approval of this application, petition, or request, are any of the parties to said agreement officers or employees of the Town of Canandaigua?

  YES

  NO

If the answer to any of the above questions is YES, please state the name and address of the related officer(s) or employee(s) as well as the nature and extent of such relationship:

# <u>Property Owner</u> is responsible for any consultant fees (Town Engineer, Town Attorney, etc.) incurred during the application process.

Please note that the **Property Owner** is responsible for all consultant fees during the review of this application including legal, engineering, or other outside consultants. Applications submitted to the Town of Canandaigua Planning Board will normally receive chargeback fees of at least five hours to ten hours for planning services including intake, project review, resolution preparation, SEQR, and findings of fact. PLEASE NOTE that the number of hours will be SIGNIFICANTLY INCREASED due to incomplete applications, plans lacking detail, or repeated continuations. Subdivision applications and larger commercial or industrial projects traditionally require more hours of engineering, legal, and other consultant review and preparation and will incur higher costs. Applications for new construction may be referred to the Town Engineer for engineering review which may include at least an additional eight to twelve hours of review time. The Property Owner will also be responsible for legal fees for applications submitted to the Town of Canandaigua Planning Board, Zoning Board of Appeals, or the Town of Canandaigua Development Office. Fees for engineering and legal expenses traditionally range between one hundred and one hundred fifty dollars per hour. A copy of the Town's annual fee schedule is available upon request from the Development Office or the Town Clerk's Office. The **Property Owner's** signature below indicates that the Property Owner understands that the Property Owner will be responsible for all outside consultant fees incurred as a result of the submitted application, and consents to these charges. Additionally projects approved by the Town of Canandaigua Planning Board may be required to pay a parks and recreation fee as established by the Town Board (currently \$ 1,000 per unit) if required as part of the conditions of approval.

Eun Gilbert	7 cm 7. 1/1/2
(property owner print)	(property owner signature)

	Office Use Only				
Date Filed:Date Referred to Planning Board:					
Planning Board Action:					
Publication: (dates)					
Notice Mailing Date (attach mailing list):					
	(location)				
Order:					

# **ATTACHMENT 16**

Town of Canandaigua

5440 Routes 5 & 20 West • Canandaigua, NY 14424 • (585) 394-1120

CANANDAIGUA TOWN CLERK

May 8, 2023

MAY 0 9 2023

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

MAY 02 2023

CY 2 308

CY 2 308

Dy Joseph Clement

RE:

WILLIAM GROVE, P.E. - GROVE ENGINEERING, P.LLC - CLEMENT RESIDEN

New Single Family Dwelling - Erosion Control Surety Estimate Review

TAX MAP No. 111.00-1-27.000

CPN No. 23-023

ADDRESS: 4065 STATE ROUTE 21

Dear Mr. Finch,

Please be advised that MRB, on behalf of the Town of Canandaigua, has completed a review of the submitted Erosion Control Surety Estimate dated February 28, 2023, prepared by William Grove, P.E. 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 \$1,200.00 (One thousand, two hundred dollars and zero 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,

Lance S. Brabant, CPESC

Director of Planning & Environmental Services

MRB - Town Engineer

cc:

Jean Chrisman, Town Clerk

William Grove, P.E. - Grove Engineering

Joseph Clement

APPROVED

Doug Finch – Town Manager

7/

Dat



8677 STATE ROUTE 53
NAPLES, NEW YORK 14512
585-797-3989 PHONE
grove.engineering@yahoo.com

February 28, 2023

Shawna Bonshak Planner Town of Canandaigua

Re:

Soil stabilization and erosion control cost estimate

Proposed Clement Residence,

4065 State Route 21, TM# 111.00-1-27.000

Dear Ms. Bonshak,

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

320 LF@ \$2.50/LF = \$800

Final seed/mulch all disturbed areas Lump Sum

= \$400

Total: \$1200

If you have any questions, feel free to contact me.

Sincerely,



William J. Grove, P.E.

# **ATTACHMENT 17**

# Town of Canandaigua

5440 Routes 5 & 20 West
Canandaigua, NY 14424
(585) 394-3300 ~ townofcanandaigua.org
Established 1791

March 15, 2023

Mr. Scott Morrell Morell Builders 1501 Pittsford-Victor Road, Suite 100 Victor, NY 14564

RE: LAKEWOOD MEADOWS SUBDIVISION SECTIONS 9C

**DEDICATION ITEMS – ESCROW AMOUNT** 

TAX MAP No. 112.19-1-500.21

CPN No. 036-18

As you are aware, Morrell Builders is working with the Town of Canandaigua to address comments received from the Town of Canandaigua and the Town Engineer (MRB) regarding ongoing construction and the remaining items to be completed in order to allow for the dedication and close-out process for Section 9C of Lakewood Meadows Subdivision to take place.

One of the items being requested prior to the Town of Canandaigua taking dedication is for an escrow in an amount of \$10,000.00 to be provided to the Town of Canandaigua Town Clerk to cover the cost to replace the identified dead trees located within HOA lands within Section 9C and for the repairs of the two field inlets (FI-1 and FI-2) also located within Section 9C. These are further described within the MRB letter dated December 6, 2022 (attached).

The escrow is to remain on file with the Town of Canandaigua until such time all above referenced items have been satisfactorily resolved and approved by the Town of Canandaigua.

If you have any questions please contact the Town of Canandaigua at your earliest convenience.

Respectfully,

Enclosure:

MRB Inspection Letter dated December 6, 2022



# **MORRELL BUILDERS**

CANANDAIGUA TOWN CLERK

RECEIVED

1501 Pittsford Victor Road Suite 100, Victor, NY 14564

> T: 585-249-1330 F: 585-249-1333

Town of Canandaigua,

Re: Lakewood Meadows Subdivision Sections 9C

**Dedication Items - Escrow Amount** Tax Map No. 112.19-1-500.21

CPN No. 036-18

To whom it may concern,

As you are aware, Morrell Builders is working with the Town of Canandaigua to complete the remaining items needed in order to allow the dedication and close-out of Lakewood Meadows Subdivision section 9C.

Per the letter dated March 15, 2023, please find enclosed a \$10,000 escrow check. As noted this amount is to be held until the identified dead trees located within HOA lands within section 9C and the repairs of the two field inlets also located within section 9C have been deemed satisfactorily resolved and approved by the Town of Canandaigua.

Please confirm that you have received this payment.

Sincerely.

Scott Morrell (585) 643-9948

# **ATTACHMENT 18**

Town of Canandaigua

5440 Routes 5 & 20 West • Canandaigua, NY 14424 • (585) 394-1120

May 8, 2023

**CANANDAIGUA TOWN CLERK** 

MAY 0 9 2023

**RECEIVED** 

May 0, 2020

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

RE:

BRENNAN MARKS, MARKS ENGINEERING - NEWBAUER RESIDENCE

NEW SINGLE FAMILY DWELLING - EROSION CONTROL SURETY ESTIMATE REVIEW

TAX MAP No. 96.00-1-1.100

**CPN No. 23-20** 

ADDRESS: 6265 GRIMBLE ROAD

Dear Mr. Finch,

Please be advised that MRB, on behalf of the Town of Canandaigua, has completed a review of the submitted Erosion Control Surety Estimate dated May 4, 2023, prepared by Brennan Marks, P.E. of Marks 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 \$9,366.50 (Nine thousand, Three hundred and Sixty Six dollars and Fifty 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,

Lance S. Brabant, CPESC

Director of Planning & Environmental Services

MRB - Town Engineer

cc:

Jean Chrisman, Town Clerk

Brennan Marks, P.E. – Marks Engineering

Joanne Newbauer

APPROVE

Doug Finch - Town Manage

Date



4303 NY-5

Canandaigua, NY 14424

Date

5/4/23

Joanne Newbauer 6265 Grimble Road Canandaigua, NY 14424

Project: New Single Fmaily Residential House

# **Engineer's Opinion of Probable Cost**

### **Erosion & Sediment Control**

	Quanity	Unit	Uni	Unit Cost		Sub Total	
Silt Fence Material	305	ft	\$	3.00	\$	915.00	
Check Dams	21	ea	\$	100.00	\$	2,100.00	
Stabilized Entrance	1	ea	\$	500.00	\$	500.00	
Outlet Protection	20	су	\$	100.00	\$	2,000.00	
Final Stabilization	30000	sf	\$	0.10	\$	3,000.00	
Contingency	1	ea	\$	851.50	\$	851.50	
			Total			9,366.50	
Total Surety Amount					S	9.366.50	

