

**Canandaigua Town Board  
Meeting Agenda for  
July 17, 2023  
6:00pm – Onnalinda Room**

- Call To Order and Pledge of Allegiance
  - Pledge led by Councilperson Terry Fennelly
- Roll Call
  - Town Clerk Confirmation meeting was properly advertised
- Circulation of Written Communications and Correspondence, Attachment 1
  - Municipal Dog Control Officer and Shelter Report - June 27, 2023
- Privilege of the Floor
- Priority Business
- Presentations
  - Presentation of the 2022 Town Audit report completed by Lumsden McCormick, Mary Young, CPA
    - *Pertains to Resolution No. 2023 – 190, Attachment 8*
  - Onanda Uplands Concept Plan Update, Tom Fromberger, MRB Group
- Public Hearings

*Continued Public Hearings:*

  - None

*New Public Hearings:*

  - None
- Reports of Town Officials and Department Heads – Attachment 2
  - A. Highway / Water Superintendent
  - B. Assessor
  - C. Historian
  - D. Town Clerk
  - E. Planner
  - F. 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

**ZOOM MEETING INFORMATION:**

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

[https://us02web.zoom.us/meeting/register/tZYqc-GtgTotH92PBu15q7\\_hCirh9kEvA6VV](https://us02web.zoom.us/meeting/register/tZYqc-GtgTotH92PBu15q7_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.*

c. Overtime Report – Highway & Water

➤ Reports of Committees, Boards and Commissions (as needed)

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:*

*None*

*New Resolutions:*

**FINANCE**

- Resolution No. 2023 – 175: Acceptance of the Monthly Financial Reports
- Resolution No. 2023 – 176: Authorizing Budget Transfer for Stormsewers Contractual
- Resolution No. 2023 – 177: Authorization to Create a Capital Project to Track Expenditures for the County Road 4 Sewer Upgrades

**PLANNING / PUBLIC WORKS**

- Resolution No. 2023 - 178: Town of Canandaigua Purdy Road Extension Project and SEQR Type I Action – Intent to be Lead Agency
- Resolution No. 2023 - 179: Authorizing Purchase of a Used Scissor Lift

**ORDINANCE**

- Resolution No. 2023 – 180: Setting a Public Hearing on a Local Law to Override the tax Levy Limit

**ECONOMIC DEVELOPMENT / GENERAL**

- Resolution No. 2023 – 181: Acknowledgement of First Deputy Town Clerk Appointment and Establishing Salary and Appointment as Deputy Registrar
- Resolution No. 2023 - 182: Accepting Resignation of Parks Laborer and Appointment of Deputy Town Clerk
- Resolution No. 2023 – 183: Authorizing Town Manager to Create Additional Full Time Laborer Positions
- Resolution No. 2023 – 184: Appointment of Full Time Laborer
- Resolution No. 2023 - 185: Appointment of Motor Equipment Operator
- Resolution No. 2023: 186: Accepting Employment Agreement for Assessment Consultant Services and Authorizing Town Manager to Execute Agreement
- Resolution No. 2023 – 187: Appointment of Assessor
- Resolution No. 2023 – 188: Accepting Trail Easement, Water and Utility Easement, and Declaration of Reciprocal Easements Related to the Retreat at Centerpointe, Directing Town Manager to Sign Said Easements and Directing Town Clerk to Record said Easements at the Ontario County Clerk's Office
- Resolution No. 2023 – 189: Soil Erosion and Sediment Control Surety for 5131 Silvernail Drive (TAX MAP # 112.02-4-25.152)
- Resolution No. 2023 – 190: Acceptance of 2022 Annual Audit Report by Lumsden McCormick

#### **RESOLUTION NO. 2023 – 175: 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

#### **RESOLUTION NO. 2023 – 176: AUTHORIZING BUDGET TRANSFER FOR STORM SEWERS CONTRACTUAL**

**WHEREAS**, the Town of Canandaigua 2023 adopted town budget includes funds for Storm sewer contractual activities including MS4 related Engineering and Easement filings in the expense line AA100.8140.400 (Stormsewer. Contractual); and

**WHEREAS**, upon review of the current budget, this expense line is close to exceeding the budgeted amount due to higher than anticipated engineering consultation for updates to the town's MS4 requirements; and

**WHEREAS**, the Town Planner and Finance Clerk are recommending a budget transfer of \$10,000.00 from AA100.1990.400 (Contingency) to AA100.8140.400 (Stormsewer. Contractual); and

**WHEREAS**, General Fund Contingency (AA100.1990.400) has a current balance of \$124,435.96; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby authorizes a \$10,000.00 budget transfer from General Fund Contingency (AA100.1990.400) to Stormsewer. Contractual (AA100.8140.400) and directs the Town Manager and Finance Clerk II to enter this transfer in the 2023 town budget; and

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

**RESOLUTION NO. 2023 - 177: AUTHORIZATION TO CREATE A CAPITAL PROJECT TO TRACK EXPENDITURES FOR THE County Road 4 SEWER UPGRADES**

**WHEREAS**, the Town Board of the Town of Canandaigua (herein after referred to as ‘Town Board’) is aware of the opportunity to work with the Veterans Administration Hospital (VA), Ontario County, and the City of Canandaigua in an effort to coordinate the VA and Town sewers in the County Road 4 vicinity.

**WHEREAS**, the Town Board approves payment to MRB Group for engineering services in the amount of \$8,095.00 for their attendance at meetings, preparation of a taking map for the potential pump station location on County Road 4, updating the sewer alignment and profile, updating the project costs and cost impacts and determining the EDUs for the potential district.

**WHEREAS**, the Town Board wishes to create a capital project for the purpose of funding and tracking expenditures related to County Road 4 sewer upgrades; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua does hereby authorize the Town Manager to create Capital Project No. 40 (County Road 4 Sewer) for accounting of revenues and expenditures separate from the Town’s annual budget as follows:

REVENUE:		
HH100.5031.00040	Interfund Transfer	\$ 8,095.00
EXPENDITURE:		
HH100.1440.200.00040	Engineering.Capital.CR 4 Sewer	\$ 8,095.00; and

**BE IT FURTHER RESOLVED**, the Town Board hereby authorizes the Town Manager to enter a Budget Adjustment to the 2023 Adopted Town Budget for the appropriation of General Fund Unassigned Fund Balance to fund Capital Project No. 40 (County Road 4 Sewer) as follows:

INCREASE:

AA100.9000.00000

Appropriated Fund Balance

\$8,095.00

AA100.9950.900.00000

Interfund Transfer – Capital Projects \$8,095.00; and

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

**RESOLUTION NO. 2023 – 178: 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 3

**RESOLUTION NO. 2023 – 179: AUTHORIZE PURCHASE OF A USED SCISSOR LIFT**

**WHEREAS**, the Highway Superintendent has been renting a scissor lift from Admar supply since January of 2023 to work on the mass air unit and the heating system in the highway facility and also for repairing motors on fan, repairing the overhead doors, and installing new communication wires; and

**WHEREAS**, the scissor lift was not invoiced from Admar to the Town for several months; and

**WHEREAS**, the Highway Superintendent is asking to purchase the scissor lift in the amount of \$ 4,500.00 as this would be the cost to Admar for the seven months of rental; and

**WHEREAS**, this would be purchased from DA 100.5130.200 as there are funds available; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby authorizes the purchase of one (1) Sky Track 20-foot scissor lift equipment to be paid from the budget line DA100.5130.200 for an amount not to exceed \$4,500.00; and

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

**RESOLUTION NO. 2023 – 180: SETTING A PUBLIC HEARING ON A LOCAL LAW TO OVERRIDE THE TAX LEVY LIMIT**

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

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

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby establishes a public hearing for the proposed Local Law to be held on August 21, 2023 at 6:00 pm via Zoom and at the Canandaigua Town Hall located at 5440 Route 5 & 20 West, Canandaigua, NY 14424; and

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

Attachment 4

**RESOLUTION NO. 2023 – 181: ACKNOWLEDGEMENT OF FIRST DEPUTY TOWN CLERK APPOINTMENT AND ESTABLISHING SALARY AND APPOINTMENT AS DEPUTY REGISTRAR**

**WHEREAS**, due to the resignation of Deputy Town Clerk Rebeca Doyle effective July 14, 2023, Town Clerk Jean Chrisman has appointed Crystelyn Laske as her first Deputy Town Clerk effective July 17, 2023; and

**WHEREAS**, the Town Clerk is recommending a salary increase for Deputy Town Clerk Crystelyn Laske to \$25.00 per hour to be paid from budget line (AA100.1410.142); and

**WHEREAS**, the Town Clerk appoints Deputy Town Clerk Crystelyn Laske as her Deputy Registrar with an annual stipend of \$500.00 to be paid from budget line (AA100.04020.100) on a quarterly basis; and

**NOW THEREFORE BE IT RESOLVED**, that the Town Board of the Town of Canandaigua hereby acknowledges the appointment of Crystelyn Laske to the First Deputy Town Clerk position at a hourly salary of \$25.00; 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 – 182: ACCEPTING RESIGNATION OF PARKS LABORER AND APPOINTMENT OF DEPUTY TOWN CLERK**

**WHEREAS**, Samuel Moore has resigned from the full-time position of Parks Laborer effective July 14, 2023; and

**WHEREAS**, a vacancy exists in the Town Clerk's office for the Deputy Town Clerk position; and

**WHEREAS**, the Town Clerk, Deputy Town Clerk, and the HR and Payroll Coordinator conducted interviews for the vacant position; and

**WHEREAS**, the Town Clerk has appointed Samuel Moore to the Full Time Deputy Town Clerk at a rate of \$22.00/hour; and

**NOW, THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby accepts Samuel Moore's resignation as Parks Laborer and acknowledges the appointment to Deputy Town Clerk at an hourly rate of \$22.00/hour; 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 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 – 183: AUTHORIZING TOWN MANAGER TO CREATE ADDITIONAL FULL TIME LABORER POSITIONS**

**WHEREAS**, the Town of Canandaigua Town Board (hereinafter referred to as "Town Board") is aware of the need for additional positions in the Town of Canandaigua to promote efficiency within the Parks and Recreation Department as well as our Highway Department; and

**WHEREAS**, the HR and Payroll Coordinator is recommending creating two (2) additional Full Time Laborer positions and three (3) additional Seasonal Laborer positions to continue to provide services within the Parks and Recreation Department and Highway Department by allowing for more scheduling flexibility among staff; and

**WHEREAS**, the creation of two (2) additional Full Time Laborer and three (3) Seasonal Laborer Positions would not have any financial impact and would stay within the adopted 2023 budget allowed; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua authorizes the Town Manager to create two (2) additional Full Time Laborer and three (3) Seasonal Laborer Positions and execute any and all required documents to create such position(s); and

**BE IT FURTHER RESOLVED**, the Town Clerk shall provide a copy of this resolution to the Town Manager and the HR and Payroll Coordinator.

**RESOLUTION NO. 2023 – 184: APPOINTMENT OF FULL TIME LABORER**

**WHEREAS**, the Town of Canandaigua Town Board (herein after referred to as 'Town Board') understands a vacancy exists in the Highway Department for full time laborer; and

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

**WHEREAS**, the Highway Superintendent is recommending the appointment of Breckin Allgood who is currently working Part Time as a Transfer Station Operator since April 2021, and

**NOW THEREFORE BE IT RESOLVED**, that the Canandaigua Town Board hereby approves the appointment of Breckin Allgood at an hourly rate of \$24.56/hour with a start date of July 17, 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 – 185: APPOINTMENT OF MOTOR EQUIPMENT OPERATOR**

**WHEREAS**, the Town of Canandaigua Town Board (herein after referred to as 'Town Board') understands a vacancy exists in the Highway Department for a Motor Equipment Operator; and

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

**WHEREAS**, the position was posted on the Town of Canandaigua's website, the Ontario County Civil Service website, and on the Town's Facebook page; and

**WHEREAS**, the HR and Payroll Coordinator received seventeen applications and the Highway Superintendent has conducted interviews with four qualified candidates; and

**WHEREAS**, the Highway Superintendent recommending the appointment of Cory Rogers at a rate of \$24.56/hour to fill the Motor Equipment Operator vacancy; and

**NOW THEREFORE BE IT RESOLVED**, the Canandaigua Town Board hereby approves the appointment of Cory Rogers to Motor Equipment Operator to be paid \$24.56/hour in accordance with the 2023 Union Agreement with a start date of July 17, 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 – 186: ACCEPTING EMPLOYMENT AGREEMENT FOR ASSESSMENT CONSULTANT SERVICES AND AUTHORIZING TOWN MANAGER TO EXECUTE AGREEMENT**

**WHEREAS**, the Town of Canandaigua Town Board (herein after referred to as ‘Town Board’) is aware of the need for the restructuring of certain positions in the Town Assessment Department in order to provide for a continuation of necessary services to the Town government and residents; and

**WHEREAS**, the Town Manager is in receipt of a draft employment agreement between the Town of Canandaigua and Paul Arndt with a scope of work to provide services as a consulting Assessor to the Town of Canandaigua with a term beginning on August 1, 2023 and ending on December 31, 2024; and

**WHEREAS**, the Town Manager and the Human Resource and Payroll Coordinator are recommending the Town Board accept this agreement; and

**NOW THEREFORE BE IT RESOLVED**, that the Canandaigua Town Board hereby accepts the employment agreement between the Town of Canandaigua and Paul Arndt with a term beginning on August 1, 2023 and ending on December 31, 2024 and directs that compensation be paid from AA100.1355.120; and

**BE IT FURTHER RESOLVED**, the Town Manager is authorized to execute said agreement; and

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

Attachment 5

**RESOLUTION NO. 2023 – 187: APPOINTMENT OF ASSESSOR**

**WHEREAS**, the Town of Canandaigua Town Board (herein after referred to as ‘Town Board’) is aware of the need for the restructuring of certain positions in the Town to further clarify duties and responsibilities of existing employees in order to promote efficiency; and

**WHEREAS**, The Town Manager has determined a need to fill the position of Town Assessor; and

**WHEREAS**, the Town Manager is recommending Michelle Rowlinson to be appointed as the Town Assessor; and

**NOW THEREFORE BE IT RESOLVED**, that the Canandaigua Town Board hereby appoints Michelle Rowlinson as the Town of Canandaigua Assessor; 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 – 188: ACCEPTING TRAIL EASEMENT, WATER AND UTILITY EASEMENT, AND DECLARATION OF RECIPROCAL EASEMENTS RELATED TO THE RETREAT AT CENTERPOINTE, DIRECTING TOWN MANAGER TO SIGN SAID EASEMENTS, AND FURTHER DIRECTING TOWN CLERK TO RECORD SAID EASEMENTS AT THE ONTARIO COUNTY CLERK’S OFFICE**

**WHEREAS**, the property owners of the above-referenced development have prepared the Trail Easement, Water and Utility Easement, and Declaration of Reciprocal Easements related to The Retreat at Centerpointe (Tax Map # 56.00-1-55.220) for the Town of Canandaigua; and

**WHEREAS**, at the request of the Town of Canandaigua, the property owner, The Retreat at Centerpointe LLC, has submitted the required easements, descriptions, and maps 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 Highway / 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 Trail Easement, Water and Utility Easement, and Declaration of Reciprocal Easements for Tax Map # 56.00-1-55.220; 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 easements to be filed at the Ontario County Clerk’s Office.

Attachment 6

**RESOLUTION NO. 2023 – 189: SOIL EROSION AND SEDIMENT CONTROL SURETY FOR 5131 SILVERNAIL DRIVE (TAX MAP # 112.02-4-25.152)**

**WHEREAS**, the Town of Canandaigua Planning Board has granted a Site Plan approval for construction of a single-family dwelling and fence at 5131 Silvernail Drive, Canandaigua (Tax Map # 112.02-4-25.152); 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 Manager prior to the issuance of building permits; and

**WHEREAS**, the Town Manager has 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 \$8,360.00 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 a soil erosion and sediment control surety in the total amount of \$8,360.00 in the form of a cashier's check from Dan Lester.

Attachment 7

**RESOLUTION NO. 2023 – 190: ACCEPTANCE OF 2022 ANNUAL AUDIT REPORT BY LUMSDEN MCCORMICK**

**WHEREAS**, the Town Board of the Town of Canandaigua (herein after referred to as 'Town Board') hired Lumsden McCormick, via Resolution 2022-271, to conduct annual audits of the Town's finances for fiscal year 2022 for each of the Town's funds; and

**WHEREAS**, Lumsden McCormick has completed the audit for the 2022 fiscal year and has reviewed it with the Town Board during their meeting on July 17, 2022; and

**NOW, THEREFORE BE IT RESOLVED**, the Town Board does hereby acknowledge and accept the 2022 audit report as prepared by Lumsden McCormick for the year ending December 31, 2022; and

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

Attachment 8

Approval of the following Town Board Meeting Minutes:

June 12, 2023

July 10, 2023

➤ **Payment of the Bills**

Abstract Claim Fund Totals presented by Town Clerk

Voucher Summary Report for Town Board signatures

(By signing, Town Board members represent they have reviewed the purchases for compliance with the Town's approved policies & approve of the prepared Voucher Summary Report and the attached invoices)

Utility Abstract dated 6/23/2023 totaling \$ 71,648.10

General Fund                      \$ 40,714.91

Highway Fund                     \$ 25,171.06

Water Districts                    \$ 5,762.13

HSA Special Abstract dated 6/29/2023 totaling \$ 47,807.00

General Fund	\$ 23,307.00
Highway Fund	\$ 19,500.00
Water Districts	\$ 5,000.00

Town Board Abstract dated 7/17/2023 totaling \$ 1,135,243.38

General Fund	\$ 175,688.54
Highway Fund	\$ 639,823.94
Capital Projects	\$ 46,304.02
Lighting Districts	\$ 1,156.73
Water Districts	\$ 271,270.15

- Other Business
- Privilege of the Floor
- Executive Session, as requested
- Adjournment

# ATTACHMENT 1

## Communications



## Agriculture and Markets

June 27, 2023

Catherine Menikotz  
Town Supervisor - Town of Canandaigua  
5440 Route 5 and 20 West  
Canandaigua, NY 14424

Enclosed is the **Dog Control Officer Inspection Report** completed on **06/21/2023**. This inspection relates to Agriculture and Markets Laws and Regulations which may be viewed on the website below.

As the report indicates, DCO services were rated "Satisfactory". Please make note of any comments listed on the report.

Dog control officer services are subject to inspection by this agency on a regular basis.

Please notify this office within 30 days of any changes in DCO services.

If you have any questions regarding this inspection, please call me.

Ann Marie Brade  
Animal Health Inspector  
(585) 480-0600

**DOG CONTROL OFFICER INSPECTION REPORT - DL-89**Rating: **Satisfactory365**Purpose: **Inspection**DATE/TOA: **6/21/23 2:15 pm****ONTARIO COUNTY HUMANE SOCIETY INC  
HAPPY TAILS ANIMAL SHELTER  
2976 COUNTY RD 48  
CANANDAIGUA NY 14424**Inspector: **Ann Marie Brade**Inspector #: **72**

---

These are the findings of an inspection of your facility on the date(s) indicated above:

---

- |   |                |
|---|----------------|
| <b>1. Equipment is available for proper capture and holding</b>                       | Yes            |
| <b>2. Dogs are held and transported safely</b>  | Yes            |
| <b>3. Equipment maintained in clean and sanitary condition</b>                        | Yes            |
| <b>4. Veterinary care is provided when necessary</b>                                  | Yes            |
| <b>5. Dogs are euthanized humanely</b>  | Yes            |
| <b>6. Complete seizure and disposition records are maintained for all seized dogs</b> | Yes            |
| <b>7. Dogs transferred for purposes of adoption in compliance with Article 7</b>      | Not Applicable |
| <i>Shelter handles</i>  |                |
| <b>8. Redemption period is observed before adoption, euthanasia or transfer</b>       | Not Applicable |
| <i>Shelter handles</i>  |                |
| <b>9. Owners of identified dogs are properly notified</b>                             | Yes            |
| <b>10. Redeemed dogs are licensed before release</b>                                  | Not Applicable |
| <i>Shelter handles</i>  |                |
| <b>11. Proper impoundment fees paid before dogs are released</b>                      | Not Applicable |
| <i>Shelter handles</i>  |                |

---

Town - City - Village Information for Inspection:

---

TCV CODE	TCV NAME
3201	Town of Bristol
3202	Town of Canadice
3203	Town of Canandaigua
3204	Town of East Bloomfield
3205	Town of Farmington
3206	Town of Geneva
3207	Town of Gorham
3208	Town of Hopewell
3209	Town of Manchester
3210	Town of Naples
3211	Town of Phelps
3212	Town of Richmond
3213	Town of Seneca
3214	Town of South Bristol
3215	Town of Victor
3216	Town of West Bloomfield
3217	City of Canandaigua
3218	City of Geneva

---

Additional Information for Inspection:

---

**Number of Dogs Seized:**

Number of dogs seized since previous inspection: 142

**Associated Municipal Shelter(s):**

Name of Shelter(s): Ontario County Humane Society

**Holding Facility:**

Dogs held before transport to shelter? (Yes/No): No

Location(s): N/A

**REMARKS:**

REPRESENTATIVE PRESENT FOR INSPECTION: **William Martin**  
TITLE: **Director of Ontario Co Hun**

REVIEWED BY: **Emily Cacchione**  
REVIEWED DATE: **06/26/2023**



**MUNICIPAL SHELTER INSPECTION REPORT - DL-90**Rating: **Unsatisfactory30**Purpose: **Inspection**DATE/TOA: **6/14/23 2:15 pm****ONTARIO COUNTY HUMANE SOCIETY INC  
HAPPY TAILS ANIMAL SHELTER  
2976 COUNTY RD 48  
CANANDAIGUA NY 14424**Inspector: **Ann Marie Brade**Inspector #: **72**

---

These are the findings of an inspection of your facility on the date(s) indicated above:

---

- |  |     |
|--|-----|
| 1. Shelter is structurally sound   | Yes |
| 2. Housing area and equipment is sanitized regularly                           | Yes |
| 3. Repairs are done when necessary   | No  |
| <i>See remarks.</i>  |     |
| 4. Dogs are handled safely   | Yes |
| 5. Adequate space is available for all dogs                                    | Yes |
| 6. Light is sufficient for observation   | Yes |
| 7. Ventilation is adequate   | Yes |
| 8. Drainage is adequate  | Yes |
| 9. Temperature extremes are avoided  | Yes |
| 10. Clean food and water is available and in ample amount                      | Yes |
| 11. Veterinary care is provided when necessary                                 | Yes |
| 12. Dogs are euthanized humanely, by authorized personnel                      | Yes |
| 13. Complete intake and disposition records are maintained for all seized dogs | Yes |
| 14. Dogs transferred for purposes of adoption in compliance with Article 7     | Yes |
| 15. Redemption period is observed before adoption, euthanasia or transfer      | Yes |
| 16. Owners of identified dogs are properly notified                            | Yes |
| 17. Redeemed dogs are licensed before release                                  | Yes |
| 18. Proper impoundment fees paid before dogs are released                      | Yes |
| 19. Written contract or lease with municipality                                | Yes |

## Town - City - Village Information for Inspection:

TCV CODE	TCV NAME
3201	Town of Bristol
3202	Town of Canadice
3203	Town of Canandaigua
3204	Town of East Bloomfield
3205	Town of Farmington
3206	Town of Geneva
3207	Town of Gorham
3208	Town of Hopewell
3209	Town of Manchester
3210	Town of Naples
3211	Town of Phelps
3212	Town of Richmond
3213	Town of Seneca
3214	Town of South Bristol
3215	Town of Victor
3216	Town of West Bloomfield
3217	City of Canandaigua
3218	City of Geneva

## REMARKS:

**Repairs:**

**The floor drains in kennels are completely rusted: Drain in kennel #14 rusted since last inspection. It has been re-coated with another method to test durability.**

**The cinder blocks in the kennel area are not sealed and porous. It is recommended that porous surfaces be sealed to prevent further water damage and allow for thorough sanitation. It would also allow for quicker drying times to alleviate extended damp conditions in the housing areas.**

**Kennels #2 and #8 have large amount of grout that is missing between cinder blocks and cannot be properly disinfected.**

REPRESENTATIVE PRESENT FOR INSPECTION: **William Martin**  
TITLE: **Executive Director**

REVIEWED BY: **Emily Cacchione**  
REVIEWED DATE: **06/26/2023**

# ATTACHMENT 2

## Reports of Officials & Department Heads

## Assessor's Report July 17, 2023

We have completed the 2023 Townwide Revaluation Project. The Town of Canandaigua has reached the 100% Equalization rate that we were striving for. We began this project back in the summer of 2022. By the time May 23, 2023 got here, we were running on all cylinders to get this revaluation finished. We can't thank everyone enough for their help in this process.

We have one more Grievance Day, July 25, 2023, this will be to correct any errors that were made in this process. We have three parcels that the BAR will be looking at on that day. SCAR Hearings will be next, as of today we have one application.

Michelle is attending the 2023 Cornell Seminar on Professional Development from July 16-21, 2023, where she will be completing a week long course in her continuing education.

Respectfully submitted,

Paul Arndt & Michelle Rowlinson

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Marriage Lic.	Marriage License Fees	18	315.00
		<b>Sub-Total:</b>		<b>\$315.00</b>
AA100..2001	Cabins / Halls / Pavilions	Onanda Halls/Lodging	10	1,785.00
		<b>Sub-Total:</b>		<b>\$1,785.00</b>
AA100.1255	Conservation	Conservation	8	12.15
	Misc. Fees	Copies	3	0.75
		Marriage Cert	19	190.00
		<b>Sub-Total:</b>		<b>\$202.90</b>
AA100.1603	Misc. Fees	Death Cert	52	520.00
		Genelogy Fee	1	22.00
		<b>Sub-Total:</b>		<b>\$542.00</b>
AA100.2001	Blue Heron Pavilion	Blue Heron Pavilion	1	30.00
	BYS Fee	BYS Fee	33	165.00
	Cart Fee	CC Cart Fee	95	4.75
	Credit Card Processing Fee	Credit Card Processing Fee	87	136.98
	General Lic.	Park Permit Res	28	980.00
		Park Permits Non	9	585.00
	Onanda Cabin NON Residential Daily	Onanda Cabin NON Residential Daily	6	600.00
	Onanda Cabin NON Residential Weekly	Onanda Cabin NON Residential Weekly	1	360.00
	Onanda Cabin Residential Daily	Onanda Cabin Residential Daily	4	590.00
	Onanda Park Pavilion	Onanda Park Pavilions	18	1,510.00
	Outhouse Park Hall Full Day	Outhouse Park Hall Full Day	3	400.00
	Outhouse Park Pavilion	Outhouse Park Pavilion	11	420.00
	Pavilion rental	Pierce Park Pavilions	8	195.00
	Refund Processing Fee	Park Rental Cancelation Processing Fee	1	50.00
	Walk Ins	Onanda Receipts	121	2,271.00
	WL Schoolhouse Weekend	WL Schoolhouse Weekend	3	140.00
		<b>Sub-Total:</b>		<b>\$8,437.73</b>
AA100.2110	Plan & Zone	Zoning Fee	11	2,150.00
	Shrot-Term Rental Registration	Short-Term Rental Registration	3	1,867.00
		<b>Sub-Total:</b>		<b>\$4,017.00</b>
AA100.2544	Dog Licensing	Female, Spayed	43	817.00
		Female, Unspayed	1	27.00
		Male, Neutered	39	741.00
		Male, Unneutered	10	270.00
		Replacement Tags	1	3.00
	Late Fees	Late Fees	14	70.00
		<b>Sub-Total:</b>		<b>\$1,928.00</b>
AA100.2590	Building Fee	Building Fee	44	9,599.40
	Plan & Zone	Site Development	5	1,500.00
		<b>Sub-Total:</b>		<b>\$11,099.40</b>

Account#	Account Description	Fee Description	Qty	Local Share
AA100.2591	Misc. Fees	Transfer Coupons	953	1,906.00
		<b>Sub-Total:</b>		<b>\$1,906.00</b>
AA100.2705	Donations Bench/Tree	Donations Bench/Tree	1	226.70
		<b>Sub-Total:</b>		<b>\$226.70</b>
CM100-2001	Plan & Zone	Parks And Recreation	1	1,500.00
		<b>Sub-Total:</b>		<b>\$1,500.00</b>
SW500.2140	Rents Payments	Rents Payments	16	2,850.16
		<b>Sub-Total:</b>		<b>\$2,850.16</b>
SW500.2142	Water Sales	Water Sales	6	567.26
		<b>Sub-Total:</b>		<b>\$567.26</b>
SW500.2148	Penalty	Penalty	13	141.82
		<b>Sub-Total:</b>		<b>\$141.82</b>
<b>Total Local Shares Remitted:</b>				<b>\$35,518.97</b>

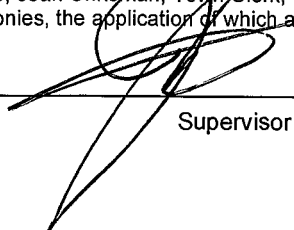
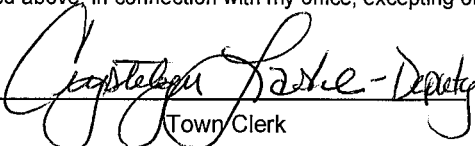
Amount paid to: NYS Ag. & Markets for spay/neuter program 115.00  
Amount paid to: NYS Environmental Conservation 207.85  
Amount paid to: State Health Dept. For Marriage Licenses 405.00

**Total State, County & Local Revenues: \$36,246.82**

**Total Non-Local Revenues: \$727.85**

To the Supervisor:

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

 7-6-2023  7-3-2023  
Supervisor Date Town Clerk Date

NYS DOH Marriage	Ck # 1002	\$405.00	
NYS Ag Markets (dog)	Ck # 1003	\$115.00	
NYS DEC (decals)	EFT 7/14/23	\$207.85	
Pynt To Town Park & Rec Fees	Ck # 1004	\$1,500.00	
Original Pynt To Town		\$34,018.97	
Infintech (Cart Fee 5¢/Trans) May 2023		-\$20.95	Automatically W/D from TC Ckg Act (6/14/2023)
Merch Bank May 2023 Credit Card Fees		-\$349.72	Automatically W/D from TC Ckg Act (6/7/2023)
Town Clerk Deposit Slip Withdrawal			
Total W/drawals from TC Ckg Act		-\$370.67	
Pynt to Town Receipts	Ck # 1005	\$33,648.30	
Total of Checks Written/Transfer:		\$36,246.82	

**TOWN OF CANANDAIGUA**  
5440 RTES 5 & 20 WEST  
CANANDAIGUA, NY 14424  
(585) 394-1120  
FAX (585) 394-9476

**TO:** Mary Kay Bashaw  
Canandaigua National Bank & Trust

**DATE:** June 13, 2023

**EMAIL:** mbradshaw@cnbank.com

**PAGES:** 2

**FROM:** Jessica Mull, Finance Clerk II

**SUBJECT:** Wire Instructions

The following amounts are approved to be **wired** to Chase Manhattan NYC for Serial Bond Interest payments due for Debt. Please transfer on June 15, 2023.


**\*\*\*\*\* The wire must be in same day funds and reach them by 2:30PM.**

**From:** Disbursements Account - #1108700640

**To:** Chase Manhattan Bank NYC  
270 Park Ave.  
New York, NY 10017

**For:** **Bond Interest Payment - \$ 92,667.00**  
ABA #021-000-021  
To Credit the Account of Cede & Co.  
c/o The Depository Trust Co.  
Dividend Deposit Account #066-026776  
OBI = DDA\52148250\06/15/23

**Memo:** CUSIP#137213/13710W

  
\_\_\_\_\_  
Authorization:  
Doug Finch, Town Manager

**TOWN OF CANANDAIGUA**  
5440 RTES 5 & 20 WEST  
CANANDAIGUA, NY 14424  
(585) 394-1120  
FAX (585) 394-9476

June 13, 2023

CUSIP Interest Payment Summary

1372133 DY7	\$ 34,306.25
137213 EN0	\$ 31,050.00
13710W AR4	\$ 18,862.50
137213 AS3	\$ 1,692.00
137213 DA9	\$ 6,756.25
	+
TOTAL	<hr/> \$ 92,667.00



investing  
in you



Canandaigua  
National  
Bank & Trust

Mary Kay Bashaw  
Senior Vice President  
Government Banking  
1150 Pittsford Victor Road  
Pittsford NY 14534  
419-0670 x50618  
800-724-2621 x50618  
585-396-9295  
[mbashaw@cnbank.com](mailto:mbashaw@cnbank.com)

June 16, 2023

Town of Canandaigua  
Doug Finch, Town Manager  
Jessica Mull, Clerk/Finance  
5440 Route 5 & 20  
Canandaigua NY 14424

The following activity occurred in your account(s), and is a correction of an RDC error from 3/17/23:

<u>Amount:</u>	<u>From:</u>	<u>To:</u>
\$1,015,226.96	CD#*****3108	CD#*****3404

**Mary Kay Bashaw**  
Senior Vice President  
Government Banking  
Canandaigua National Bank & Trust  
1150 Pittsford-Victor Road  
Pittsford, NY 14534  
[mbashaw@cnbank.com](mailto:mbashaw@cnbank.com)  
p: 585-419-0670, Ext 50618

# Investment Authorization

This authorization form is in keeping with the Town Board's Investment Policy adopted by the Town Board of the Town of Canandaigua annually at their Organizational Meeting, in keeping with Article XIV. Process for Investments, and shall be authorized by two of the following people holding the positions of: Town Supervisor, Chair of the Finance Committee, Town Clerk, Town Manager or Finance Clerk.

To: Town of Canandaigua Town Board  
Authorized Banks of the Town of Canandaigua  
(Canandaigua National Bank, Lyons National Bank, or NYCLASS)

The following individuals do hereby authorize the investment of \$2,072,513.14 CD#1 (2173)

☒ For a term of 27 days at a rate of 4.93% interest at CNB.  
Issue date: 07/05/23      Maturity Date: 08/01/23

☐ Into a NYCLASS investment account.

The funds being invested are made up of monies from the following funds:

General Fund AA100.0242.00000 - \$1,036,256.58

Open Space AA234.0242.00000 - \$518,128.28

CDGA Cons. WD SW500.0242.00000 - \$518,128.28

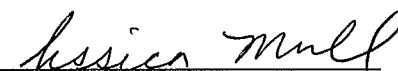
Authorized by the following individuals (2 required):

Signature: 

Name: Doug Finch

Title: Town Manager

Date: 07/05/2023

Signature: 

Name: Jessica Mull

Title: Finance Clerk

Date: 07/05/2023

**The Canandaigua National Bank and Trust Company**  
**Certificate of Deposit Account**  
**Municipal**  
**Account**  
**\$100,000 and over**  
**Account Receipt and**  
**Disclosure**

This account is non-negotiable and non-transferable

Member  
FDIC

**Account Number 2173**

**Customer Name and Address**

**Town of Canandaigua**  
**5440 State Route 5 And 20**  
**Canandaigua, NY 14424-9327**

**Issue Date**  
**07-05-2023**

**Term**  
**27 Days**

**Amount \$2,072,513.14**

**Interest Payment**  
**At Maturity**

**Interest Payment Method**  
**Simple**

**Mailing Address**  
**5440 State Route 5 And 20**  
**Canandaigua NY 14424-9327**

**Renewal Option**  
**Non-Renewable**

**Form of Ownership**  
**Municipal**

**Tax I.D. No. 2197**

**By: Mary Kay Bashaw**

**(Bank Representative)**

---

**Rate Information**

The interest rate for your certificate is **4.930** with an annual percentage yield of **5.00**. You will be paid this rate until the maturity date of the certificate. Your certificate will mature on **08-01-2023**. Interest will be paid at maturity.

**Balance Computation Method**

We use the daily balance method to calculate the interest on your account. This method applies a daily periodic rate to the principal in the account each day.

**Minimum Balance Requirements**

You must deposit a minimum of \$100,000 to open this account, and you must maintain a minimum balance of \$100,000 in the account every day to obtain the annual percentage yield.

**Early Withdrawal Penalties**

We will impose a penalty if you withdraw all or any portion of the principal before the maturity date. For accounts twelve (12) months or less, the fee imposed will equal three (3) months of interest. For accounts over twelve months, the fee imposed will equal six (6) months of interest. We have the right to invade the principal amount if the penalty assessed is greater than the accrued interest.

**Transaction Limits**

After you open this account, you may not make any additional deposits into or partial withdrawals from the account until the maturity date.

**Renewal Policies**

**Non-automatically Renewable:** This account will not automatically renew at maturity. The funds will be remitted in a non-interest bearing time deposit account upon the maturity date.

**Accrual of Interest on Non-cash Deposits**

Interest begins to accrue on the business day you deposit non-cash items (for example, checks).

# Investment Authorization

This authorization form is in keeping with the Town Board's Investment Policy adopted by the Town Board of the Town of Canandaigua annually at their Organizational Meeting, in keeping with Article XIV. Process for Investments, and shall be authorized by two of the following people holding the positions of: Town Supervisor, Chair of the Finance Committee, Town Clerk, Town Manager or Finance Clerk.

To: Town of Canandaigua Town Board  
Authorized Banks of the Town of Canandaigua  
(Canandaigua National Bank, Lyons National Bank, or NYCLASS)

The following individuals do hereby authorize the investment of \$2,800,000.00 CD#4 (1094)

☒ For a term of 27 days at a rate of 4.93% interest at CNB.  
Issue date: 07/05/23      Maturity Date: 08/01/23

☐ Into a NYCLASS investment account.

The funds being invested are made up of monies from the following funds:

Highway Fund AA100.0246.00000 - \$800,000.00

ARPA Capital Project HH100.0246.00033 - \$1,000,000.00

Highway Imp Capital Project HH100.0246.00039 - \$1,000,000.00

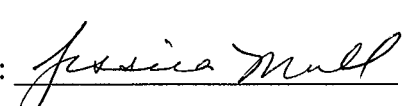
Authorized by the following individuals (2 required):

Signature: 

Name: Doug Finch

Title: Town Manager

Date: 07/05/2023

Signature: 

Name: Jessica Mull

Title: Finance Clerk

Date: 07/05/2023

Investing  
in you



Canandaigua  
National  
Bank & Trust

## Non-Personal Account Signature Card

**Account Number(s)/Type of Account:**

1109421094 Time Deposit

**Company Name:**

(as shown on your income tax return)  
Town of Canandaigua

**Primary Address:**

5440 State Route 5 And 20  
Canandaigua, NY 14424-9327

**Exemption from FATCA reporting code (if any)** \_\_\_\_\_

**Org Type:** Municipal

**Tax Identification Number Certification**

Under penalties of perjury, I certify that:

1. The number shown on this form is the correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (including resident alien), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification Instructions - You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return.**

**Tax Identification Number:** 16-6002197

The Internal Revenue Service does not require your consent to any provision of this document other than the certification required to avoid backup withholding.

**Signature of U.S. Person:** \_\_\_\_\_ **Date:** 07-05-2023

**For Checking and Savings Accounts:** The person(s) signing below acknowledges receipt and agrees to abide by the terms of: (1) the *Signature Card*, including rules of the account printed on its reverse side, (2) *Disclosure of Account Terms*, (3) *Fees For Special Handling*, and (4) *Funds Availability Policy Disclosure*.

**For Certificate of Deposit Accounts:** The person(s) signing below acknowledges receipt of the Account Receipt and Disclosure.

To ensure compliance with the US Government regulation implementing the Unlawful Internet Gambling Enforcement Act of 2006, the person(s) signing below certifies that the above named organization does not engage in an Internet gambling business of any kind and that a representative of the organization will notify the Bank immediately if the organization engages in an Internet gambling business at any time in the future.

**Names:**

**Signatures:**

**TIN#**

Douglas E. Finch

(1)

2668

Jean E. Chrisman

(2)

0394

(3)

(4)

(5)

**Date Opened:** 07-05-2023

**Request Date:** 07-05-2023

**Opened by:** Mary Kay Bashaw

**Updated by:** Mary Kay Bashaw

**Branch:** Basin Park Banking Center

investing  
in you



Canandaigua  
National  
Bank & Trust

Mary Kay Bashaw  
Senior Vice President  
Government Banking  
1150 Pittsford Victor Road  
Pittsford NY 14534  
419-0670 x50618  
800-724-2621 x50618  
585-396-9295  
[mbashaw@cnbank.com](mailto:mbashaw@cnbank.com)

July 5, 2023

Town of Canandaigua  
Doug Finch, Town Manager  
Jessica Mull, Clerk/Finance  
5440 Route 5 & 20  
Canandaigua NY 14424

The following activity occurred in your account(s)

<u>Amount:</u>	<u>From:</u>	<u>To:</u>
\$2,800,000.00	#*****8819	CD#*****1094

Mary Kay Bashaw  
Senior Vice President  
Government Banking  
Canandaigua National Bank & Trust  
1150 Pittsford-Victor Road  
Pittsford, NY 14534  
[mbashaw@cnbank.com](mailto:mbashaw@cnbank.com)  
p: 585-419-0670, Ext 50618

**The Canandaigua National Bank and Trust Company**  
**Certificate of Deposit Account**  
**Municipal**  
**Account**  
**\$100,000 and over**  
**Account Receipt and**  
**Disclosure**

This account is non-negotiable and non-transferable

Member  
FDIC

**Account Number 1094**

**Customer Name and Address**

**Town of Canandaigua**  
**5440 State Route 5 And 20**  
**Canandaigua, NY 14424-9327**

**Issue Date**  
**07-05-2023**

**Term**  
**27 Days**

**Amount \$2,800,000.00**

**Interest Payment**  
**At Maturity**

**Interest Payment Method**  
**Simple**

**Mailing Address**  
**5440 State Route 5 And 20**  
**Canandaigua NY 14424-9327**

**Renewal Option**  
**Non-Renewable**

**Form of Ownership**  
**Municipal**

**Tax I.D. No. 2197**

**By: Mary Kay Bashaw**

**(Bank Representative)**

---

**Rate Information**

The interest rate for your certificate is **4.930** with an annual percentage yield of **5.00**. You will be paid this rate until the maturity date of the certificate. Your certificate will mature on **08-01-2023**. Interest will be paid at maturity.

**Balance Computation Method**

We use the daily balance method to calculate the interest on your account. This method applies a daily periodic rate to the principal in the account each day.

**Minimum Balance Requirements**

You must deposit a minimum of \$100,000 to open this account, and you must maintain a minimum balance of \$100,000 in the account every day to obtain the annual percentage yield.

**Early Withdrawal Penalties**

We will impose a penalty if you withdraw all or any portion of the principal before the maturity date. For accounts twelve (12) months or less, the fee imposed will equal three (3) months of interest. For accounts over twelve months, the fee imposed will equal six (6) months of interest. We have the right to invade the principal amount if the penalty assessed is greater than the accrued interest.

**Transaction Limits**

After you open this account, you may not make any additional deposits into or partial withdrawals from the account until the maturity date.

**Renewal Policies**

Non-automatically Renewable: This account will not automatically renew at maturity. The funds will be remitted in a non-interest bearing time deposit account upon the maturity date.

**Accrual of Interest on Non-cash Deposits**

Interest begins to accrue on the business day you deposit non-cash items (for example, checks).

# The Canandaigua National Bank and Trust Company

## Certificate of Deposit Account

Municipal  
Account  
\$100,000 and over  
Account Receipt and  
Disclosure

This account is non-negotiable and non-transferable

Member  
FDIC

Account Number 3404

Customer Name and Address

Town of Canandaigua  
5440 State Route 5 And 20  
Canandaigua, NY 14424-9327

Issue Date  
06-16-2023

Term  
60 Days

Amount \$3,070,776.75

Interest Payment  
At Maturity

Mailing Address  
5440 State Route 5 And 20  
Canandaigua NY 14424-9327

Interest Payment Method  
Simple

Renewal Option  
Non-Renewable

Form of Ownership  
Municipal

Tax I.D. No. 2197

By: Mary Kay Bashaw

(Bank Representative)

---

### Rate Information

The interest rate for your certificate is **4.920** with an annual percentage yield of **4.99**. You will be paid this rate until the maturity date of the certificate. Your certificate will mature on **08-15-2023**. Interest will be paid at maturity.

### Balance Computation Method

We use the daily balance method to calculate the interest on your account. This method applies a daily periodic rate to the principal in the account each day.

### Minimum Balance Requirements

You must deposit a minimum of \$100,000 to open this account, and you must maintain a minimum balance of \$100,000 in the account every day to obtain the annual percentage yield.

### Early Withdrawal Penalties

We will impose a penalty if you withdraw all or any portion of the principal before the maturity date. For accounts twelve (12) months or less, the fee imposed will equal three (3) months of interest. For accounts over twelve months, the fee imposed will equal six (6) months of interest. We have the right to invade the principal amount if the penalty assessed is greater than the accrued interest.

### Transaction Limits

After you open this account, you may not make any additional deposits into or partial withdrawals from the account until the maturity date.

### Renewal Policies

Non-automatically Renewable: This account will not automatically renew at maturity. The funds will be remitted in a non-interest bearing time deposit account upon the maturity date.

### Accrual of Interest on Non-cash Deposits

Interest begins to accrue on the business day you deposit non-cash items (for example, checks).



# TOWN OF CANANDAIGUA

## JUNE 2023 - DEVELOPMENT OFFICE REPORT

---

### Development/Code Office

As everyone is aware, the Development and Code Enforcement Offices experienced significant staff turnover with the Town Planner, a Code Enforcement Officer, and our front desk clerk all leaving within a short time period. The department also gained three brand new hires on top of another recent new hire and then brought over two existing employees from other departments – major changes in just a few months. And all this in a fast-paced, and highly specialized office. That being said, we are beginning to see things smooth out as everyone settles in.

While we miss the employees who have gone on to bigger and better things, I firmly believe this new team will be one of the best the Town has had and we are tremendously grateful for everyone's flexibility, determination, and patience. In addition to Sarah Reynolds and Doug Finch moving back to the Development Office, below is a reminder of our recent hires and their titles.

Mike Murphy	Code Enforcement Officer
Heather Robson	Clerk/Assessor's Aide
Kristin Smith	Zoning Officer
Mike Warner	Zoning Officer

### Cloudpermit

May marked the 100% rollout of Cloudpermit to all Planning, Zoning, and Permit applications – the Development Office no longer accepts any paper applications, and all project communications are done within the individual project workspaces inside Cloudpermit, keeping everyone accountable and on the same page. While this transition has been far from flawless, staff is in agreement that this system is a vast improvement over the previous method and once everyone is fully trained, it will be much easier to manage and vastly more efficient. Residents are learning along with us and long-time applicants are beginning to appreciate it as much as staff.

### Short Term Rentals

We are incorporating the new Short-Term Rental law into Property Guard (the program that finds and notifies people who need a Short-Term Rental permit) and working with owners to bring them up to speed on the changes. We are also updating the way we track and issue these permits to better mesh with our existing Cloudpermit software.

### Planning, Zoning, and Permit Applications\*

This spring saw a huge influx of new applications – a mix of projects from new single-family homes to major commercial renovations. We received 19 new planning and zoning applications by the June application deadline and another 18 by the July deadline – something that would have been rare just a couple years ago. 50 building permit applications were submitted in June. Considering this along with the fact that we are an office staffed with new employees, I think we are doing remarkably well, and it will only continue to improve with time.

\*See application tables at end of report.

### Long Term Planning

The Sidewalk Enhancement Map & Plan is nearing completion, and the project committee is expected to make a recommendation to the Town Board in the coming months.

## Project Teams

The Town currently has three active volunteer project teams:

### Tree Team

This group continues to visit Town-owned parks, cemeteries, plus the Town Hall campus on an annual basis to assess tree health and placement, hazardous trees, etc. and provide reports to the Parks Dept. They are also working on an idea for a voluntary heritage tree program to review nominations from property owners to recognize their specimen trees with historical or unique value based on a set of criteria. They will present their ideas to the Town Board in the near future.

### Open Space Team (formerly the Conservation Easement)

The Open Space team is currently working on an informational flyer that would provide a range of information to landowners interested in exploring options to protect their land for the long term from unwanted future development. The Flyer will include information about local land trusts, existing programs, and other relevant resources. This group is on hiatus for the summer.

### Local History Team

This team is working along with the Cemetery Committee on all things related to Town History. The group specializes in promoting the history of the Town to the residents with stories, articles, presentations, and documentations. They are also helping to finalize the Town's Preserve NY grant project which will result in a physical and digital inventory of all historic structures in the Town. This project is nearing completion. The final draft is expected within a few weeks and a recommendation to the Town Board, followed by a community presentation, is expected in August or September.

Thank you for your support.



**Sarah Reynolds**

Administrative Coordinator

## Cloudpermit Reports

### Planning/Zoning Applications submitted 6/1/23-6/30/23 (18 total)

Application number	Municipal address	Category	Scope	Proposed use	Status	Submitted date
CPN-2023-049	2435 BRICKYARD RD	Subdivision	Single Stage - Preliminary/Final	N/A	In review	23-06-01
CPN-2023-050	4220 CO RD 16	Site Plan	One Stage Site Plan Approval - Preliminary/Final	Residential	In review	23-06-01
CPN-2023-051	4629 CO RD 16	Site Plan	One Stage Site Plan Approval - Preliminary/Final	Residential	In review	23-06-01
CPN-2023-052	4790 CO RD 16	Subdivision	Single Stage - Preliminary/Final	N/A	In circulation	23-06-01
CPN-2023-053	4629 CO RD 16	Variance	Area variance	Setback	In review	23-06-01
CPN-2023-054	2872 ST RT 21	Special Use	New	N/A	In circulation	23-06-01
CPN-2023-055	3990 MIDDLE CHESHIRE RD	Lot Line Adjustment	Lot merger	N/A	Finished	23-06-05
CPN-2023-056	4527 DAVIDSON LANDING	Site Plan	One Stage Site Plan Approval - Preliminary/Final	Residential	In circulation	23-06-07
CPN-2023-057	4955 ISLAND BEACH DR	Variance	Area variance	Setback	In circulation	23-06-07
CPN-2023-058	5287 IRISH SETTLEMENT	Site Plan	Final Site Plan Approval	Residential	Submitted	23-06-08
CPN-2023-059	2890 CO RD 10	Site Plan	Amended Site Plan Approval	Other	In review	23-06-08
CPN-2023-060	3907 CO RD 16	Rezoning / Future Lar	Rezone to	Other	Submitted	23-06-21
CPN-2023-047	3318 FALLBROOK PARK	Site Plan	One Stage Site Plan Approval - Preliminary/Final	Residential	In review	23-06-22
CPN-2023-061	4430 DEUEL RD	Site Plan	One Stage Site Plan Approval - Preliminary/Final	Other	Submitted	23-06-29
CPN-2023-062	5250 NOTT RD	Site Plan	One Stage Site Plan Approval - Preliminary/Final	Residential	In circulation	23-06-29
CPN-2023-063	2445 ST RT 332	Variance	Area variance	Multiple Variances	In circulation	23-06-30
CPN-2023-064	4148 CO RD 16	Variance	Area variance	Multiple Variances	In circulation	23-06-30

## Building Permit Applications submitted 6/1/23-6/30/23 (50 total)

Permit number	Municipal address	Category	Work type	Work target	Status	Submitted date
2023-171	3260 STATE ROUTE 364 LOT 1	Residential building	Repair/Renovation	Residential Structure	Permit issued	23-06-01
2023-172	4480 MIDDLE CHESHIRE RD	Accessory structures	New	Accessory Structure	Finished	23-06-01
2023-173	5650 ROSSIER RD	Agricultural	New	Agricultural Structure	Permit issued	23-06-01
2023-174	4330 MIDDLE CHESHIRE RD	Accessory structures	New	Accessory Structure	Permit issued	23-06-02
2023-175	5051 EMERSON RD	Residential building	Repair/Renovation	Residential Structure	Permit issued	23-06-05
2023-176	3435 CO RD 16	Residential building	Repair/Renovation	Residential Structure	Permit issued	23-06-05
2023-177	4867 BEDFORD DR	Residential building	Repair/Renovation	Residential Structure	Permit issued	23-06-06
2023-178	3925 RILEYS RUN	Accessory structures	New	Accessory Structure	Permit issued	23-06-07
2023-179	1939 SADDLE HORN DR	Site Development			Permit issued	23-06-07
2023-180	2585 ST RT 332	Commercial building	Repair/Renovation	Commercial Structure	Permit fee payment	23-06-07
2023-181	3950 CO RD 16	Residential building	Demolition	Residential Structure	Revoked	23-06-08
2023-182	1911 SADDLE HORN DR	Accessory structures	New	Accessory Structure	Permit issued	23-06-08
2023-183	5250 NOTT RD	Residential building	New	Single-family dwelling	Submitted	23-06-08
2023-184	3980 ST RT 21 S	Accessory structures	New	Accessory Structure	Permit issued	23-06-08
2023-185	3225 ST RT 364	Operating permit	Tent/Membrane structure	Operating Permit	Permit issued	23-06-08
2023-186	6136 ROUTE 5 & 20	Residential building	Repair/Renovation	Residential Structure	Permit issued	23-06-08
2023-187	7029 HARVEST VW	Residential building	Repair/Renovation	Residential Structure	Permit issued	23-06-09
2023-188	ST RT 21 S	Residential building	New	Townhome	Permit issued	23-06-09
2023-189	ST RT 21 S	Residential building	New	Townhome	Permit issued	23-06-09
2023-190	ST RT 21 S	Residential building	New	Townhome	Permit issued	23-06-09
2023-191	5200 FOSTER RD	Site Development			Permit issued	23-06-09
2023-192	4065 ST RT 21 S	Residential building	New	Single-family dwelling	Permit issued	23-06-09
2023-193	6255 GOODALE RD	Accessory structures	Addition	Accessory Structure	Permit issued	23-06-09
2023-194	5265 SENECA POINT RD	Residential building	Repair/Renovation	Residential Structure	Submitted	23-06-12
2023-195	5019 WEST RIDGE RUN	Accessory structures	New	Accessory Structure	Construction started	23-06-12
2023-196	5454 NOTT RD	Residential building	New	Single-family dwelling	Permit issued	23-06-12
2023-197	2585 ST RT 332	Commercial building	Repair/Renovation	Commercial Structure	Permit fee payment	23-06-13
2023-198	3225 ST RT 364	Commercial building	Repair/Renovation	Commercial Structure	Permit issued	23-06-13
2023-199	5060 CO RD 16	Operating permit	Tent/Membrane structure	Operating Permit	Permit issued	23-06-14
2023-200	4380 ST RT 21 S	Accessory structures	New	Accessory Structure	Permit issued	23-06-15
2023-201	5600 BUFFALO ST EXT	Accessory structures	Addition	Accessory Structure	Permit issued	23-06-15
2023-202	3524 CO RD 16	Operating permit	Assembly occupancy	Operating Permit	Permit issued	23-06-16
2023-203	4043 CRAMER RD	Accessory structures	Repair/Renovation	Accessory Structure	Permit issued	23-06-16
2023-204	5160 EMERSON RD	Accessory structures	New	Accessory Structure	Permit fee payment	23-06-19
2023-205	3709 TIMBERLINE DR	Residential building	New	Single-family dwelling	Submitted	23-06-21
2023-206	5218 OVERLOOK LANE	Accessory structures	New	Accessory Structure	Permit issued	23-06-21
2023-207	4961 WATERS EDGE DR	Residential building	Repair/Renovation	Residential Structure	Permit fee payment	23-06-21
2023-208	6305 KETCHUM RD	Accessory structures	New	Accessory Structure	Permit issued	23-06-21
2023-209	6100 KETCHUM RD	Accessory structures	Addition	Accessory Structure	Permit issued	23-06-22
2023-210	6275 GRIMBLE RD	Residential building	Addition	Residential Structure	Permit issued	23-06-22
2023-211	4406 ROUTE 5 & 20	Sign	New	Sign	Submitted	23-06-22
2023-212	5019 CO RD 16	Residential building	Repair/Renovation	Residential Structure	In review	23-06-23
2023-213	5123 CDGA-FARM TL RD	Accessory structures	New	Accessory Structure	Permit issued	23-06-23
2023-214	6222 CO RD 32	Accessory structures	New	Accessory Structure	Construction started	23-06-26
2023-215	3981 CO RD 16	Accessory structures	New	Accessory Structure	Permit issued	23-06-27
2023-216	3475 HOPKINS RD	Operating permit	Tent/Membrane structure	Operating Permit	Finished	23-06-27
2023-217	4487 MIDDLE CHESHIRE RD	Accessory structures	New	Accessory Structure	Permit issued	23-06-28
2023-218	3225 ST RT 364	Commercial building	Repair/Renovation	Commercial Structure	Construction started	23-06-29
2023-219	4904 BRAMBLEWOOD TRL	Residential building	New	Single-family dwelling	Permit fee payment	23-06-30
2023-220	2585 ST RT 332	Sign	Repair/Renovation	Sign	Submitted	23-06-30

# Onanda Park Upland Concept Plans Feedback

5/24/2023 Comm. Meeting Parks and Recreation Committee and the public opinions after reviewing updated site plans G-1, G-2, G-3.

G-3 Site plan was favored by the committee.

## Must haves:

- That road needs to cause as little disruption to the wooded area as possible. I don't believe the road needs to go as high up as it is currently depicted. I believe it could be much lower down the hill therefore causing less disruption in the wooded area.
- Here is an opportunity to make this park stand out as FULLY ACCESSIBLE.
- Yes, I envision a paved pathway through the wooded area long the creek. This would mean accessibility for wheelchairs, mobility scooters, and even folks using walkers, canes, and crutches. In the long run, perhaps at a higher price, but surely a standout in the parks world.
- They should have the expertise to incorporate accessibility into the concept phase
- Access to the highest cabins/parling area in the winter months and a parking area at the base of the hill closer to the gully and cross walk.
- No's- camping and removal of any portion of the sledding hill
- Little disturbance to mature forest and current trail system.
- I think I like the pavilion down lower rather than higher up by the cabins. Not a real strong reaction either way on that.
- Replace the unfixable cabins over time, keep it rustic but with utilities.
- A lower parking lot at the bottom of the hill (in pink on my diagram) would be great and a pavilion down there. Also would be a great place for a bandstand.
- Additional parking is a must
- Small paved path along the creek

## Do not want

- We should not do the tent sites up above.
- Remove the tent sites from consideration
- I strongly object to spending large amounts of tax dollars on a band aid approach to this park. It is time to carefully plan it with ALL of our residents in mind, including the disabled, differently abled, and Senior populations. And, yes, I consider the design options presented at the board meeting by MRB are mainly an effort to bolster what is already there, not incorporating a new approach. We have areas in Canandaigua that appeal to the fully abled walkers and hikers. It is time to provide the same opportunities to those who are not fully abled.
- I definitely hate the tent sites....as others have mentioned it will create issues
- The road cutting through the woods would be too destructive and that was also the main comment from all of the speakers from the public at the last town board meeting
- Also no tent area and second road loop but I think that's already been eliminated

- We do not want paved paths
- Stick to remodeling lake side and leave the Uplands natural
- Less Cabins
- Least amount of disturbance to the woods as possible

# Onanda Park Upland Concept Plans Feedback

6/28/2023 Committee Meeting Parks and Recreation Committee Comments on updated plan  
6/19/2023 Sheet G-1:

## Questions/Responses:

1. The existing water service for the upland park is not function year round. Only three season. Does the committee want buildings opened in the winter season for event.  
**Include water improvements as long as it is cost effective. Would like to have options for 4 season facility usage (ex. King Hall and possibly cabins in the future).**
2. Jeff did not think the lower proposed pavilion was warranted based on rentals and parking capacity. Do we want to show this or list it as a future possible. The main reason is parking needs and grading. Jeff feels the proposed plans are to ambitious.  
**The additional parking is desired and needed in the lower area and it would be nice to reserve a space for a potential future pavilion- does not to be immediately built. Additional Parking options is a must.**
3. Cabins 4, 5, & 6. Do you want them more toward the road/ parking area for access. Water pressure will be very limited to these cabins and will require water service improvements.  
**Total of 3 possible cabins in this area was good. Placement of Cabin 4 as shown on map a concern as it is located at trailhead for Lowlands Loop. Suggestions to change cabin placement or reroute trail. All cabins in this area should be oriented to maximize lake view from cabin based on cabin design & layout. Step 1 in plan should be to address existing utility issues for the uplands. Ie. Lack of water pressure, water lines freezing, outdated electric etc.**
4. Do we want to eliminate Cabin 1 and spread out Cabins 2 & 3. Do we want them rotated like the existing parallel with the slope of the land. This would reduce grading  
**Spacing for 3 potential cabins appears acceptable. As with #3, all cabins in this area should be oriented to maximize lake view from cabin based on cabin design & layout.**
5. Does the Committee want a turnaround or hammer head as shown on the plan. The site already has a turnaround, it can be more convenient, but would require some additional disturbance.  
**Turn around/loop is supported by the committee**
6. What are we doing about trash collection. Do we need a dumpster at the end of the upper parking lot.  
**Trash collection could be placed in upper portion or patrons can drive there trash down to Lakeside at the Dumpster there.**

## Keys points—

Majority of Uplands from 1950's. 70 plus years old. Limited improvements over the years.

Updating to existing utilities a pressing need to even maintain current usage. Water, electric etc.

Condition of several existing cabins poor. Not cost effective to update and repair.

Grade/layout of existing road limits accessibility.

Huge need for additional parking to ease burden on lakeside

# *Town of Canandaigua*

5440 Routes 5 & 20 West Canandaigua, NY 14424  
(585) 394-1120 / Fax (585) 394-9476  
[www.townofcanandaigua.org](http://www.townofcanandaigua.org)

## **MEMO**

To: Canandaigua Town Board Date: July 11<sup>th</sup>, 2023  
From: Jessica Mull, Finance Clerk II  
Re: June 2023 Revenue/Expense Control Report

### **BALANCE SHEET**

Bank statements have been reconciled through June 30<sup>th</sup>, 2023.

### **REVENUES**

Receipts recorded for June total \$378,843.29 and include the following:

- Mortgage Tax - \$143,120.92
- Ontario County Snow Removal - \$83,538.00
- Town Clerk - \$72,965.00 and Parks \$3,000.00
- Sureties - \$23,723.50
- Auction Proceeds - \$23,425.00
- Justice Fees - \$22,937.00
- Development Office - \$2,792.00 applied against accounts receivable
- Refunds and/or Reimbursements - \$1,844.54
- Metal Recycling - \$1,497.33

### **EXPENDITURES**

We expect the available balance in each fund to be about 50.02% at the end of June.

- General Fund (AA100) – Expenditures to date are \$3,874,810.59 against a budget of \$7,342,273.41 which leaves 47.23% available.
- Highway Fund (DA100) – Expenditures to date are \$1,689,372.33 against a budget of \$4,924,700.42 which leaves 65.70% available.
- Water Fund (SW500) – Expenditures to date are \$416,980.22 against a budget of \$2,000,650.50 which leaves 79.16% available.





Town of Canandaigua , NY

# Budget Report-JM

## Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">AA100.1001.00000</a>	REAL PROPERTY TAXES	575,000.00	575,000.00	0.00	575,000.00	0.00	0.00 %
<a href="#">AA100.1030.00000</a>	SPECIAL ASSESSMENT/PILOT	25,808.00	25,808.00	-40,496.00	24,225.38	-1,582.62	6.13 %
<a href="#">AA100.1090.00000</a>	PENALTY ON TAXES	11,000.00	11,000.00	131.31	131.31	-10,868.69	98.81 %
<a href="#">AA100.1120.00000</a>	NON PROPERTY SALES TAX	2,775,000.00	2,775,000.00	0.00	0.00	-2,775,000.00	100.00 %
<a href="#">AA100.1170.00000</a>	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	47,812.08	-37,187.92	43.75 %
<a href="#">AA100.1255.00000</a>	TOWN CLERK FEES	3,000.00	3,000.00	310.58	817.68	-2,182.32	72.74 %
<a href="#">AA100.1603.00000</a>	VITAL STATISTICS FEE	4,070.00	4,070.00	90.00	2,088.00	-1,982.00	48.70 %
<a href="#">AA100.2001.00000</a>	PARK & RECREATION FEES	140,000.00	140,000.00	13,649.32	51,277.31	-88,722.69	63.37 %
<a href="#">AA100.2001.10000</a>	PARK & REC FEES.FBC	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<a href="#">AA100.2110.00000</a>	ZONING FEES	45,000.00	45,000.00	9,026.00	17,142.67	-27,857.33	61.91 %
<a href="#">AA100.2120.00000</a>	SOIL EROSION CONTROL	6,000.00	6,000.00	0.00	900.00	-5,100.00	85.00 %
<a href="#">AA100.2148.00000</a>	RETURNED CHECK FEE	40.00	40.00	0.00	0.00	-40.00	100.00 %
<a href="#">AA100.2192.00000</a>	CEMETERY SERVICES	350.00	350.00	0.00	500.00	150.00	142.86 %
<a href="#">AA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	25,000.00	25,000.00	1,000.00	24,000.00	-1,000.00	4.00 %
<a href="#">AA100.2401.00000</a>	INTEREST & EARNINGS	3,500.00	3,500.00	17,666.82	73,504.10	70,004.10	2,100.12 %
<a href="#">AA100.2410.00000</a>	RENTAL OF REAL PROPERTY	16,360.00	16,360.00	900.00	5,850.00	-10,510.00	64.24 %
<a href="#">AA100.2544.00000</a>	DOG LICENSES	30,000.00	30,000.00	1,971.00	10,189.00	-19,811.00	66.04 %
<a href="#">AA100.2590.00000</a>	SITE DEVELOPMENT FEES	75,000.00	75,000.00	5,997.00	26,259.70	-48,740.30	64.99 %
<a href="#">AA100.2591.00000</a>	TRANSFER STATION FEES	25,000.00	25,000.00	2,748.00	8,759.00	-16,241.00	64.96 %
<a href="#">AA100.2610.00000</a>	FINES & FORFEITED BAIL	105,000.00	105,000.00	7,066.00	61,023.60	-43,976.40	41.88 %
<a href="#">AA100.2651.00000</a>	RECYCLING REVENUE	15,000.00	15,000.00	1,497.33	6,861.34	-8,138.66	54.26 %
<a href="#">AA100.2665.00000</a>	SALE OF EQUIPMENT	1.00	1.00	0.00	0.00	-1.00	100.00 %
<a href="#">AA100.2680.00000</a>	INSURANCE RECOVERIES	0.00	0.00	0.00	7,856.87	7,856.87	0.00 %
<a href="#">AA100.2701.00000</a>	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	1,517.67	1,517.67	0.00 %
<a href="#">AA100.2705.00000</a>	GIFTS & DONATIONS	1,000.00	1,000.00	400.00	800.00	-200.00	20.00 %
<a href="#">AA100.2770.00000</a>	MISCELLANEOUS INCOME	0.00	0.00	6.81	6.81	6.81	0.00 %
<a href="#">AA100.3005.00000</a>	ONTARIO CO MORTGAGE TAX	300,000.00	300,000.00	143,120.92	143,120.92	-156,879.08	52.29 %
<a href="#">AA100.3040.00000</a>	NYS AID TAX/ASSESSMENTS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">AA100.3092.00000</a>	ST AID.PLANNING STUDIES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">AA100.5031.00000</a>	INTERFUND TRANSFERS	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
<a href="#">AA100.5031.000CM</a>	INTERFUND TRANSFERS.PARK FUND	85,001.00	85,001.00	0.00	0.00	-85,001.00	100.00 %
<a href="#">AA100.9000.00000</a>	APPROPRIATED FUND BALANCE FOR..	657,927.00	2,769,126.00	0.00	2,005,000.00	-764,126.00	27.59 %
<b>Revenue Total:</b>		<b>5,114,057.00</b>	<b>7,225,256.00</b>	<b>165,085.09</b>	<b>3,094,643.44</b>	<b>-4,130,612.56</b>	<b>57.17 %</b>
<b>Expense</b>							
<a href="#">AA100.1010.110.00000</a>	TOWN BOARD.ELECTED	22,128.00	22,128.00	1,702.16	11,064.04	11,063.96	50.00 %
<a href="#">AA100.1010.400.00000</a>	TOWN BOARD.CONTRACTUAL	2,500.00	2,500.00	75.00	452.68	2,047.32	81.89 %
<a href="#">AA100.1110.110.00000</a>	JUSTICES.ELECTED	55,552.00	55,552.00	4,273.20	27,775.80	27,776.20	50.00 %
<a href="#">AA100.1110.120.00000</a>	JUSTICES.COURT CLERK, FT	60,999.00	60,999.00	4,692.00	30,498.00	30,501.00	50.00 %
<a href="#">AA100.1110.130.00000</a>	JUSTICES.COURT CLERK, PT	1,000.00	1,000.00	-928.35	222.29	777.71	77.77 %
<a href="#">AA100.1110.140.00000</a>	JUSTICES.COURT CLERK, PT	29,120.00	29,120.00	2,785.00	3,565.00	25,555.00	87.76 %
<a href="#">AA100.1110.200.00000</a>	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1110.400.00000</a>	JUSTICES.CONTRACTUAL	8,150.00	8,150.00	331.90	1,741.29	6,408.71	78.63 %
<a href="#">AA100.1110.401.00000</a>	JUSTICES..CONTR.COURTSECURITY	13,000.00	13,000.00	3,331.73	3,331.73	9,668.27	74.37 %
<a href="#">AA100.1220.110.00000</a>	SUPERVISOR.ELECTED	21,861.00	21,861.00	1,681.60	10,930.40	10,930.60	50.00 %
<a href="#">AA100.1220.120.00000</a>	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	923.04	1,076.96	53.85 %
<a href="#">AA100.1220.142.00000</a>	SUPERVISOR.CONFIDENTIAL SECRE...	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">AA100.1220.400.00000</a>	SUPERVISOR.CONTRACTUAL	2,500.00	2,660.00	0.00	2,061.50	598.50	22.50 %
<a href="#">AA100.1230.100.00000</a>	TOWN MANAGER.PERSONAL SERVI...	136,592.00	136,592.00	10,507.06	68,295.89	68,296.11	50.00 %
<a href="#">AA100.1230.120.00000</a>	TOWN MGR.ADMINISTRATIVE AIDE...	37,856.00	37,856.00	3,237.00	17,654.00	20,202.00	53.37 %
<a href="#">AA100.1230.144.00000</a>	TOWN MGR. CLERK FINANCE P/T	42,500.00	42,500.00	163.00	9,780.00	32,720.00	76.99 %



## Budget Report-JM

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.1230.145.00000</a>	TOWN MGR.FINANCE CLERK F/T	65,000.00	65,000.00	4,230.78	26,230.78	38,769.22	59.64 %
<a href="#">AA100.1230.200.00000</a>	TOWN MANAGER.CAPITAL.EQUIPM...	3,800.00	3,800.00	936.53	936.53	2,863.47	75.35 %
<a href="#">AA100.1230.400.00000</a>	TOWN MANAGER.CONTRACTUAL	9,430.00	9,430.00	307.05	3,582.86	5,847.14	62.01 %
<a href="#">AA100.1320.400.00000</a>	AUDITOR.CONTRACTUAL	20,000.00	20,000.00	0.00	7,500.00	12,500.00	62.50 %
<a href="#">AA100.1340.400.00000</a>	BUDGET.CONTRACTUAL	3,500.00	3,500.00	0.00	8.28	3,491.72	99.76 %
<a href="#">AA100.1345.400.00000</a>	PURCHASING.CONTRACTUAL	750.00	750.00	69.04	416.95	333.05	44.41 %
<a href="#">AA100.1355.120.00000</a>	ASSESSOR.PERSONAL SERVICES	41,200.00	41,200.00	6,159.84	34,057.72	7,142.28	17.34 %
<a href="#">AA100.1355.132.00000</a>	ASSESSOR.REAL PROPERTY AIDE FT	66,418.00	66,418.00	5,192.62	32,061.99	34,356.01	51.73 %
<a href="#">AA100.1355.150.00000</a>	ASSESSOR.BAR REVIEW SALARY	1,975.00	1,975.00	493.75	987.50	987.50	50.00 %
<a href="#">AA100.1355.200.00000</a>	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1355.400.00000</a>	ASSESSOR.CONTRACTUAL	86,150.00	86,150.00	223.21	9,786.09	76,363.91	88.64 %
<a href="#">AA100.1355.420.00000</a>	ASSESSOR.BAR REVIEW CONTRACT...	700.00	700.00	344.99	344.99	355.01	50.72 %
<a href="#">AA100.1410.110.00000</a>	TOWN CLERK.ELECTED	72,581.00	72,581.00	5,583.14	36,290.41	36,290.59	50.00 %
<a href="#">AA100.1410.131.00000</a>	TOWN CLERK.DEPUTY #1	45,760.00	45,760.00	3,520.00	21,906.50	23,853.50	52.13 %
<a href="#">AA100.1410.141.00000</a>	TOWN CLERK.DEPUTY #2	52,000.00	52,000.00	3,806.25	24,531.26	27,468.74	52.82 %
<a href="#">AA100.1410.142.00000</a>	TOWN CLERK.DEPUTY#3	1.00	45,001.00	3,509.00	13,703.25	31,297.75	69.55 %
<a href="#">AA100.1410.200.00000</a>	TOWN CLERK.CAPITAL.EQUIPMENT	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">AA100.1410.400.00000</a>	TOWN CLERK.CONTRACTUAL	21,600.00	21,600.00	0.00	11,743.25	9,856.75	45.63 %
<a href="#">AA100.1420.400.00000</a>	ATTORNEY.CONTRACTUAL	4,750.00	4,750.00	80.00	4,325.00	425.00	8.95 %
<a href="#">AA100.1430.132.00000</a>	PERSONNEL.HR AND PAYROLL COO...	82,042.00	82,042.00	6,310.92	41,020.98	41,021.02	50.00 %
<a href="#">AA100.1430.142.00000</a>	PERSONNEL.CLERK P/T	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">AA100.1430.200.00000</a>	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1430.410.00000</a>	PERSONNEL.CONTRACTUAL	3,920.00	3,920.00	88.33	1,534.57	2,385.43	60.85 %
<a href="#">AA100.1430.420.00000</a>	PERSONNEL.EAP HUMAN RESOURCE	1,386.00	1,403.04	0.00	1,403.04	0.00	0.00 %
<a href="#">AA100.1440.400.00000</a>	ENGINEERING.CONTRACTUAL	49,501.00	66,612.87	739.13	20,743.64	45,869.23	68.86 %
<a href="#">AA100.1440.406.00000</a>	ENGINEERING. SEWERS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">AA100.1450.400.00000</a>	ELECTIONS.CONTRACTUAL	10,750.00	10,750.00	0.00	0.00	10,750.00	100.00 %
<a href="#">AA100.1460.200.00000</a>	RECORDS MANAGEMENT.CAPITAL....	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">AA100.1460.400.00000</a>	RECORDS MANAGEMENT.CONTRAC...	49,525.00	49,525.00	1,024.55	3,729.87	45,795.13	92.47 %
<a href="#">AA100.1480.100.00000</a>	PUBLICSERVINFO.CONTRACTUAL.P...	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">AA100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.C...	32,250.00	32,250.00	47.00	339.93	31,910.07	98.95 %
<a href="#">AA100.1620.200.00000</a>	BUILDINGS.CAPITAL.EQUIPMENT	85,002.00	89,502.00	0.00	26,077.80	63,424.20	70.86 %
<a href="#">AA100.1620.400.00000</a>	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	0.00	2,609.29	1,390.71	34.77 %
<a href="#">AA100.1620.403.00000</a>	BUILDINGS..TOWNHALL.CONTR.UTI...	46,900.00	46,900.00	1,311.29	17,115.31	29,784.69	63.51 %
<a href="#">AA100.1620.404.00000</a>	BUILDINGS..HIGHWAYBLDG.CONTR...	106,100.00	106,100.00	6,833.34	51,578.37	54,521.63	51.39 %
<a href="#">AA100.1620.405.00000</a>	BUILDINGS..PARKS.CONTR.UTILITY....	37,250.00	37,250.00	821.83	15,462.53	21,787.47	58.49 %
<a href="#">AA100.1620.410.00000</a>	BUILDINGS.JANITORIAL	33,500.00	33,500.00	1,076.50	8,747.28	24,752.72	73.89 %
<a href="#">AA100.1670.400.00000</a>	PRINTING & MAILING.CONTRACTU...	14,500.00	14,500.00	895.23	12,777.67	1,722.33	11.88 %
<a href="#">AA100.1680.100.00000</a>	CENTRAL DATA PROCESSING.PERS...	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">AA100.1680.200.00000</a>	DATA PROCESSING.CAPITAL.EQUIP...	66,401.00	70,694.39	0.00	27,960.41	42,733.98	60.45 %
<a href="#">AA100.1680.400.00000</a>	DATA PROCESSING.CONTRACTUAL	119,000.00	119,000.00	2,489.73	48,566.44	70,433.56	59.19 %
<a href="#">AA100.1910.400.00000</a>	UNALLOCATED INSURANCE	115,000.00	115,000.00	510.25	18,301.98	96,698.02	84.09 %
<a href="#">AA100.1920.400.00000</a>	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<a href="#">AA100.1940.200.00000</a>	PURCHASE OF LAND/RIGHT OF WAY...	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">AA100.1990.400.00000</a>	CONTINGENCY	125,000.00	124,435.96	0.00	0.00	124,435.96	100.00 %
<a href="#">AA100.3120.400.00000</a>	POLICE.CONTRACTUAL	29,000.00	29,000.00	2,032.32	2,032.32	26,967.68	92.99 %
<a href="#">AA100.3189.200.00000</a>	OTHER TRAFFIC SAFETY	15,000.00	50,280.00	3,226.03	13,864.29	36,415.71	72.43 %
<a href="#">AA100.3310.200.00000</a>	TRAFFIC.CAPITAL.EQUIPMENT	55,000.00	55,000.00	0.00	9,000.00	46,000.00	83.64 %
<a href="#">AA100.3310.400.00000</a>	TRAFFIC.CONTRACTUAL	125,000.00	125,000.00	0.00	1,373.75	123,626.25	98.90 %
<a href="#">AA100.3510.400.00000</a>	DOG CONTROL CONTRACTUAL	30,000.00	30,000.00	0.00	29,397.00	603.00	2.01 %
<a href="#">AA100.4020.100.00000</a>	REGISTRAR.PERSONAL SERVICES	3,000.00	3,000.00	750.00	1,375.00	1,625.00	54.17 %
<a href="#">AA100.4020.400.00000</a>	REGISTRAR.CONTRACTUAL	400.00	400.00	0.00	67.65	332.35	83.09 %
<a href="#">AA100.4540.400.00000</a>	AMBULANCE CONTRACTUAL	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
<a href="#">AA100.5010.110.00000</a>	HIGHWAY SUPT.ELECTED	56,135.00	56,135.00	4,318.06	28,067.39	28,067.61	50.00 %
<a href="#">AA100.5010.120.00000</a>	HIGHWAY.DEPUTY	5,150.00	5,150.00	396.14	2,574.91	2,575.09	50.00 %
<a href="#">AA100.5010.130.00000</a>	HIGHWAY.P/T CLERK	12,000.00	12,000.00	0.00	859.50	11,140.50	92.84 %
<a href="#">AA100.5010.131.00000</a>	HIGHWAY.SENIOR CLERK	20,800.00	20,800.00	1,842.50	11,843.38	8,956.62	43.06 %
<a href="#">AA100.5182.400.00000</a>	STREET LIGHTING.CONTRACTUAL	26,000.00	26,000.00	2,212.67	13,238.74	12,761.26	49.08 %

## Budget Report-JM

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.6410.410.00000</a>	PUBLICITY.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">AA100.6410.420.00000</a>	PUBLICITY.PARK	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.6989.400.00000</a>	ECONOMIC DEVELOPMENT.CONTR...	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<a href="#">AA100.7020.100.00000</a>	RECREATION DIRECTOR	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">AA100.7020.141.00000</a>	RECREATION.SR LIFEGUARD	17,920.00	17,920.00	3,285.00	3,780.00	14,140.00	78.91 %
<a href="#">AA100.7020.400.00000</a>	RECREATION.CONTRACTUAL	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<a href="#">AA100.7110.121.00000</a>	PARKS.MAINTENANCE ASSISTANT	50,000.00	50,000.00	3,927.54	25,283.10	24,716.90	49.43 %
<a href="#">AA100.7110.130.00000</a>	PARK.LABORER F/T	81,120.00	81,120.00	6,273.13	38,577.26	42,542.74	52.44 %
<a href="#">AA100.7110.131.00000</a>	SEASONAL.ONANDA PERSONAL SE...	59,700.00	59,700.00	8,551.15	24,693.04	35,006.96	58.64 %
<a href="#">AA100.7110.142.00000</a>	REC.ATTENDANTS GATEHOUSE	15,950.00	15,950.00	2,182.27	2,385.27	13,564.73	85.05 %
<a href="#">AA100.7110.143.00000</a>	PARK.LABORERS P/T SEASONAL	43,201.00	43,201.00	6,991.89	12,232.71	30,968.29	71.68 %
<a href="#">AA100.7110.200.00000</a>	PARKS.NORMAL.CAP.MAINTENANC...	410,604.00	518,279.00	63,965.00	134,279.03	383,999.97	74.09 %
<a href="#">AA100.7110.201.00000</a>	PARKS.PRKFUND.NEWREC.EXP.PAR...	85,001.00	85,001.00	0.00	0.00	85,001.00	100.00 %
<a href="#">AA100.7110.400.00000</a>	PARK.CONTRACTUAL	51,441.00	51,441.00	4,488.79	20,625.40	30,815.60	59.90 %
<a href="#">AA100.7110.402.00000</a>	PARKS.LANDSCAPING	9,550.00	9,550.00	3,013.49	4,560.57	4,989.43	52.25 %
<a href="#">AA100.7110.404.00000</a>	PARKS AUBURN TRAIL	25,000.00	32,632.15	0.00	2,116.50	30,515.65	93.51 %
<a href="#">AA100.7140.141.00000</a>	PLAYGROUND/RECREATION.LIFEG...	50,303.00	50,303.00	11,529.00	12,429.00	37,874.00	75.29 %
<a href="#">AA100.7140.142.00000</a>	PLAYGROUND/RECREATION.SPECIA...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">AA100.7140.200.00000</a>	PLAYGROUND/RECREATION.CAPITA...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">AA100.7140.400.00000</a>	PLAYGROUND/RECREATION.CONTR...	32,850.00	32,850.00	255.55	20,836.71	12,013.29	36.57 %
<a href="#">AA100.7140.405.00000</a>	RECREATION.EVENTS.MOVIENIGHT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">AA100.7450.410.00000</a>	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">AA100.7510.120.00000</a>	HISTORIAN.PERSONAL SERVICES	3,678.00	3,678.00	1,039.47	1,958.97	1,719.03	46.74 %
<a href="#">AA100.7510.400.00000</a>	HISTORIAN.CONTRACTUAL	1,250.00	1,250.00	92.00	417.03	832.97	66.64 %
<a href="#">AA100.7550.400.00000</a>	CELEBRATIONS.CONTRACTUAL	5,500.00	5,500.00	288.92	345.43	5,154.57	93.72 %
<a href="#">AA100.7620.400.00000</a>	ADULT RECREATION.CONTRACTUAL	3,000.00	3,000.00	0.00	423.52	2,576.48	85.88 %
<a href="#">AA100.8010.120.00000</a>	PLANNER.PERSONAL SVCS	66,800.00	66,800.00	0.00	26,099.70	40,700.30	60.93 %
<a href="#">AA100.8010.124.00000</a>	ZONING.OFFICER F/T	45,000.00	45,000.00	7,884.62	27,403.87	17,596.13	39.10 %
<a href="#">AA100.8010.141.00000</a>	ZONING.INSPECTOR P/T	10,000.00	10,000.00	565.73	3,883.21	6,116.79	61.17 %
<a href="#">AA100.8010.144.00000</a>	ZONING..CLERK P/T	27,664.00	27,664.00	810.00	8,600.00	19,064.00	68.91 %
<a href="#">AA100.8010.200.00000</a>	ZONE.PLANNER.CAPITAL.EQUIPME...	5,000.00	5,000.00	449.14	982.44	4,017.56	80.35 %
<a href="#">AA100.8010.400.00000</a>	ZONING INSPECTOR.CONTRACTUAL	2,440.00	2,440.00	274.60	1,705.46	734.54	30.10 %
<a href="#">AA100.8010.420.00000</a>	ZONING.PLANNER.CONTRACTUAL	6,020.00	6,020.00	0.00	3,694.06	2,325.94	38.64 %
<a href="#">AA100.8020.120.00000</a>	PLANNING BOARD.PERSONAL SERV...	14,735.00	16,299.00	3,683.75	7,367.50	8,931.50	54.80 %
<a href="#">AA100.8020.140.00000</a>	PB STENOGRAPHER P/T.PERSONAL ...	6,352.00	6,352.00	1,254.00	2,751.39	3,600.61	56.68 %
<a href="#">AA100.8020.150.00000</a>	ECB.PERSONAL SERVICES	4,326.00	4,326.00	927.00	1,854.00	2,472.00	57.14 %
<a href="#">AA100.8020.160.00000</a>	PLANNING.SECRETARY STENOGRAP...	7,400.00	7,400.00	132.00	7,936.53	-536.53	-7.25 %
<a href="#">AA100.8020.400.00000</a>	PLANNING BOARD.CONTRACTUAL	23,000.00	23,000.00	0.00	2,272.46	20,727.54	90.12 %
<a href="#">AA100.8020.405.00000</a>	PLANNING.CIC CONTRACTUAL	6,501.00	6,501.00	0.00	0.00	6,501.00	100.00 %
<a href="#">AA100.8020.410.00000</a>	PLANNING.ENGINEERING.CONTRAC...	2,000.00	2,000.00	872.23	1,497.23	502.77	25.14 %
<a href="#">AA100.8020.422.00000</a>	PLANNING.OPEN SPACE & CONSER...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">AA100.8020.424.00000</a>	PLANNING.UPTOWN	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">AA100.8020.428.00000</a>	PLANNING.HISTORICAL PROJECT TE...	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">AA100.8020.430.00000</a>	PLANNING..MIDDLECHESHIRE RD	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">AA100.8020.431.00000</a>	PLANNING.AFFORDABLEHOUSING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">AA100.8020.450.00000</a>	PLANNING.ECB.CONTRACTUAL	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">AA100.8040.120.00000</a>	ZONING BOARD OF APPEALS.PERS...	5,865.00	5,865.00	1,466.25	2,932.50	2,932.50	50.00 %
<a href="#">AA100.8040.140.00000</a>	ZONING BOARD OF APPEALS SECRE...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">AA100.8040.400.00000</a>	ZONING BOARD OF APPEALS CONT...	4,000.00	4,000.00	0.00	331.39	3,668.61	91.72 %
<a href="#">AA100.8140.200.00000</a>	STORMSEWERS.CAPITAL.EQUIPME...	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.8140.400.00000</a>	STORMSEWERS.CONTRACTUAL	600.00	600.00	3,675.00	3,675.00	-3,075.00	-512.50 %
<a href="#">AA100.8160.130.00000</a>	WASTE & RECYCLING MEO.PERSON...	60,113.00	60,113.00	4,624.00	31,490.76	28,622.24	47.61 %
<a href="#">AA100.8160.140.00000</a>	WASTE & RECYCLING LABORS PT.PE...	39,140.00	39,140.00	3,038.12	19,160.84	19,979.16	51.05 %
<a href="#">AA100.8160.200.00000</a>	WASTE & RECYCLING EQUIPMENT	27,001.00	27,001.00	0.00	0.00	27,001.00	100.00 %
<a href="#">AA100.8160.400.00000</a>	WASTE & RECYCLING CONTRACTUAL	115,500.00	115,500.00	6,973.71	30,314.22	85,185.78	73.75 %
<a href="#">AA100.8664.121.00000</a>	CODE ENFORCEMENT	75,000.00	75,000.00	899.13	31,091.73	43,908.27	58.54 %
<a href="#">AA100.8664.122.00000</a>	CODE ENFORCEMENT	18,557.00	18,557.00	1,477.38	7,916.52	10,640.48	57.34 %
<a href="#">AA100.8664.124.00000</a>	CODE ENFORCEMENT	68,000.00	68,000.00	5,230.76	34,081.16	33,918.84	49.88 %

## Budget Report-JM

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.8664.126.00000</a>	CODE ENFORCEMENT	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">AA100.8664.200.00000</a>	CODE ENFORCEMENT.CAPITAL.EQU...	31,001.00	31,001.00	0.00	0.00	31,001.00	100.00 %
<a href="#">AA100.8664.400.00000</a>	CODE ENFORCEMENT.CONTRACTU...	5,360.00	5,360.00	88.50	1,982.64	3,377.36	63.01 %
<a href="#">AA100.8710.400.00000</a>	CONSERVATION.PROGRAM.CONTR...	21,550.00	21,550.00	0.00	0.00	21,550.00	100.00 %
<a href="#">AA100.8710.401.00000</a>	CONSERVATION.AG COMMITTEE.C...	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">AA100.8730.450.00000</a>	FORESTRY TREE ADVISORY BOARD	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
<a href="#">AA100.8810.400.00000</a>	CEMETERIES CONTRACTUAL	13,250.00	13,250.00	0.00	5,000.00	8,250.00	62.26 %
<a href="#">AA100.8989.400.00000</a>	CDGA LAKE MANAGEMENT PLAN	29,500.00	30,047.00	0.00	30,047.00	0.00	0.00 %
<a href="#">AA100.9010.800.00000</a>	NYS RETIREMENT	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<a href="#">AA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	121,000.00	121,000.00	11,422.35	61,038.73	59,961.27	49.55 %
<a href="#">AA100.9040.800.00000</a>	WORKERS COMPENSATION	112,302.00	112,302.00	0.00	112,301.11	0.89	0.00 %
<a href="#">AA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	12.95	2,603.73	2,396.27	47.93 %
<a href="#">AA100.9055.800.00000</a>	DISABILITY INSURANCE	700.00	700.00	0.00	378.12	321.88	45.98 %
<a href="#">AA100.9060.810.00000</a>	MEDICAL INSURANCE	171,100.00	171,100.00	21,580.60	87,897.60	83,202.40	48.63 %
<a href="#">AA100.9060.811.00000</a>	DENTAL INSURANCE	12,500.00	12,500.00	1,653.10	6,849.54	5,650.46	45.20 %
<a href="#">AA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	7,000.00	7,000.00	769.20	4,615.20	2,384.80	34.07 %
<a href="#">AA100.9060.830.00000</a>	HSA ACCOUNT	44,400.00	44,400.00	22,016.38	44,426.03	-26.03	-0.06 %
<a href="#">AA100.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
<a href="#">AA100.9710.700.00000</a>	SERIAL BONDS.INTEREST	70,713.00	70,713.00	34,306.25	34,306.25	36,406.75	51.49 %
<a href="#">AA100.9785.600.00000</a>	LEASE INSTALLMENT.PRINCIPAL	39,151.00	39,151.00	0.00	39,150.32	0.68	0.00 %
<a href="#">AA100.9785.700.00000</a>	LEASE INSTALLMENT.INTEREST	3,357.00	3,357.00	0.00	3,356.75	0.25	0.01 %
<a href="#">AA100.9901.900.0000R</a>	TRANSFER TO RESERVE	0.00	500,000.00	0.00	500,000.00	0.00	0.00 %
<a href="#">AA100.9950.900.00000</a>	INTERFUND TRANSFER.CAPITAL PR...	22,500.00	1,522,500.00	0.00	1,500,000.00	22,500.00	1.48 %
Expense Total:		5,114,057.00	7,342,273.41	355,357.11	3,874,810.59	3,467,462.82	47.23 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):		0.00	-117,017.41	-190,272.02	-780,167.15	-663,149.74	-566.71 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
<a href="#">AA231.2401.00000</a>	INTEREST & EARNINGS.CONT TAX R...	0.00	0.00	4,011.42	18,939.54	18,939.54	0.00 %
<a href="#">AA231.5031.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	500,000.00	500,000.00	0.00 %
Revenue Total:		0.00	0.00	4,011.42	518,939.54	518,939.54	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:		0.00	0.00	4,011.42	518,939.54	518,939.54	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
<a href="#">AA232.2401.00000</a>	INTEREST & EARNING.BUILDING RE...	0.00	0.00	853.75	4,768.63	4,768.63	0.00 %
Revenue Total:		0.00	0.00	853.75	4,768.63	4,768.63	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:		0.00	0.00	853.75	4,768.63	4,768.63	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
<a href="#">AA233.2401.00000</a>	INTEREST & EARNING. TECHNOLOGY...	0.00	0.00	191.38	1,069.03	1,069.03	0.00 %
Revenue Total:		0.00	0.00	191.38	1,069.03	1,069.03	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:		0.00	0.00	191.38	1,069.03	1,069.03	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
<a href="#">AA234.2401.00000</a>	INTEREST & EARNING.OPEN SPACE ...	0.00	0.00	3,248.82	26,490.71	26,490.71	0.00 %
Revenue Total:		0.00	0.00	3,248.82	26,490.71	26,490.71	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Total:		0.00	0.00	3,248.82	26,490.71	26,490.71	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
<a href="#">AA235.2401.00000</a>	INTEREST & EARNING.NYS RETIREM...	0.00	0.00	773.94	4,322.85	4,322.85	0.00 %
Revenue Total:		0.00	0.00	773.94	4,322.85	4,322.85	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:		0.00	0.00	773.94	4,322.85	4,322.85	0.00 %

## Budget Report-JM

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA237.2401.00000</a>	INTEREST & EARNINGS.BONDED IN...	0.00	0.00	897.11	5,010.81	5,010.81	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>897.11</b>	<b>5,010.81</b>	<b>5,010.81</b>	<b>0.00 %</b>
	<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>897.11</b>	<b>5,010.81</b>	<b>5,010.81</b>	<b>0.00 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA238.2401.00000</a>	INTEREST & EARNINGS.SOLID WAST...	0.00	0.00	3,335.29	18,629.24	18,629.24	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,335.29</b>	<b>18,629.24</b>	<b>18,629.24</b>	<b>0.00 %</b>
	<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,335.29</b>	<b>18,629.24</b>	<b>18,629.24</b>	<b>0.00 %</b>
<b>Fund: CM100 - NEW RECREATION REVENUE FUND</b>							
<b>Revenue</b>							
<a href="#">CM100.2001.00000</a>	PARK & RECREATION FEES	0.00	0.00	3,000.00	7,500.00	7,500.00	0.00 %
<a href="#">CM100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	1,403.94	7,855.36	7,855.36	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,403.94</b>	<b>15,355.36</b>	<b>15,355.36</b>	<b>0.00 %</b>
	<b>Fund: CM100 - NEW RECREATION REVENUE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,403.94</b>	<b>15,355.36</b>	<b>15,355.36</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>							
<b>Revenue</b>							
<a href="#">DA100.1001.00000</a>	REAL PROPERTY TAXES	925,000.00	925,000.00	0.00	925,000.00	0.00	0.00 %
<a href="#">DA100.1120.00000</a>	NON PROPERTY SALES TAX	2,450,000.00	2,450,000.00	0.00	1,360,792.58	-1,089,207.42	44.46 %
<a href="#">DA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	143,970.00	143,970.00	83,538.00	171,999.21	28,029.21	119.47 %
<a href="#">DA100.2303.00000</a>	SALE OF FUEL	3,500.00	3,500.00	706.42	3,067.22	-432.78	12.37 %
<a href="#">DA100.2401.00000</a>	INTEREST & EARNINGS	1,500.00	1,500.00	4,510.92	16,112.18	14,612.18	1,074.15 %
<a href="#">DA100.2410.00000</a>	RENTAL OF LABOR/INDIVIDUALS	2,500.00	2,500.00	0.00	7,366.51	4,866.51	294.66 %
<a href="#">DA100.2414.00000</a>	RENTAL OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">DA100.2665.00000</a>	SALE OF EQUIPMENT	10,000.00	10,000.00	23,425.00	23,425.00	13,425.00	234.25 %
<a href="#">DA100.2680.00000</a>	INSURANCE RECOVERIES	0.00	0.00	0.00	4,836.30	4,836.30	0.00 %
<a href="#">DA100.2690.00000</a>	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	8,074.00	8,074.00	0.00 %
<a href="#">DA100.2701.00000</a>	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	2,189.07	2,189.07	0.00 %
<a href="#">DA100.3501.00000</a>	NYS STATE AID CHIPS	451,628.00	451,628.00	0.00	47,939.05	-403,688.95	89.39 %
<a href="#">DA100.9000.00000</a>	APPROPRIATED FUND BALANCE FOR...	367,547.00	859,106.71	0.00	245,559.71	-613,547.00	71.42 %
	<b>Revenue Total:</b>	<b>4,360,645.00</b>	<b>4,852,204.71</b>	<b>112,180.34</b>	<b>2,816,360.83</b>	<b>-2,035,843.88</b>	<b>41.96 %</b>
<b>Expense</b>							
<a href="#">DA100.1420.400.00000</a>	HWY.ATTORNEY.CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">DA100.1440.400.00000</a>	HWY.ENGINEERING.CONTRACTUAL	40,000.00	40,000.00	460.00	6,487.00	33,513.00	83.78 %
<a href="#">DA100.5010.400.00000</a>	HWY.ADMIN.CONTRACTUAL	6,741.00	6,741.00	635.05	3,765.40	2,975.60	44.14 %
<a href="#">DA100.5110.130.00000</a>	GENERAL REPAIRS.WAGES F/T	635,325.00	635,325.00	67,204.15	248,558.05	386,766.95	60.88 %
<a href="#">DA100.5110.131.00000</a>	GENERAL REPAIRS.VACATIONBUYB...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">DA100.5110.400.00000</a>	GENERAL REPAIRS.CONTRACTUAL	1,200,005.00	1,262,533.45	12,840.28	201,758.62	1,060,774.83	84.02 %
<a href="#">DA100.5112.200.00000</a>	HWY.PERMANENT IMPROVEMENTS...	451,628.00	451,628.00	0.00	0.00	451,628.00	100.00 %
<a href="#">DA100.5130.200.00000</a>	MACHINERY.CAPITAL.EQUIPMENT	200,002.00	691,561.71	0.00	248,616.67	442,945.04	64.05 %
<a href="#">DA100.5130.400.00000</a>	MACHINERY.CONTRACTUAL...	225,000.00	153,579.10	12,600.08	76,288.94	77,290.16	50.33 %
<a href="#">DA100.5130.400.00111</a>	MACHINERY.CONTRACTUAL.CAR#1...	0.00	105.99	0.00	105.99	0.00	0.00 %
<a href="#">DA100.5130.400.00114</a>	MACHINERY.CONTRACTUAL.CAR#1...	0.00	21.00	0.00	21.00	0.00	0.00 %
<a href="#">DA100.5130.400.00201</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	284.78	21.00	284.78	0.00	0.00 %
<a href="#">DA100.5130.400.00203</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	2,735.25	0.00	2,735.25	0.00	0.00 %
<a href="#">DA100.5130.400.00204</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	10,849.37	0.00	10,849.37	0.00	0.00 %
<a href="#">DA100.5130.400.00205</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	11,995.43	245.03	11,995.43	0.00	0.00 %
<a href="#">DA100.5130.400.00206</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	605.67	495.00	605.67	0.00	0.00 %
<a href="#">DA100.5130.400.00207</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	4,605.61	2,416.73	4,605.61	0.00	0.00 %
<a href="#">DA100.5130.400.00208</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	2,959.95	0.00	2,959.95	0.00	0.00 %
<a href="#">DA100.5130.400.00213</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	9,568.38	2,757.48	9,568.38	0.00	0.00 %
<a href="#">DA100.5130.400.00215</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	153.63	0.00	153.63	0.00	0.00 %
<a href="#">DA100.5130.400.00236</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	8,638.40	1,251.94	8,638.40	0.00	0.00 %
<a href="#">DA100.5130.400.00237</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	4,715.83	1,844.93	4,715.83	0.00	0.00 %
<a href="#">DA100.5130.400.00238</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	1,088.71	538.28	1,088.71	0.00	0.00 %

## Budget Report-JM

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">DA100.5130.400.00240</a>	MACHINERY.CONTRACTUAL TRUCK ...	0.00	2,029.52	43.98	2,029.52	0.00	0.00 %
<a href="#">DA100.5130.400.00241</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	1,439.17	0.00	1,439.17	0.00	0.00 %
<a href="#">DA100.5130.400.00242</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	1,870.35	1,650.35	1,870.35	0.00	0.00 %
<a href="#">DA100.5130.400.00245</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	556.61	8.89	556.61	0.00	0.00 %
<a href="#">DA100.5130.400.00248</a>	MACHINERY.CONTRACTUAL.BUCKE...	0.00	342.98	0.00	342.98	0.00	0.00 %
<a href="#">DA100.5130.400.00249</a>	MACHINERY.CONTRACTUAL.VAC T...	0.00	761.40	0.00	761.40	0.00	0.00 %
<a href="#">DA100.5130.400.00313</a>	MACHINERY.CONTRACTUAL.TRAILE...	0.00	1,470.36	1,470.36	1,470.36	0.00	0.00 %
<a href="#">DA100.5130.400.00340</a>	MACHINERY.CONTRACTUAL.SWEEP...	0.00	948.38	883.13	948.38	0.00	0.00 %
<a href="#">DA100.5130.400.00355</a>	MACHINERY.CONTRACTUAL.DOZER...	0.00	472.55	0.00	472.55	0.00	0.00 %
<a href="#">DA100.5130.400.00359</a>	MACHINERY.CONTRACTUAL.MOW...	0.00	143.33	143.33	143.33	0.00	0.00 %
<a href="#">DA100.5130.400.00362</a>	MACHINERY.CONTRACTUAL.TRAILE...	0.00	1,386.01	0.00	1,386.01	0.00	0.00 %
<a href="#">DA100.5130.400.00363</a>	MACHINERY.CONTRACTUAL.LOADE...	0.00	15.36	0.00	15.36	0.00	0.00 %
<a href="#">DA100.5130.400.00365</a>	MACHINERY.CONTRACTUAL.EXCAV...	0.00	431.47	37.12	431.47	0.00	0.00 %
<a href="#">DA100.5130.400.00368</a>	MACHINERY.CONTRACTUAL.MOW...	0.00	125.00	125.00	125.00	0.00	0.00 %
<a href="#">DA100.5130.400.00373</a>	MACHINERY.CONTRACTUAL.MOW...	0.00	220.00	220.00	220.00	0.00	0.00 %
<a href="#">DA100.5130.400.00376</a>	MACHINERY.CONTRACTUAL.WOOD...	0.00	4,113.16	0.00	4,113.16	0.00	0.00 %
<a href="#">DA100.5130.400.00378</a>	MACHINERY.CONTRACTUAL.EXCAV...	0.00	792.98	0.00	792.98	0.00	0.00 %
<a href="#">DA100.5130.400.00381</a>	MACHINERY.CONTRACTUAL.MOW...	0.00	478.70	98.20	478.70	0.00	0.00 %
<a href="#">DA100.5130.400.00404</a>	MACHINERY.CONTRACTUAL.WATER...	0.00	100.21	0.00	100.21	0.00	0.00 %
<a href="#">DA100.5130.400.00405</a>	MACHINERY.CONTRACTUAL.WATER...	0.00	1,256.21	1,256.21	1,256.21	0.00	0.00 %
<a href="#">DA100.5130.400.00501</a>	MACHINERY.CONTRACTUAL.PKTRU...	0.00	418.53	0.00	418.53	0.00	0.00 %
<a href="#">DA100.5130.400.00502</a>	MACHINERY.CONTRACTUAL.PARKS ...	0.00	433.00	0.00	433.00	0.00	0.00 %
<a href="#">DA100.5130.400.00503</a>	MACHINERY.CONTRACTUAL.PARK T...	0.00	21.00	0.00	21.00	0.00	0.00 %
<a href="#">DA100.5130.400.00508</a>	MACHINERY.CONTRACTUAL.PKTRU...	0.00	495.91	429.83	495.91	0.00	0.00 %
<a href="#">DA100.5130.400.00999</a>	MACHINERY.CONTRACTUAL.CHESH...	0.00	2,737.97	0.00	2,737.97	0.00	0.00 %
<a href="#">DA100.5130.410.00000</a>	MACHINERY.FUEL METERING	210,000.00	210,000.00	8,239.33	76,208.41	133,791.59	63.71 %
<a href="#">DA100.5142.130.00000</a>	SNOW REMOVAL.WAGES F/T	468,394.00	468,394.00	0.00	242,947.26	225,446.74	48.13 %
<a href="#">DA100.5142.400.00000</a>	SNOW REMOVAL.CONTRACTUAL	470,000.00	470,000.00	3,766.47	302,583.32	167,416.68	35.62 %
<a href="#">DA100.9010.800.00000</a>	NYS RETIREMENT	130,100.00	130,100.00	0.00	0.00	130,100.00	100.00 %
<a href="#">DA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	77,250.00	77,250.00	4,995.86	37,862.46	39,387.54	50.99 %
<a href="#">DA100.9040.800.00000</a>	WORKERS COMPENSATION	33,500.00	33,500.00	0.00	33,493.31	6.69	0.02 %
<a href="#">DA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">DA100.9055.800.00000</a>	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	131.52	2,368.48	94.74 %
<a href="#">DA100.9060.810.00000</a>	MEDICAL INSURANCE	133,100.00	133,100.00	22,896.02	77,526.93	55,573.07	41.75 %
<a href="#">DA100.9060.811.00000</a>	DENTAL INSURANCE	14,400.00	14,400.00	2,262.84	7,750.29	6,649.71	46.18 %
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	307.68	2,461.44	3,538.56	58.98 %
<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	43,700.00	43,700.00	19,500.00	41,544.55	2,155.45	4.93 %
Expense Total:		4,360,645.00	4,924,700.42	171,644.55	1,689,372.33	3,235,328.09	65.70 %
Fund: DA100 - HIGHWAY Surplus (Deficit):		0.00	-72,495.71	-59,464.21	1,126,988.50	1,199,484.21	1,654.56 %
Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
<a href="#">DA230.2401.00000</a>	INTEREST & EARNING.EQUIPMENT ...	0.00	0.00	1,298.05	7,250.32	7,250.32	0.00 %
Revenue Total:		0.00	0.00	1,298.05	7,250.32	7,250.32	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:		0.00	0.00	1,298.05	7,250.32	7,250.32	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
<a href="#">DA232.2401.00000</a>	INTEREST & EARNING.HWY IMPRO...	0.00	0.00	1,388.35	7,754.68	7,754.68	0.00 %
Revenue Total:		0.00	0.00	1,388.35	7,754.68	7,754.68	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:		0.00	0.00	1,388.35	7,754.68	7,754.68	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
<a href="#">DA235.2401.00000</a>	INTEREST & EARNING.SNOW&ICE R...	0.00	0.00	854.85	4,774.79	4,774.79	0.00 %
Revenue Total:		0.00	0.00	854.85	4,774.79	4,774.79	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:		0.00	0.00	854.85	4,774.79	4,774.79	0.00 %



## Budget Report-JM

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: HH100 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">HH100.2401.00018</a>	INTEREST & EARNINGS.SUCKERBR...	0.00	0.00	91.25	556.81	556.81	0.00 %
<a href="#">HH100.2401.00031</a>	INTEREST & EARNINGS.HISTORICAL ...	0.00	0.00	1.86	29.71	29.71	0.00 %
<a href="#">HH100.2401.00032</a>	INTEREST & EARNINGS.LGRMIF	0.00	0.00	0.00	18.43	18.43	0.00 %
<a href="#">HH100.2401.00033</a>	INTEREST & EARNINGS.ARP FUNDS	0.00	0.00	444.98	4,988.33	4,988.33	0.00 %
<a href="#">HH100.2401.00034</a>	INTEREST & EARNINGS.GATEWAY S...	0.00	0.00	0.13	10.32	10.32	0.00 %
<a href="#">HH100.2401.00035</a>	INTEREST & EARNINGS.UPTOWN IN...	0.00	0.00	41.31	252.06	252.06	0.00 %
<a href="#">HH100.2401.00036</a>	INTEREST & EARNINGS.OUTHUSE...	0.00	0.00	0.00	43.83	43.83	0.00 %
<a href="#">HH100.2401.00037</a>	INTEREST & EARNINGS.FIRE STATIO...	0.00	0.00	10.76	144.90	144.90	0.00 %
<a href="#">HH100.2401.00038</a>	INTEREST & EARNINGS.COMPLETE ...	0.00	0.00	206.50	642.51	642.51	0.00 %
<a href="#">HH100.2401.00039</a>	INTEREST & EARNINGS.HWY ROAD...	0.00	0.00	435.78	1,505.02	1,505.02	0.00 %
<a href="#">HH100.5031.00038</a>	INTERFUND TRANSFER.COMPLETE ...	0.00	0.00	0.00	500,000.00	500,000.00	0.00 %
<a href="#">HH100.5031.00039</a>	INTERFUND TRANSFER.HWY ROAD...	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,232.57</b>	<b>1,508,191.92</b>	<b>1,508,191.92</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">HH100.1440.200.00033</a>	ENGINEERING.ARP FUNDS	0.00	0.00	0.00	13,150.00	-13,150.00	0.00 %
<a href="#">HH100.1440.200.00038</a>	ENGINEERING.CAPITAL.COMPLETE ...	0.00	0.00	920.00	920.00	-920.00	0.00 %
<a href="#">HH100.1440.200.00039</a>	ENGINEERING.CAPITAL.HWY ROA...	0.00	0.00	18,282.84	68,347.55	-68,347.55	0.00 %
<a href="#">HH100.1440.202.00036</a>	ENGINEERING.OUTHUSE WEST.P...	0.00	0.00	0.00	6,837.50	-6,837.50	0.00 %
<a href="#">HH100.1440.205.00033</a>	ENGINEERING.CAPITAL.ARP.ONAN...	0.00	0.00	2,097.10	25,776.70	-25,776.70	0.00 %
<a href="#">HH100.1440.210.00033</a>	ENGINEERING.CAPITAL.ARP.SENECA...	0.00	0.00	0.00	17,750.00	-17,750.00	0.00 %
<a href="#">HH100.1460.400.00032</a>	RECORDS MGMT.CONT.LGRMIF	0.00	0.00	0.00	11,426.00	-11,426.00	0.00 %
<a href="#">HH100.1620.200.00037</a>	BUILDINGS.CAPITAL.FIRE STATION 2...	0.00	0.00	0.00	49,181.96	-49,181.96	0.00 %
<a href="#">HH100.3310.200.00034</a>	TRAFFIC.CAPITAL.GATEWAY SIGNS	0.00	0.00	0.00	7,675.00	-7,675.00	0.00 %
<a href="#">HH100.7110.203.00036</a>	PARK CAPITAL.OUTHUSE WEST.P...	0.00	0.00	8,972.50	8,972.50	-8,972.50	0.00 %
<a href="#">HH100.8097.200.00031</a>	PLANNING & SURVEYS.HISTORICAL ...	0.00	0.00	8,716.50	8,716.50	-8,716.50	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>38,988.94</b>	<b>218,753.71</b>	<b>-218,753.71</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-37,756.37</b>	<b>1,289,438.21</b>	<b>1,289,438.21</b>	<b>0.00 %</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD600.1030.00000</a>	SPECIAL ASSESSMENT.RT 332 DRAI...	9,984.00	9,984.00	0.00	9,984.00	0.00	0.00 %
<a href="#">SD600.2401.00000</a>	INTEREST & EARNINGS.RT 332 DRA...	90.00	90.00	47.21	292.39	202.39	324.88 %
<a href="#">SD600.9000.00000</a>	APPROPRIATED FUND BALANCE FOR...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<b>Revenue Total:</b>		<b>15,074.00</b>	<b>15,074.00</b>	<b>47.21</b>	<b>10,276.39</b>	<b>-4,797.61</b>	<b>31.83 %</b>
<b>Expense</b>							
<a href="#">SD600.8520.400.00000</a>	MAINTENANCE..RT 332 DRAINAGE ...	15,074.00	15,074.00	0.00	4,953.90	10,120.10	67.14 %
<b>Expense Total:</b>		<b>15,074.00</b>	<b>15,074.00</b>	<b>0.00</b>	<b>4,953.90</b>	<b>10,120.10</b>	<b>67.14 %</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>47.21</b>	<b>5,322.49</b>	<b>5,322.49</b>	<b>0.00 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD605.1030.00000</a>	SPECIAL ASSESSMENT.LAKEWOOD ...	1,932.00	1,932.00	0.00	1,932.00	0.00	0.00 %
<a href="#">SD605.2401.00000</a>	INTEREST & EARNINGS.LAKEWOOD...	18.00	18.00	9.72	59.31	41.31	329.50 %
<b>Revenue Total:</b>		<b>1,950.00</b>	<b>1,950.00</b>	<b>9.72</b>	<b>1,991.31</b>	<b>41.31</b>	<b>2.12 %</b>
<b>Expense</b>							
<a href="#">SD605.8520.400.00000</a>	MAINTENANCE..LAKEWOOD MEAD...	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
<b>Expense Total:</b>		<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>100.00 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus ..</b>		<b>0.00</b>	<b>0.00</b>	<b>9.72</b>	<b>1,991.31</b>	<b>1,991.31</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD610.2401.00000</a>	INTEREST & EARNINGS.ASHTON DR...	8.00	8.00	6.07	37.04	29.04	463.00 %
<b>Revenue Total:</b>		<b>8.00</b>	<b>8.00</b>	<b>6.07</b>	<b>37.04</b>	<b>29.04</b>	<b>363.00 %</b>

## Budget Report-JM

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">SD610.8520.400.00000</a>	MAINTENANCE..ASHTON DRAINAGE..	8.00	8.00	0.00	0.00	8.00	100.00 %
<b>Expense Total:</b>		<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>100.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>37.04</b>	<b>37.04</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD615.2401.00000</a>	INTEREST & EARNINGS.FOX RIDGE ...	22.00	22.00	14.28	87.14	65.14	396.09 %
<b>Revenue Total:</b>		<b>22.00</b>	<b>22.00</b>	<b>14.28</b>	<b>87.14</b>	<b>65.14</b>	<b>296.09 %</b>
<b>Expense</b>							
<a href="#">SD615.8520.400.00000</a>	MAINTENANCE..FOX RIDGE DRAIN...	22.00	22.00	0.00	0.00	22.00	100.00 %
<b>Expense Total:</b>		<b>22.00</b>	<b>22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>	<b>100.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>14.28</b>	<b>87.14</b>	<b>87.14</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD620.2401.00000</a>	INTEREST & EARNINGS.LANDINGS ...	5.00	5.00	3.18	19.40	14.40	388.00 %
<b>Revenue Total:</b>		<b>5.00</b>	<b>5.00</b>	<b>3.18</b>	<b>19.40</b>	<b>14.40</b>	<b>288.00 %</b>
<b>Expense</b>							
<a href="#">SD620.8520.400.00000</a>	MAINTENANCE..LANDINGS DRAIN...	5.00	5.00	0.00	0.00	5.00	100.00 %
<b>Expense Total:</b>		<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>100.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>19.40</b>	<b>19.40</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD625.2401.00000</a>	INTEREST & EARNINGS.OLD BROOKS..	8.00	8.00	5.71	34.87	26.87	435.88 %
<b>Revenue Total:</b>		<b>8.00</b>	<b>8.00</b>	<b>5.71</b>	<b>34.87</b>	<b>26.87</b>	<b>335.88 %</b>
<b>Expense</b>							
<a href="#">SD625.8520.400.00000</a>	MAINTENANCE..OLD BROOKSIDE D...	8.00	8.00	0.00	0.00	8.00	100.00 %
<b>Expense Total:</b>		<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>100.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>34.87</b>	<b>34.87</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD630.2401.00000</a>	INTEREST & EARNINGS.LAKESIDE ES...	5.00	5.00	3.95	24.09	19.09	481.80 %
<b>Revenue Total:</b>		<b>5.00</b>	<b>5.00</b>	<b>3.95</b>	<b>24.09</b>	<b>19.09</b>	<b>381.80 %</b>
<b>Expense</b>							
<a href="#">SD630.8520.400.00000</a>	MAINTENANCE..LAKESIDE ESTATES ...	5.00	5.00	0.00	0.00	5.00	100.00 %
<b>Expense Total:</b>		<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>100.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Defic..</b>		<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>24.09</b>	<b>24.09</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD635.1030.00000</a>	SPECIAL ASSESSMENT.WATERFORD...	1,610.00	1,610.00	0.00	1,610.00	0.00	0.00 %
<a href="#">SD635.2401.00000</a>	INTEREST & EARNINGS.WATERFORD..	5.00	5.00	6.22	37.98	32.98	759.60 %
<a href="#">SD635.9000.00000</a>	APPROPRIATED FDBD FOR BUDGET...	6,890.00	6,890.00	0.00	0.00	-6,890.00	100.00 %
<b>Revenue Total:</b>		<b>8,505.00</b>	<b>8,505.00</b>	<b>6.22</b>	<b>1,647.98</b>	<b>-6,857.02</b>	<b>80.62 %</b>
<b>Expense</b>							
<a href="#">SD635.8520.400.00000</a>	MAINTENANCE..WATERFORD POINT..	8,505.00	8,505.00	0.00	0.00	8,505.00	100.00 %
<b>Expense Total:</b>		<b>8,505.00</b>	<b>8,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,505.00</b>	<b>100.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Def..</b>		<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>1,647.98</b>	<b>1,647.98</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD640.2401.00000</a>	INTEREST & EARNINGS.STABLEGATE...	8.00	8.00	7.52	45.88	37.88	573.50 %
<b>Revenue Total:</b>		<b>8.00</b>	<b>8.00</b>	<b>7.52</b>	<b>45.88</b>	<b>37.88</b>	<b>473.50 %</b>

## Budget Report-JM

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">SD640.8520.400.00000</a>	MAINTENANCE..STABLEGATE DRAI...	8.00	8.00	0.00	0.00	8.00	100.00 %
<b>Expense Total:</b>		<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>100.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>45.88</b>	<b>45.88</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>							
<b>Revenue</b>							
<a href="#">SF450.1001.00000</a>	REAL PROPERTY TAXES.FIRE PROTE...	1,365,000.00	1,365,000.00	0.00	1,365,000.00	0.00	0.00 %
<a href="#">SF450.1120.00000</a>	NON PROPERTY SALES TAX	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
<a href="#">SF450.2401.00000</a>	INTEREST & EARNINGS.FIRE PROTE...	200.00	200.00	21.03	1,303.84	1,103.84	651.92 %
<a href="#">SF450.9000.00000</a>	APPROPRIATED FUND BALANCE FOR..	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<b>Revenue Total:</b>		<b>1,490,200.00</b>	<b>1,490,200.00</b>	<b>21.03</b>	<b>1,466,303.84</b>	<b>-23,896.16</b>	<b>1.60 %</b>
<b>Expense</b>							
<a href="#">SF450.3410.400.00000</a>	FIRE PROTECTION DISTRICT AGREE...	1,490,200.00	1,490,200.00	0.00	1,490,000.00	200.00	0.01 %
<b>Expense Total:</b>		<b>1,490,200.00</b>	<b>1,490,200.00</b>	<b>0.00</b>	<b>1,490,000.00</b>	<b>200.00</b>	<b>0.01 %</b>
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>21.03</b>	<b>-23,696.16</b>	<b>-23,696.16</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL700.1001.00000</a>	REAL PROPERTY TAXES.CENTERPOI...	1,808.00	1,808.00	0.00	1,808.00	0.00	0.00 %
<a href="#">SL700.2401.00000</a>	INTEREST & EARNINGS.CENTERPOI...	6.00	6.00	1.23	8.50	2.50	141.67 %
<b>Revenue Total:</b>		<b>1,814.00</b>	<b>1,814.00</b>	<b>1.23</b>	<b>1,816.50</b>	<b>2.50</b>	<b>0.14 %</b>
<b>Expense</b>							
<a href="#">SL700.5182.200.00000</a>	STREET LIGHTING.CAP EQUIP.CENT...	6.00	6.00	0.00	0.00	6.00	100.00 %
<a href="#">SL700.5182.400.00000</a>	UTILITIES ELECTRIC..CENTERPOINT L...	1,808.00	1,808.00	131.16	947.52	860.48	47.59 %
<b>Expense Total:</b>		<b>1,814.00</b>	<b>1,814.00</b>	<b>131.16</b>	<b>947.52</b>	<b>866.48</b>	<b>47.77 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-129.93</b>	<b>868.98</b>	<b>868.98</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL705.1001.00000</a>	REAL PROPERTY TAXES.FOX RIDGE L...	13,100.00	13,100.00	0.00	13,100.00	0.00	0.00 %
<a href="#">SL705.2401.00000</a>	INTEREST & EARNINGS.FOX RIDGE L...	6.00	6.00	3.43	26.48	20.48	441.33 %
<a href="#">SL705.9000.00000</a>	APPROPRIATED FUND BALANCE FOR..	1,794.00	1,794.00	0.00	0.00	-1,794.00	100.00 %
<b>Revenue Total:</b>		<b>14,900.00</b>	<b>14,900.00</b>	<b>3.43</b>	<b>13,126.48</b>	<b>-1,773.52</b>	<b>11.90 %</b>
<b>Expense</b>							
<a href="#">SL705.5182.400.00000</a>	UTILITIES ELECTRIC..FOX RIDGE LIG...	10,900.00	10,900.00	888.52	4,595.16	6,304.84	57.84 %
<a href="#">SL705.5182.401.00000</a>	STREET LIGHTING.MAINTENANCE.F...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Expense Total:</b>		<b>14,900.00</b>	<b>14,900.00</b>	<b>888.52</b>	<b>4,595.16</b>	<b>10,304.84</b>	<b>69.16 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-885.09</b>	<b>8,531.32</b>	<b>8,531.32</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL710.2401.00000</a>	INTEREST & EARNINGS.LANDINGS L...	1.00	1.00	0.52	3.19	2.19	319.00 %
<b>Revenue Total:</b>		<b>1.00</b>	<b>1.00</b>	<b>0.52</b>	<b>3.19</b>	<b>2.19</b>	<b>219.00 %</b>
<b>Expense</b>							
<a href="#">SL710.5182.400.00000</a>	UTILITIES ELECTRIC..LANDINGS LIG...	1.00	1.00	0.00	0.00	1.00	100.00 %
<b>Expense Total:</b>		<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>3.19</b>	<b>3.19</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL715.1001.00000</a>	REAL PROPERTY TAXES.LAKEWOOD...	530.00	530.00	0.00	530.00	0.00	0.00 %
<a href="#">SL715.2401.00000</a>	INTEREST & EARNINGS.LAKEWOOD...	3.00	3.00	1.46	9.07	6.07	302.33 %
<b>Revenue Total:</b>		<b>533.00</b>	<b>533.00</b>	<b>1.46</b>	<b>539.07</b>	<b>6.07</b>	<b>1.14 %</b>
<b>Expense</b>							
<a href="#">SL715.5182.240.00000</a>	UTILITIES-EQUIPMENT.LAKEWOOD...	210.00	210.00	0.00	0.00	210.00	100.00 %



## Budget Report-JM

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SL715.5182.400.00000</a>	UTILITIES-ELECTRIC.LAKEWOOD ME...	323.00	323.00	22.59	161.39	161.61	50.03 %
	<b>Expense Total:</b>	<b>533.00</b>	<b>533.00</b>	<b>22.59</b>	<b>161.39</b>	<b>371.61</b>	<b>69.72 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (...)</b>		<b>0.00</b>	<b>0.00</b>	<b>-21.13</b>	<b>377.68</b>	<b>377.68</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL720.1001.00000</a>	REAL PROPERTY TAXES.FALLBROOK...	1,597.00	1,597.00	0.00	1,597.00	0.00	0.00 %
<a href="#">SL720.2401.00000</a>	INTEREST & EARNINGS.FALLBROOK ...	3.00	3.00	1.11	7.60	4.60	253.33 %
	<b>Revenue Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1.11</b>	<b>1,604.60</b>	<b>4.60</b>	<b>0.29 %</b>
<b>Expense</b>							
<a href="#">SL720.5182.400.00000</a>	UTILITIES ELECTRIC.FALLBROOK PA...	1,600.00	1,600.00	130.84	705.32	894.68	55.92 %
	<b>Expense Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>130.84</b>	<b>705.32</b>	<b>894.68</b>	<b>55.92 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-129.73</b>	<b>899.28</b>	<b>899.28</b>	<b>0.00 %</b>
<b>Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SM900.1001.00000</a>	REAL PROPERTY TAXES.UPTOWN BID	105,400.00	105,400.00	0.00	105,400.00	0.00	0.00 %
<a href="#">SM900.2401.00000</a>	INTEREST & EARNINGS.UPTOWN BID	100.00	100.00	43.66	266.43	166.43	266.43 %
	<b>Revenue Total:</b>	<b>105,500.00</b>	<b>105,500.00</b>	<b>43.66</b>	<b>105,666.43</b>	<b>166.43</b>	<b>0.16 %</b>
<b>Expense</b>							
<a href="#">SM900.5182.400.00000</a>	STREET LIGHTING-CONTRACTUAL.U...	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">SM900.8510.400.00000</a>	COMMUNITY BEAUTIF - CONT.UPT...	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
<a href="#">SM900.9730.600.00000</a>	BAN DEBT PRINCIPAL	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<a href="#">SM900.9730.700.00000</a>	BAN DEBT INTEREST	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
	<b>Expense Total:</b>	<b>105,500.00</b>	<b>105,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,500.00</b>	<b>100.00 %</b>
<b>Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplu...</b>		<b>0.00</b>	<b>0.00</b>	<b>43.66</b>	<b>105,666.43</b>	<b>105,666.43</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>							
<b>Revenue</b>							
<a href="#">SS800.1030.00000</a>	SPECIAL ASSESSMENTS..PURDY/M...	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
<a href="#">SS800.2401.00000</a>	INTEREST & EARNINGS.SEWER	14.00	14.00	7.57	46.18	32.18	329.86 %
	<b>Revenue Total:</b>	<b>18,224.00</b>	<b>18,224.00</b>	<b>7.57</b>	<b>18,256.18</b>	<b>32.18</b>	<b>0.18 %</b>
<b>Expense</b>							
<a href="#">SS800.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.PURDY/...	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
<a href="#">SS800.9710.700.00000</a>	SERIAL BONDS.INTEREST.PURDY/M...	14.00	14.00	0.00	0.00	14.00	100.00 %
	<b>Expense Total:</b>	<b>18,224.00</b>	<b>18,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,224.00</b>	<b>100.00 %</b>
<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	<b>18,256.18</b>	<b>18,256.18</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW500.1001.00000</a>	REAL PROPERTY TAXES.CANDGA C...	695,000.00	695,000.00	0.00	695,000.00	0.00	0.00 %
<a href="#">SW500.2140.00000</a>	WATER QUARTERLY SALES.CANDGA...	725,000.00	725,000.00	35,992.90	161,227.10	-563,772.90	77.76 %
<a href="#">SW500.2142.00000</a>	WATER FILL STATION SALES.CANDG...	2,000.00	2,000.00	275.75	510.50	-1,489.50	74.48 %
<a href="#">SW500.2144.00000</a>	WATER NEW SERVICES.CANDGA C...	25,000.00	25,000.00	1,020.00	14,256.00	-10,744.00	42.98 %
<a href="#">SW500.2148.00000</a>	PENALTY ON WATER.CANDGA CONS..	5,000.00	5,000.00	400.75	1,597.59	-3,402.41	68.05 %
<a href="#">SW500.2389.00000</a>	INTEREST OTHER GOVT	1,713.00	1,713.00	0.00	0.00	-1,713.00	100.00 %
<a href="#">SW500.2401.00000</a>	INTEREST & EARNINGS.CANANDAI...	4,500.00	4,500.00	6,535.39	25,328.92	20,828.92	562.86 %
<a href="#">SW500.2655.00000</a>	SALES - OTHER-REPAIRS/REPLACEM...	2,500.00	2,500.00	61.20	61.20	-2,438.80	97.55 %
<a href="#">SW500.3991.00000</a>	ST AID. WATER CAP PROJECT.CAND...	150,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">SW500.5031.00000</a>	INTERFUND TRANSFERS.CANDGA C...	14,814.00	14,814.00	0.00	0.00	-14,814.00	100.00 %
<a href="#">SW500.9000.00000</a>	APPROPRIATED FUND BALANCE FOR..	373,850.00	523,850.00	0.00	0.00	-523,850.00	100.00 %
	<b>Revenue Total:</b>	<b>1,999,377.00</b>	<b>1,999,377.00</b>	<b>44,285.99</b>	<b>897,981.31</b>	<b>-1,101,395.69</b>	<b>55.09 %</b>
<b>Expense</b>							
<a href="#">SW500.1910.400.00000</a>	UNALLOCATED INS.CONTRACTUAL....	13,500.00	13,500.00	0.00	13,238.00	262.00	1.94 %
<a href="#">SW500.1990.400.00000</a>	CONTINGENCY.CONTRACTUAL.CAN...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">SW500.8310.120.00000</a>	WATER ADMIN.SUPER.SALARY.CAN...	55,000.00	55,000.00	4,230.76	27,499.94	27,500.06	50.00 %
<a href="#">SW500.8310.121.00000</a>	WATER ADMIN.OFFICE SPECIALIST I...	15,000.00	15,000.00	0.00	814.50	14,185.50	94.57 %
<a href="#">SW500.8310.122.00000</a>	WATER ADMIN.SENIOR CLERK.CDGA..	25,131.00	25,131.00	1,688.50	10,768.25	14,362.75	57.15 %

## Budget Report-JM

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW500.8310.131.00000</a>	WATER ADMIN.MAINASST.CANDGA...	183,305.00	183,305.00	13,397.39	92,938.61	90,366.39	49.30 %
<a href="#">SW500.8310.200.00000</a>	WATER ADMIN.CAP EQUIP.CANDGA...	37,501.00	37,774.50	0.00	0.00	37,774.50	100.00 %
<a href="#">SW500.8310.400.00000</a>	WATER ADMIN.CONTRACTUAL.CA...	5,340.00	5,340.00	140.58	1,325.65	4,014.35	75.18 %
<a href="#">SW500.8310.410.00000</a>	WATER ADMIN.LEGAL SERVICES.CA...	10,000.00	10,000.00	0.00	225.00	9,775.00	97.75 %
<a href="#">SW500.8310.420.00000</a>	WATER ADMIN.METER READING.C...	30,000.00	30,000.00	2,379.65	17,625.62	12,374.38	41.25 %
<a href="#">SW500.8310.423.00000</a>	WATER ADMIN.VEHICLE GPS.CAND...	1,000.00	1,000.00	0.00	227.40	772.60	77.26 %
<a href="#">SW500.8310.424.00000</a>	WATER ADMIN.TRAINING & DUES....	3,000.00	4,000.00	150.00	3,081.15	918.85	22.97 %
<a href="#">SW500.8310.450.00000</a>	WATER ADMIN.ENGINEERING.CAN...	55,000.00	55,000.00	4,520.00	14,842.50	40,157.50	73.01 %
<a href="#">SW500.8320.400.00000</a>	WATER PURCHASES.CONT.CANDGA...	505,000.00	505,000.00	0.00	51,071.69	453,928.31	89.89 %
<a href="#">SW500.8320.420.00000</a>	WATER PURCHASES.UTILITIES.CAN...	56,000.00	56,000.00	182.67	26,226.85	29,773.15	53.17 %
<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES & MA...	165,300.00	165,300.00	9,453.69	73,691.53	91,608.47	55.42 %
<a href="#">SW500.8397.200.00000</a>	WATER CAP PROJECTS.CAP EQUIP....	219,600.00	219,600.00	5,302.99	7,848.42	211,751.58	96.43 %
<a href="#">SW500.8397.400.00000</a>	WATER CAPITAL PROJECTS.CONT.C...	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">SW500.9010.800.00000</a>	NYS RETIREMENT..CANDGA CONS ...	20,825.00	20,825.00	0.00	0.00	20,825.00	100.00 %
<a href="#">SW500.9030.800.00000</a>	SOCIAL SECURITY...CANDGA CONS ...	16,500.00	16,500.00	1,311.82	9,283.47	7,216.53	43.74 %
<a href="#">SW500.9040.800.00000</a>	WORKERS COMPENSATION...CAND...	5,950.00	5,950.00	0.00	5,910.58	39.42	0.66 %
<a href="#">SW500.9050.800.00000</a>	UNEMPLOYMENT INSURANCE.CAN...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">SW500.9055.800.00000</a>	DISABILITY INSURANCE...CANDGA ...	100.00	100.00	0.00	24.66	75.34	75.34 %
<a href="#">SW500.9060.810.00000</a>	HOSPITAL/MEDICAL INSURANCE.C...	29,525.00	29,525.00	4,946.21	15,072.41	14,452.59	48.95 %
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA CONS...	2,200.00	2,200.00	562.94	1,714.03	485.97	22.09 %
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANCE.B...	3,000.00	3,000.00	153.84	999.96	2,000.04	66.67 %
<a href="#">SW500.9060.830.00000</a>	HOSPITAL/MEDICAL INS.HSA ACCO...	11,500.00	11,500.00	6,500.00	11,500.00	0.00	0.00 %
<a href="#">SW500.9090.876.00000</a>	EMP BENEFIT VAC BUYBACK	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">SW500.9710.600.00000</a>	SERIAL BONDS PRINCIPAL	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
<a href="#">SW500.9710.700.00000</a>	SERIAL BONDS INTEREST	62,100.00	62,100.00	31,050.00	31,050.00	31,050.00	50.00 %
<b>Expense Total:</b>		<b>1,999,377.00</b>	<b>2,000,650.50</b>	<b>85,971.04</b>	<b>416,980.22</b>	<b>1,583,670.28</b>	<b>79.16 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Su...</b>		<b>0.00</b>	<b>-1,273.50</b>	<b>-41,685.05</b>	<b>481,001.09</b>	<b>482,274.59</b>	<b>37,870.01 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW505.1001.00000</a>	REAL PROPERTY TAXES.CANDGA BR...	12,624.00	12,624.00	0.00	12,624.00	0.00	0.00 %
<a href="#">SW505.1030.00000</a>	SPECIAL ASSESSMENT.CANDGA BRI...	60,962.00	60,962.00	0.00	60,962.00	0.00	0.00 %
<a href="#">SW505.2401.00000</a>	INTEREST & EARNINGS.CANANDAI...	0.00	0.00	30.36	204.43	204.43	0.00 %
<a href="#">SW505.3991.00000</a>	STATE AID CAP PROJ	0.00	0.00	0.00	22,000.00	22,000.00	0.00 %
<a href="#">SW505.9000.00000</a>	APPROPRIATED FUND BALANCE FOR...	10,068.00	10,068.00	0.00	0.00	-10,068.00	100.00 %
<b>Revenue Total:</b>		<b>83,654.00</b>	<b>83,654.00</b>	<b>30.36</b>	<b>95,790.43</b>	<b>12,136.43</b>	<b>14.51 %</b>
<b>Expense</b>							
<a href="#">SW505.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT....	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
<a href="#">SW505.9710.600.00000</a>	SERIAL BONDS BRISTOL.PRINCIPAL....	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">SW505.9710.700.00000</a>	SERIAL BONDS BRISTOL.INTEREST.C...	37,725.00	37,725.00	18,862.50	18,862.50	18,862.50	50.00 %
<a href="#">SW505.9903.900.00000</a>	TRANSFER/WATER-MAINT.CANDGA...	1,919.00	1,919.00	0.00	0.00	1,919.00	100.00 %
<a href="#">SW505.9903.901.00000</a>	TRANSFER/WATER-MAINT...CANDG...	3,510.00	3,510.00	0.00	0.00	3,510.00	100.00 %
<b>Expense Total:</b>		<b>83,654.00</b>	<b>83,654.00</b>	<b>18,862.50</b>	<b>18,862.50</b>	<b>64,791.50</b>	<b>77.45 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Sur...</b>		<b>0.00</b>	<b>0.00</b>	<b>-18,832.14</b>	<b>76,927.93</b>	<b>76,927.93</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW515.1001.00000</a>	REAL PROPERTY TAXES.CANDGA-FA...	220,976.00	220,976.00	0.00	220,976.00	0.00	0.00 %
<a href="#">SW515.2401.00000</a>	INTEREST & EARNINGS.CANANDAI...	40.00	40.00	22.53	208.76	168.76	521.90 %
<b>Revenue Total:</b>		<b>221,016.00</b>	<b>221,016.00</b>	<b>22.53</b>	<b>221,184.76</b>	<b>168.76</b>	<b>0.08 %</b>
<b>Expense</b>							
<a href="#">SW515.8350.400.00000</a>	FARM.COMMON WATER.CONTRAC...	220,976.00	220,976.00	0.00	220,976.00	0.00	0.00 %
<a href="#">SW515.8389.400.00000</a>	CDGA.COMMON WATER.CONTRAC...	40.00	40.00	0.00	0.00	40.00	100.00 %
<b>Expense Total:</b>		<b>221,016.00</b>	<b>221,016.00</b>	<b>0.00</b>	<b>220,976.00</b>	<b>40.00</b>	<b>0.02 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surp...</b>		<b>0.00</b>	<b>0.00</b>	<b>22.53</b>	<b>208.76</b>	<b>208.76</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW525.1001.00000</a>	REAL PROPERTY TAXES.MCINTYRE ...	7,243.00	7,243.00	0.00	7,243.00	0.00	0.00 %

## Budget Report-JM

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW525.2401.00000</a>	INTEREST & EARNINGS.MCINTYRE ...	8.00	8.00	3.99	27.93	19.93	349.13 %
<a href="#">SW525.9000.00000</a>	APPROPRIATED FUND BALANCE FOR..	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
	<b>Revenue Total:</b>	<b>8,351.00</b>	<b>8,351.00</b>	<b>3.99</b>	<b>7,270.93</b>	<b>-1,080.07</b>	<b>12.93 %</b>
<b>Expense</b>							
<a href="#">SW525.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT....	787.00	787.00	0.00	0.00	787.00	100.00 %
<a href="#">SW525.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.MCINTYR...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">SW525.9710.700.00000</a>	SERIAL BONDS.INTEREST.MCINTYRE...	3,384.00	3,384.00	1,692.00	1,692.00	1,692.00	50.00 %
<a href="#">SW525.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE...	1,180.00	1,180.00	0.00	0.00	1,180.00	100.00 %
	<b>Expense Total:</b>	<b>8,351.00</b>	<b>8,351.00</b>	<b>1,692.00</b>	<b>1,692.00</b>	<b>6,659.00</b>	<b>79.74 %</b>
	<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,688.01</b>	<b>5,578.93</b>	<b>5,578.93</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW530.1001.00000</a>	REAL PROPERTY TAXES.EMERSON A...	18,545.00	18,545.00	0.00	18,545.00	0.00	0.00 %
<a href="#">SW530.2401.00000</a>	INTEREST & EARNINGS.EMERSON A...	2.00	2.00	1.54	14.60	12.60	730.00 %
	<b>Revenue Total:</b>	<b>18,547.00</b>	<b>18,547.00</b>	<b>1.54</b>	<b>18,559.60</b>	<b>12.60</b>	<b>0.07 %</b>
<b>Expense</b>							
<a href="#">SW530.8389.400.00000</a>	COMMON WATER.CONTRACTUAL....	4,815.00	4,815.00	0.00	4,815.00	0.00	0.00 %
<a href="#">SW530.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EMERSON..	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00 %
<a href="#">SW530.9710.700.00000</a>	SERIAL BONDS.INTEREST.EMERSON...	5,732.00	5,732.00	0.00	5,732.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>18,547.00</b>	<b>18,547.00</b>	<b>0.00</b>	<b>18,547.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Su...</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>12.60</b>	<b>12.60</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW535.1001.00000</a>	REAL PROPERTY TAXES.COUNTY RO...	15,146.00	15,146.00	0.00	15,146.00	0.00	0.00 %
<a href="#">SW535.2401.00000</a>	INTEREST & EARNINGS.EX 36 - COU...	12.00	12.00	6.52	48.96	36.96	408.00 %
<a href="#">SW535.9000.00000</a>	APPROPRIATED FUND BALANCE FOR..	500.00	500.00	0.00	0.00	-500.00	100.00 %
	<b>Revenue Total:</b>	<b>15,658.00</b>	<b>15,658.00</b>	<b>6.52</b>	<b>15,194.96</b>	<b>-463.04</b>	<b>2.96 %</b>
<b>Expense</b>							
<a href="#">SW535.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD #30...	793.00	793.00	0.00	0.00	793.00	100.00 %
<a href="#">SW535.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EX 36 - C...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW535.9710.700.00000</a>	SERIAL BONDS.INTEREST.CO RD #30...	8,675.00	8,675.00	4,337.50	4,337.50	4,337.50	50.00 %
<a href="#">SW535.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE....	1,190.00	1,190.00	0.00	0.00	1,190.00	100.00 %
	<b>Expense Total:</b>	<b>15,658.00</b>	<b>15,658.00</b>	<b>4,337.50</b>	<b>4,337.50</b>	<b>11,320.50</b>	<b>72.30 %</b>
	<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus ..</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,330.98</b>	<b>10,857.46</b>	<b>10,857.46</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW540.1001.00000</a>	REAL PROPERTY TAXES.HOPKINS GR...	12,294.00	12,294.00	0.00	12,294.00	0.00	0.00 %
<a href="#">SW540.2401.00000</a>	INTEREST & EARNINGS.HOPKINS GR...	11.00	11.00	6.20	42.93	31.93	390.27 %
<a href="#">SW540.9000.00000</a>	APPROPRIATED FUND BALANCE FOR..	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
	<b>Revenue Total:</b>	<b>14,105.00</b>	<b>14,105.00</b>	<b>6.20</b>	<b>12,336.93</b>	<b>-1,768.07</b>	<b>12.54 %</b>
<b>Expense</b>							
<a href="#">SW540.8340.400.00000</a>	SERVICES & MAIN.CONT.HOPKINS ...	1,707.00	1,707.00	0.00	0.00	1,707.00	100.00 %
<a href="#">SW540.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.HOPKINS...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW540.9710.700.00000</a>	SERIAL BONDS.INTEREST.HOPKINS ...	4,838.00	4,838.00	2,418.75	2,418.75	2,419.25	50.01 %
<a href="#">SW540.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE....	2,560.00	2,560.00	0.00	0.00	2,560.00	100.00 %
	<b>Expense Total:</b>	<b>14,105.00</b>	<b>14,105.00</b>	<b>2,418.75</b>	<b>2,418.75</b>	<b>11,686.25</b>	<b>82.85 %</b>
	<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,412.55</b>	<b>9,918.18</b>	<b>9,918.18</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW545.1001.00000</a>	REAL PROPERTY TAXES.HICKOX RO...	3,790.00	3,790.00	0.00	3,790.00	0.00	0.00 %
<a href="#">SW545.2401.00000</a>	INTEREST & EARNINGS.HICKOX RO...	1.00	1.00	2.19	18.65	17.65	1,865.00 %
	<b>Revenue Total:</b>	<b>3,791.00</b>	<b>3,791.00</b>	<b>2.19</b>	<b>3,808.65</b>	<b>17.65</b>	<b>0.47 %</b>
<b>Expense</b>							
<a href="#">SW545.8340.440.00000</a>	SERVICES & MAINTENANCE.HICKOX...	757.00	757.00	0.00	0.00	757.00	100.00 %

## Budget Report-JM

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW545.9795.600.00000</a>	DEBT PRIN OTHER GOVT DUE TO O...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">SW545.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE....	534.00	534.00	0.00	0.00	534.00	100.00 %
	<b>Expense Total:</b>	<b>3,791.00</b>	<b>3,791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,791.00</b>	<b>100.00 %</b>
	<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>3,808.65</b>	<b>3,808.65</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW550.1001.00000</a>	REAL PROPERTY TAXES.NOTT RD EX...	6,125.00	6,125.00	0.00	6,125.00	0.00	0.00 %
<a href="#">SW550.2401.00000</a>	INTEREST & EARNINGS.NOTT RD EX...	4.00	4.00	3.09	20.17	16.17	504.25 %
<a href="#">SW550.9000.00000</a>	APPROPRIATED FUND BALANCE FOR..	650.00	650.00	0.00	0.00	-650.00	100.00 %
	<b>Revenue Total:</b>	<b>6,779.00</b>	<b>6,779.00</b>	<b>3.09</b>	<b>6,145.17</b>	<b>-633.83</b>	<b>9.35 %</b>
<b>Expense</b>							
<a href="#">SW550.8340.400.00000</a>	SERVICES & MAINTENANCE.CONTR...	467.00	467.00	0.00	0.00	467.00	100.00 %
<a href="#">SW550.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.NOTT RD ...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">SW550.9710.700.00000</a>	SERIAL BONDS.INTEREST.NOTT RD ...	1,612.00	1,612.00	0.00	806.00	806.00	50.00 %
<a href="#">SW550.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.....	700.00	700.00	0.00	0.00	700.00	100.00 %
	<b>Expense Total:</b>	<b>6,779.00</b>	<b>6,779.00</b>	<b>0.00</b>	<b>806.00</b>	<b>5,973.00</b>	<b>88.11 %</b>
	<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>5,339.17</b>	<b>5,339.17</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW555.1001.00000</a>	REAL PROPERTY TAXES.CO RD 32 EX...	11,731.00	11,731.00	0.00	11,731.00	0.00	0.00 %
<a href="#">SW555.2401.00000</a>	INTEREST & EARNINGS.CO RD 32 EX...	7.00	7.00	2.13	35.22	28.22	503.14 %
	<b>Revenue Total:</b>	<b>11,738.00</b>	<b>11,738.00</b>	<b>2.13</b>	<b>11,766.22</b>	<b>28.22</b>	<b>0.24 %</b>
<b>Expense</b>							
<a href="#">SW555.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD 32 ...	480.00	480.00	0.00	0.00	480.00	100.00 %
<a href="#">SW555.9795.650.00000</a>	DEBT PRINCIPAL DUE TO OTHER G...	8,824.00	8,824.00	0.00	0.00	8,824.00	100.00 %
<a href="#">SW555.9795.700.00000</a>	DEBT INTEREST DUE TO OTHER GO...	1,713.00	1,713.00	1,967.46	1,967.46	-254.46	-14.85 %
<a href="#">SW555.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.....	721.00	721.00	0.00	0.00	721.00	100.00 %
	<b>Expense Total:</b>	<b>11,738.00</b>	<b>11,738.00</b>	<b>1,967.46</b>	<b>1,967.46</b>	<b>9,770.54</b>	<b>83.24 %</b>
	<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,965.33</b>	<b>9,798.76</b>	<b>9,798.76</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-190,786.62</b>	<b>-338,109.65</b>	<b>2,974,194.15</b>	<b>3,164,980.77</b>	<b>1,658.91 %</b>

## Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>						
Revenue	5,114,057.00	7,225,256.00	165,085.09	3,094,643.44	-4,130,612.56	57.17 %
Expense	5,114,057.00	7,342,273.41	355,357.11	3,874,810.59	3,467,462.82	47.23 %
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-117,017.41</b>	<b>-190,272.02</b>	<b>-780,167.15</b>	<b>-663,149.74</b>	<b>-566.71 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>						
Revenue	0.00	0.00	4,011.42	518,939.54	518,939.54	0.00 %
<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,011.42</b>	<b>518,939.54</b>	<b>518,939.54</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>						
Revenue	0.00	0.00	853.75	4,768.63	4,768.63	0.00 %
<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>853.75</b>	<b>4,768.63</b>	<b>4,768.63</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>						
Revenue	0.00	0.00	191.38	1,069.03	1,069.03	0.00 %
<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>191.38</b>	<b>1,069.03</b>	<b>1,069.03</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>						
Revenue	0.00	0.00	3,248.82	26,490.71	26,490.71	0.00 %
<b>Fund: AA234 - OPEN SPACE RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,248.82</b>	<b>26,490.71</b>	<b>26,490.71</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>						
Revenue	0.00	0.00	773.94	4,322.85	4,322.85	0.00 %
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>773.94</b>	<b>4,322.85</b>	<b>4,322.85</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>						
Revenue	0.00	0.00	897.11	5,010.81	5,010.81	0.00 %
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>897.11</b>	<b>5,010.81</b>	<b>5,010.81</b>	<b>0.00 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>						
Revenue	0.00	0.00	3,335.29	18,629.24	18,629.24	0.00 %
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,335.29</b>	<b>18,629.24</b>	<b>18,629.24</b>	<b>0.00 %</b>
<b>Fund: CM100 - NEW RECREATION REVENUE FUND</b>						
Revenue	0.00	0.00	4,403.94	15,355.36	15,355.36	0.00 %
<b>Fund: CM100 - NEW RECREATION REVENUE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,403.94</b>	<b>15,355.36</b>	<b>15,355.36</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>						
Revenue	4,360,645.00	4,852,204.71	112,180.34	2,816,360.83	-2,035,843.88	41.96 %
Expense	4,360,645.00	4,924,700.42	171,644.55	1,689,372.33	3,235,328.09	65.70 %
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>-72,495.71</b>	<b>-59,464.21</b>	<b>1,126,988.50</b>	<b>1,199,484.21</b>	<b>1,654.56 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>						
Revenue	0.00	0.00	1,298.05	7,250.32	7,250.32	0.00 %
<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,298.05</b>	<b>7,250.32</b>	<b>7,250.32</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>						
Revenue	0.00	0.00	1,388.35	7,754.68	7,754.68	0.00 %
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,388.35</b>	<b>7,754.68</b>	<b>7,754.68</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>						
Revenue	0.00	0.00	854.85	4,774.79	4,774.79	0.00 %
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>854.85</b>	<b>4,774.79</b>	<b>4,774.79</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>						
Revenue	0.00	0.00	1,232.57	1,508,191.92	1,508,191.92	0.00 %
Expense	0.00	0.00	38,988.94	218,753.71	-218,753.71	0.00 %
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,756.37</b>	<b>1,289,438.21</b>	<b>1,289,438.21</b>	<b>0.00 %</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>						
Revenue	15,074.00	15,074.00	47.21	10,276.39	-4,797.61	31.83 %
Expense	15,074.00	15,074.00	0.00	4,953.90	10,120.10	67.14 %
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>47.21</b>	<b>5,322.49</b>	<b>5,322.49</b>	<b>0.00 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>						
Revenue	1,950.00	1,950.00	9.72	1,991.31	41.31	2.12 %

## Budget Report-JM

For Fiscal: 2023 Period Ending: 06/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus ..</b>	<b>0.00</b>	<b>0.00</b>	<b>9.72</b>	<b>1,991.31</b>	<b>1,991.31</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>						
Revenue	8.00	8.00	6.07	37.04	29.04	363.00 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>37.04</b>	<b>37.04</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>						
Revenue	22.00	22.00	14.28	87.14	65.14	296.09 %
Expense	22.00	22.00	0.00	0.00	22.00	100.00 %
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>14.28</b>	<b>87.14</b>	<b>87.14</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>						
Revenue	5.00	5.00	3.18	19.40	14.40	288.00 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>19.40</b>	<b>19.40</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>						
Revenue	8.00	8.00	5.71	34.87	26.87	335.88 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit)..</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>34.87</b>	<b>34.87</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>						
Revenue	5.00	5.00	3.95	24.09	19.09	381.80 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Defic..</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>24.09</b>	<b>24.09</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>						
Revenue	8,505.00	8,505.00	6.22	1,647.98	-6,857.02	80.62 %
Expense	8,505.00	8,505.00	0.00	0.00	8,505.00	100.00 %
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Def..</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>1,647.98</b>	<b>1,647.98</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>						
Revenue	8.00	8.00	7.52	45.88	37.88	473.50 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>45.88</b>	<b>45.88</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>						
Revenue	1,490,200.00	1,490,200.00	21.03	1,466,303.84	-23,896.16	1.60 %
Expense	1,490,200.00	1,490,200.00	0.00	1,490,000.00	200.00	0.01 %
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>21.03</b>	<b>-23,696.16</b>	<b>-23,696.16</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>						
Revenue	1,814.00	1,814.00	1.23	1,816.50	2.50	0.14 %
Expense	1,814.00	1,814.00	131.16	947.52	866.48	47.77 %
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.93</b>	<b>868.98</b>	<b>868.98</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>						
Revenue	14,900.00	14,900.00	3.43	13,126.48	-1,773.52	11.90 %
Expense	14,900.00	14,900.00	888.52	4,595.16	10,304.84	69.16 %
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-885.09</b>	<b>8,531.32</b>	<b>8,531.32</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>						
Revenue	1.00	1.00	0.52	3.19	2.19	219.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>3.19</b>	<b>3.19</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>						
Revenue	533.00	533.00	1.46	539.07	6.07	1.14 %
Expense	533.00	533.00	22.59	161.39	371.61	69.72 %
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (...</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.13</b>	<b>377.68</b>	<b>377.68</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>						
Revenue	1,600.00	1,600.00	1.11	1,604.60	4.60	0.29 %
Expense	1,600.00	1,600.00	130.84	705.32	894.68	55.92 %
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.73</b>	<b>899.28</b>	<b>899.28</b>	<b>0.00 %</b>

## Budget Report-JM

For Fiscal: 2023 Period Ending: 06/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT</b>						
Revenue	105,500.00	105,500.00	43.66	105,666.43	166.43	0.16 %
Expense	105,500.00	105,500.00	0.00	0.00	105,500.00	100.00 %
<b>Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplu...</b>	<b>0.00</b>	<b>0.00</b>	<b>43.66</b>	<b>105,666.43</b>	<b>105,666.43</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>						
Revenue	18,224.00	18,224.00	7.57	18,256.18	32.18	0.18 %
Expense	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	<b>18,256.18</b>	<b>18,256.18</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>						
Revenue	1,999,377.00	1,999,377.00	44,285.99	897,981.31	-1,101,395.69	55.09 %
Expense	1,999,377.00	2,000,650.50	85,971.04	416,980.22	1,583,670.28	79.16 %
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Su...</b>	<b>0.00</b>	<b>-1,273.50</b>	<b>-41,685.05</b>	<b>481,001.09</b>	<b>482,274.59</b>	<b>37,870.01 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>						
Revenue	83,654.00	83,654.00	30.36	95,790.43	12,136.43	14.51 %
Expense	83,654.00	83,654.00	18,862.50	18,862.50	64,791.50	77.45 %
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Sur...</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,832.14</b>	<b>76,927.93</b>	<b>76,927.93</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>						
Revenue	221,016.00	221,016.00	22.53	221,184.76	168.76	0.08 %
Expense	221,016.00	221,016.00	0.00	220,976.00	40.00	0.02 %
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surp...</b>	<b>0.00</b>	<b>0.00</b>	<b>22.53</b>	<b>208.76</b>	<b>208.76</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>						
Revenue	8,351.00	8,351.00	3.99	7,270.93	-1,080.07	12.93 %
Expense	8,351.00	8,351.00	1,692.00	1,692.00	6,659.00	79.74 %
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,688.01</b>	<b>5,578.93</b>	<b>5,578.93</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>						
Revenue	18,547.00	18,547.00	1.54	18,559.60	12.60	0.07 %
Expense	18,547.00	18,547.00	0.00	18,547.00	0.00	0.00 %
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Su...</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>12.60</b>	<b>12.60</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>						
Revenue	15,658.00	15,658.00	6.52	15,194.96	-463.04	2.96 %
Expense	15,658.00	15,658.00	4,337.50	4,337.50	11,320.50	72.30 %
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus ..</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,330.98</b>	<b>10,857.46</b>	<b>10,857.46</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>						
Revenue	14,105.00	14,105.00	6.20	12,336.93	-1,768.07	12.54 %
Expense	14,105.00	14,105.00	2,418.75	2,418.75	11,686.25	82.85 %
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,412.55</b>	<b>9,918.18</b>	<b>9,918.18</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>						
Revenue	3,791.00	3,791.00	2.19	3,808.65	17.65	0.47 %
Expense	3,791.00	3,791.00	0.00	0.00	3,791.00	100.00 %
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>3,808.65</b>	<b>3,808.65</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>						
Revenue	6,779.00	6,779.00	3.09	6,145.17	-633.83	9.35 %
Expense	6,779.00	6,779.00	0.00	806.00	5,973.00	88.11 %
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>5,339.17</b>	<b>5,339.17</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>						
Revenue	11,738.00	11,738.00	2.13	11,766.22	28.22	0.24 %
Expense	11,738.00	11,738.00	1,967.46	1,967.46	9,770.54	83.24 %
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,965.33</b>	<b>9,798.76</b>	<b>9,798.76</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-190,786.62</b>	<b>-338,109.65</b>	<b>2,974,194.15</b>	<b>3,164,980.77</b>	<b>1,658.91 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-117,017.41	-190,272.02	-780,167.15	-663,149.74
AA231 - CONTINGENT/TAX RESERV	0.00	0.00	4,011.42	518,939.54	518,939.54
AA232 - CAMPUS REPAIR RESERVE	0.00	0.00	853.75	4,768.63	4,768.63
AA233 - TECHNOLOGY RESERVE	0.00	0.00	191.38	1,069.03	1,069.03
AA234 - OPEN SPACE RESERVE	0.00	0.00	3,248.82	26,490.71	26,490.71
AA235 - NYS EMPLOYEE SYSTEM R	0.00	0.00	773.94	4,322.85	4,322.85
AA237 - BONDED INDEBTEDNESS I	0.00	0.00	897.11	5,010.81	5,010.81
AA238 - SOLID WASTE MANAGEM	0.00	0.00	3,335.29	18,629.24	18,629.24
CM100 - NEW RECREATION REVEN	0.00	0.00	4,403.94	15,355.36	15,355.36
DA100 - HIGHWAY	0.00	-72,495.71	-59,464.21	1,126,988.50	1,199,484.21
DA230 - HWY EQUIPMENT RESERV	0.00	0.00	1,298.05	7,250.32	7,250.32
DA232 - HWY IMPROVEMENT RES	0.00	0.00	1,388.35	7,754.68	7,754.68
DA235 - SNOW/ICE REMOVAL RD I	0.00	0.00	854.85	4,774.79	4,774.79
HH100 - CAPITAL PROJECTS	0.00	0.00	-37,756.37	1,289,438.21	1,289,438.21
SD600 - RT 332 DRAINAGE DISTRIC	0.00	0.00	47.21	5,322.49	5,322.49
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	9.72	1,991.31	1,991.31
SD610 - ASHTON DRAINAGE DISTR	0.00	0.00	6.07	37.04	37.04
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	14.28	87.14	87.14
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	3.18	19.40	19.40
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	5.71	34.87	34.87
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	3.95	24.09	24.09
SD635 - WATERFORD POINT DRAI	0.00	0.00	6.22	1,647.98	1,647.98
SD640 - STABLEGATE DRAINAGE D	0.00	0.00	7.52	45.88	45.88
SF450 - FIRE PROTECTION	0.00	0.00	21.03	-23,696.16	-23,696.16
SL700 - CENTERPOINT LIGHTING D	0.00	0.00	-129.93	868.98	868.98
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-885.09	8,531.32	8,531.32
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.52	3.19	3.19
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-21.13	377.68	377.68
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-129.73	899.28	899.28
SM900 - UPTOWN BUSINESS IMPF	0.00	0.00	43.66	105,666.43	105,666.43
SS800 - SANITARY SEWER	0.00	0.00	7.57	18,256.18	18,256.18
SW500 - CANANDAIGUA CONSOLI	0.00	-1,273.50	-41,685.05	481,001.09	482,274.59
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	-18,832.14	76,927.93	76,927.93
SW515 - CANANDAIGUA-FARMINC	0.00	0.00	22.53	208.76	208.76
SW525 - MCINTYRE ROAD WATER	0.00	0.00	-1,688.01	5,578.93	5,578.93
SW530 - EMERSON ALLEN TOWNL	0.00	0.00	1.54	12.60	12.60
SW535 - EX 36 - COUNTY ROAD #3	0.00	0.00	-4,330.98	10,857.46	10,857.46
SW540 - HOPKINS GRIMBLE WATE	0.00	0.00	-2,412.55	9,918.18	9,918.18
SW545 - HICKOX ROAD WATER DI	0.00	0.00	2.19	3,808.65	3,808.65
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	3.09	5,339.17	5,339.17
SW555 - CO RD 32 EXT. 41 WATEF	0.00	0.00	-1,965.33	9,798.76	9,798.76
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-190,786.62</b>	<b>-338,109.65</b>	<b>2,974,194.15</b>	<b>3,164,980.77</b>





# Fund Balance Report

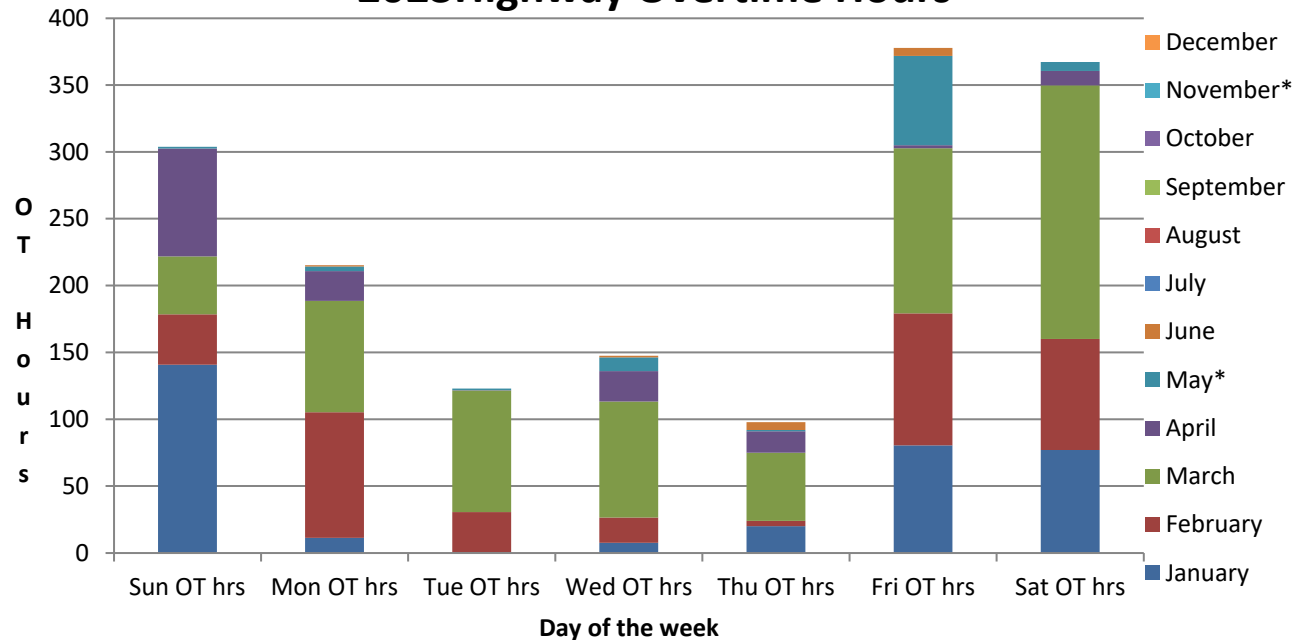
As Of 06/30/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
AA100 - GENERAL FUND	3,131,819.71	3,094,643.44	3,874,810.59	2,351,652.56
AA231 - CONTINGENT/TAX RESERVE	481,286.43	518,939.54	0.00	1,000,225.97
AA232 - CAMPUS REPAIR RESERVE	208,110.45	4,768.63	0.00	212,879.08
AA233 - TECHNOLOGY RESERVE	46,656.05	1,069.03	0.00	47,725.08
AA234 - OPEN SPACE RESERVE	1,297,471.84	26,490.71	0.00	1,323,962.55
AA235 - NYS EMPLOYEE SYSTEM RESERVE	188,656.37	4,322.85	0.00	192,979.22
AA237 - BONDED INDEBTEDNESS RESERVE	218,680.21	5,010.81	0.00	223,691.02
AA238 - SOLID WASTE MANAGEMENT RESERVE	813,014.09	18,629.24	0.00	831,643.33
CM100 - NEW RECREATION REVENUE FUND	529,839.69	15,355.36	0.00	545,195.05
CR100 - PARKS & REC FBC REVENUE FUND	0.00	0.00	0.00	0.00
DA100 - HIGHWAY	184,996.48	2,816,360.83	1,689,372.33	1,311,984.98
DA230 - HWY EQUIPMENT RESERVE	316,418.84	7,250.32	0.00	323,669.16
DA232 - HWY IMPROVEMENT RESERVE	338,426.70	7,754.68	0.00	346,181.38
DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE	208,379.96	4,774.79	0.00	213,154.75
HH100 - CAPITAL PROJECTS	1,690,324.41	1,508,191.92	218,753.71	2,979,762.62
KA100 - FIXED ASSETS	0.00	0.00	0.00	0.00
SD600 - RT 332 DRAINAGE DISTRICT	108,915.57	10,276.39	4,953.90	114,238.06
SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT	21,531.35	1,991.31	0.00	23,522.66
SD610 - ASHTON DRAINAGE DISTRICT	14,651.88	37.04	0.00	14,688.92
SD615 - FOX RIDGE DRAINAGE DISTRICT	34,472.91	87.14	0.00	34,560.05
SD620 - LANDINGS DRAINAGE DISTRICT	7,671.15	19.40	0.00	7,690.55
SD625 - OLD BROOKSIDE DRAINAGE DISTRICT	13,792.33	34.87	0.00	13,827.20
SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT	9,527.85	24.09	0.00	9,551.94
SD635 - WATERFORD POINT DRAINAGE DISTRICT	13,415.37	1,647.98	0.00	15,063.35
SD640 - STABLEGATE DRAINAGE DISTRICT	18,144.29	45.88	0.00	18,190.17
SF450 - FIRE PROTECTION	74,581.84	1,466,303.84	1,490,000.00	50,885.68
SL700 - CENTERPOINT LIGHTING DISTRICT	2,096.21	1,816.50	947.52	2,965.19
SL705 - FOX RIDGE LIGHTING DISTRICT	-241.95	13,126.48	4,595.16	8,289.37
SL710 - LANDINGS LIGHTING DISTRICT	1,260.09	3.19	0.00	1,263.28
SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT	3,150.46	539.07	161.39	3,528.14
SL720 - FALLBROOK PARK LIGHTING DISTRICT	1,781.05	1,604.60	705.32	2,680.33
SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT	0.00	105,666.43	0.00	105,666.43
SS800 - SANITARY SEWER	59.47	18,256.18	0.00	18,315.65
SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT	1,641,425.80	897,981.31	416,980.22	2,122,426.89
SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT	14,535.90	95,790.43	18,862.50	91,463.83
SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT	54,307.90	221,184.76	220,976.00	54,516.66
SW520 - ANDREWS - NORTH ROAD WATER DISTRICT	0.00	0.00	0.00	0.00
SW525 - MCINTYRE ROAD WATER DISTRICT	4,084.97	7,270.93	1,692.00	9,663.90
SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT	3,703.05	18,559.60	18,547.00	3,715.65
SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT	4,932.28	15,194.96	4,337.50	15,789.74
SW540 - HOPKINS GRIMBLE WATER DISTRICT	5,077.14	12,336.93	2,418.75	14,995.32
SW545 - HICKOX ROAD WATER DISTRICT	-18,507.30	3,808.65	0.00	-14,698.65
SW550 - NOTT RD EXT. 40 WATER DISTRICT	2,136.33	6,145.17	806.00	7,475.50
SW555 - CO RD 32 EXT. 41 WATER DISTRICT	-54,488.16	11,766.22	1,967.46	-44,689.40
TC100 - CUSTODIAL FUNDS	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>11,636,099.01</b>	<b>10,945,081.50</b>	<b>7,970,887.35</b>	<b>14,610,293.16</b>

	Sun OT hrs	Mon OT hrs	Tue OT hrs	Wed OT hrs	Thu OT hrs	Fri OT hrs	Sat OT hrs
January	140.75	11.25	0.5	7.5	20	80.5	77
February	37.75	94	30	19	4	98.75	83
March	43.25	83.25	91	86.75	51	123.5	189.75
April	80.75	22.25	0.25	22.75	16	2.25	10.75
May*	1.25	3.5	1.25	10.25	1	66.75	6.75
June	0	1	0	1.25	5.75	6	0
July	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0
November*	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0
	303.75	215.25	123.00	147.50	97.75	377.75	367.25

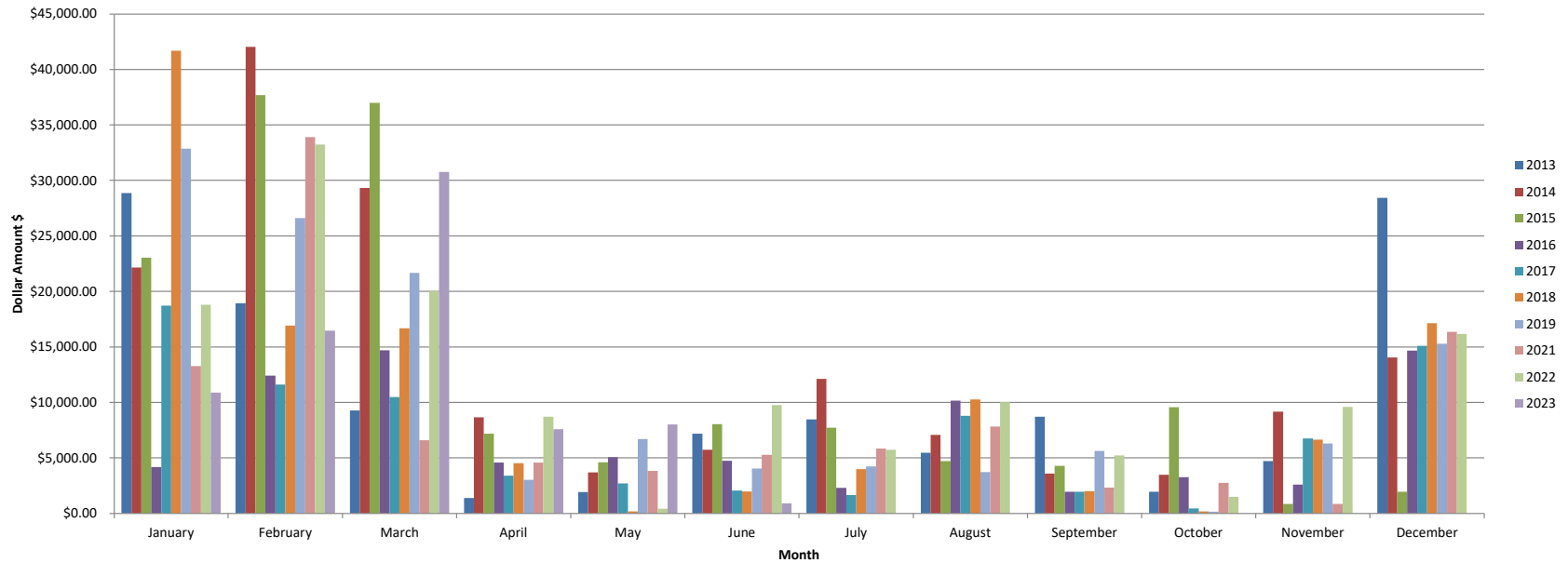
\*3 pay period month

## 2023 Highway Overtime Hours



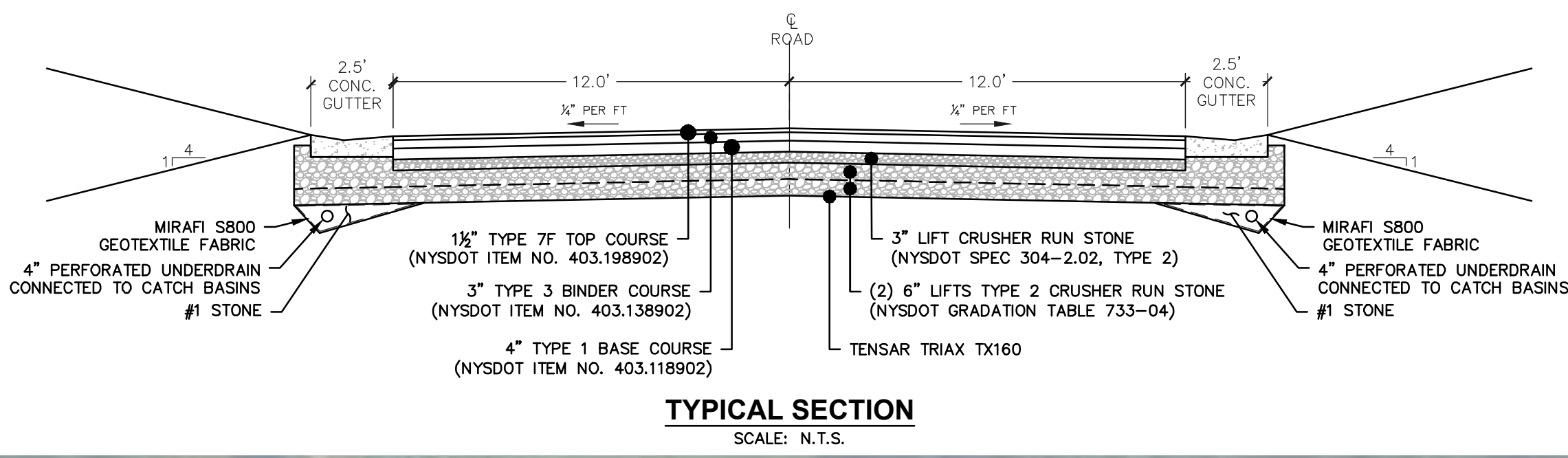
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
January	\$28,862.28	\$22,155.51	\$23,046.67	\$4,183.58	\$18,707.18	\$41,679.61	\$32,857.11	\$27,324.64	\$13,273.75	\$ 18,807.71	\$ 10,881.92
February	\$18,935.61	\$42,035.88	\$37,674.78	\$12,418.13	\$11,601.64	\$16,910.89	\$26,602.24	\$20,572.14	\$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	\$ 899.80
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	\$ 74,620.50

**Overtime Amounts for All Employees  
2013-2023**



# ATTACHMENT 3





Project Title:		Drawing Title:	
PURDY ROAD EXTENSION TOWN OF CANANDAIGUA ONTARIO COUNTY, NEW YORK		OVERALL LAYOUT	
Drawn By:	DAH	No.	Revisions and Descriptions
Checked By:	GCH	No.	MRB Group
Scale:	1" = 60'	No.	Copyright © 2023
Date:	APRIL 2023	No.	All Rights Reserved
MRB group		Sheet No. G-1	
Engineering, Architecture & Surveying, D.P.C.		of TOT	
The Culver Road Armory, 145 Culver Road, Suite 160, Rochester, New York 14620		Project No. 0300.22010	
Phone: 585-381-9250			
www.mrbgroup.com			

DRAWING ALTERATION THE FOLLOWING IS AN EXCERPT FROM THE NEW YORK EDUCATION LAW ARTICLE 145 SECTION 7209 AND APPLIES TO THIS DRAWING. "IT IS A VIOLATION OF THIS LAW FOR ANY PERSON UNLESS HE IS ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER OR LAND SURVEYOR TO ALTER AN ITEM BEARING THE SEAL OF AN ENGINEER OR LAND SURVEYOR IS ALTERED. THE ALTERING ENGINEER OR LAND SURVEYOR SHALL AFFIX TO THE ITEM HIS SEAL AND THE NOTATION "ALTERED BY" FOLLOWED BY HIS SIGNATURE AND THE DATE OF SUCH ALTERATION AND A SPECIFIC DESCRIPTION OF THE ALTERATION."



**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:		
Project Location (describe, and attach a general location map):		
Brief Description of Proposed Action (include purpose or need):		
Name of Applicant/Sponsor:		Telephone:
		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:		
City/PO:	State:	Zip Code:

## B. Government Approvals

**B. Government Approvals, Funding, or Sponsorship.** (“Funding” includes grants, loans, tax relief, and any other forms of financial assistance.)

Government Entity	If Yes: Identify Agency and Approval(s) Required	Application Date (Actual or projected)
a. City Counsel, Town Board, or Village Board of Trustees <input type="checkbox"/> Yes <input type="checkbox"/> No		
b. City, Town or Village Planning Board or Commission <input type="checkbox"/> Yes <input type="checkbox"/> No		
c. City, Town or Village Zoning Board of Appeals <input type="checkbox"/> Yes <input type="checkbox"/> No		
d. Other local agencies <input type="checkbox"/> Yes <input type="checkbox"/> No		
e. County agencies <input type="checkbox"/> Yes <input type="checkbox"/> No		
f. Regional agencies <input type="checkbox"/> Yes <input type="checkbox"/> No		
g. State agencies <input type="checkbox"/> Yes <input type="checkbox"/> No		
h. Federal agencies <input type="checkbox"/> Yes <input type="checkbox"/> No		
i. Coastal Resources. <i>i.</i> Is the project site within a Coastal Area, or the waterfront area of a Designated Inland Waterway? <input type="checkbox"/> Yes <input type="checkbox"/> No  <i>ii.</i> Is the project site located in a community with an approved Local Waterfront Revitalization Program? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>iii.</i> Is the project site within a Coastal Erosion Hazard Area? <input type="checkbox"/> Yes <input type="checkbox"/> No		

## C. Planning and Zoning

### C.1. Planning and zoning actions.

Will administrative or legislative adoption, or amendment of a plan, local law, ordinance, rule or regulation be the only approval(s) which must be granted to enable the proposed action to proceed? ☐ Yes ☐ No

- **If Yes**, complete sections C, F and G.
- **If No**, proceed to question C.2 and complete all remaining sections and questions in Part 1

### C.2. Adopted land use plans.

a. Do any municipally- adopted (city, town, village or county) comprehensive land use plan(s) include the site where the proposed action would be located? ☐ Yes ☐ No

If Yes, does the comprehensive plan include specific recommendations for the site where the proposed action would be located? ☐ Yes ☐ No

b. Is the site of the proposed action within any local or regional special planning district (for example: Greenway; Brownfield Opportunity Area (BOA); designated State or Federal heritage area; watershed management plan; or other?) ☐ Yes ☐ No

If Yes, identify the plan(s):

---



---



---

c. Is the proposed action located wholly or partially within an area listed in an adopted municipal open space plan, or an adopted municipal farmland protection plan? ☐ Yes ☐ No

If Yes, identify the plan(s):

---



---



---

### C.3. Zoning

a. Is the site of the proposed action located in a municipality with an adopted zoning law or ordinance. ☐ Yes ☐ No  
If Yes, what is the zoning classification(s) including any applicable overlay district?

\_\_\_\_\_

\_\_\_\_\_

b. Is the use permitted or allowed by a special or conditional use permit? ☐ Yes ☐ No

c. Is a zoning change requested as part of the proposed action? ☐ 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, include all components)?

\_\_\_\_\_

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? ☐ Yes ☐ No

i. If Yes, what is the approximate percentage of the proposed expansion and identify the units (e.g., acres, miles, housing units, square feet)? % \_\_\_\_\_ Units: \_\_\_\_\_

d. Is the proposed action a subdivision, or does it include a subdivision? ☐ 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?

☐ Yes ☐ No

iii. Number of lots proposed? \_\_\_\_\_

iv. Minimum and maximum proposed lot sizes? Minimum \_\_\_\_\_ Maximum \_\_\_\_\_

e. Will the proposed action be constructed in multiple phases? ☐ Yes ☐ No

i. If No, anticipated period of construction: \_\_\_\_\_ months

ii. If Yes:

- Total number of phases anticipated \_\_\_\_\_

- Anticipated commencement date of phase 1 (including demolition) \_\_\_\_\_ month \_\_\_\_\_ year

- Anticipated completion date of final phase \_\_\_\_\_ month \_\_\_\_\_ year

- Generally describe connections or relationships among phases, including any contingencies where progress of one phase may determine timing or duration of future phases: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



f. Does the project include new residential uses? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If Yes, show numbers of units proposed.				
	<u>One Family</u>	<u>Two Family</u>	<u>Three Family</u>	<u>Multiple Family (four or more)</u>
Initial Phase	_____	_____	_____	_____
At completion	_____	_____	_____	_____
of all phases	_____	_____	_____	_____

g. Does the proposed action include new non-residential construction (including expansions)? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If Yes,	
i. Total number of structures _____ ii. Dimensions (in feet) of largest proposed structure: _____ height; _____ width; and _____ length iii. Approximate extent of building space to be heated or cooled: _____ square feet	

h. Does the proposed action include construction or other activities that will result in the impoundment of any liquids, such as creation of a water supply, reservoir, pond, lake, waste lagoon or other storage? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If Yes,	
i. Purpose of the impoundment: _____ ii. If a water impoundment, the principal source of the water: <span style="float: right;"><input type="checkbox"/> Ground water <input type="checkbox"/> Surface water streams <input type="checkbox"/> Other specify:</span> _____ iii. If other than water, identify the type of impounded/contained liquids and their source. _____ iv. Approximate size of the proposed impoundment. Volume: _____ million gallons; surface area: _____ acres v. Dimensions of the proposed dam or impounding structure: _____ height; _____ length vi. Construction method/materials for the proposed dam or impounding structure (e.g., earth fill, rock, wood, concrete): _____	

**D.2. Project Operations**

a. Does the proposed action include any excavation, mining, or dredging, during construction, operations, or both? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> (Not including general site preparation, grading or installation of utilities or foundations where all excavated materials will remain onsite) If Yes:	
i. What is the purpose of the excavation or dredging? _____ ii. How much material (including rock, earth, sediments, etc.) is proposed to be removed from the site? • Volume (specify tons or cubic yards): _____ • Over what duration of time? _____ iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispose of them. _____ _____ iv. Will there be onsite dewatering or processing of excavated materials? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If yes, describe. _____ _____ v. What is the total area to be dredged or excavated? _____ acres vi. What is the maximum area to be worked at any one time? _____ acres vii. What would be the maximum depth of excavation or dredging? _____ feet viii. Will the excavation require blasting? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> ix. Summarize site reclamation goals and plan: _____ _____ _____	

b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment into any existing wetland, waterbody, shoreline, beach or adjacent area? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If Yes:	
i. Identify the wetland or waterbody which would be affected (by name, water index number, wetland map number or geographic description): _____ _____	

*ii.* Describe how the proposed action would affect that waterbody or wetland, e.g. excavation, fill, placement of structures, or alteration of channels, banks and shorelines. Indicate extent of activities, alterations and additions in square feet or acres:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

*iii.* Will the proposed action cause or result in disturbance to bottom sediments? Yes ☐ No ☐  
If Yes, describe: \_\_\_\_\_

*iv.* Will the proposed action cause or result in the destruction or removal of aquatic vegetation? ☐ Yes ☐ No ☐  
If Yes:

- acres of aquatic vegetation proposed to be removed: \_\_\_\_\_
- expected acreage of aquatic vegetation remaining after project completion: \_\_\_\_\_
- purpose of proposed removal (e.g. beach clearing, invasive species control, boat access): \_\_\_\_\_
- proposed method of plant removal: \_\_\_\_\_
- if chemical/herbicide treatment will be used, specify product(s): \_\_\_\_\_

*v.* Describe any proposed reclamation/mitigation following disturbance: \_\_\_\_\_

---

*c.* Will the proposed action use, or create a new demand for water? ☐ Yes ☐ No ☐  
If Yes:

*i.* Total anticipated water usage/demand per day: \_\_\_\_\_ gallons/day

*ii.* Will the proposed action obtain water from an existing public water supply? ☐ Yes ☐ No ☐  
If Yes:

- Name of district or service area: \_\_\_\_\_
- Does the existing public water supply have capacity to serve the proposal? ☐ Yes ☐ No ☐
- Is the project site in the existing district? ☐ Yes ☐ No ☐
- Is expansion of the district needed? ☐ Yes ☐ No ☐
- Do existing lines serve the project site? ☐ Yes ☐ No ☐

*iii.* Will line extension within an existing district be necessary to supply the project? ☐ Yes ☐ No ☐  
If Yes:

- Describe extensions or capacity expansions proposed to serve this project: \_\_\_\_\_
- Source(s) of supply for the district: \_\_\_\_\_

*iv.* Is a new water supply district or service area proposed to be formed to serve the project site? ☐ Yes ☐ No ☐  
If, Yes:

- Applicant/sponsor for new district: \_\_\_\_\_
- Date application submitted or anticipated: \_\_\_\_\_
- Proposed source(s) of supply for new district: \_\_\_\_\_

*v.* If a public water supply will not be used, describe plans to provide water supply for the project: \_\_\_\_\_

*vi.* If water supply will be from wells (public or private), what is the maximum pumping capacity: \_\_\_\_\_ gallons/minute.

---

*d.* Will the proposed action generate liquid wastes? ☐ Yes ☐ No ☐  
If Yes:

*i.* Total anticipated liquid waste generation per day: \_\_\_\_\_ gallons/day

*ii.* Nature of liquid wastes to be generated (e.g., sanitary wastewater, industrial; if combination, describe all components and approximate volumes or proportions of each): \_\_\_\_\_

\_\_\_\_\_

*iii.* Will the proposed action use any existing public wastewater treatment facilities? ☐ Yes ☐ No ☐  
If Yes:

- Name of wastewater treatment plant to be used: \_\_\_\_\_
- Name of district: \_\_\_\_\_
- Does the existing wastewater treatment plant have capacity to serve the project? ☐ Yes ☐ No ☐
- Is the project site in the existing district? ☐ Yes ☐ No ☐
- Is expansion of the district needed? ☐ Yes ☐ No ☐

<ul style="list-style-type: none"> <li>• Do existing sewer lines serve the project site? _____</li> <li>• Will a line extension within an existing district be necessary to serve the project? _____</li> </ul> <p>If Yes:</p> <ul style="list-style-type: none"> <li>• Describe extensions or capacity expansions proposed to serve this project: _____            _____            _____</li> </ul>	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No	
<p>iv. Will a new wastewater (sewage) treatment district be formed to serve the project site? _____</p> <p>If Yes:</p> <ul style="list-style-type: none"> <li>• Applicant/sponsor for new district: _____</li> <li>• Date application submitted or anticipated: _____</li> <li>• What is the receiving water for the wastewater discharge? _____</li> </ul>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<p>v. If public facilities will not be used, describe plans to provide wastewater treatment for the project, including specifying proposed receiving water (name and classification if surface discharge or describe subsurface disposal plans): _____            _____            _____</p>		
<p>vi. Describe any plans or designs to capture, recycle or reuse liquid waste: _____            _____            _____</p>		
<p>e. Will the proposed action disturb more than one acre and create stormwater runoff, either from new point 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? _____</p> <p>If Yes:</p> <p>i. How much impervious surface will the project create in relation to total size of project parcel?</p> <p style="padding-left: 40px;">_____ Square feet or _____ acres (impervious surface)</p> <p style="padding-left: 40px;">_____ Square feet or _____ acres (parcel size)</p> <p>ii. Describe types of new point sources. _____            _____</p> <p>iii. Where will the stormwater runoff be directed (i.e. on-site stormwater management facility/structures, adjacent properties, groundwater, on-site surface water or off-site surface waters)? _____            _____</p> <ul style="list-style-type: none"> <li>• If to surface waters, identify receiving water bodies or wetlands: _____              _____</li> <li>• Will stormwater runoff flow to adjacent properties? _____</li> </ul>	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No	
<p>iv. Does the proposed plan minimize impervious surfaces, use pervious materials or collect and re-use stormwater? _____</p>		
<p>f. Does the proposed action include, or will it use on-site, one or more sources of air emissions, including fuel combustion, waste incineration, or other processes or operations? _____</p> <p>If Yes, identify:</p> <p>i. Mobile sources during project operations (e.g., heavy equipment, fleet or delivery vehicles) _____</p> <p>ii. Stationary sources during construction (e.g., power generation, structural heating, batch plant, crushers) _____</p> <p>iii. Stationary sources during operations (e.g., process emissions, large boilers, electric generation) _____            _____</p>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<p>g. Will any air emission sources named in D.2.f (above), require a NY State Air Registration, Air Facility Permit, or Federal Clean Air Act Title IV or Title V Permit? _____</p> <p>If Yes:</p> <p>i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year) _____</p> <p>ii. In addition to emissions as calculated in the application, the project will generate:</p> <ul style="list-style-type: none"> <li>• _____ Tons/year (short tons) of Carbon Dioxide (CO<sub>2</sub>)</li> <li>• _____ Tons/year (short tons) of Nitrous Oxide (N<sub>2</sub>O)</li> <li>• _____ Tons/year (short tons) of Perfluorocarbons (PFCs)</li> <li>• _____ Tons/year (short tons) of Sulfur Hexafluoride (SF<sub>6</sub>)</li> <li>• _____ Tons/year (short tons) of Carbon Dioxide equivalent of Hydrofluorocarbons (HFCs)</li> <li>• _____ Tons/year (short tons) of Hazardous Air Pollutants (HAPs)</li> </ul>		<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No

<p>h. Will the proposed action generate or emit methane (including, but not limited to, sewage treatment plants, landfills, composting facilities)? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>If Yes:</p> <p>i. Estimate methane generation in tons/year (metric): _____</p> <p>ii. Describe any methane capture, control or elimination measures included in project design (e.g., combustion to generate heat or electricity, flaring): _____</p>			
<p>i. Will the proposed action result in the release of air pollutants from open-air operations or processes, such as quarry or landfill operations? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>If Yes: Describe operations and nature of emissions (e.g., diesel exhaust, rock particulates/dust): _____</p>			
<p>j. Will the proposed action result in a substantial increase in traffic above present levels or generate substantial new demand for transportation facilities or services? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>If Yes:</p> <p>i. When is the peak traffic expected (Check all that apply): <input type="checkbox"/> Morning <input type="checkbox"/> Evening <input type="checkbox"/> Weekend  <input type="checkbox"/> Randomly between hours of _____ to _____.</p> <p>ii. For commercial activities only, projected number of truck trips/day and type (e.g., semi trailers and dump trucks): _____</p> <p>iii. Parking spaces: Existing _____ Proposed _____ Net increase/decrease _____</p> <p>iv. Does the proposed action include any shared use parking? <span style="float: right;">Yes No</span></p> <p>v. If the proposed action includes any modification of existing roads, creation of new roads or change in existing access, describe: _____</p> <p>vi. Are public/private transportation service(s) or facilities available within ½ mile of the proposed site? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>vii. Will the proposed action include access to public transportation or accommodations for use of hybrid, electric or other alternative fueled vehicles? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>viii. Will the proposed action include plans for pedestrian or bicycle accommodations for connections to existing pedestrian or bicycle routes? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p>			
<p>k. Will the proposed action (for commercial or industrial projects only) generate new or additional demand for energy? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>If Yes:</p> <p>i. Estimate annual electricity demand during operation of the proposed action: _____</p> <p>ii. Anticipated sources/suppliers of electricity for the project (e.g., on-site combustion, on-site renewable, via grid/local utility, or other): _____</p> <p>iii. Will the proposed action require a new, or an upgrade, to an existing substation? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p>			
<p>l. Hours of operation. Answer all items which apply.</p> <table style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> <p>i. During Construction:</p> <ul style="list-style-type: none"> <li>• Monday - Friday: _____</li> <li>• Saturday: _____</li> <li>• Sunday: _____</li> <li>• Holidays: _____</li> </ul> </td> <td style="width: 50%; vertical-align: top;"> <p>ii. During Operations:</p> <ul style="list-style-type: none"> <li>• Monday - Friday: _____</li> <li>• Saturday: _____</li> <li>• Sunday: _____</li> <li>• Holidays: _____</li> </ul> </td> </tr> </table>		<p>i. During Construction:</p> <ul style="list-style-type: none"> <li>• Monday - Friday: _____</li> <li>• Saturday: _____</li> <li>• Sunday: _____</li> <li>• Holidays: _____</li> </ul>	<p>ii. During Operations:</p> <ul style="list-style-type: none"> <li>• Monday - Friday: _____</li> <li>• Saturday: _____</li> <li>• Sunday: _____</li> <li>• Holidays: _____</li> </ul>
<p>i. During Construction:</p> <ul style="list-style-type: none"> <li>• Monday - Friday: _____</li> <li>• Saturday: _____</li> <li>• Sunday: _____</li> <li>• Holidays: _____</li> </ul>	<p>ii. During Operations:</p> <ul style="list-style-type: none"> <li>• Monday - Friday: _____</li> <li>• Saturday: _____</li> <li>• Sunday: _____</li> <li>• Holidays: _____</li> </ul>		

<p>m. Will the proposed action produce noise that will exceed existing ambient noise levels during construction, operation, or both? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>If yes:</p> <p>i. Provide details including sources, time of day and duration:</p> <p>_____</p> <p>_____</p>	
<p>ii. Will the proposed action remove existing natural barriers that could act as a noise barrier or screen? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>Describe: _____</p> <p>_____</p>	
<p>n. Will the proposed action have outdoor lighting? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>If yes:</p> <p>i. Describe source(s), location(s), height of fixture(s), direction/aim, and proximity to nearest occupied structures:</p> <p>_____</p> <p>_____</p>	
<p>ii. Will proposed action remove existing natural barriers that could act as a light barrier or screen? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>Describe: _____</p> <p>_____</p>	
<p>o. Does the proposed action have the potential to produce odors for more than one hour per day? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>If Yes, describe possible sources, potential frequency and duration of odor emissions, and proximity to nearest occupied structures: _____</p> <p>_____</p> <p>_____</p>	
<p>p. Will the proposed action include any bulk storage of petroleum (combined capacity of over 1,100 gallons) or chemical products 185 gallons in above ground storage or any amount in underground storage? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>If Yes:</p> <p>i. Product(s) to be stored _____</p> <p>ii. Volume(s) _____ per unit time _____ (e.g., month, year)</p> <p>iii. Generally, describe the proposed storage facilities: _____</p> <p>_____</p>	
<p>q. Will the proposed action (commercial, industrial and recreational projects only) use pesticides (i.e., herbicides, insecticides) during construction or operation? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>If Yes:</p> <p>i. Describe proposed treatment(s):</p> <p>_____</p> <p>_____</p> <p>_____</p>	
<p>ii. Will the proposed action use Integrated Pest Management Practices? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p>	
<p>r. Will the proposed action (commercial or industrial projects only) involve or require the management or disposal of solid waste (excluding hazardous materials)? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>If Yes:</p> <p>i. Describe any solid waste(s) to be generated during construction or operation of the facility:</p> <ul style="list-style-type: none"> <li>• Construction: _____ tons per _____ (unit of time)</li> <li>• Operation : _____ tons per _____ (unit of time)</li> </ul> <p>ii. Describe any proposals for on-site minimization, recycling or reuse of materials to avoid disposal as solid waste:</p> <ul style="list-style-type: none"> <li>• Construction: _____</li> <li>_____</li> <li>• Operation: _____</li> <li>_____</li> </ul> <p>iii. Proposed disposal methods/facilities for solid waste generated on-site:</p> <ul style="list-style-type: none"> <li>• Construction: _____</li> <li>_____</li> <li>• Operation: _____</li> <li>_____</li> </ul>	

s. Does the proposed action include construction or modification of a solid waste management facility? ☐ Yes ☐ No  
 If Yes:  
 i. Type of management or handling of waste proposed for the site (e.g., recycling or transfer station, composting, landfill, or other disposal activities): \_\_\_\_\_  
 ii. Anticipated rate of disposal/processing:  
     • \_\_\_\_\_ Tons/month, if transfer or other non-combustion/thermal treatment, or  
     • \_\_\_\_\_ Tons/hour, if combustion or thermal treatment  
 iii. If landfill, anticipated site life: \_\_\_\_\_ years

t. Will the proposed action at the site involve the commercial generation, treatment, storage, or disposal of hazardous waste? ☐ Yes ☐ No  
 If Yes:  
 i. Name(s) of all hazardous wastes or constituents to be generated, handled or managed at facility: \_\_\_\_\_  
 \_\_\_\_\_  
 ii. Generally describe processes or activities involving hazardous wastes or constituents: \_\_\_\_\_  
 \_\_\_\_\_  
 iii. Specify amount to be handled or generated \_\_\_\_\_ tons/month  
 iv. Describe any proposals for on-site minimization, recycling or reuse of hazardous constituents: \_\_\_\_\_  
 \_\_\_\_\_  
 v. Will any hazardous wastes be disposed at an existing offsite hazardous waste facility? ☐ Yes ☐ No  
 If Yes: provide name and location of facility: \_\_\_\_\_  
 \_\_\_\_\_  
 If No: describe proposed management of any hazardous wastes which will not be sent to a hazardous waste facility:  
 \_\_\_\_\_  
 \_\_\_\_\_

## E. Site and Setting of Proposed Action

<b>E.1. Land uses on and surrounding the project site</b>			
a. Existing land uses. i. Check all uses that occur on, adjoining and near the project site. <input type="checkbox"/> Urban <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban) <input type="checkbox"/> Rural (non-farm) <input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other (specify): _____ ii. If mix of uses, generally describe: _____ _____			
b. Land uses and coverytypes on the project site.			
Land use or Coverytype	Current Acreage	Acreage After Project Completion	Change (Acres +/-)
• Roads, buildings, and other paved or impervious surfaces			
• Forested			
• Meadows, grasslands or brushlands (non-agricultural, including abandoned agricultural)			
• Agricultural (includes active orchards, field, greenhouse etc.)			
• Surface water features (lakes, ponds, streams, rivers, etc.)			
• Wetlands (freshwater or tidal)			
• Non-vegetated (bare rock, earth or fill)			
• Other Describe: _____ _____			

<p>c. Is the project site presently used by members of the community for public recreation? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>i. If Yes: explain: _____</p>
<p>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? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>If Yes,</p> <p>i. Identify Facilities: _____</p> <p>_____</p>
<p>e. Does the project site contain an existing dam? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>If Yes:</p> <p>i. Dimensions of the dam and impoundment:</p> <ul style="list-style-type: none"> <li>• Dam height: _____ feet</li> <li>• Dam length: _____ feet</li> <li>• Surface area: _____ acres</li> <li>• Volume impounded: _____ gallons OR acre-feet</li> </ul> <p>ii. Dam's existing hazard classification: _____</p> <p>iii. Provide date and summarize results of last inspection: _____</p> <p>_____</p>
<p>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 facility? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>If Yes:</p> <p>i. Has the facility been formally closed? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <ul style="list-style-type: none"> <li>• If yes, cite sources/documentation: _____</li> </ul> <p>ii. Describe the location of the project site relative to the boundaries of the solid waste management facility: _____</p> <p>_____</p> <p>iii. Describe any development constraints due to the prior solid waste activities: _____</p> <p>_____</p>
<p>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? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>If Yes:</p> <p>i. Describe waste(s) handled and waste management activities, including approximate time when activities occurred: _____</p> <p>_____</p>
<p>h. Potential contamination history. Has there been a reported spill at the proposed project site, or have any remedial actions been conducted at or adjacent to the proposed site? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>If Yes:</p> <p>i. Is any portion of the site listed on the NYSDEC Spills Incidents database or Environmental Site Remediation database? Check all that apply: <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Yes – Spills Incidents database  <input type="checkbox"/> Yes – Environmental Site Remediation database  <input type="checkbox"/> Neither database         </div> <div>           Provide DEC ID number(s): _____            Provide DEC ID number(s): _____         </div> </div> <p>ii. If site has been subject of RCRA corrective activities, describe control measures: _____</p> <p>_____</p> <p>iii. Is the project within 2000 feet of any site in the NYSDEC Environmental Site Remediation database? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>If yes, provide DEC ID number(s): _____</p> <p>iv. If yes to (i), (ii) or (iii) above, describe current status of site(s): _____</p> <p>_____</p>

v. Is the project site subject to an institutional control limiting property uses? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> <ul style="list-style-type: none"> <li>If yes, DEC site ID number: _____</li> <li>Describe the type of institutional control (e.g., deed restriction or easement): _____</li> <li>Describe any use limitations: _____</li> <li>Describe any engineering controls: _____</li> <li>Will the project affect the institutional or engineering controls in place? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></li> <li>Explain: _____  _____</li> </ul>	
<b>E.2. Natural Resources On or Near Project Site</b>	
a. What is the average depth to bedrock on the project site? _____ feet	
b. Are there bedrock outcroppings on the project site? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If Yes, what proportion of the site is comprised of bedrock outcroppings? _____ %	
c. Predominant soil type(s) present on project site: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div>_____</div> <div>_____ %</div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div>_____</div> <div>_____ %</div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div>_____</div> <div>_____ %</div> </div>	
d. What is the average depth to the water table on the project site? Average: _____ feet	
e. Drainage status of project site soils: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <input type="checkbox"/> Well Drained: _____ % of site <input type="checkbox"/> Moderately Well Drained: _____ % of site <input type="checkbox"/> Poorly Drained: _____ % of site </div>	
f. Approximate proportion of proposed action site with slopes: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <input type="checkbox"/> 0-10%: _____ % of site <input type="checkbox"/> 10-15%: _____ % of site <input type="checkbox"/> 15% or greater: _____ % of site </div>	
g. Are there any unique geologic features on the project site? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If Yes, describe: _____ _____	
h. Surface water features. <div style="margin-top: 10px;"> i. Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds or lakes)? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> </div> <div style="margin-top: 5px;"> ii. Do any wetlands or other waterbodies adjoin the project site? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> </div> <div style="margin-top: 5px;"> If Yes to either <i>i</i> or <i>ii</i>, continue. If No, skip to E.2.i. </div> <div style="margin-top: 5px;"> iii. Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> </div> <div style="margin-top: 5px;"> iv. For each identified regulated wetland and waterbody on the project site, provide the following information: <ul style="list-style-type: none"> <li>Streams: Name _____ Classification _____</li> <li>Lakes or Ponds: Name _____ Classification _____</li> <li>Wetlands: Name _____ Approximate Size _____</li> <li>Wetland No. (if regulated by DEC) _____</li> </ul> </div>	
v. Are any of the above water bodies listed in the most recent compilation of NYS water quality-impaired waterbodies? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If yes, name of impaired water body/bodies and basis for listing as impaired: _____ _____	
i. Is the project site in a designated Floodway? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span>	
j. Is the project site in the 100-year Floodplain? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span>	
k. Is the project site in the 500-year Floodplain? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span>	
l. Is the project site located over, or immediately adjoining, a primary, principal or sole source aquifer? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If Yes: <div style="margin-top: 5px;"> i. Name of aquifer: _____ </div>	



<p>m. Identify the predominant wildlife species that occupy or use the project site:</p> <p>_____</p> <p>_____</p> <p>_____</p>	
<p>n. Does the project site contain a designated significant natural community? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>If Yes:</p> <p style="margin-left: 20px;">i. Describe the habitat/community (composition, function, and basis for designation): _____</p> <p style="margin-left: 20px;">ii. Source(s) of description or evaluation: _____</p> <p style="margin-left: 20px;">iii. Extent of community/habitat:</p> <ul style="list-style-type: none"> <li>• Currently: _____ acres</li> <li>• Following completion of project as proposed: _____ acres</li> <li>• Gain or loss (indicate + or -): _____ acres</li> </ul>	
<p>o. Does project site contain any species of plant or animal that is listed by the federal government or NYS as endangered or threatened, or does it contain any areas identified as habitat for an endangered or threatened species? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>If Yes:</p> <p style="margin-left: 20px;">i. Species and listing (endangered or threatened): _____</p> <p>_____</p> <p>_____</p>	
<p>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? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>If Yes:</p> <p style="margin-left: 20px;">i. Species and listing: _____</p> <p>_____</p> <p>_____</p>	
<p>q. Is the project site or adjoining area currently used for hunting, trapping, fishing or shell fishing? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>If yes, give a brief description of how the proposed action may affect that use: _____</p> <p>_____</p> <p>_____</p>	
<p><b>E.3. Designated Public Resources On or Near Project Site</b></p>	
<p>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? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>If Yes, provide county plus district name/number: _____</p>	
<p>b. Are agricultural lands consisting of highly productive soils present? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p style="margin-left: 20px;">i. If Yes: acreage(s) on project site? _____</p> <p style="margin-left: 20px;">ii. Source(s) of soil rating(s): _____</p>	
<p>c. Does the project site contain all or part of, or is it substantially contiguous to, a registered National Natural Landmark? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>If Yes:</p> <p style="margin-left: 20px;">i. Nature of the natural landmark: <span style="margin-left: 20px;"><input type="checkbox"/> Biological Community</span> <span style="margin-left: 20px;"><input type="checkbox"/> Geological Feature</span></p> <p style="margin-left: 20px;">ii. Provide brief description of landmark, including values behind designation and approximate size/extent: _____</p> <p>_____</p> <p>_____</p>	
<p>d. Is the project site located in or does it adjoin a state listed Critical Environmental Area? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p>If Yes:</p> <p style="margin-left: 20px;">i. CEA name: _____</p> <p style="margin-left: 20px;">ii. Basis for designation: _____</p> <p style="margin-left: 20px;">iii. Designating agency and date: _____</p>	

e. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If Yes: i. Nature of historic/archaeological resource: <input type="checkbox"/> Archaeological Site <input type="checkbox"/> 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 area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span>
g. Have additional archaeological or historic site(s) or resources been identified on the project site? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If Yes: i. Describe possible resource(s): _____ ii. Basis for identification: _____
h. Is the project site within five miles of any officially designated and publicly accessible federal, state, or local scenic or aesthetic resource? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If Yes: i. Identify resource: _____ ii. Nature of, or basis for, designation (e.g., established highway overlook, state or local park, state historic trail or scenic byway, etc.): _____ iii. Distance between project and resource: _____ miles.
i. Is the project site located within a designated river corridor under the Wild, Scenic and Recreational Rivers Program 6 NYCRR 666? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If Yes: i. Identify the name of the river and its designation: _____ ii. Is the activity consistent with development restrictions contained in 6NYCRR Part 666? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span>

#### F. Additional Information

Attach any additional information which may be needed to clarify your project.

If you have identified any adverse impacts which could be associated with your proposal, please describe those impacts plus any measures which you propose to avoid or minimize them.

#### G. Verification

I certify that the information provided is true to the best of my knowledge.

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.l. [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

***TOWN OF CANANDAIGUA***  
***PURDY ROAD EXTENSION PROJECT***

---

**SEQR - INVOLVED AGENCY LIST**

**New York State Department of Environmental Conservation**

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](mailto: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](mailto:pingalsbe@farmingtonny.org)

**Town of Farmington Highway Department**

Attn: Tim Ford, Highway & Park Superintendent

985 Hook Road

Farmington, New York 14425

[tford@farmingtonny.org](mailto: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](mailto: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](mailto: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](mailto:linda.phillips@ontariocountyny.gov)

**Canandaigua Central School District**

Attn: Jamie Farr, Superintendent  
143 North Pearl St.  
Canandaigua, New York 14424  
[FarrJ@canandaiguaschools.org](mailto:FarrJ@canandaiguaschools.org)

**Town of Canandaigua Planning Board**

Attn: Charles Oyler, Chairperson  
5440 Route 5 & 20 West  
Canandaigua, New York 14424  
[devclerk@townofcanandaigua.org](mailto: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](mailto:arudolph@townofcanandaigua.org)

**U.S. Department of Interior**

Fish and Wildlife Service  
3817 Luker Road  
Cortland, New York 13045  
[fw5es\\_nyfo@fws.gov](mailto:fw5es_nyfo@fws.gov)

# ATTACHMENT 4

## Local Law Filing

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

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

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

of Canandaigua

July 11, 2023  
**DRAFT**

Local Law No. \_\_\_\_\_ of the year 20<sup>23</sup>

A local law Override tax cap levy for 2024 budget  
(Insert Title)

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

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

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

See attachment A

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



**DRAFT**

Local Law No \_\_\_\_\_ of the year 2023

Town of Canandaigua, County of Ontario

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

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

**Section 1. Legislative Intent**

It is the intent of this local law to override the limit on the amount of real property taxes that may be levied by the Town of Canandaigua pursuant to General Municipal Law § 3-c, and to allow the Town of Canandaigua to adopt a budget for the fiscal year 2024 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law § 3-c.

**Section 2. Authority**

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

**Section 3. Tax Levy Limit Override**

The Town Board of the Town of Canandaigua, County of Ontario is hereby authorized to adopt a budget for the fiscal year 2024 that requires a real property tax levy in excess of the amount otherwise proscribed in General Municipal Law, §3-c.

**Section 4. Severability.**

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

**Section 5. Effective date.**

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

(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is not applicable.)

**DRAFT**

**1. (Final adoption by local legislative body only.)**

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20<sup>23</sup> of the (County)(City)(Town)(Village) of Canandaigua was duly passed by the Town Board on \_\_\_\_\_ 20\_\_\_\_, in accordance with the applicable provisions of law.  
(Name of Legislative Body)

**2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective Chief Executive Officer\*.)**

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the (County)(City)(Town)(Village) of \_\_\_\_\_ was duly passed by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_, and was (approved)(not approved) (Name of Legislative Body) (repassed after disapproval) by the \_\_\_\_\_ and was deemed duly adopted (Elective Chief Executive Officer\*) on \_\_\_\_\_ 20\_\_\_\_, in accordance with the applicable provisions of law.

**3. (Final adoption by referendum.)**

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the (County)(City)(Town)(Village) of \_\_\_\_\_ was duly passed by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_, and was (approved)(not approved) (Name of Legislative Body) (repassed after disapproval) by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_. (Elective Chief Executive Officer\*)

Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on \_\_\_\_\_ 20\_\_\_\_, in accordance with the applicable provisions of law.

**4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)**

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the (County)(City)(Town)(Village) of \_\_\_\_\_ was duly passed by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_, and was (approved)(not approved) (Name of Legislative Body) (repassed after disapproval) by the \_\_\_\_\_ on \_\_\_\_\_ 20\_\_\_\_. Such local law was subject to permissive referendum and no valid petition requesting such referendum was filed as of \_\_\_\_\_ 20\_\_\_\_, in accordance with the applicable provisions of law.

\* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.

**5. (City local law concerning Charter revision proposed by petition.)**

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the City of \_\_\_\_\_ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on \_\_\_\_\_ 20\_\_\_\_, became operative.

**6. (County local law concerning adoption of Charter.)**

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20\_\_\_\_ of the County of \_\_\_\_\_ State of New York, having been submitted to the electors at the General Election of November \_\_\_\_\_ 20\_\_\_\_, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.

**(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)**

I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph \_\_\_\_\_ above.

\_\_\_\_\_  
Clerk of the county legislative body, City, Town or Village Clerk or  
officer designated by local legislative body

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

(Seal)

**DRAFT**

# ATTACHMENT 5

## EMPLOYMENT AGREEMENT

This Employment Agreement ("Agreement") is made and entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 2023 (the "Effective Date"), by and between the Town of Canandaigua, a municipality organized under the laws of the State of New York, located at 5440 SR 5&20 Canandaigua, NY 14424, hereinafter referred to as the "Employer," and Paul Arndt, residing at 4154 Lake Road, Pultneyville, NY 14538, hereinafter referred to as the "Employee."

### 1. Engagement of Services

1.1 Position and Scope of Work: The Employee shall serve as a Consulting Assessor, working in collaboration with the Town of Canandaigua Assessor as needed, for the term of this Agreement. The Employee shall perform duties and responsibilities consistent with the role of a Consulting Assessor, including but not supporting, advisory, and training capacity to the sitting assessor.

1.2 Reporting: The Employee shall report to the Town of Canandaigua Assessor or their designated representative.

### 2. Term of Agreement

2.1 Initial Term: The term of this Agreement shall commence on August 1, 2023, and shall continue until December 31, 2024 (the "Initial Term").

2.2 Extension: The Agreement may be extended beyond the Initial Term upon mutual agreement and approval by both parties. Any extension shall be in writing and specify the revised term.

### 3. Compensation

3.1 Hourly Rate: The Employee's compensation for services rendered under this Agreement shall be \$55 per hour.

3.2 Payment: The Employer shall pay the Employee on a bi-weekly/monthly basis, as determined by the Employer's standard payroll schedule. The payment shall be made via direct deposit or by a check mailed to the Employee's address on record.

3.3 Reimbursement: The Employee shall be reimbursed for reasonable and necessary business expenses incurred in the performance of their duties. Reimbursement requests must be submitted with appropriate supporting documentation in accordance with the Employer's expense reimbursement policy.

### 4. Termination

4.1 Termination with Notice: Either party may terminate this Agreement by providing a written notice of termination at least thirty (30) days prior to the intended date of termination.

4.2 Termination for Cause: Notwithstanding the notice period mentioned in Section 4.1, either party may terminate this Agreement immediately for cause in the event of a material breach of any provision of this Agreement by the other party. Termination for cause shall be made in writing, specifying the grounds for termination.

## 5. Independent Contractor Status

5.1 Independent Contractor: The Employee is an independent contractor and not an employee or agent of the Employer. This Agreement does not create an employer-employee relationship between the parties.

5.2 Taxes and Benefits: The Employee acknowledges and agrees that they shall be solely responsible for the payment of all taxes, including income taxes and self-employment taxes, arising from the compensation received under this Agreement. The Employee shall not be entitled to any employee benefits provided by the Employer.

## 6. Confidentiality

6.1 Confidential Information: The Employee shall hold in strict confidence any confidential or proprietary information obtained during the course of their engagement. Such information includes, but is not limited to, financial data, client information, trade secrets, and other non-public information concerning the Employer's operations.

6.2 Non-Disclosure: The Employee shall not disclose or use any confidential information for any purpose other than the performance of their duties under this Agreement, without the prior written consent of the Employer.

## 7. Governing Law and Jurisdiction

7.1 Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of New York.

7.2 Jurisdiction: Any dispute arising out of or in connection with this Agreement shall be subject to the exclusive jurisdiction of the state and federal courts located within the State of New York.

IN WITNESS WHEREOF, the parties hereto have executed this Employment Agreement as of the Effective Date.

Town of Canandaigua:

Paul Arndt:

\_\_\_\_\_  
\_Doug Finch, Town Manager

\_\_\_\_\_  
\_Paul Arndt, Consulting Assessor

\_\_\_\_\_  
\_ [Date]

\_\_\_\_\_  
[Date]

# ATTACHMENT 6

1900 Bausch & Lomb Place  
Rochester, New York 14604  
P 585.987.2800 F 585.454.3968



ATTORNEYS  
woodsoviatt.com

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

Writer's Direct Dial Number: 585.987.2903  
Writer's Direct Fax Number: 585.362.4619  
Email: jbonsignore@woodsoviatt.com

June 15, 2023

*Via Courier – Hand Delivery*

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

CANANDAIGUA TOWN CLERK

JUN 15 2023

RECEIVED

**Re: The Retreat at Centerpointe - Brickyard and Yerkes Roads  
Easement for Town Signature**

Dear Jean:

Please find enclosed the various easements approved on Monday evening for the Town Manager's signature. I also include the requisite TP-584 and TP-584.2 forms, as applicable.

If you wouldn't mind, please send me scan of the entire package once Doug has signed everything that needs to be signed, and give me a call to discuss the logistics of recording.

Thanks to you and Doug for all your help in pushing this matter to a close!

Sincerely,

WOODS OVIATT GILMAN LLP

A handwritten signature in black ink, appearing to read "Jim", is written over the printed name of James J. Bonsignore.

James J. Bonsignore  
Please direct responses to Rochester Office

Enc.

*P.S. I hope you're doing well!*



Record and Return to:  
James J. Bonsignore, Esq.  
Woods Oviatt Gilman  
1900 Bausch & Lomb Place  
Rochester, New York 14604

## DECLARATION OF RECIPROCAL EASEMENTS

**THIS Declaration of Reciprocal Easements** (the “**Declaration**” or the “**Agreement**”) is made as of the \_\_\_\_ day of \_\_\_\_\_, 2023, by **The Retreat At Centerpointe LLC**, a New York limited liability company with an address of 1170 Pittsford-Victor Road, Suite 260, Pittsford, New York 14534 (“**Retreat**”), as the owner of real property located at Yerkes Road and Brickyard Road in the town of Canandaigua, Ontario County, New York, which is currently known as tax account number 56.00-01-55.220 (the “**Retreat Property**”), and **Centerpointe Canandaigua Multifamily, LLC**, a Delaware limited liability company with an address of 517 Main Street, Suite 200, Buffalo, New York 14203 (“**CCM**”), as the owner of real property located at 5550-5670 Centerpointe Boulevard in the town of Canandaigua, , Ontario County, New York, which is currently known as tax account number 56.00-01-55.210 (the “**CCM Property**”, collectively with the Retreat Property being the “**Premises**”), and the Town of Canandaigua, New York, a municipal corporation, having its main office at 5440 Routes 5 & 20 W, Canandaigua, New York 14454 (the “**Town**”) by and for the benefit of **Retreat, CCM, the Town, and the Premises**. Hereinafter, Retreat and CCM shall collectively be referred to as the “**Declarant**”);

**WHEREAS**, the Premises are subdivided into “Lot R1FR” (being the retreat Property) and “Lot R1GR” (being the CCM Property; collectively, the “**Lots**”) as shown on a subdivision plat entitled “Resubdivision Plat Lots R1FR and R1GR” prepared by McMahon LaRue Associates, dated April 2023. The subdivision plat (the “**Plat**”) is attached hereto as Schedule “A” and depicts the Premises. The Easements granted hereunder are more particularly described on Schedule A-1” attached hereto. Lots R1FR and R1GR are described individually as set forth on Schedule “B” attached hereto.

**WHEREAS**, Declarant wishes to provide and establish perpetual, reciprocal, access, use and utility easements and other rights and restrictions benefitting and burdening the Lots as set forth herein. These easements and restrictions will provide for the common development of the Premises in accordance with the approved site plan, as well as maintenance and repair of existing internal roads, and utilities (including but not limited to gas, electric, telephone and cable television facilities, water lines and storm and sanitary sewers) serving the Lots. Declarant also wishes to provide for the future construction and maintenance of easements that may be needed in the future.

**NOW THEREFORE**, in consideration of the covenants and agreements herein set forth Declarant hereby declares as follows:

## ARTICLE I DEFINITIONS

1.1. Building Area. "Building Area" shall mean the part of the Premises within which buildings (including canopies, supports, and other outward extensions) are constructed, placed or located now or in the future.

1.2. Common Area. "Common Area" shall mean all areas within the boundaries of the Premises which are made available for the non-exclusive use, convenience and benefit of the 1) Lot Owners and their Permittees (as each are defined herein).

Among other things, the Common Area includes: (a) outdoor sidewalks and walkways, including sidewalks and walkways providing pedestrian access to and ingress and egress; (c) landscaped and planted areas located in the Premises; (d) roadways to provide vehicular access to and from and ingress and egress to and from and in and out of streets and highways adjacent to or near the Premises, including entrances and exits; (e) storm water management areas; and (f) all curb and lighting standards, traffic and directional signs and traffic striping and markings; and all drainage facilities.

1.3. Declarant. "Declarant" shall mean The Retreat at Centerpointe LLC and Centerpointe Canandaigua Multifamily LLC. The Person or Persons to whom Declarant conveys a Lot or Lots shall be known as "Lot Owner" or "Lot Owners". Until such time, if any, that Declarant conveys a Lot or Lots, Retreat and CCM shall also be the Lot Owners.

1.4. Occupant. "Occupant" shall mean any Person from time to time entitled to use and occupy any portion of a building in the Premises under any lease, sublease, license, concession, or other similar agreement.

1.5. Person. "Person" shall mean any individual, partnership, firm, association, corporation, trust, or any other form of business or government entity.

1.6. Permittees. "Permittee" shall mean all Occupants and the officers, directors, employees, agents, contractors, customers, vendors, suppliers, visitors, invitees, licensees, subtenants, and concessionaires of Occupants insofar as their activities relate to the intended use of the Premises, and shall also include the Town of Canandaigua and the Canandaigua Central School District and their agents, servants and employees engaged in the performance of their official duties. Among others, Persons engaging in the following activities on the Common Area will, to the extent permitted by applicable laws and regulations, not be considered to be Permittees:

- (i) Exhibiting any placard, sign (except for signage permitted hereunder), or notice;
- (ii) Distributing any circular, handbill, placard, or booklet;
- (iv) Parading, picketing, or demonstrating; and
- (v) Failing to follow regulations relating to the use of the Premises.

1.7. Town. "Town" shall mean the Town of Canandaigua and all of its authorized representatives and employees.

1.8. Tract. "Tract" shall mean any Lot within the Premises.

## **ARTICLE II EASEMENTS**

2.1. Ingress and Egress. Declarant hereby establishes for the use of current and future Lot Owners, Occupants and their respective Permittees, in common with others entitled to use the same, a non-exclusive, perpetual easement for pedestrian access and for the passage and parking of vehicles over and across all roadways, parking and driveway areas of all of the Lots as the same may from time to time be constructed and maintained for such use and for the passage and accommodation of pedestrians over and across the roadway, parking, driveway and sidewalk areas of such Lots as the same may from time to time be constructed and maintained for such use.

2.2. Utilities. Declarant hereby grants, conveys and establishes non-exclusive perpetual easements in, to, over, under, along and across those portions of the Common Area (exclusive of any portion located within a Building Area) located on the Premises (as shown on the Exhibit A) necessary for the installation, operation, flow, passage, use, maintenance, connection, repair, relocation, and removal of lines or systems for utilities serving any Tract, including but not limited to, sanitary sewers, storm drains, water lines (fire and domestic), gas, electrical, telephone and communication lines and any other utility services which become customary for developments similar to the Premises in the Canandaigua, New York area.

2.3. Easement for Sign Maintenance, Etc. The Lot Owners shall have a perpetual easement for the construction, installation, remodeling, maintenance and repair, on a first-class basis, of any existing or proposed sign for the Premises, subject to the provisions hereof.

2.5 Easements to Town. Declarant hereby grants, releases and conveys to Town its successors, assigns or special districts forever, a permanent water and utility easement as described herein 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 Grantee may decide or require upon, along, under through and across the Easement Area (described as "Twenty (20) Foot Wide Water Main Easements to the Town of Canandaigua" in Schedule A-1 attached hereto), together with all of the rights, privileges and appurtenances incident and necessary to the enjoyment of this easement and right-of-way. If the Town shall require any additional easements on any Lot, such easements are herein granted by the Lot Owner, and such Lot Owner is deemed to grant the Town all reciprocal easement rights to the Common Areas granted between and among the Lot Owners To the extent the Town requires any additional easements on the CCM Property not contemplated in this Declaration, such additional easements shall remain subject to Fannie Mae's review and approval in accordance with the loan documents evidencing that certain loan made on December 29, 2020 by Greystone Servicing Company LLC to CCM in the amount of \$27,800,000.00.

2.6 Easement Purpose, Generally. The easements described herein further a common development plan or scheme and are intended for the mutual benefit of all Permittees.

**ARTICLE III  
MAINTENANCE, OPERATION AND REPAIR**

**3.1. Utilities.**

(A) Upon completion, each Lot Owner shall repair and maintain in first-class condition all utility facilities, lines, and systems located on its Tract (whether part of the Building Area or the Common Area) and servicing the Premises unless the same are dedicated to and accepted by the Town of Canandaigua or a public or quasi-public utility or authority, or unless the same are located within the building of any Lot Owner.

(B) Any maintenance and repair of non-dedicated utilities shall be done and shall otherwise be performed in such a manner as to cause as little disturbance in the use of the Common Areas as is practicable under the circumstances. The Lot Owners shall cooperate to advance the diligent completion of such work as quickly as practicable, and the prompt cleaning the area and restoration of the affected portion of the Common Area to a condition equal to or better than the condition which existed prior to the commencement of such work.

**3.2. Common Area.**

(A) The Lot Owners shall, at their sole cost and expense, maintain, or cause to be maintained, the Common Area which is part of their Lots in first-class condition and in compliance with the approved site plan for the project and all applicable governmental laws, rules, regulations, orders, and ordinances and the provisions of this Declaration.

(B) The minimum standard of maintenance for the improved Common Area shall be comparable to that followed in other first-class residential apartment and townhome developments of comparable size in the Canandaigua, New York area and shall include, but not be limited to, the following:

(i) Maintain, repair and resurface all drive and parking areas to keep the same in a smooth and evenly covered condition and periodically sweep, clean and restripe the same. In the event of major repairs to, or resurfacing of, the parking area, the Lot Owner undertaking such repairs shall provide to the other Lot Owners at least two (2) weeks advance notice.

(ii) Remove papers, debris, filth, refuse, ice and snow from the drive and parking area to the extent necessary to keep the same in a first-class, clean and orderly condition;

(iii) Install and maintain appropriate directional signs and markers as dictated by the Site Plan, and replace the same as necessary.

- (iv) Illuminate the drive and parking areas, and maintain and replace lighting facilities, bulbs and ballasts.
- (v) Maintain all landscaped areas, including the replacement of shrubs and other landscaping as necessary and maintain any automatic sprinkler system serving the landscaped areas.
- (vi) Clean, sweep, maintain, and repair all sidewalks.
- (vii) Store all trash and garbage in adequate, screened containers and provide for regular collection of same.
- (viii) Maintain, clean and repair all storm drains, sewers, detention and retention ponds and other similar systems and services located in the Common Area necessary for the operation of the Common Area or any buildings or improvements located within the Premises.

3.3. Insurance. The Lot Owners, individually or collectively, shall maintain or cause to be maintained in full force and effect such liability and property and casualty insurance, with such limits of coverage and types of coverage, as they shall reasonably determine to be appropriate for a first class residential apartment and townhome development in the Canandaigua, New York area, with a financially responsible insurance company or companies licensed in the state where the Premises is located.

3.4. Taxes and Assessments. Each Lot Owner shall pay, or cause to be paid prior to delinquency, all taxes and assessments with respect to its Tract, the buildings, and improvements located thereon and any personal property owned or leased by such party in the Premises, provided that if the taxes or assessments or any part thereof may be paid in installments, the Lot Owner may pay each such installment as and when the same becomes due and payable. Nothing contained in this subsection shall prevent any Lot Owner from contesting at its cost and expense any such tax and assessments with respect to its Tract in any manner such Lot Owner elects, so long as such contest is maintained by reasonable diligence and in good faith. At the time as such contest is concluded (allowing for appeal to the highest appellate court), the contesting Lot Owner shall promptly pay all such taxes and assessments determined to be owing, together with all interest, penalties and costs thereon.

3.5. Liens. In the event any mechanic's lien is filed against the Tract of one Lot Owner as a result of services performed or materials furnished for the use of another Lot Owner, the Lot Owner permitting or causing such lien to be so filed agrees to cause such lien to be discharged prior to entry of final judgment (after all appeals) for the foreclosure of such lien and further agrees to indemnify, defend, and hold harmless the other Lot Owner and its tract against liability, loss, or damage, costs or expenses (including reasonable attorneys' fees and cost of suit) on account of such claim or lien. Upon request of the Lot Owner whose Tract is subject to such lien, the Lot Owner permitting or causing such lien to be filed agrees to promptly cause such lien to be released and discharged of record, either by paying the indebtedness which gave rise to such lien or by posting bond or other security as shall be required by law to obtain such release and discharge. Nothing herein shall prevent a Lot Owner permitting or causing such lien from contesting the validity thereof in any

manner such Lot Owner chooses so long as such contest is pursued with reasonable diligence. In the event such contest is determined adversely (allowing for appeal to the highest appellate court), such Lot Owner shall promptly pay in full the required amount, together with any interest, penalties, costs, or other charges necessary to release such lien.

#### **ARTICLE IV MISCELLANEOUS**

##### **4.1     Default.**

(A) If any Lot Owner fails to comply with any provision herein ("Defaulting Party"), then any other Lot Owner ("Non-Defaulting Party") may, upon forty-five (45) days' prior written notice to the Defaulting Party, proceed to cure the default (and shall have a license to do so) by the payment of money or performance of some other action for the account of the Defaulting Party. The foregoing right to cure shall not be exercised if within the forty-five (45) day notice period (i) the Defaulting Party cures the default, or (ii) if the default is curable, but cannot reasonably be cured within that time period, the Defaulting Party begins to cure such default within such time period and diligently pursues such action to completion. The forty-five (45) day notice period shall not be required if, using reasonable judgment, the Non-Defaulting Party deems that an emergency exists which requires immediate attention. In the event of such an emergency, the Non-Defaulting Party shall give whatever notice to the Defaulting Party as is reasonable under the circumstances.

(B) Within ten (10) days of written demand (including providing copies of invoices reflecting costs) the Defaulting Party shall reimburse the Non-Defaulting Party for any sum reasonably expended by the Non-Defaulting Party due to cure the default, together with interest thereon.

(C) In the event any Lot Owner shall institute any action or proceeding against another Lot Owner relating to the provisions of this Declaration, or for any default hereunder, or to collect any amounts owing hereunder, or if an arbitration proceeding is commenced by agreement of the Lot Owners regarding any dispute, the unsuccessful litigant in such action or proceeding shall reimburse the successful litigant therein for costs and expenses incurred by the successful litigant in connection with such action or proceeding and any appeals therefrom, including reasonable attorneys' fees and court costs.

(D) All remedies are cumulative and shall be deemed additional to any and all remedies to which any Lot Owner may be entitled in law or in equity. Each Lot Owner shall also have the right to restrain by injunction any violation or threatened violation by any other Lot Owner of any of the terms, covenants, or conditions of this Declaration, or to obtain a decree to compel performance of any such terms, covenants, or conditions, it being agreed that the remedy at law for a breach of any such term, covenant, or condition (except those, if any, requiring the payment of a liquidated sum) is not adequate.

4.2.     Estoppel Certificate. Each Lot Owner agrees that upon written request from time to time of any other Lot Owner, it will issue to a prospective mortgagee of such other Lot Owner or to a prospective successor Lot Owner to such other Lot Owner, an estoppel certificate stating:

(A) whether the Lot Owner to whom the request has been directed knows of any default by the Requesting Party under this Declaration, and if there are known defaults, specifically the nature thereof;

(B) whether this Declaration has been assigned, modified or amended in any way by such Lot Owner (and if it has, then stating the nature thereof);

(C) that, to the requested Lot Owner's knowledge, this Declaration as of that date is in full force and effect;

Such statement shall act as a waiver of any claim by the Lot Owner furnishing it to the extent such claim is based upon facts contrary to those asserted in the statement and to the extent the claim is asserted against a bona fide encumbrancer or purchaser for value without knowledge of facts to the contrary of those contained in the statement, and who has acted in reasonable reliance upon the statement; however, such statement shall in no event subject the Lot Owner furnishing it to any liability whatsoever, notwithstanding the negligent or otherwise inadvertent failure of such Lot Owner to disclose correct and/or relevant information.

4.3. Notices. All notices, demands, statements, and requests ("notice") required or permitted to be given under this Declaration must be in writing and shall be deemed to have been properly given or served, as of the date of personal delivery or delivered personally to any officer or partner of any Lot Owner by overnight delivery services, or as of the date the same is deposited in the United States mail, prepaid, by registered or certified mail, return receipt requested. In the event a Lot Owner encumbers its Tract by a mortgage and notice of such fact has been given to the Lot Owner issuing such notice, demand, statement or request, then a copy of any notice of amounts due or notice of default directed to such mortgaging Lot Owner shall also be sent to its mortgagee (which shall have the same rights to cure such default or pay such monies as the Lot Owner receiving such notice).

Any Lot Owner shall have the right from time to time and at any time, upon at least ten (10) days' prior written notice thereof in accordance with the provisions hereof, to change its respective address and to specify any other address within the United States of America; provided, however, notwithstanding anything herein contained to the contrary, in order for the notice of address change to be effective it must actually be received, and further provided such address may not be a post office box.

4.4. Binding Effect. The terms of this Declaration shall constitute covenants running with the land inuring to the benefit of and be binding upon the Declarant, its successors and assigns.

4.5. Singular and Plural. Whenever required by the context of this Declaration, the singular shall include the plural, and vice versa and the masculine shall include the feminine and neuter genders, and vice versa.

4.6. Negation of Partnership. None of the terms or provisions of this Declaration shall be deemed to create a partnership between or among the future Lot Owners in their respective businesses or otherwise, nor shall it cause them to be considered joint venturers or members of any joint enterprise. Each Lot Owner shall be considered a separate owner, and no Lot Owner shall have the right to act as an agent for any other Lot Owner, unless expressly authorized to do so herein or by

separate written instrument signed by the Lot Owner to be charged.

4.7. Not a Public Dedication. Nothing herein contained shall be deemed to be a gift or dedication of any portion of the Premises or of any Tract or portion thereof to the general public, or for any public use or purpose whatsoever. Except as herein specifically provided, no right, privileges or immunities of any Lot Owner hereto shall inure to the benefit of any third-party Person, nor shall any third-party Person be deemed to be a beneficiary of any of the provisions contained herein.

4.8. Excusable Delays. Whenever performance is required of any Lot Owner hereunder, that Lot Owner shall use all diligence to perform and take all necessary measures in good faith to perform; provided, however, that if completion of performance shall be delayed at any time by reason of acts of God, war, civil commotion, riots, strikes, picketing, or other labor disputes, unavailability of labor or materials, damage to work in progress by reason of fire or other casualty or any cause beyond the reasonable control of a Lot Owner, then the time for performance as herein specified shall be appropriately extended by the amount of the delay actually so caused. The provisions of this section shall not operate to excuse any Lot Owner from the prompt payment of any monies required by this Declaration.

4.9. Severability. Invalidation of any of the provisions contained in this Declaration, or of the application thereof to any person by judgment or court order shall in no way affect any of the other provisions hereof or the application thereof to any other person and the same shall remain in full force and effect.

4.10. Amendments. This Declaration may be amended by, and only by, a written agreement signed by all of the then current Lot Owners and shall be effective only when approved by the Town of Canandaigua Planning Board and/or Town Board as an amendment to its subdivision approval, and recorded in the county and state where the Premises is located. No consent to the amendment of this Declaration shall ever be required of any Occupant or Person other than the Lot Owners, nor shall any Occupant or Person other than the Lot Owners have any right to enforce any of the provisions hereof, except that the Town may enforce any provision relating to any requirement herein for approval of any Town Board.

4.11. Captions and Capitalized Terms. The captions preceding the text of each article and section are included only for convenience of reference. Captions shall be disregarded in the construction and interpretation of the Declaration. Capitalized terms are also selected only for convenience of reference and do not necessarily have any connection to the meaning that might otherwise be attached to such term in a context outside of this Declaration.

4.12. Minimization of Damages. In all situations arising out of this Declaration, all Lot Owners shall attempt to avoid and minimize the damages resulting from the conduct of any other Lot Owner. Each Lot Owner hereto shall take all reasonable measures to effectuate the provisions of this Declaration.

4.13. Declaration shall Continue Notwithstanding Breach. It is expressly agreed that no breach of this Declaration shall (i) entitle any Lot Owner to cancel, rescind or, otherwise terminate this Declaration, or (ii) defeat or render invalid the lien of any mortgage made in good faith and for value as to any part of the Premises. However, such limitation shall not affect in any manner any other



rights or remedies which a Lot Owner may have hereunder by reason of any such breach.

4.14. Non-Waiver. The failure of any Lot Owner to insist upon strict performance of any of the terms, covenants or conditions hereof shall not be deemed a waiver of any rights or remedies which that Lot Owner may have hereunder or at law or equity or shall not be deemed a waiver of any subsequent breach or default in any of such terms, covenants or conditions.

4.15. Mortgages. The CCM Property is encumbered by those certain Mortgages described on the attached Schedule C (hereinafter the "CCM Mortgages". CCM Mortgagees hereby execute the Consent and Joinder to Easement attached hereto.

4.16 Rights of CCM Mortgagee. No amendment or breach of this Declaration shall defeat or render invalid the rights of the CCM Mortgagee, its successor and assigns, provided that any person acquiring an interest in the Lots through foreclosure of any mortgage (or deed in lieu thereof), shall take title subject to the terms and conditions of this Declaration. Additionally, each Lot Owner agrees that CCM Mortgagee, its successor and assigns shall not be held liable for any breach or loss that arises out of, or relates to, the use of this Declaration by the Lot Owners and its related parties.

[Remainder of page intentionally left blank. Signature Pages follow.]

*[Signature page 1 of 3 to Declaration of Reciprocal Easements]*

IN WITNESS WHEREOF, the Declarant has executed this Declaration of Reciprocal Easements as of the day and year first written above.

**The Retreat at Centerpointe LLC**

By: 

Name: Michael M. Spoleta

Title: Manager, duly authorized

STATE OF NEW YORK     )  
COUNTY OF MONROE    ) ss:

On the 24 day of May, in the year 2023, before me, the undersigned, a notary public in and for said state, personally appeared Michael M. Spoleta, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his/her/their signature on the instrument, the individual or the person upon behalf of which the individual acted, executed the instrument.

  
Notary Public

**CINDY J. POLITO**  
Notary Public, State of New York  
Qualified in Monroe County  
Commission Expires Dec. 12, 2026

**Centerpointe Canandaigua Multifamily LLC**

By: [Signature]  
Name: Anthony Nanni  
Title: Manager

STATE OF NY )  
COUNTY OF Erie ) ss:

On the 21<sup>st</sup> day of April, in the year 2023, before me, the undersigned, a notary public in and for said state, personally appeared Anthony Nanni personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his/her/their signature on the instrument, the individual or the person upon behalf of which the individual acted, executed the instrument.

[Signature]

KAREN L. SARGENT  
Notary Public, State of New York  
No. 01SA6252767  
Qualified in Erie County  
Commission Expires December 12, 2023

**Consent and Joinder to Easement By Mortgagee of the CCM Property**

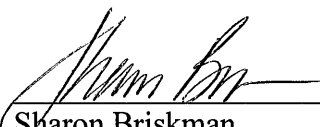
The Mortgagee hereby joins in and consents to this Agreement between The Retreat at Centerpointe LLC and Centerpointe Canandaigua Multifamily LLC, and hereby subordinates the lien of the Mortgage as shown on Schedule C to the Agreement.

**IN WITNESS WHEREOF**, the Mortgagee has caused this Consent and Joinder to Easement to be duly executed this 13<sup>th</sup> day of April, 2023.

**FANNIE MAE**, the corporation duly organized under the Federal National Mortgage Association Charter Act, as amended, 12 U.S.C. §1716 et seq. and duly organized and existing under the laws of the United States

By: **GREYSTONE SERVICING COMPANY LLC**, a Delaware limited liability company, its Attorney-in-Fact

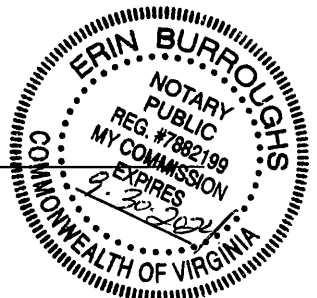
By:

  
Sharon Briskman  
Executive Vice President

*Commonwealth*  
STATE OF Virginia )  
COUNTY OF Fauquier ) ss

On the 13 day of April, 2023, before me, the undersigned, a Notary Public in and for said State, personally appeared Sharon Briskman, personally known to me or proved to me on the basis of satisfactory evidence to be the individual 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 upon behalf of which the individual acted, executed the instrument.

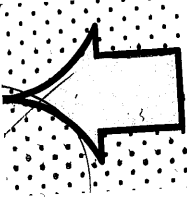
  
Notary Public



*[Town Signature to Declaration of Reciprocal Easements]*

**Town of Canandaigua**

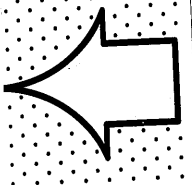
By: \_\_\_\_\_  
Name: Douglas E. Finch  
Title: Town Manager



STATE OF NEW YORK     )  
COUNTY OF ONTARIO    ) ss:

On the \_\_\_\_\_ day of \_\_\_\_\_, in the year 2023, before me, the undersigned, a notary public in and for said state, personally Douglas E. Finch, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his/her/their signature on the instrument, the individual or the person upon behalf of which the individual acted, executed the instrument.

\_\_\_\_\_  
Notary Public



**Schedule A**  
**(Subdivision Plat)**



**Schedule A-1**  
**Descriptions of Easements**

**Access Easement #1 (AE #1)**  
**Lot R1GR to Lot R1FR**

**ALL THAT TRACT OR PARCEL** of land situated in part of Town Lot 110, Town of Canandaigua, County of Ontario, State of New York and being more particularly described as follows:

***BEGINNING AT A POINT*** in the southerly right-of-way line of Yerkes Road (66 feet wide), said point being N 62°-50'-05" E a distance of 567.73 feet from an angle point on the south right of way of Yerkes Road, near the intersection of Brickyard Road (66 feet wide); thence,

1. N 62°-50'-05" E, along the southerly right of way line of Yerkes Road, a distance of 66.25 feet to a point; thence,
2. S 26°-59'-01" E, a distance of 387.75 feet to a point; thence,
3. S 08°-42'-41" E, a distance of 268.30 feet to a point; thence,
4. S 81°-53'-07" W, a distance of 106.85 feet to a point; thence,
5. N 12°-04'-54" W, a distance of 67.67 feet to a point; thence,
6. Easterly, along a curve to the right, having a radius of 960.41 feet, a central angle of 02°-32'-24", an arc length of 42.57 feet to a point of tangency; thence,
7. N 07°-12'-33" W, a distance of 10.01 feet to a point; thence,
8. N 82°-47'-27" E, a distance of 10.00 feet to a point; thence,
9. N 07°-12'-33" W, a distance of 68.70 feet to a point of curvature; thence,
10. Northerly, along a curve to the left, having a radius of 555.59 feet, a central angle of 16°-17'-57", an arc length of 158.05 feet to a point of tangency; thence,
11. N 27°-09'-55" W, a distance of 328.13 feet to the ***POINT OF BEGINNING***.

***CONTAINING:*** 44,262.3 Square Feet, or 1.016 Acres of land, more or less.



**(Schedule A-1 Continued)**  
**Access Easement #2 (AE #2)**  
**Lot R1FR to Lot R1GR**

**ALL THAT TRACT OR PARCEL** of land situated in part of Town Lot 110, Town of Canandaigua, County of Ontario, State of New York and being more particularly described as follows:

**BEGINNING AT A POINT** in the easterly right-of-way line of Brickyard Road (66 feet wide), said point being S 27°-08'-45" E a distance of 633.67 feet from an angle point in said east right of way line. Said angle point being near the intersection of Brickyard Road and Yerkes Road (66 feet wide); thence,

1. N 62°-35'-15" E, a distance of 211.89 feet to a point; thence,
2. N 68°-56'-21" E, a distance of 82.35 feet to a point of curvature; thence,
3. Northerly, along a curve to the left, having a radius of 40.00 feet, a central angle of 81°-00'-44", an arc length of 56.56 feet to a point of tangency; thence,
4. N 12°-04'-23" W, a distance of 136.09 feet to a point; thence,
5. N 23°-08'-35" W, a distance of 66.45 feet to a point; thence,
6. Easterly, along a curve to the right, having a radius of 960.41 feet, a central angle of 11°-39'-29", an arc length of 195.41 feet to a point; thence,
7. S 12°-04'-54" E, a distance of 67.67 feet to a point; thence,
8. S 81°-53'-07" W, a distance of 8.67 feet to a point; thence,
9. S 72°-30'-13" W, a distance of 130.72 feet to a point; thence,
10. S 12°-12'-22" E, a distance of 149.85 feet to a point of curvature; thence,
11. Southerly, along a curve to the right, having a radius of 69.67 feet, a central angle of 69°-54'-18", an arc length of 85.01 feet to a point; thence,
12. S 62°-35'-15" W, a distance of 35.36 feet to a point; thence,
13. S 68°-56'-21" W, a distance of 69.70 feet to a point; thence,
14. S 62°-35'-15" W, a distance of 59.70 feet to a point; thence,
15. S 27°-24'-45" E, a distance of 7.71 feet to a point; thence,
16. S 62°-35'-15" W, a distance of 150.00 feet to a point in the easterly right of way of Brickyard Road; thence,
17. N 27°-24'-45" W, a distance of 18.21 feet to an angle point along said easterly right of way line; thence,
18. N 27°-08'-45" W, a distance of 31.50 feet to the **POINT OF BEGINNING**.

**CONTAINING:** 36,125.0 Square Feet, or 0.829 Acres of land, more or less.

(Schedule A-1 Continued)  
**Twenty (20) Foot Wide Water Main Easements to the Town of Canandaigua**

**WE#1**

**ALL THAT TRACT OR PARCEL** of land situated in part of Town Lot 110, Town of Canandaigua, County of Ontario, State of New York and being more particularly described as follows:

**BEGINNING AT A POINT** in the easterly right-of-way line of Brickyard Road (66 feet wide), said point being S 27°-08'-45" E a distance of 650.80 feet from an angle point in said east right of way of Brickyard Road. Said angle point being near the intersection of Brickyard Road and Yerkes Road (66 feet wide); thence,

1. N 62°-48'-52" E, a distance of 326.26 feet to a point; thence,
2. N 12°-04'-23" W, a distance of 176.00 feet to a point; thence,
3. N 23°-08'-35" W, a distance of 46.45 feet to a point; thence,
4. Westerly, along a curve to the left, which has a radius of 940.41 feet, a central angle of 01°-01'-39", an arc length of 16.86 feet to a point; thence,
5. N 72°-14'-34" W, a distance of 26.57 feet to a point; thence,
6. S 17°-45'-26" W, a distance of 10.00 feet to a point; thence,
7. N 72°-14'-34" W, a distance of 20.00 feet to a point; thence,
8. N 17°-45'-26" E, a distance of 10.00 feet to a point; thence,
9. N 72°-14'-34" W, a distance of 22.29 feet to a point; thence,
10. N 27°-09'-57" W, a distance of 198.01 feet to a point; thence,
11. N 17°-50'-05" E, a distance of 44.96 feet to a point; thence,
12. N 27°-09'-55" W, a distance of 31.17 feet to a point; thence,
13. S 62°-50'-05" W, a distance of 45.04 feet to a point; thence,
14. N 69°-45'-30" W, a distance of 151.03 feet to a point; thence,
15. N 20°-31'-35" E, a distance of 20.00 feet to a point; thence,
16. S 69°-45'-30" E, a distance of 142.15 feet to a point; thence,
17. N 62°-50'-05" E, a distance of 367.31 feet to a point; thence,
18. S 27°-09'-55" E, a distance of 20.00 feet to a point; thence,
19. S 62°50'05" W, a distance of 311.06 feet to a point; thence,
20. S 27°09'55" E, a distance of 39.45 feet to a point; thence,
21. S 17°-50'-05" W, a distance of 44.96 feet to a point; thence,
22. S 27°-09'-57" E, a distance of 181.43 feet to a point; thence,
23. S 72°-14'-34" E, a distance of 52.83 feet to a point; thence,

24. Easterly, along a curve to the right, which has a radius of 960.41 feet, a central angle of  $12^{\circ}-13'-54''$ , an arc length of 205.03 feet to a point; thence,
25. S  $12^{\circ}-04'-54''$  E, a distance of 20.00 feet to a point; thence,
26. Westerly, along a curve to the left, which has a radius of 940.41 feet, a central angle of  $10^{\circ}-27'-07''$ , an arc length of 171.55 feet to a point; thence,
27. S  $23^{\circ}-08'-35''$  E, a distance of 48.39 feet to a point; thence,
28. S  $12^{\circ}-04'-23''$  E, a distance of 193.25 feet to a point; thence,
29. S  $62^{\circ}-48'-52''$  W, a distance of 341.56 feet to a point, being on the easterly right of way of Brickyard Road (66' ROW); thence,
30. N  $27^{\circ}-24'-45''$  W, along the easterly right of way of Brickyard Road, a distance of 5.63 feet to an angle point in the right of way; thence,
31. N  $27^{\circ}-08'-45''$  W, a distance of 14.37 feet to the ***POINT OF BEGINNING***.

***CONTAINING:*** 32,637 Square Feet, or 0.749 Acres of land, more or less.

(Schedule A-1 Continued)

**WE #2A**

**ALL THAT TRACT OR PARCEL** of land situated in part of Town Lot 110, Town of Canandaigua, County of Ontario, State of New York and being more particularly described as follows:

**BEGINNING AT A POINT** being the terminus of course #3 of a certain 20 feet wide water main easement known as Water main Easement #2 as conveyed to the Town of Canandaigua by deed filed in the Ontario County Clerk's Office in Liber 1504 of Deeds, Page 587, thence,

1. N 61°31'49" E, a distance of 18.96 feet to a point; thence,
2. N 35°44'10" E, a distance of 26.66 feet to a point; thence,
3. N 18°13'46" E, a distance of 51.67 feet to a point; thence,
4. N 63°02'50" E, a distance of 158.20 feet to a point; thence,
5. S 27°09'55" E, a distance of 20.00 feet to a point; thence,
6. S 63°02'50" W, a distance of 150.03 feet to a point; thence,
7. S 18°13'46" W, a distance of 46.50 feet to a point; thence,
8. S 35°44'10" W, a distance of 32.79 feet to a point; thence,
9. S 61°31'49" W, a distance of 19.43 feet to a point, said point being the terminus of course #4 of the aforesaid Water main Easement #2; thence,
10. N 44°19'04" W, a distance of 20.10 feet to the **POINT OF BEGINNING**.

**CONTAINING:** 5,030 Square Feet, or 0.115 Acres of land, more or less.

(Schedule A-1 Continued)

WE #2B

**ALL THAT TRACT OR PARCEL** of land situated in part of Town Lot 110, Town of Canandaigua, County of Ontario, State of New York and being more particularly described as follows:

**COMMENCING AT A POINT OF CURVATURE** in the easterly line of a certain 20 feet wide water main easement known as Water main Easement #2 as conveyed to the Town of Canandaigua by deed filed in the Ontario County Clerk's Office in Liber 1504 of Deeds, Page 587, said point being the terminus of course #6, thence, southerly along said easterly line on a curve to the right, which has a radius of 575.59 feet, a central angle of 5°06'49" and an arc length of 51.37 feet to the **POINT OF BEGINNING**; thence,

1. N 70°20'28" E, a distance of 56.60 feet to a point; thence,
2. N 66°47'51" E, a distance of 247.15 feet to a point; thence,
3. S 23°12'09" E, a distance of 20.00 feet to a point; thence,
4. S 66°47'51" W, a distance of 247.77 feet to a point; thence,
5. S 70°20'28" W, a distance of 57.22 feet to a point in the easterly line of the aforesaid Water main Easement #2; thence,
6. Northerly, along a curve to the left which has a radius of 575.59 feet, a central angle of 01°59'27" and an arc length of 20.00 feet to the **POINT OF BEGINNING**.

**CONTAINING:** 6,089 Square Feet, or 0.140 Acres of land, more or less.

(Schedule A-1 Continued)

WE#2C

**ALL THAT TRACT OR PARCEL** of land situated in part of Town Lot 110, Town of Canandaigua, County of Ontario, State of New York and being more particularly described as follows:

**BEGINNING AT A POINT** in the easterly line of a certain 20 feet wide water main easement known as Water main Easement #2 as conveyed to the Town of Canandaigua by deed filed in the Ontario County Clerk's Office in Liber 1504 of Deeds, Page 587, said point being the terminus of course #8, thence,

1. N 82°47'27" E, a distance of 88.61 feet to a point of curvature; thence,
2. Easterly, along a curve to the left which has a radius of 720.00 feet, a central angle of 19°11'51" and an arc length of 241.24 feet to a point; thence,
3. N 26°45'16" W, a distance of 20.00 feet to a point; thence,
4. Westerly, along a curve to the right which has a radius of 740.00 feet, a central angle of 08°36'18" and an arc length of 111.14 feet to a point; thence,
5. S 14°34'10" E, a distance of 87.19 feet to a point; thence,
6. N 75°25'50" W, a distance of 10.00 feet to a point; thence,
7. S 14°34'10" E, a distance of 24.00 feet to a point; thence,
8. S 75°25'30" W, a distance of 30.00 feet to a point; thence,
9. N 14°34'10" W, a distance of 110.33 feet to a point; thence,
10. Westerly, along a curve to the right which has a radius of 740.00 feet, a central angle of 09°03'07" and an arc length of 116.91 feet to a point of tangency; thence,
11. S 82°47'27" W, a distance of 88.16 feet to a point, said point being the terminus of course # 9 in the aforesaid Water main Easement #2; thence;
12. N 08°30'32 W, a distance of 20.00 feet to the **POINT OF BEGINNING**.

**CONTAINING:** 9,115 Square Feet, or 0.209 Acres of land, more or less.

(Schedule A-1 Continued)  
**Twenty (20) Foot Wide Storm Sewer Easements**

**ST#1**

**ALL THAT TRACT OR PARCEL** of land situated in part of Town Lot 110, Town of Canandaigua, County of Ontario, State of New York and being more particularly described as follows:

***BEGINNING AT A POINT*** in the easterly line of Lot R1F of the Centerpointe Apartments, Phase 3 as shown on a map filed Ontario County Clerk's Office; Map No. 33417, said point being

N 12°04'54" W, a distance of 216.37 feet from the southeasterly corner of said Lot R1F; thence,

1. N 12°04'54" W, along said easterly line, a distance of 20.07 feet to a point; thence the following three (3) courses through Lot R1G of said subdivision,
2. N 82°50'59" E, a distance of 119.36 feet to a point; thence,
3. S 07°09'01" E, a distance of 20.00 feet to a point; thence,
4. S 82°50'59" W, a distance of 117.63 feet to the ***POINT OF BEGINNING***.

***CONTAINING:*** 2,370 Square Feet, or 0.054 Acres of land, more or less.

**(Schedule A-1 Continued)**  
**Storm Sewer Easement**

**ALL THAT TRACT OR PARCEL** of land situated in part of Town Lot 103, Town of Canandaigua, County of Ontario, State of New York and being more particularly described as follows:

**BEGINNING AT A POINT** on the westerly line of lands of Centerpointe Canandaigua Multifamily, LLC, said point being N 12°04'54" W, a distance of 21.98 feet from the southwesterly corner of said parcel. Said southwesterly corner also being the southwesterly corner of Lot R1G as shown on a map entitled "Resubdivision of Parcels R1FR and R1GR, Centerpointe Apartments, Phase 3" and filed in the Ontario County Clerk's Office as Map No. 33417; thence,

1. N 12°04'54" W, along the westerly line of said Lot R1G, a distance of 20.00 feet to a point; thence the following three (3) courses through said Lot R1G;
2. N 77°56'47" E, a distance of 342.83 feet to a point; thence,
3. S 81°47'51" E, a distance of 68.00 feet to a point; thence,
4. S 08°12'09" W, a distance of 12.09 feet to a point in the southerly line of said Lot R1G; thence,
5. S 88°38'28" W, along said southerly line, a distance of 47.64 feet to a point; thence the following two (2) courses through said Lot;
6. N 81°47'51" W, a distance of 17.44 feet to a point; thence,
7. S 77°56'47" W, a distance of 339.25 feet to the **POINT OF BEGINNING**.

**CONTAINING:** 7,959.2 Square Feet, or 0.183 Acres of land, more or less.



**(Schedule A-1 Continued)**  
**Forty (40) Foot Wide Auburn Trail Easement to the Town of Canandaigua**  
**(Affects Lot R1FR Only)**

**ALL THAT TRACT OR PARCEL** of land situated in part of Town Lot 110, Town of Canandaigua, County of Ontario, State of New York and being more particularly described as follows:

***BEGINNING AT A POINT***, being the northwest corner of Lot-R1E; thence,

1. N 27°-24'-45" W, along the easterly right-of-way line of Brickyard Road (66 feet wide), a distance of 72.47 feet to an angle point in said right of way line; thence,
2. N 27°-08'-45" W, along said right-of-way line, a distance of 665.17 feet to a point; thence,
3. N 20°-14'-30" E, along said right-of-way line, a distance of 54.35 feet to a point; thence,
4. S 27°-08'-45" E, a distance of 701.88 feet to a point; thence,
5. S 27°-24'-45" E, a distance of 72.38 feet to a point; thence,
6. S 62°-35'-15" W, a distance of 40.00 feet to the ***POINT OF BEGINNING***.

***CONTAINING:*** 30,237.9 Square Feet, or 0.694 Acres of land, more or less.

**Schedule B**

**LOT R1FR**

ALL THAT TRACT OR PARCEL of land situated in part of Town Lot I03 & II0, Town of Canandaigua, County of Ontario, State of New York and being more particularly described as follows:

BEGINNING AT A POINT, said point being the southwesterly corner of lot R1F of the Centerpointe Park Subdivision as filed in the Ontario County Clerk's Office in No. 31280 on the east right-of-way of Brickyard Road (66' wide); thence,

- 1) N 27°24'45" W, along said east R.O.W. Of Brickyard Road, a distance of 72.47' feet to a point of angle; thence,
- 2) N 27°08'45" W, along said east R.O.W. Of Brickyard Road, a distance of 665.17' feet to a point; thence,
- 3) N 20°14'30" E, a distance of 142.14' feet to a point on the south R.O.W. Of Yerkes Road (66'R.O.W.); thence,
- 4) N 62°50'05" E, along said south R.O.W. Of Yerkes Road, a distance of 567.73' feet to a point; thence,
- 5) S 27°09'55" E, a distance of 328.13' feet to a point of curvature; thence,
- 6) Southerly, along a curve to the right with a radius of 555.59' feet, an arc length of 158.05' feet to a point of tangency; thence,
- 7) S 07°12'33" E, a distance of 138.07' feet to a point; thence,
- 8) N 77°21'03" E, a distance of 91.43' feet to a point; thence,
- 9) S 12°38'57" E, a distance of 211.93' feet to a point; thence,
- 10) S 75°39'21" W, a distance of 211.74' feet to a point; thence,
- 11) S 68°56'21" W, a distance of 219.71' feet to a point; thence,
- 12) S 62°35'15" W, a distance of 59.70' feet to a point; thence,
- 13) S 27°24'45" E, a distance of 61.97' feet to a point; thence,
- 14) S 62°35'15" W, a distance of 150.00' feet to point on east R.O.W. of Brickyard Road, the POINT OF BEGINNING.

(Schedule B, continued)

**LOT R1GR**

ALL THAT TRACT OR PARCEL of land situated in part of Town Lot I03 & I10, Town of Canandaigua, County of Ontario, State of New York and being more particularly described as follows:

BEGINNING AT A POINT, said point being the northwesterly corner of lot R1G of the Centerpointe Park Subdivision as filed in the Ontario County Clerk's Office in No. 31280 on the south right-of-way of Yerkes (66' wide); thence,

- 1) N 62°50'05" E, along said south R.O.W. Of Yerkes Road, a distance of 1,345.80' feet to a point; thence,
- 2) S 27°09'55" E, a distance of 1,099.48' feet to a point; thence,
- 3) S 54°47'33" W, a distance of 369.95' feet to a point; thence,
- 4) N 27°25'45" W, a distance of 254.28' feet to a point; thence,
- 5) N 52°21'38" W, a distance of 53.38' feet to a point; thence,
- 6) S 63°18'50" W, a distance of 151.14' feet to a point; thence,
- 7) S 59°25'51" W, a distance of 50.83' feet to a point; thence,
- 8) S 39°54'21" W, a distance of 70.98' feet to a point; thence,
- 9) S 53°42'01" W, a distance of 147.77' feet to a point; thence,
- 10) S 59°44'15" W, a distance of 307.28' feet to a point; thence,
- 11) S 88°38'28" W, a distance of 70.73' feet to a point; thence,
- 12) S 71°21'25" W, a distance of 126.97' feet to a point; thence,
- 13) S 81°14'03" W, a distance of 80.31' feet to a point; thence,
- 14) S 75°39'21" W, a distance of 8.30' feet to a point; thence,
- 15) N 12°38'57" W, a distance of 211.93' feet to a point; thence,
- 16) S 77°21'03" W, a distance of 91.43' feet to a point; thence,
- 17) N 07°12'33" W, a distance of 138.07' feet to a point of curvature; thence,
- 18) Northerly, along a curve to the left with a radius of 555.59' feet, an arc length of 158.05' feet to a point of tangency; thence,
- 19) N 27°09'55" W, a distance of 328.13' feet to a point on south R.O.W. of Yerkes Road, the POINT OF BEGINNING.

**Schedule C**  
**CCM LLC Mortgage Schedule**

**Centerpointe Property (PUE)**

- 1) Multifamily Mortgage, Assignment of Leases and Rents and Security Agreement made by Centerpointe FP LLC to Beech Street Capital, LLC in the amount of \$17,380,000.00, dated as of January 31, 2013 and recorded February 1, 2013 in Liber 2435 Page 776 in the Office of the County Clerk, Ontario County, State of New York. Tax Paid: \$86,900.00.

Which above mortgage was assigned by Assignment of Mortgage from Beech Street Capital, LLC to F1873 Federal Home Loan Mortgage Corporation, dated as of January 23, 2013 and recorded February 1, 2013 in Liber 2435 Page 801 in the office of said County Clerk; and

Which above mortgage was further assigned by Assignment of Mortgage from Federal Home Loan Mortgage Corporation to Deutsche Bank Trust Company Americas, as Trustee for the registered holders of Credit Suisse First Boston Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2013-K30, dated as of July 23, 2013 and recorded October 3, 2013 in the office of said County Clerk; and

Which above mortgage was modified by Mortgage Spreader Agreement, from Centerpointe FP LLC to Deutsche Bank Trust Company Americas, as Trustee for the registered holders of Credit Suisse First Boston Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2013-K30, dated as of June 12, 2014 and recorded June 13, 2014 in Liber 2551 Page 375 in the office of said County Clerk. Said Agreement hereby spreads the lien of Mortgage 1 to cover Section 70.06 Block 1 Lot 29;

Which above mortgage was assigned by Assignment of Mortgage from Deutsche Bank Trust Company Americas, as Trustee for the registered holders of Credit Suisse First Boston Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2013-K30 to Greystone Servicing Company LLC dated as of March 30, 2020 and recorded April 20, 2020 at Liber 2949 Page 666 in the office of Ontario County Clerk.

- 2) Multifamily Mortgage, Assignment of Leases and Rents and Security Agreement from Centerpointe FP LLC to Capital One Multifamily Finance, LLC in the amount of \$795,000.00, dated as of June 16, 2014 and recorded June 27, 2014 in Liber 2554 Page 506 in the Office of the County Clerk, Ontario County, State of New York. Tax Paid: \$3,975.00;

Which above mortgage was assigned by Assignment of Mortgage from Capital One Multifamily Finance, LLC to Federal Home Loan Mortgage Corporation, dated as of June 4, 2014 and recorded June 27, 2014 in Liber 2554 Page 536 in the office of said County Clerk; and

Which above mortgage was further assigned by Assignment of Mortgage from Federal Home Loan Mortgage Corporation to Wells Fargo Bank, National Association, as Trustee for the registered holders of Morgan Stanley Capital I Inc., Multifamily Mortgage Pass-Through Certificates, Series 2016-KJ10, dated as of December 6, 2016 and recorded December 21, 2016 in Liber 2375 Page 723 in the office of said County Clerk.

Which above mortgage was assigned by Assignment of Mortgage from Wells Fargo Bank, National Association, as Trustee for the registered holders of Morgan Stanley Capital I Inc., Multifamily Mortgage Pass-Through Certificates, Series 2016-KJ10 to Greystone Servicing Company LLC dated February 20, 2020 and recorded April 20, 2020 at Liber 2949 Page 655 in the office of said County Clerk.

**Highview Property:**

- 1) Mortgage made by Max M. Farash and HVM Associates I to Paragon Management Corporation in the principal amount of \$35,000,000.00, dated as of December 30, 1987 and recorded December 30, 1987 in Liber 8576, Page 129 in the Office of the County Clerk, Monroe County, State of New York; and

Which above mortgage was modified by Mortgage Amendment by Max M. Farash, HVM Associates I and Paragon Management Corporation, dated as of December 30, 1987 and recorded October 15, 1992 in Liber 11191, Page 572 in the office of said County Clerk; and

Which above mortgage was assigned by Assignment of Mortgage from Paragon Management Corporation to Harris, Beach, Wilcox, Rubin & Levey, as escrow agent, dated December 30, 1987 and recorded December 30, 1987 in Liber 625, Page 100 in the office of said County Clerk; and

Which above mortgage was assigned by Assignment of Mortgage from Harris, Beach & Wilcox, LLP (as successor to Harris, Beach, Wilcox, Rubin & Levey), as escrow agent, to Paragon Management Corporation, dated December 12, 1996 and recorded December 20, 1996 in Liber 1155, Page 466 in the office of said County Clerk; and

Which above mortgage was modified and split by Mortgage Modification and Splitting Agreement by and between Max M. Farash and Paragon Management Corporation, dated as of December 12, 1996 and recorded December 20, 1996 in Liber 13189, Page 653 in the office of said County Clerk, to form 2 separate liens in the principal amounts of \$20,780,000.00 (Mortgage A) and \$14,220,000.00 (Mortgage B); and

Which above Mortgage A was assigned by Assignment of Mortgage from Paragon Management Corporation to The Canandaigua National Bank and Trust Company, a trustee, dated December 12, 1996 and recorded December 20, 1996 in Liber 1155, Page 471 in the office of said County Clerk; and

Which above Mortgage B was further modified, split and spread by a Mortgage Modification, Splitting and Spreader Agreement by and between Max M. Farash and Fleet National Bank, dated as of January 30, 1998 and recorded March 6, 1998 in Liber 13664, Page 239 in the office of said County Clerk, to form 2 separate liens in the principal amounts of \$5,648,000.00 (Mortgage B1) and \$8,572,000.00 (Mortgage B2) (which Mortgage B2 was released by a Release- Part of the Mortgaged Premises recorded March 6, 1998 at Liber 8980 of Deeds, Page 182);

Which above Mortgage A was further assigned by Assignment of Mortgage from The Canandaigua National Bank and Trust Company, as trustee, to Fleet National Bank, dated as of February 16, 1999 and recorded February 18, 1999 in Liber 1275, Page 503 in the office of said County Clerk; and

Which above Mortgage A and Mortgage B1 were further consolidated, modified, extended, spread and split pursuant to a Mortgage, Consolidation, Modification, Extension Spreading and Splitting Agreement by Max M. Farash to Fleet National Bank, dated as of February 16, 1999 and recorded February 18, 1999 in Liber 14302, Page 1 in the office of said County Clerk to form 2 separate liens in the principal amounts of \$2,990,000.00 (Mortgage A1) (which Mortgage A1 was released by a Partial Release of Mortgage recorded February 18, 1999 at Liber 9125 of Deeds, Page 382) and \$23,275,000.00 (Mortgage A2); and

- 2) Additional Mortgage and Security Agreement made by Max M. Farash to Fleet National Bank in the principal amount of \$345,000.00, dated as of February 13, 2003 and recorded February 19, 2003 in Liber 17100, Page 276 in the office of said County Clerk; and

Which above Mortgage 2 and Mortgage A2 were consolidated, extended, modified and spread by Mortgage, Consolidation, Modification, Extension Spreader and Security Agreement by and between Max M. Farash and Fleet National Bank, dated as of February 13, 2003 and recorded February 19, 2003 in Liber 17100, page 291 in the Office of said County Clerk, to form a single lien in the principal amount of \$22,000,000.00; and

- 3) Additional Mortgage and Security Agreement made by Briar Manor II, LLC, Highview Manor I, LLC, Willowbrooke Manor, LLC, Chateau Square, LLC and Carriage Hill, LLC to Bank of America, N.A. in the principal amount of \$2,680,000.00, dated as of September 30, 2005 and recorded October 11, 2005 in Liber 20034, Page 74 in the office of said County Clerk; and

Which above Mortgage 2, Mortgage A2 and Mortgage 3 were consolidated, modified, extended and spread by Mortgage Consolidation, Modification, Extension, Spreader and Security Agreement by and between Briar Manor II, LLC, Highview Manor I, LLC, Willowbrooke Manor, LLC, Chateau Square, LLC and Carriage Hill, LLC and Bank of America, N.A., dated as of September 30, 2005 and recorded October 11, 2005 in Liber 20034, Page 94 in the office of said County Clerk, to form a single lien in the principal amount of \$21,400,000.00; and

Which above Mortgage 2, Mortgage A2 and Mortgage 3, as consolidated, modified, extended and spread, were assigned by Assignment of Mortgage from Bank of America, N.A. to AmeriSphere Multifamily Finance, L.L.C, dated December 9, 2010 and recorded December 10, 2010 in Liber 1640, Page 285 in the office of said County Clerk; and

Which above Mortgage 2, Mortgage A2 and Mortgage 3, as consolidated, modified, extended and spread were further spread by Mortgage Spreader Agreement by and between Briar Manor II, LLC, Highview Manor I, LLC, Willowbrooke Manor, LLC, Chateau Square, LLC and Carriage Hill, LLC and AmeriSphere Multifamily Finance, L.L.C., dated as of December 7, 2010 and recorded December 10, 2010 in Liber 23384, Page 633 in the office of said County Clerk; and

Which above Mortgage 2, Mortgage A2 and Mortgage 3, as consolidated, modified, extended and spread were severed by Mortgage Severance Agreement between Highview Manor I, LLC, Carriage Hill, LLC and AmeriSphere Multifamily Finance, L.L.C., dated December 8, 2010 and recorded December 10, 2010 in Liber 23384, Page 659 in the office of said Count Clerk, to form 2 liens in the principal amounts of \$9,300,000.00 (Mortgage C) and \$8,800,000.00 (Mortgage D) (which Mortgage D does not affect the subject property); and

Which above Mortgage C was partially released with respect to mortgagors Briar Manor II, LLC, Willowbrooke Manor, LLC, Chateau Square, LLC by Partial Release of Mortgage by AmeriSphere Multifamily Finance, L.L.C., dated December 9, 2010 and recorded December 10, 2010 in Liber 10950, Page 228 in the office of said County Clerk; and

- 4) Gap Multifamily Mortgage, Assignment of Rents and Security Agreement made by Highview Manor I, LLC to AmeriSphere Multifamily Finance, L.L.C. in the principal amount of \$380,000.00, dated December 9, 2010 and recorded December 10, 2010 in Liber 23385, Page 617 in the office of said County Clerk; and

Which above Mortgage 4 and Mortgage D were consolidated, extended and modified by Consolidation, Extension and Modification Agreement by and between Highview Manor I, LLC and AmeriSphere Multifamily Finance, L.L.C., dated as of December 9, 2010 and recorded December 10, 2010 in Liber 23386, Page 1 in the office of said County Clerk, to form a single lien in the principal amount of \$9,680,000.00; and

Which above Mortgages, as consolidated, extended and modified, were assigned by Assignment of Consolidated Mortgage from AmeriSphere Multifamily Finance, L.L.C. to Fannie Mae, dated December 9, 2010 and recorded December 10, 2010 in Liber 1640, Page 315 in the office of said County Clerk; and

Which above mortgages, as consolidated were assigned from Fannie Mae to Beech Street Capital, LLC by that certain Assignment of Mortgages dated as of January 16, 2013 and recorded February 1, 2013 in Liber 1723, Page 373, in the office of said County Clerk.

- 5) Multifamily Mortgage, Assignment of Rents and Security Agreement made by Highview Manor FP LLC to Beech Street Capital, LLC in the principal amount of \$7,177,602.24, dated January 31, 2013 and recorded February 1, 2013 in Liber 24876 Page 155 in the office of said County Clerk, mortgage tax \$71,776.00; and

Which above Mortgages, as assigned were consolidated, extended and modified by Consolidation, Extension and Modification Agreement by and between Highview Manor FP, LLC and Beech Street Capital, LLC, dated January 31, 2013 and recorded February 1, 2013 in Liber 24876 Page 180 in the office of said County Clerk, to form a single lien in the principal amount of \$16,547,000.00; and

Which above Mortgages, as consolidated and assigned, were further assigned from Beech Street Capital, LLC to Federal Home Loan Mortgage Corporation by that certain Assignment of Consolidated Security Instruments dated as of January 31, 2013 and recorded February 1, 2013 in Liber 1723, Page 378, in the office of said County Clerk; and

Which above mortgages, as consolidated and assigned, were further assigned from Federal Home Loan Mortgage Corporation to U.S. Bank National Association, as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Pass-Through Certificates, Series 2013-K29 by that certain Assignment of Mortgage dated July 1, 2013 and recorded July 31, 2013 in Liber 1736 Page 186, in the office of said County Clerk; and

Which above Mortgage was assigned by Assignment of Mortgage from U.S. Bank National Association, as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Pass-Through Certificates, Series 2013-K29 to Greystone Servicing Company LLC, dated March 30, 2020 and recorded April 23, 2020 at Book 1873 Page 421 in the office of said County Clerk.

- 6) Multifamily Mortgage, Assignment of Rents and Security Agreement made by Highview Manor FP LLC to Capital One Multifamily Finance, LLC in the principal amount of \$3,328,000.00, dated June 27, 2014 and recorded June 27, 2014 in Liber 25710 Page 369 in the office of said County Clerk, mortgage tax \$33,280.00; and

Which above mortgage was assigned from Capital One Multifamily Finance, LLC to Federal Home Loan Mortgage Corporation by that certain Assignment of Security Instrument dated June 4, 2014 and recorded June 27, 2014 in Liber 1756 Page 398; and

Which above mortgage as assigned was further assigned by Assignment of Mortgage from Federal Home Loan Mortgage Corporation to Greystone Servicing Company LLC dated February 20, 2020 and recorded April 23, 2020 in Book 1873 Page 431 in the office of said County Clerk.



**Willowbrook Property:**

- 1) MULTIFAMILY MORTGAGE, ASSIGNMENT OF RENTS AND SECURITY AGREEMENT made by Willowbrook Manor, LLC to AmeriSphere Multifamily Finance, L.L.C. in the principal amount of \$3,300,000.00, Dated as of December 9, 2010 and recorded December 10, 2010 in Liber 23385, Page 367 in the Office of said County Clerk Tax Paid \$33,000.00; and

Which above Mortgage was assigned by ASSIGNMENT OF MORTGAGE from AmeriSphere to Multifamily Finance, L.L.C. Fannie Mae, dated December 9, 2010 and recorded December 10, 2010 in Liber 1640, Page 296 in the Office of said County Clerk; and

Which above Assignment was further assigned by ASSIGNMENT OF MORTGAGE from Fannie Mae to Beech Street Capital, LLC, dated January 31, 2013 and recorded February 1, 2013 in Liber 1723, Page 387 in the Office of said County Clerk.

- 2) MULTIFAMILY MORTGAGE, ASSIGNMENT OF RENTS AND SECURITY AGREEMENT made by Willowbrooke Manor FP LLC to Beech Street Capital, LLC in the principal amount of \$1,814,887.17, dated January 31, 2013 and recorded February 1, 2013 in Liber 24876, Page 220 in the Office of said County Clerk Tax Paid \$18,149.00; and

Which above Mortgages were consolidated by CONSOLIDATION, EXTENSION, AND MODIFICATION AGREEMENT from Willowbrooke Manor FP LLC to Beech Street Capital, LLC, dated January 31, 2013 and recorded February 1, 2013 in Book 24876, Page 246 in the Office of said County Clerk to form a single lien in the amount of \$5,009,000.00; and

Which above mortgages, as consolidated were assigned by ASSIGNMENT OF MORTGAGE from Beech Street Capital, LLC to Federal Home Loan Mortgage Corporation, dated January 31, 2013 and recorded February 1, 2013 in Liber 1723, Page 391 in the Office of said County Clerk; and

Which above mortgages, as consolidated and assigned, were further assigned by ASSIGNMENT OF MORTGAGE from Federal Home Loan Mortgage Corporation to U.S. Bank National Association, as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc. Multifamily Pass-Through Certificates, Series 2013-K29, dated July 1, 2013 and recorded July 31, 2013 in Book 1736, Page 196 in the Office of said County Clerk; and

Which above mortgage as consolidated and assigned was further assigned by Assignment of Mortgage from U.S. Bank National Association, as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc. Multifamily Pass-Through Certificates, Series 2013-K29 to Greystone Servicing Company LLC dated March 30,

2020 and recorded April 23, 2020 in Book 1873 Page 441 in the office of said County Clerk.

- 3) MULTIFAMILY MORTGAGE, ASSIGNMENT OF RENTS AND SECURITY AGREEMENT made by Willowbrooke FP LLC to Capital One Multifamily Finance, LLC, in the principal amount of \$1,856,500.00, dated June 16, 2014 and recorded June 27, 2014 in Book 25710, Page 329 in the Office of said County Clerk Tax Paid \$18,565.00; and

Which above Mortgage was assigned by ASSIGNMENT OF MORTGAGE from Capital One Multifamily Finance, LLC to Federal Home Loan Mortgage Corporation, dated June 4, 2014 and recorded June 27, 2014 in Book 1756, Page 392 in the Office of said County Clerk; and

Which above Mortgage as assigned was modified by MODIFICATION OF MULTIFAMILY MORTGAGE, ASSIGNMENT OF RENTS AND SECURITY AGREEMENT by Willowbrooke FP LLC to Federal Home Loan Mortgage Corporation, dated July 17, 2014 and recorded July 22, 2014 in Book 25745, Page 349 in the Office of said County Clerk; and

Which above mortgage as assigned and modified was further assigned by Assignment of Mortgage from Federal Home Loan Mortgage Corporation to Greystone Servicing Company LLC dated February 20, 2020 and recorded April 23, 2020 in Book 1873 Page 449 in the office of said County Clerk.

**Covers PUE and More:**

ASSUMPTION AND CROSS-COLLATERALIZATION made by Centerpointe Canandaigua Multifamily, LLC, Highview Fairport Multifamily, LLC and Willowbrooke Brockport Multifamily, LLC and Greystone Servicing Company LLC dated March 30, 2020 and recorded on April 20, 2020 in Liber 2949, Page 673 in the Office of the County Clerk Ontario County, New York. This Agreement spreads the above mortgages to cover PUE and More.

GAP MULTIFAMILY MORTGAGE, ASSIGNMENT OF LEASES AND RENTS, SECURITY AGREEMENT AND FIXTURE FILING made by Centerpointe Canandaigua Multifamily, LLC, Highview Fairport Multifamily, LLC and Willowbrooke Brockport Multifamily, LLC to Greystone Servicing Company LLC, in the amount of \$21,656,334.15 dated March 30, 2020 and recorded April 20, 2020 in Book 2949 Page 724 in the Office of said County Clerk (Tax paid \$216,783.00);

Which all of the above Mortgages were consolidated by CONSOLIDATION, EXTENSION, AND MODIFICATION AGREEMENT made by Centerpointe Canandaigua Multifamily, LLC, Highview Fairport Multifamily, LLC and Willowbrooke Brockport Multifamily, LLC to Greystone Servicing Company LLC, dated March 30,

2020 and recorded April 23, 2020 in Book 2949 Page 760 in the Office of said County Clerk to form a single lien in the amount of \$63,000,000.00; and

Which the above Mortgages as consolidated were assigned by ASSIGNMENT OF MORTGAGE from Greystone Servicing Company LLC to Greystone Bridge Funding VI LLC, dated March 30, 2020 and recorded April 20, 2020 in Book 2949 Page 847 in the Office of the Ontario County Clerk; and

Which the above Mortgages as consolidated and assigned were further assigned by COLLATERAL ASSIGNMENT OF MORTGAGE from Greystone Bridge Funding VI LLC to Bank of America, N.A., dated March 30, 2020 and recorded April 20, 2020 in Book 2949 Page 868 in the Office of Ontario County Clerk, which assignment was terminated by RELEASE OF COLLATERAL ASSIGNMENT by Bank of America, N.A., dated December 29, 2020 and recorded January 8, 2021, in Liber 1464 Page 741 in the Office of the County Clerk, Ontario County, State of New York; and

Which the above Mortgages as consolidated and assigned were further assigned by ASSIGNMENT OF MORTGAGE from Greystone Bridge Funding VI LLC to Greystone Servicing Company LLC, dated December 29, 2020 and recorded January 8, 2021 in Book 3025 Page 891 in the Office of the County Clerk, Ontario County, State of New York.

Note and Mortgage Modification, Severance and Splitter Agreement made by and between Centerpointe Canandaigua Multifamily, LLC, Highview Fairport Multifamily, LLC and Willowbrooke Brockport Multifamily, LLC and Greystone Servicing Company LLC, dated as of December 29, 2020, recorded January 8, 2021 in Book 3025 Page 911 in the Office of the County Clerk, Ontario County, State of New York and in the Office of the County Clerk, Monroe County, State of New York . Said Agreement splits Mortgage into three liens: A) \$27,500,000.00- Covers PUE and More, B) \$26,200,000.00- Covers other property, C) \$9,300,000.00- Covers other property.

**Covers PUE:**

Severed Multifamily Mortgage, Assignment of Leases and Rents, Security Agreement and Fixture Filing executed by Centerpointe Canandaigua Multifamily, LLC, a Delaware limited liability company, company to Greystone Servicing Company LLC, a Delaware limited liability company, dated as of December 29, 2020, in the amount of \$27,500,000.00, recorded on January 8, 2021 in Book 3025 Page 949 in the Office of the County Clerk, Ontario County, State of New York. Said Mortgage covers premises under examination.

Multifamily Mortgage, Assignment of Leases and Rents, Security Agreement and Fixture Filing (Gap Mortgage) dated as of December 29, 2020, executed by Centerpointe Canandaigua Multifamily, LLC, a Delaware limited liability company, to and for the benefit of Greystone Servicing Company LLC, a Delaware limited liability company, in

the principal sum of \$300,000.00 and recorded January 8, 2021, in Book 3026 Page 1 in the Office of the County Clerk, Ontario County, State of New York.

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

## TRAIL EASEMENT

This Trail Easement ("**Agreement**") is hereby made the June day of ~~May~~, 2023, between **The Retreat At Centerpointe LLC**, a New York limited liability company with an address of 1170 Pittsford-Victor Road, Suite 260, Pittsford, New York 14534 ("**Owner**"), as the owner of real property located at Yerkes Road and Brickyard Road in the Town of Canandaigua, Ontario County, New York, which is currently known as tax account number 56.00-01-55.220, and the **Town of Canandaigua**, a municipal corporation within Ontario County and the State of New York located at 5440 Routes 5 & 20 West, Canandaigua, NY 14424 (the "**Town**").

## RECITALS

**WHEREAS**, Owner is the owner of certain premises located at the southeast corner of Yerkes Road and Brickyard Road in the Town of Canandaigua, Ontario County, New York, bearing tax account parcel number 56.00-01-55.220, hereinafter referred to as the "Premises;" and

**WHEREAS**, Town is a municipal corporation which has determined that it is necessary for Town of Canandaigua purposes to obtain a trail easement over a portion of the Premises as more fully described on Schedule A attached hereto hereinafter referred to as the "Easement Area;" and

**WHEREAS**, Owner desires to grant the Grantee a certain public access easement for public, pedestrian ingress and egress and walking trail purposes over and through all that tract or parcel of land more particularly described on **Schedule "A"** and shown on **Schedule "B"**, respectively, both of which are attached hereto and made a part hereof (hereinafter referred to as the "**Easement Area**").

**NOW THEREFORE**, the Owner, in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration agrees as follows:

1. Owner hereby grants, releases and conveys to Town, its successors, and assigns forever, a permanent trail easement over the Easement Area to construct, maintain, reconstruct, repair, and use that certain trail way for public, pedestrian ingress and egress and walking trail purposes, together with all of the rights, privileges and appurtenances incident and necessary to the enjoyment of this easement and right-of-way.
2. The cost of maintenance, snow removal, repair, reconstruction, enlarging or replacing the Easement Area, or any other costs associated in any way with the same shall be borne by and be the responsibility of the Town.

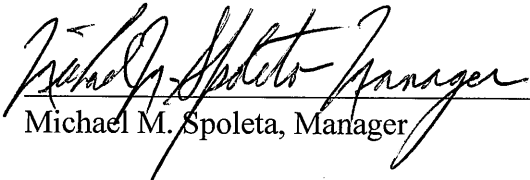
3. The Town hereby agrees to indemnify, defend and hold harmless the Owner, its agents, employees, grantees, successors or assigns, from loss or damage resulting from the exercise of its rights under this Agreement occurring on the Easement Area, except such damages as are due to the gross negligence or willful misconduct of Owner, its agents, employees, grantees, successors or assigns.
4. The Owner reserves for itself the full use and enjoyment of the Easement Area on its property except for the purposes herein granted to the Town.
5. Owner, 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 Town.
6. The Town, 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 trail or any part thereof without liability to Owner.
7. This Easement represents the entire agreement between the parties with respect to the matters set forth herein and may be modified only by a written agreement executed by both parties.
8. The rights granted herein shall run with the land and shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.
9. The provisions herein shall be interpreted under the laws of the State of New York.
10. This Easement may be executed in any number of counterparts and each counterpart shall constitute an original instrument, but all such separate counterparts shall constitute only one and the same instrument.

[Remainder of page intentionally left blank.]

[Signature page 1 of 2 to Trail Easement]

IN WITNESS WHEREOF, the first parties have executed this Trail Easement as of the day and year first written above.

**The Retreat at Centerpointe LLC**

By:   
Michael M. Spoleta, Manager

STATE OF NEW YORK )

COUNTY OF MONROE ) ss:

On the 23 day of May, in the year 2023, before me, the undersigned, a notary public in and for said state, personally appeared ~~Robert C. Morgan~~ Michael M. Spoleta known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his/her/their signature on the instrument, the individual or the person upon behalf of which the individual acted, executed the instrument.

  
Notary Public

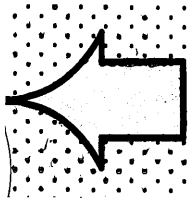
*[Signatures Continue on Following Page]*

CINDY J. POLITO  
Notary Public, State of New York  
Qualified in Monroe County  
Commission Expires Dec. 12, 2026

[Signature page 2 of 2 to Trail Easement]

TOWN OF CANANDAIGUA

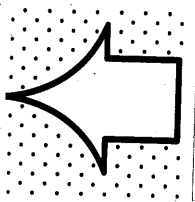
By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_



STATE OF NEW YORK)  
COUNTY OF ONTARIO)

On the \_\_\_\_\_ day of \_\_\_\_\_ in the year 2023 before me, the undersigned, a Notary Public in and for the State, personally appeared \_\_\_\_\_, personally know to me or proved to me on the basis of satisfactory evidence to be the individual 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 upon behalf of which the individual acted, executed the instrument.

\_\_\_\_\_  
Notary Public





## **SCHEDULE A**

**ALL THAT TRACT OR PARCEL** of land situated in part of Town Lot 110, Town of Canandaigua, County of Ontario, State of New York and being more particularly described as follows:

***BEGINNING AT A POINT***, being the northwest corner of Lot-R1E; thence,

1. N 27°-24'-45" W, along the easterly right-of-way line of Brickyard Road (66 feet wide), a distance of 72.47 feet to an angle point in said right of way line; thence,
2. N 27°-08'-45" W, along said right-of-way line, a distance of 665.17 feet to a point; thence,
3. N 20°-14'-30" E, along said right-of-way line, a distance of 54.35 feet to a point; thence,
4. S 27°-08'-45" E, a distance of 701.88 feet to a point; thence,
5. S 27°-24'-45" E, a distance of 72.38 feet to a point; thence,
6. S 62°-35'-15" W, a distance of 40.00 feet to the ***POINT OF BEGINNING***.

***CONTAINING:*** 30,237.9 Square Feet, or 0.694 Acres of land, more or less.

Record & Return to:  
Town Clerk, Town of  
Canandaigua  
5440 Routes 5 & 20 W  
Canandaigua, NY 14454

**WATER AND UTILITY EASEMENT  
TO THE TOWN OF CANANDAIGUA  
Yerkes Road and Brickyard Road / 56.00-01-55.220**

THIS EASEMENT is made this June day of ~~May~~, 2023, by and between **The Retreat At Centerpointe LLC**, a New York limited liability company with an address of 1170 Pittsford-Victor Road, Suite 260, Pittsford, New York 14534, New York, hereinafter referred to as "Grantor"; and the **Town of Canandaigua**, a municipal corporation, having its main office at 5440 Routes 5 & 20 W, Canandaigua, New York 14454, hereinafter referred to as "Grantee".

Grantor is the owner of certain premises located at the southeast corner of Yerkes Road and Brickyard Road in the Town of Canandaigua, Ontario County, New York, bearing tax account parcel number 56.00-01-55.220, hereinafter referred to as the "Premises."

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 shown in the map prepared by McMahon LaRue Associates dated March 21, 2017, attached hereto, hereinafter referred to as the "Easement Area".

The Easement Area is part of the Premises conveyed to Grantor by deed dated December 20, 2022, and recorded December 23, 2022 in the Ontario County Clerk's Office in Liber 1510 of Deeds at Page 748.

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:

Grantor hereby grants, releases and conveys to 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 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 Grantee and its successors and/or assigns forever.

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, 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 Grantee.

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 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 Grantee. Grantor covenants that Grantee shall quietly enjoy this easement and shall forever warrant and defend title against all claims against the Premises.

The land of 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.

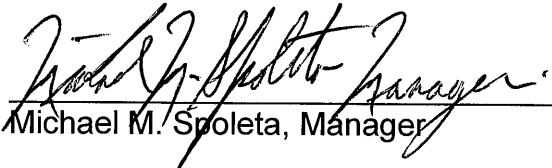
The parties have executed this easement on the day and year first above written.

[Signatures contained on following pages hereof.]

[Signature page 1 of 2 to Water and Utility Easement]

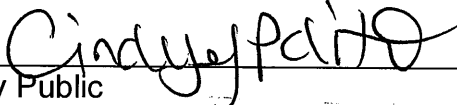
IN WITNESS WHEREOF, the first parties have executed this Water and Utility Easement as of the day and year first written above.

**The Retreat at Centerpointe LLC**

By:   
Michael M. Spoleta, Manager

STATE OF NEW YORK     )  
COUNTY OF MONROE    ) ss:

On the 23 day of May, in the year 2023, before me, the undersigned, a notary public in and for said state, personally appeared Michael M. Spoleta, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his/her/their signature on the instrument, the individual or the person upon behalf of which the individual acted, executed the instrument.

  
Notary Public

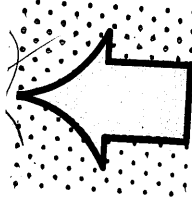
**CINDY J. POLITO**  
Notary Public, State of New York  
Qualified In Monroe County  
Commission Expires Dec. 12, 2026

**[Signatures Continue on Following Page]**

[Signature page 2 of 2 to Water and Utility Easement]

TOWN OF CANANDAIGUA

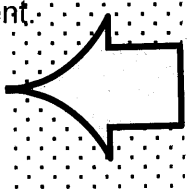
By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_



STATE OF NEW YORK)  
COUNTY OF ONTARIO)

On the \_\_\_\_\_ day of \_\_\_\_\_ in the year 2023 before me, the undersigned, a Notary Public in and for the State, personally appeared \_\_\_\_\_, personally know to me or proved to me on the basis of satisfactory evidence to be the individual 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 upon behalf of which the individual acted, executed the instrument.

\_\_\_\_\_  
Notary Public



## SCHEDULE A

**ALL THAT TRACT OR PARCEL** of land situated in part of Town Lot 110, Town of Canandaigua, County of Ontario, State of New York and being more particularly described as follows:

**BEGINNING AT A POINT** in the easterly right-of-way line of Brickyard Road (66 feet wide), said point being S 27°-08'-45" E a distance of 650.80 feet from an angle point in said east right of way of Brickyard Road. Said angle point being near the intersection of Brickyard Road and Yerkes Road (66 feet wide); thence,

1. N 62°-48'-52" E, a distance of 326.26 feet to a point; thence,
2. N 12°-04'-23" W, a distance of 176.00 feet to a point; thence,
3. N 23°-08'-35" W, a distance of 46.45 feet to a point; thence,
4. Westerly, along a curve to the left, which has a radius of 940.41 feet, a central angle of 01°-01'-39", an arc length of 16.86 feet to a point; thence,
5. N 72°-14'-34" W, a distance of 26.57 feet to a point; thence,
6. S 17°-45'-26" W, a distance of 10.00 feet to a point; thence,
7. N 72°-14'-34" W, a distance of 20.00 feet to a point; thence,
8. N 17°-45'-26" E, a distance of 10.00 feet to a point; thence,
9. N 72°-14'-34" W, a distance of 22.29 feet to a point; thence,
10. N 27°-09'-57" W, a distance of 198.01 feet to a point; thence,
11. N 17°-50'-05" E, a distance of 44.96 feet to a point; thence,
12. N 27°-09'-55" W, a distance of 31.17 feet to a point; thence,
13. S 62°-50'-05" W, a distance of 45.04 feet to a point; thence,
14. N 69°-45'-30" W, a distance of 151.03 feet to a point; thence,
15. N 20°-31'-35" E, a distance of 20.00 feet to a point; thence,
16. S 69°-45'-30" E, a distance of 142.15 feet to a point; thence,
17. N 62°-50'-05" E, a distance of 367.31 feet to a point; thence,
18. S 27°-09'-55" E, a distance of 20.00 feet to a point; thence,
19. S 62°50'05" W, a distance of 311.06 feet to a point; thence,
20. S 27°09'55" E, a distance of 39.45 feet to a point; thence,
21. S 17°-50'-05" W, a distance of 44.96 feet to a point; thence,
22. S 27°-09'-57" E, a distance of 181.43 feet to a point; thence,
23. S 72°-14'-34" E, a distance of 52.83 feet to a point; thence,

24. Easterly, along a curve to the right, which has a radius of 960.41 feet, a central angle of  $12^{\circ}-13'-54''$ , an arc length of 205.03 feet to a point; thence,
25. S  $12^{\circ}-04'-54''$  E, a distance of 20.00 feet to a point; thence,
26. Westerly, along a curve to the left, which has a radius of 940.41 feet, a central angle of  $10^{\circ}-27'-07''$ , an arc length of 171.55 feet to a point; thence,
27. S  $23^{\circ}-08'-35''$  E, a distance of 48.39 feet to a point; thence,
28. S  $12^{\circ}-04'-23''$  E, a distance of 193.25 feet to a point; thence,
29. S  $62^{\circ}-48'-52''$  W, a distance of 341.56 feet to a point, being on the easterly right of way of Brickyard Road (66' ROW); thence,
30. N  $27^{\circ}-24'-45''$  W, along the easterly right of way of Brickyard Road, a distance of 5.63 feet to an angle point in the right of way; thence,
31. N  $27^{\circ}-08'-45''$  W, a distance of 14.37 feet to the ***POINT OF BEGINNING***.

**CONTAINING:** 32,637 Square Feet, or 0.749 Acres of land, more or less.

July 5, 2023

Mr. Chris Nadler, Town Attorney  
Town of Canandaigua, Planning Board  
5440 Routes 5 & 20 West  
Canandaigua, NY 14424

**RE: CENTERPOINTE APARTMENTS - PHASE 3  
EASEMENT REVIEW  
TAX MAP No. 56.00-1-55.220  
CPN No. 066-18  
MRB PROJECT No.: 0300.12001.000 PHASE 013**

Dear Mr. Nadler:

MRB Group has completed a review of the boundary descriptions for the approved final subdivision plat for the above referenced project, prepared by McMahon LaRue Associates, P.C. for the following:

- Proposed Map and Description of Trail Easement 1
- Proposed Maps and Descriptions of Watermain Easement 1

Based on our review of the above-referenced boundary descriptions and easement mapping, we find the documents to be accurate and complete.

This has been forwarded to your attention for review and approval as required by the Town of Canandaigua. Please complete your review and forward your findings to the Town Development Office.

Please feel free to contact our office with any comments or questions you may have in this regard. Thank you.

Respectfully submitted,



Lance Brabant, CPESC  
Director of Planning & Environmental Services

Cc: Doug Finch, Town Manager  
Michael Murphy, Code Enforcement Officer  
Jim Fletcher, Highway and Water Superintendent  
Jean Chrisman, Town Clerk  
Gregory McMahon, P.E. – McMahon LaRue Associates



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

## TRAIL EASEMENT

This Trail Easement ("**Agreement**") is hereby made the \_\_\_\_ day of May, 2023, between **The Retreat At Centerpointe LLC**, a New York limited liability company with an address of 1170 Pittsford-Victor Road, Suite 260, Pittsford, New York 14534 ("**Owner**"), as the owner of real property located at Yerkes Road and Brickyard Road in the Town of Canandaigua, Ontario County, New York, which is currently known as tax account number 56.00-01-55.220, and the **Town of Canandaigua**, a municipal corporation within Ontario County and the State of New York located at 5440 Routes 5 & 20 West, Canandaigua, NY 14424 (the "**Town**").

## RECITALS

**WHEREAS**, Owner is the owner of certain premises located at the southeast corner of Yerkes Road and Brickyard Road in the Town of Canandaigua, Ontario County, New York, bearing tax account parcel number 56.00-01-55.220, hereinafter referred to as the "Premises;" and

**WHEREAS**, Town is a municipal corporation which has determined that it is necessary for Town of Canandaigua purposes to obtain a trail easement over a portion of the Premises as more fully described on Schedule A attached hereto hereinafter referred to as the "Easement Area;" and

**WHEREAS**, Owner desires to grant the Grantee a certain public access easement for public, pedestrian ingress and egress and walking trail purposes over and through all that tract or parcel of land more particularly described on **Schedule "A"** and shown on **Schedule "B"**, respectively, both of which are attached hereto and made a part hereof (hereinafter referred to as the "**Easement Area**").

**NOW THEREFORE**, the Owner, in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration agrees as follows:

1. Owner hereby grants, releases and conveys to Town, its successors, and assigns forever, a permanent trail easement over the Easement Area to construct, maintain, reconstruct, repair, and use that certain trail way for public, pedestrian ingress and egress and walking trail purposes, together with all of the rights, privileges and appurtenances incident and necessary to the enjoyment of this easement and right-of-way.
2. The cost of maintenance, snow removal, repair, reconstruction, enlarging or replacing the Easement Area, or any other costs associated in any way with the same shall be borne by and be the responsibility of the Town.

{9206001: }

3. The Town hereby agrees to indemnify, defend and hold harmless the Owner, its agents, employees, grantees, successors or assigns, from loss or damage resulting from the exercise of its rights under this Agreement occurring on the Easement Area, except such damages as are due to the gross negligence or willful misconduct of Owner, its agents, employees, grantees, successors or assigns.
4. The Owner reserves for itself the full use and enjoyment of the Easement Area on its property except for the purposes herein granted to the Town.
5. Owner, 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 Town.
6. The Town, 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 Owner.
7. This Easement represents the entire agreement between the parties with respect to the matters set forth herein and may be modified only by a written agreement executed by both parties.
8. The rights granted herein shall run with the land and shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.
9. The provisions herein shall be interpreted under the laws of the State of New York.
10. This Easement may be executed in any number of counterparts and each counterpart shall constitute an original instrument, but all such separate counterparts shall constitute only one and the same instrument.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the first parties have executed this Trail Easement as of the day and year first written above.

**The Retreat at Centerpointe LLC**

By: \_\_\_\_\_  
Michael M. Spoleta, Manager

STATE OF NEW YORK     )

COUNTY OF MONROE     ) ss:

On the \_\_\_\_\_ day of May, in the year 2023, before me, the undersigned, a notary public in and for said state, personally appeared Robert C. Morgan, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his/her/their signature on the instrument, the individual or the person upon behalf of which the individual acted, executed the instrument.

\_\_\_\_\_  
Notary Public

*[Signatures Continue on Following Page]*

TOWN OF CANANDAIGUA

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

STATE OF NEW YORK)  
COUNTY OF ONTARIO)

On the \_\_\_\_ day of \_\_\_\_\_ in the year 2023 before me, the undersigned, a Notary Public in and for the State, personally appeared \_\_\_\_\_, personally know to me or proved to me on the basis of satisfactory evidence to be the individual 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 upon behalf of which the individual acted, executed the instrument.

\_\_\_\_\_  
Notary Public

## SCHEDULE A

**ALL THAT TRACT OR PARCEL** of land situated in part of Town Lot 110, Town of Canandaigua, County of Ontario, State of New York and being more particularly described as follows:

***BEGINNING AT A POINT***, being the northwest corner of Lot-R1E; thence,

1. N 27°-24'-45" W, along the easterly right-of-way line of Brickyard Road (66 feet wide), a distance of 72.47 feet to an angle point in said right of way line; thence,
2. N 27°-08'-45" W, along said right-of-way line, a distance of 665.17 feet to a point; thence,
3. N 20°-14'-30" E, along said right-of-way line, a distance of 54.35 feet to a point; thence,
4. S 27°-08'-45" E, a distance of 701.88 feet to a point; thence,
5. S 27°-24'-45" E, a distance of 72.38 feet to a point; thence,
6. S 62°-35'-15" W, a distance of 40.00 feet to the ***POINT OF BEGINNING***.

***CONTAINING:*** 30,237.9 Square Feet, or 0.694 Acres of land, more or less.

{9206001: }

Record & Return to:  
Town Clerk, Town of  
Canandaigua  
5440 Routes 5 & 20 W  
Canandaigua, NY 14454

**WATER AND UTILITY EASEMENT  
TO THE TOWN OF CANANDAIGUA  
Yerkes Road and Brickyard Road / 56.00-01-55.220**

THIS EASEMENT is made this \_\_\_\_ day of May, 2023, by and between **The Retreat At Centerpointe LLC**, a New York limited liability company with an address of 1170 Pittsford-Victor Road, Suite 260, Pittsford, New York 14534, New York, hereinafter referred to as “Grantor”; and the **Town of Canandaigua**, a municipal corporation, having its main office at 5440 Routes 5 & 20 W, Canandaigua, New York 14454, hereinafter referred to as “Grantee”.

Grantor is the owner of certain premises located at the southeast corner of Yerkes Road and Brickyard Road in the Town of Canandaigua, Ontario County, New York, bearing tax account parcel number 56.00-01-55.220, hereinafter referred to as the “Premises.”

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 shown in the map prepared by McMahon LaRue Associates dated March 21, 2017, attached hereto, hereinafter referred to as the “Easement Area”.

The Easement Area is part of the Premises conveyed to Grantor by deed dated December 20, 2022, and recorded December 23, 2022 in the Ontario County Clerk’s Office in Liber 1510 of Deeds at Page 748.

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:

Grantor hereby grants, releases and conveys to 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 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 Grantee and its successors and/or assigns forever.

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, 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 Grantee.

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 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 Grantee. Grantor covenants that Grantee shall quietly enjoy this easement and shall forever warrant and defend title against all claims against the Premises.

The land of 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.

[Signatures contained on following pages hereof.]

IN WITNESS WHEREOF, the first parties have executed this Water and Utility Easement as of the day and year first written above.

**The Retreat at Centerpointe LLC**

By: \_\_\_\_\_  
Michael M. Spoleta, Manager

STATE OF NEW YORK    )  
COUNTY OF MONROE    ) ss:

On the \_\_\_\_\_ day of May, in the year 2023, before me, the undersigned, a notary public in and for said state, personally appeared Michael M. Spoleta, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his/her/their signature on the instrument, the individual or the person upon behalf of which the individual acted, executed the instrument.

\_\_\_\_\_  
Notary Public

***[Signatures Continue on Following Page]***



TOWN OF CANANDAIGUA

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

STATE OF NEW YORK)  
COUNTY OF ONTARIO)

On the \_\_\_\_\_ day of \_\_\_\_\_ in the year 2023 before me, the undersigned, a Notary Public in and for the State, personally appeared \_\_\_\_\_, personally know to me or proved to me on the basis of satisfactory evidence to be the individual 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 upon behalf of which the individual acted, executed the instrument.

\_\_\_\_\_  
Notary Public

## SCHEDULE A

**ALL THAT TRACT OR PARCEL** of land situated in part of Town Lot 110, Town of Canandaigua, County of Ontario, State of New York and being more particularly described as follows:

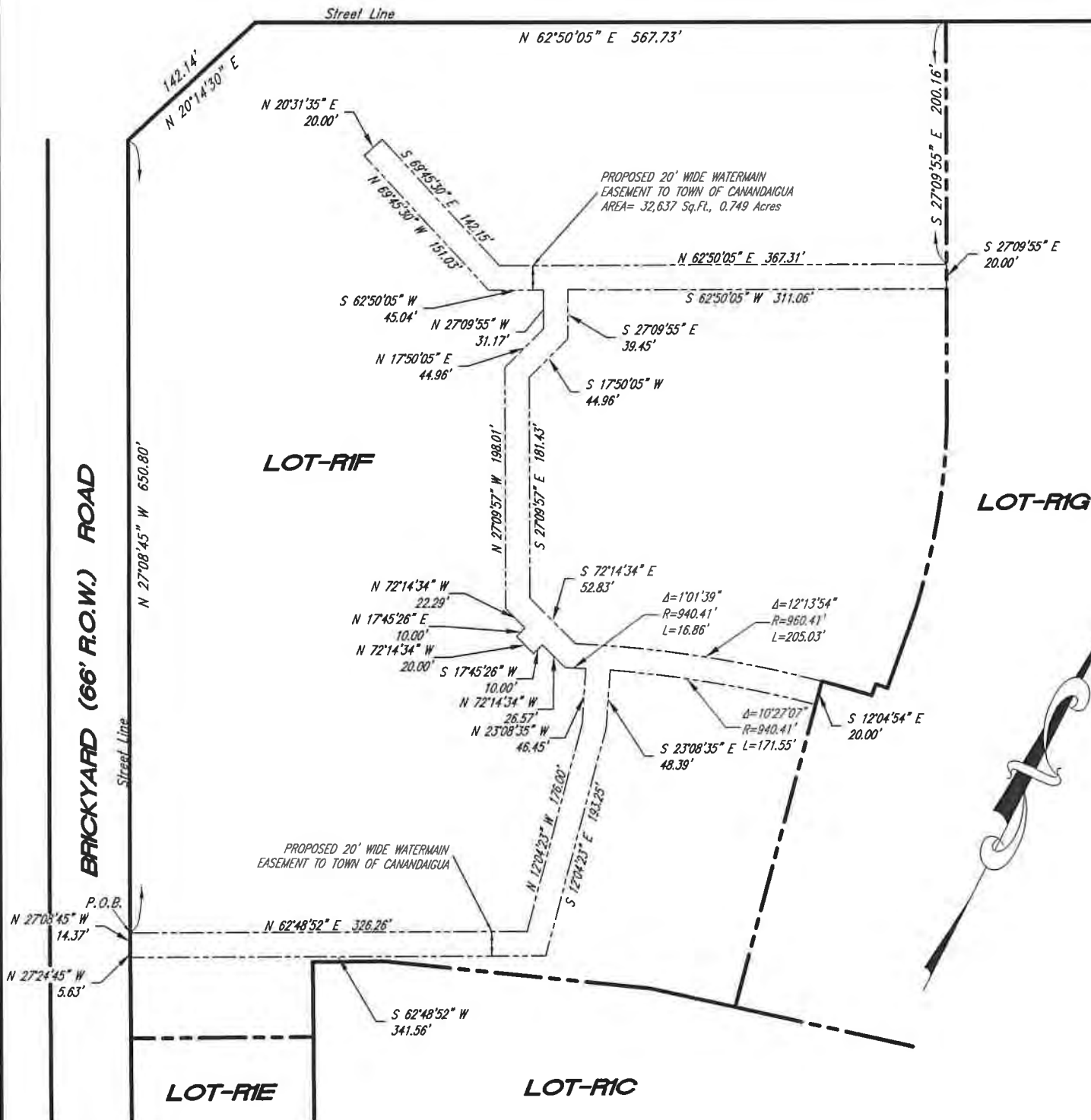
**BEGINNING AT A POINT** in the easterly right-of-way line of Brickyard Road (66 feet wide), said point being S 27°-08'-45" E a distance of 650.80 feet from an angle point in said east right of way of Brickyard Road. Said angle point being near the intersection of Brickyard Road and Yerkes Road (66 feet wide); thence,

1. N 62°-48'-52" E, a distance of 326.26 feet to a point; thence,
2. N 12°-04'-23" W, a distance of 176.00 feet to a point; thence,
3. N 23°-08'-35" W, a distance of 46.45 feet to a point; thence,
4. Westerly, along a curve to the left, which has a radius of 940.41 feet, a central angle of 01°-01'-39", an arc length of 16.86 feet to a point; thence,
5. N 72°-14'-34" W, a distance of 26.57 feet to a point; thence,
6. S 17°-45'-26" W, a distance of 10.00 feet to a point; thence,
7. N 72°-14'-34" W, a distance of 20.00 feet to a point; thence,
8. N 17°-45'-26" E, a distance of 10.00 feet to a point; thence,
9. N 72°-14'-34" W, a distance of 22.29 feet to a point; thence,
10. N 27°-09'-57" W, a distance of 198.01 feet to a point; thence,
11. N 17°-50'-05" E, a distance of 44.96 feet to a point; thence,
12. N 27°-09'-55" W, a distance of 31.17 feet to a point; thence,
13. S 62°-50'-05" W, a distance of 45.04 feet to a point; thence,
14. N 69°-45'-30" W, a distance of 151.03 feet to a point; thence,
15. N 20°-31'-35" E, a distance of 20.00 feet to a point; thence,
16. S 69°-45'-30" E, a distance of 142.15 feet to a point; thence,
17. N 62°-50'-05" E, a distance of 367.31 feet to a point; thence,
18. S 27°-09'-55" E, a distance of 20.00 feet to a point; thence,
19. S 62°50'05" W, a distance of 311.06 feet to a point; thence,
20. S 27°09'55" E, a distance of 39.45 feet to a point; thence,
21. S 17°-50'-05" W, a distance of 44.96 feet to a point; thence,
22. S 27°-09'-57" E, a distance of 181.43 feet to a point; thence,
23. S 72°-14'-34" E, a distance of 52.83 feet to a point; thence,

- 24. Easterly, along a curve to the right, which has a radius of 960.41 feet, a central angle of 12°-13'-54", an arc length of 205.03 feet to a point; thence,
- 25. S 12°-04'-54" E, a distance of 20.00 feet to a point; thence,
- 26. Westerly, along a curve to the left, which has a radius of 940.41 feet, a central angle of 10°-27'-07", an arc length of 171.55 feet to a point; thence,
- 27. S 23°-08'-35" E, a distance of 48.39 feet to a point; thence,
- 28. S 12°-04'-23" E, a distance of 193.25 feet to a point; thence,
- 29. S 62°-48'-52" W, a distance of 341.56 feet to a point, being on the easterly right of way of Brickyard Road (66' ROW); thence,
- 30. N 27°-24'-45" W, along the easterly right of way of Brickyard Road, a distance of 5.63 feet to an angle point in the right of way; thence,
- 31. N 27°-08'-45" W, a distance of 14.37 feet to the **POINT OF BEGINNING**.

**CONTAINING:** 32,637 Square Feet, or 0.749 Acres of land, more or less.

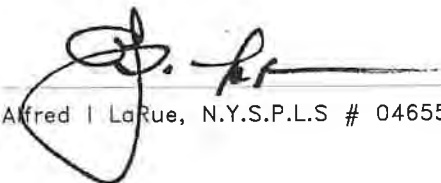
YERKES (66' R.O.W.) ROAD



**Note:** The use of this map in conjunction with an affidavit of no changes releases the surveyor of all responsibility.  
**Stake(s) Note:** No stakes were set at the time of this survey. Existing stakes may be shown. Call us for a quote to set lot stakes.

COPYRIGHT © by McMahon LaRue Associates P.C. 2017

I hereby certify to the parties listed hereunder that this map was made using the reference material listed hereon and the notes of an instrument survey performed in accordance with the current standards of the New York State Association of Professional Land Surveyors completed on

  
Alfred I LaRue, N.Y.S.P.L.S # 046558

**Note:** Ties are not taken to foundation unless specified  
Field work to obtain ties was performed at a 1: 10000 or better precision  
This is not a true valid copy without the land surveyors inked signature and embossed seal.

  
**McMahon LaRue  
Associates, P. C.**  
Engineers & Surveyors

822 Holt Road  
Webster, NY 14580  
(585) 436-1080  
www.McMahon-LaRue.com

**CENTERPOINTE WATERMAIN EASEMENT #1**

Address	5676-5698 Yerkes Road	Town:	CANANDAIGUA
Lot No.	LOT-R1F	Subdivision	CENTERPOINTE PARK
Reference Data	Map #33417	Liber	of Deeds Page
Client	MORGAN MANAGEMENT		
Abstract By	NONE PROVIDED		
By	BJW	Date	03/21/17
Scale	1"= 120' No. 56.00-01-55.22		

Easements Lot-R1F







# ATTACHMENT 7

# Town of Canandaigua

5440 Routes 5 & 20 West • Canandaigua, NY 14424 • (585) 394-1120

June 2, 2023

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

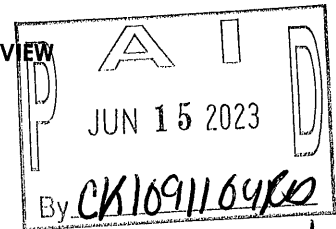
**RE: VENEZIA AND ASSOCIATES - LESTER RESIDENCE**

**NEW SINGLE FAMILY DWELLING - EROSION CONTROL SURETY ESTIMATE REVIEW**

**TAX MAP No. 112.02-4-25.152**

**CPN No. 23-007**

**ADDRESS: 5131 SILVERNAIL DRIVE**



By Dan Lester

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 June 1, 2023, prepared by Venezia and Associates 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 **\$8,360.00 (Eight thousand, Three hundred and Sixty 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  
Anthony Venezia, L.S. - Venezia & Associates  
Daniel Lester

APPROVED

Doug Finch-Town Manager
 6/16/23
Date



**Surety Estimate – Sediment and Erosion Control at 5131 Silvernail Drive**

**New Single Family Residence**

Prepared by: Venezia and Associates

Prepared For: Lester Residence

**Section A: Erosion Control**

Item Description	Estimated Quantity	Unit	Unit Price (\$)	Estimate
Silt Fence	2000	LF	1.00	\$2,000.00
Stabilized Construction Entrance	1	EA	500	\$500.00
Permanent Lawn	4,000	SY	0.35	\$1,400.00
Erosion Control Blanket	1850	SY	2.0	3,700.00
TOTAL SECTION A				\$7,600.00
10% Contingency				\$760.00
Total Estimate				\$8,360.00

\*Items above are based on local estimates received from site contractor. See attachments.

By Venezia and Associates

June 1, 2023

Anthony A. Venezia

A handwritten signature in black ink, appearing to read 'Anthony A. Venezia', is written over a light blue horizontal line.





# HML Properties LLC

Daniel & Katie Lester  
6169 Jenbrooke Court  
Farmington, NY 14425  
(585) 698-6439 (Cell)

## PROPOSAL

PROPOSAL SUBMITTED TO Venezia Associates		TODAY'S DATE 05/30/2023	DATE OF PLANS/PAGE #'S
PHONE NUMBER	FAX NUMBER	JOB NAME Erosion measures	
ADDRESS, CITY, STATE, ZIP 5131 Silvernail Drive, Canandaigua, NY 14424		JOB LOCATION Same	

We propose hereby to furnish material and labor as stated necessary for completion of:

### Perimeter Silt Fence:

Provide materials as specified on approved site plan to install approximately 2000 linear feet of silt fence

Materials: \$695.35 – Labor: \$1,200.00 (8 hrs @ \$150 Per Hr)

### Permanent Lawn:

Provide materials as specified on approved site plan to install 4000SY/36000SF of lawn

Materials: \$654.38 – Labor: \$800.00 (8 hrs @ \$100 Per Hr)

### Erosion Control Blanket & Seed Mix:

Provide materials as specified on approved site plan to install erosion control blanket and seed for 1850SY/16650SF

Materials: \$2,527.78 – Labor: \$600.00 (6 hrs @ \$100 Per Hr)

Total Materials: \$3,877.51 – Labor: \$2,600.00

Total Project Cost: \$6,477.51

We propose hereby to furnish material and labor – complete in accordance with above specifications for the sum of:

As noted above: \_\_\_\_\_ dollars (\$) )

Payment as follow: Material costs up front if applicable, labor rate as state above, paid upon completion .

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry necessary insurance. If either party commences legal action to enforce its rights pursuant to this agreement, the prevailing party in said legal action shall be entitled to recover its reasonable attorney's fees and costs of litigation relating to said legal action, as determined by a court of competent jurisdiction.

Authorized  
Signature \_\_\_\_\_

**ACCEPTANCE OF PROPOSAL** The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date of acceptance \_\_\_\_\_



6112 Collett Rd West • Farmington, NY 14425  
Phone: (585) 924-5480 • Fax: (585) 924-7624  
[www.americanequipmentllc.com](http://www.americanequipmentllc.com)

102944

Invoice

Invoice Date:	5/23/2023
Terms:	
PO#:	
Job#:	
	BBRISTOL

Page 1 of 1

Bill To

Lester, Dan  
6169 Jenbrooke Ct  
Farmington NY 14425

(585) 698-6439

Ship To

Part Number	Description	Ordered	Shipped	Unit List	Unit Price	Total
MISF1776	Silt Fence NYS DOT 36"x1,500'	1.33	1.33	258.52	258.52	343.84
SF Stakes	Silt fence stakes 1x1x48-25 per bundle	300.00	300.00	1.01	1.01	303.00

Merchandise Terms & Conditions

**Return Policy** -There is a 20% restocking fee on all stock items returned. A valid original copy of the receipt is required for all returns. No returns after 10 days. No returns accepted on special order parts, electrical parts, fabricated hoses, or any open kits. If parts are non-returnable to the supplier, there will be no refund issued.

**Special Orders** -A deposit and/or credit card is required upon making an order. Customer is responsible for all shipping and handling charges. Prices subject to change without notice from manufacturer.

Sub Total	\$646.84
NYS Tax 4%	\$25.87
County Tax 3.5%	\$22.64
Total	\$695.35
Paid	\$0.00
Balance	\$695.35

X

Customer Signature

Terms On Reverse Side

Hours

Mon-Fri 7am-5pm  
Sat 9am-12pm(Seasonal)  
After Hours By Appointment

5/23/2023 8:07:05AM

# Bid



Stronger Together

East Syracuse NY #574

6030 Drott Dr

East Syracuse, NY 13057-2943

W: (315)437-3423

## Bill To:

RETAIL SALES ACCT #574 (#999574)  
6030 Drott Dr  
East Syracuse, NY 13057-2943  
W: (315)437-3423

## Ship To:

RETAIL SALES ACCT #574 (#999574)  
6030 Drott Dr  
East Syracuse, NY 13057-2943  
W: (315)437-3423

Created	Quote#	Due Date	Expected Award Date	Expiration Date
05/23/2023	6329634	06/23/2023	06/23/2023	06/23/2023

Printed	Job Name	Job Description	Job Start Date
05/23/2023 10:49:14	Dan Lester		06/23/2023

Line #	Item #	Item Desc	Qty	UOM	Unit Price	Extended Price
1	088627	Environet Mulch Mat Green 82 in. x 135 ft.	19	EA	128.000	2,432.00
2	018826	LESCO Double Eagle Seed Blend 10 lb.	1	EA	49.102	49.10
3	20-02-850	Annual Ryegrass Seed 50 lb.	2	EA	47.890	95.78
4	30-62-950	LESCO Double Eagle Seed Blend 50 lb.	4	EA	151.320	605.28

Total Price: \$ 3,182.16

Quoted price is for material only. Applicable sales tax will be charged when invoiced. All product and pricing information is based on the latest information available and is subject to change without notice or obligation.

Local tax may differ based on locations and local codes.

# ATTACHMENT 8

# **DRAFT**

**TOWN OF CANANDAIGUA, NEW YORK**

**FINANCIAL STATEMENTS**

**DECEMBER 31, 2022**

# DRAFT

TOWN OF CANANDAIGUA, NEW YORK

---

## **Table of Contents**

December 31, 2022

---

Independent Auditors' Report

Management's Discussion and Analysis

### Financial Statements

Statement of Net Position

Statement of Activities

Balance Sheet – Governmental Funds

Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position

Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds

Reconciliation of the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances to the Statement of Activities

Statement of Major Funds Revenues, Expenditures, and Changes in Fund Balances Budget (Non-GAAP) and Actual

Statement of Fiduciary Net Position and Statement of Changes in Fiduciary Net Position – Custodial Fund

Notes to Financial Statements

### Required Supplementary Information (Unaudited)

Schedule of the Town's Proportionate Share of the Net Pension Position – New York State and Local Employees' Retirement System and related notes

Schedule of Town Contributions – New York State and Local Employees' Retirement System

### Supplementary Information

Combining Balance Sheet – Nonmajor Governmental Funds

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances – Nonmajor Governmental Funds

# DRAFT

## INDEPENDENT AUDITORS' REPORT

The Town Board  
Town of Canandaigua, New York

### Opinions

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Town of Canandaigua, New York (the Town) as of and for the year ended December 31, 2022, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Town as of December 31, 2022, and the respective changes in financial position and budgetary comparisons for the general, highway, water, and fire protection funds for the year then ended in accordance with accounting principles generally accepted in the United States of America (GAAP).

### Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Town, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town's ability to continue as a going concern for one year beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

# DRAFT

In performing an audit in accordance with GAAS, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

## Required Supplementary Information

Accounting principles generally accepted in the United States of America require that management's discussion and analysis and other required supplementary information, as listed in the table of contents, be presented to supplement the financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquires of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the financial statements, and other knowledge we obtained during our audit of the financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

## Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town's basic financial statements. The combining nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the financial statements.

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor fund financial statements are fairly stated in all material respects in relation to the financial statements as a whole.

June \_\_, 2023



## Management's Discussion and Analysis (Unaudited)

December 31, 2022

---

### Introduction

Management's Discussion and Analysis (MD&A) of Town of Canandaigua, New York (the Town) provides an overview of the Town's financial activities and performance for the year ended December 31, 2022. The information contained in the MD&A should be considered in conjunction with the information presented as part of the Town's financial statements that follow. This MD&A, the financial statements, and notes thereto are essential to obtaining a full understanding of the Town's financial position and results of operations. The Town's financial statements have the following components: (1) government-wide financial statements; (2) governmental fund financial statements; (3) reconciliations between the government-wide and governmental fund financial statements; (4) fiduciary fund statements; (5) notes to the financial statements; (6) required supplementary information; and (7) supplementary information.

In 2022, the Town adopted GASB Statement No. 87, *Leases*. This statement requires recognition of certain lease assets and liabilities for leases that were previously classified as operating leases and that recognized income or expenditures, based on the payment provisions of the contract. Under this statement, a lessee is required to recognize a lease as a liability and an intangible right-to-use lease asset and a lessor is required to recognize a lease receivable and a deferred inflow of resources.

The government-wide financial statements are designed to provide readers with a broad overview of the Town's finances in a manner similar to a private-sector business. The statement of net position presents information on all of the Town's assets, deferred outflows of resources, liabilities, and deferred inflows of resources, with the net difference reported as net position. The statement of activities presents information showing how the Town's net position changed during each year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of the related cash flows. Thus, revenues and expenses are reported in the statement for some items that will result in cash flows in future periods. The government-wide financial statements present information about the Town as a whole. All of the activities of the Town are considered to be governmental activities.

Governmental fund financial statements focus on near-term inflows and outflows of resources, as well as on balances of resources available at the end of the year. Such information may be useful in evaluating the Town's near-term financing requirements. Because the focus of governmental funds is narrower than that of the government-wide statements, it is useful to compare the information presented for governmental activities in the government-wide financial statements. By doing so, the reader may better understand the long-term impact of the Town's near-term financing decisions. The reconciliation portion of the financial statements facilitates the comparison between governmental funds and governmental activities.

Fiduciary funds are used to report fiduciary activities, which may include pension and other postemployment benefit trust funds, investment trust funds, private-purpose trust funds, and custodial funds. The Town maintains a custodial fund for property taxes levied by Ontario County but collected and subsequently paid by the Town. The notes to the financial statements provide additional information that is essential for a full understanding of the government-wide, governmental fund, and fiduciary fund financial statements.

Supplementary information further explains and supports the financial statements and includes information required by generally accepted accounting principles.

# DRAFT

<b>Condensed Statement of Net Position</b>	Change			
	<b>2022</b>	2021	\$	%
Current assets	\$ 16,966,000	\$ 15,386,000	\$ 1,580,000	10.3%
Net pension asset	654,000	-	654,000	100.0%
Capital assets	33,952,000	36,380,000	(2,428,000)	(6.7%)
<b>Total assets</b>	<b>51,572,000</b>	<b>51,766,000</b>	<b>(194,000)</b>	<b>(0.4%)</b>
<b>Deferred outflows of resources</b>	<b>1,458,000</b>	<b>1,788,000</b>	<b>(330,000)</b>	<b>(18.5%)</b>
Long-term liabilities	7,511,000	8,074,000	(563,000)	(7.0%)
Other liabilities	1,977,000	1,713,000	264,000	15.4%
<b>Total liabilities</b>	<b>9,488,000</b>	<b>9,787,000</b>	<b>(299,000)</b>	<b>(3.1%)</b>
<b>Deferred inflows of resources</b>	<b>2,301,000</b>	<b>2,252,000</b>	<b>49,000</b>	<b>2.2%</b>
<b>Net position</b>				
Net investment in capital assets	26,455,000	28,651,000	(2,196,000)	(7.7%)
Restricted	8,150,000	7,398,000	752,000	10.2%
Unrestricted	6,636,000	5,466,000	1,170,000	21.4%
<b>Total net position</b>	<b>\$ 41,241,000</b>	<b>\$ 41,515,000</b>	<b>\$ (274,000)</b>	<b>(0.7%)</b>

Net position amounted to \$41,241,000 and \$41,515,000 as of December 31, 2022 and 2021. Capital assets (infrastructure, buildings, improvements, furniture, and equipment) represent the largest portion (65.8%) of the Town's total assets (70.3% for 2021). Long-term liabilities outstanding total 79.2% and 82.5% in 2022 and 2021, respectively, of total liabilities. A significant portion of the long-term liabilities is directly related to the Town's investment in capital assets. The Town uses capital assets to provide services to citizens, and as such, these assets are not available for future use.

Current assets increased by \$1,580,000. These balances consist of cash, investments, and receivables from other governments and third parties. The changes in individual account balances reflect the timing of cash flows as well as results of operations. The decrease in total liabilities of \$299,000 is due to a decrease in long-term liabilities for annual payments of \$545,000 and a decrease of \$237,000 in accounts payable and accrued liabilities due to timing of payments, partially offset by an increase of \$502,000 in American Rescue Plan Act (ARPA) grant funding received in 2022 and not yet spent or recognized as revenue.

For 2022, the Town's proportionate share of the New York State and Local Employees' Retirement System (ERS) results in a net pension asset of \$654,000 (liability of \$8,000 in 2021). The ERS net pension position is dependent on multiple factors as noted below.

Capital assets decreased \$2,428,000 as a result of depreciation and amortization expense in excess of current year additions. Further detail is provided on page 6.

Changes in deferred outflows and deferred inflows of resources include changes in pension activity at the State level which are required to be reflected on the Town's financial statements. Deferred outflows of resources include contributions paid by the Town to the State pension system after the measurement date which determines the plan's net position. Deferred outflows and deferred inflows of resources also reflect variances from actuarial assumptions, actual results of investment earnings compared to projected earnings, and changes of assumptions, as applicable, for the State pension plan.

# DRAFT

<b>Condensed Statement of Activities</b>	<b>2022</b>	<b>2021</b>	<b>Change</b>	
			<b>\$</b>	<b>%</b>
<b>Revenues</b>				
Program revenues				
Charges for services	\$ 1,854,000	\$ 1,660,000	\$ 194,000	11.7%
Operating and capital grants and contributions	1,027,000	1,583,000	(556,000)	(35.1%)
General revenues				
Property taxes	3,683,000	3,564,000	119,000	3.3%
Nonproperty taxes	6,141,000	5,591,000	550,000	9.8%
Other	1,057,000	210,000	847,000	403.3%
<b>Total revenues</b>	<b>13,762,000</b>	<b>12,608,000</b>	<b>1,154,000</b>	<b>9.2%</b>
<b>Expenses</b>				
Support services				
General government	2,233,000	1,688,000	545,000	32.3%
Public safety	1,309,000	1,264,000	45,000	3.6%
Health	9,000	3,000	6,000	200.0%
Transportation	6,791,000	7,167,000	(376,000)	(5.2%)
Economic assistance and opportunity	25,000	50,000	(25,000)	(50.0%)
Culture and recreation	834,000	1,022,000	(188,000)	(18.4%)
Home and community services	2,629,000	2,181,000	448,000	20.5%
Interest	206,000	183,000	23,000	12.6%
<b>Total expenses</b>	<b>14,036,000</b>	<b>13,558,000</b>	<b>478,000</b>	<b>3.5%</b>
Change in net position	(274,000)	(950,000)	676,000	(71.2%)
Net position - beginning	41,515,000	42,465,000	(950,000)	(2.2%)
<b>Net position - ending</b>	<b>\$ 41,241,000</b>	<b>\$ 41,515,000</b>	<b>\$ (274,000)</b>	<b>(0.7%)</b>

The main sources of revenue supporting the Town's programs are real property and nonproperty (sales) taxes. These items represent 71.4% of total revenues (72.6% for 2021). Property taxes increased \$119,000, which is in line with the 2022 budget. The increase of \$550,000 in nonproperty taxes was due to an increase in taxable sales in the region, following the economic activity following the COVID-19 pandemic. Operating and capital grants and contributions decreased \$556,000 due to \$490,000 less State aid received in 2022 for capital projects. Other revenue includes \$869,000 for donated playground equipment at Outhouse Park.

A majority of Town expenses are in transportation (highway funds), home and community services, and general government. These are the basic programs (citizen services) and related administrative costs associated with running the Town. These expenses represent 83.0% of total Town expenses for 2022 (81.4% for 2021). Total expenses increased \$478,000, primarily in the general government and home and community categories, due to wage increases of \$148,000 and \$337,000 of water usage.

## Financial Analysis of the Town's Funds

Total fund balances for the governmental funds increased from \$13,673,000 to \$15,058,000 as described below:

- Total expenditures decreased \$1,195,000 or 9.4% primarily due to greater capital project expenditures in 2021 than in 2022.
- Total fund revenue increased \$168,000 or 1.3%, which was primarily due to the increases in sales tax offset by less State aid.

## General Fund Budgetary Highlights

The original and revised general fund budget revenues for 2022 totaled \$3,786,000 while actual revenues were \$5,882,000. The largest variance was in the amount of nonproperty taxes received resulting in a \$1,956,000 favorable variance over budget.

Total expenditures and carryover encumbrances were \$1,215,000 or 24.8% under budget primarily due to spending controls.

# DRAFT

## Capital Assets

	2022	2021
Land and easements	\$ 3,706,000	\$ 3,696,000
Infrastructure	65,781,000	64,891,000
Buildings and improvements	13,470,000	12,520,000
Machinery and equipment	6,219,000	5,668,000
	89,176,000	86,775,000
Accumulated depreciation and amortization	(55,224,000)	(50,395,000)
	\$ 33,952,000	\$ 36,380,000

Capital additions of \$2,432,000 were offset by depreciation, amortization, and disposals of \$4,860,000.

## Debt

At December 31, 2022, the Town had \$7,222,000 in bonds outstanding (\$7,729,000 at December 31, 2021) with \$518,000 due within one year and \$121,000 in outstanding leases payable (\$159,000 at December 31, 2021) with \$39,000 due within one year. Outstanding compensated absences payable were \$15,000 (\$12,000 in 2021).

Additional information on the Town's long-term liabilities can be found in the notes to the financial statements.

## Factors Impacting the Town's Future

The Town Board has taken a number of proactive steps in recent years to ensure the future financial direction of the Town continues on a positive trajectory. The Town has adopted a 15-year capital improvement plan that details major capital expenditures, including equipment purchases, vehicle replacement, buildings and grounds improvements, and long-range planning. The purpose of the plan is to help minimize fiscal spikes relating to expenditures by planning for needs through a consistent means, and then budgeting annually based on the long-term plan.

In order to provide direction to staff and future officials, the Town Board has adopted a series of policies and procedures to clearly define expectations. Those policies and procedures include: Budget Development Policy; Code of Ethics; Credit Card and Credit Account Policy and Procedure; Fund Balance Policy; Policy on the Use of Information Technology Services; Investment Policy; Procurement Policy; Vehicle Replacement Policy; Water District Policy; Wire Transfers and Online Banking Policy; and the Travel and Conference Policy.

Additionally, the Town Board is closely monitoring the financial status of all funds, fund balances, and budgeting accounts, and charting plans for reserve funds.

### Water and Sewer Infrastructure Improvements

The Town of Canandaigua has made a commitment to planning for water and sewer infrastructure improvements over an extended period of time. The Town Board has adopted both a comprehensive Sewer Master Plan and Water Master Plan in order to prepare for the Town's water and sanitary infrastructure needs for the next two decades. Long term planning for both water and sewer infrastructure improvements includes the identification of grants, assistance to municipalities for clean water and source water protection, and other available funding opportunities in order to minimize the potential financial impact to residents and users.

### Facility Improvements

The Town's Environmental Committee continues moving forward with the promotion of recycling in order to divert organics and other recyclables from the waste stream in anticipation of the closing of the Ontario County Landfill by 2028.

## Contact for the Town's Financial Management

This report is designed to provide a general overview of the finances of the Town of Canandaigua for interested parties. Questions concerning any information within this report or requests for additional information should be addressed to the Town Clerk, 5440 Route 5 & 20 West, Canandaigua, New York.

# DRAFT

TOWN OF CANANDAIGUA, NEW YORK

---

## Statement of Net Position

December 31, 2022

---

### Assets

Cash and cash equivalents	\$ 10,531,291
Investments	4,442,766
Accounts and other receivables	349,769
Due from other governments	1,642,104
Net pension asset	654,426
Capital assets (Note 5)	89,176,159
Accumulated depreciation and amortization	(55,224,641)
<b>Total assets</b>	<b>51,571,874</b>

### Deferred Outflows of Resources

Deferred outflows of resources related to pensions	<b>1,458,431</b>
--	------------------

### Liabilities

Accounts payable	498,742
Accrued liabilities	325,263
Due to other governments	41,970
Unearned revenue	1,110,815
Long-term liabilities	
Due within one year	
Bonds	518,210
Lease	39,150
Due beyond one year	
Bonds and related premiums	6,857,214
Lease	81,604
Compensated absences	15,000
<b>Total liabilities</b>	<b>9,487,968</b>

### Deferred Inflows of Resources

Deferred inflows of resources related to pensions	<b>2,301,400</b>
---	------------------

### Net Position

Net investment in capital assets	26,455,340
Restricted	8,150,051
Unrestricted	6,635,546
<b>Total net position</b>	<b>\$ 41,240,937</b>

---

# DRAFT

TOWN OF CANANDAIGUA, NEW YORK

## Statement of Activities

For the year ended December 31, 2022

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
<b>Governmental activities</b>					
General government	\$ 2,232,875	\$ 68,604	\$ 592,327	\$ -	\$ (1,571,944)
Public safety	1,308,463	334,725	-	-	(973,738)
Health	9,000	-	-	-	(9,000)
Transportation	6,791,396	173,592	403,689	-	(6,214,115)
Economic assistance and opportunity	25,000	-	-	-	(25,000)
Culture and recreation	834,067	241,530	-	-	(592,537)
Home and community services	2,629,366	1,035,526	-	31,033	(1,562,807)
Interest expense	206,181	-	-	-	(206,181)
	<u>\$ 14,036,348</u>	<u>\$ 1,853,977</u>	<u>\$ 996,016</u>	<u>\$ 31,033</u>	<u>(11,155,322)</u>
<b>General revenues</b>					
Real property taxes					3,682,848
Nonproperty taxes					6,141,456
Miscellaneous					1,056,616
<b>Total general revenues</b>					<u>10,880,920</u>
Change in net position					(274,402)
Net position - beginning					41,515,339
<b>Net position - ending</b>					<u>\$ 41,240,937</u>

See accompanying notes.

# DRAFT

TOWN OF CANANDAIGUA, NEW YORK

## Balance Sheet - Governmental Funds

December 31, 2022

	General	Highway	Water	Fire Protection	Nonmajor Governmental Funds	Total Governmental Funds
<b>Assets</b>						
Cash and cash equivalents	\$ 6,143,259	\$ 1,135,761	\$ 2,083,075	\$ 74,582	\$ 1,094,614	\$ 10,531,291
Investments	3,248,110	863,226	-	-	331,430	4,442,766
Accounts and other receivables	35,459	2,004	312,306	-	-	349,769
Due from other governments	1,551,854	72,250	18,000	-	-	1,642,104
Prepaid expenses	30,731	25,704	3,177	-	-	59,612
Due from other funds, net	370,962	-	-	-	-	370,962
<b>Total assets</b>	<b>\$ 11,380,375</b>	<b>\$ 2,098,945</b>	<b>\$ 2,416,558</b>	<b>\$ 74,582</b>	<b>\$ 1,426,044</b>	<b>\$ 17,396,504</b>
<b>Liabilities and Fund Balances</b>						
<b>Liabilities</b>						
Accounts payable	\$ 498,742	\$ -	\$ -	\$ -	\$ -	\$ 498,742
Accrued liabilities	294,643	17,300	4,320	-	-	316,263
Due to other governments	10,501	-	31,469	-	-	41,970
Unearned revenue	1,110,815	-	-	-	-	1,110,815
Due to other funds, net	-	148,612	196,536	-	25,814	370,962
<b>Total liabilities</b>	<b>1,914,701</b>	<b>165,912</b>	<b>232,325</b>	<b>-</b>	<b>25,814</b>	<b>2,338,752</b>
<b>Fund Balances</b>						
Nonspendable:						
Prepaid expenses	30,731	25,704	3,177	-	-	59,612
Restricted	2,586,854	1,907,329	2,181,056	74,582	1,400,230	8,150,051
Assigned:						
Designated for subsequent year's expenditures	657,927	-	-	-	-	657,927
Other purposes	117,017	-	-	-	-	117,017
Unassigned	6,073,145	-	-	-	-	6,073,145
<b>Total fund balances</b>	<b>9,465,674</b>	<b>1,933,033</b>	<b>2,184,233</b>	<b>74,582</b>	<b>1,400,230</b>	<b>15,057,752</b>
<b>Total liabilities and fund balances</b>	<b>\$ 11,380,375</b>	<b>\$ 2,098,945</b>	<b>\$ 2,416,558</b>	<b>\$ 74,582</b>	<b>\$ 1,426,044</b>	<b>\$ 17,396,504</b>

See accompanying notes.

# DRAFT

TOWN OF CANANDAIGUA, NEW YORK

---

## Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position

December 31, 2022

---

<b>Total fund balances - governmental funds</b>	\$ 15,057,752
---	---------------

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and are not reported as assets in governmental funds.	33,951,518
--	------------

The Town's net pension asset and related deferred outflows and deferred inflows of resources are recognized in the government-wide statements.	(248,155)
--	-----------

Certain liabilities are not due and payable currently and therefore are not reported as liabilities of the governmental funds. These liabilities are:

Bonds and related premiums	(7,375,424)	
Lease	(120,754)	
Accrued interest	(9,000)	
Compensated absences	(15,000)	(7,520,178)

<b>Net position - governmental activities</b>	<b>\$ 41,240,937</b>
---	----------------------

---



# DRAFT

TOWN OF CANANDAIGUA, NEW YORK

## Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds

For the year ended December 31, 2022

	General	Highway	Water	Fire Protection	Nonmajor Governmental Funds	Total Governmental Funds
<b>Revenues</b>						
Real property taxes	\$ 614,149	\$ 865,000	\$ 1,003,633	\$ 1,164,600	\$ 35,466	\$ 3,682,848
Nonproperty taxes	4,041,456	2,100,000	-	-	-	6,141,456
Departmental income	447,300	-	1,027,870	253	4,950	1,480,373
Use of money and property	90,984	81,822	13,226	-	494	186,526
Licenses and permits	24,242	-	-	-	-	24,242
Fines and forfeitures	67,317	-	-	-	-	67,317
Miscellaneous local sources	4,337	175,018	-	-	108,135	287,490
Sale of property and compensation for loss	-	9,653	2,706	-	-	12,359
Federal sources	79,018	-	-	-	23,163	102,181
State sources	513,309	403,689	-	-	7,870	924,868
<b>Total revenues</b>	<b>5,882,112</b>	<b>3,635,182</b>	<b>2,047,435</b>	<b>1,164,853</b>	<b>180,078</b>	<b>12,909,660</b>
<b>Expenditures</b>						
General government	1,385,146	6,843	11,511	-	84,325	1,487,825
Public safety	141,984	-	-	1,165,000	29,115	1,336,099
Health	9,000	-	-	-	-	9,000
Transportation	117,598	3,819,607	-	-	17,885	3,955,090
Economic assistance and opportunity	25,000	-	-	-	-	25,000
Culture and recreation	498,616	-	-	-	53,019	551,635
Home and community services	618,691	-	1,624,803	-	88,760	2,332,254
Employee benefits	567,830	433,633	70,922	-	-	1,072,385
Debt service						
Principal	248,091	-	279,000	-	18,210	545,301
Interest	77,225	-	132,741	-	-	209,966
<b>Total expenditures</b>	<b>3,689,181</b>	<b>4,260,083</b>	<b>2,118,977</b>	<b>1,165,000</b>	<b>291,314</b>	<b>11,524,555</b>
Excess revenues (expenditures)	2,192,931	(624,901)	(71,542)	(147)	(111,236)	1,385,105
<b>Other financing sources (uses)</b>						
Operating transfers, net	(648,418)	147,050	664,789	-	(163,421)	-
Net change in fund balances	1,544,513	(477,851)	593,247	(147)	(274,657)	1,385,105
Fund balances - beginning	7,921,161	2,410,884	1,590,986	74,729	1,674,887	13,672,647
<b>Fund balances - ending</b>	<b>\$ 9,465,674</b>	<b>\$ 1,933,033</b>	<b>\$ 2,184,233</b>	<b>\$ 74,582</b>	<b>\$ 1,400,230</b>	<b>\$ 15,057,752</b>

See accompanying notes.

# DRAFT

TOWN OF CANANDAIGUA, NEW YORK

---

## Reconciliation of the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances to the Statement of Activities

For the year ended December 31, 2022

---

<b>Total net change in fund balances - governmental funds</b>	\$	1,385,105
---	----	-----------

Amounts reported for governmental activities in the statement of activities are different because:

Capital outlays are reported in governmental funds as expenditures. In the statement of activities, the cost of the assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which depreciation expense and disposals exceed capital outlays.	(2,428,730)
---	-------------

Pension expenses are recognized when paid in the fund statement of revenues, expenditures, and changes in fund balances and actuarially determined on the statement of activities.	222,744
--	---------

Payments of long-term liabilities are reported as expenditures in governmental funds and as a reduction of debt in the statement of net position.	545,301
---	---------

In the statement of activities, certain operating expenses are measured by the amounts earned during the year. In the governmental funds these expenditures are reported when paid.

These differences are:

Amortization of bond premiums	12,785	
Compensated absences	(2,607)	
Accrued interest	(9,000)	1,178
		<hr/>

<b>Change in net position - governmental activities</b>	\$	<b>(274,402)</b>
---	----	------------------

---

# DRAFT

TOWN OF CANANDAIGUA, NEW YORK

## Statement of Major Funds Revenues, Expenditures, and Changes in Fund Balances Budget (Non-GAAP) and Actual

For the year ended December 31, 2022

	General Fund				Highway Fund			
	Budgeted Amounts		Actual (Budgetary Basis)	Variance with Final Budget Over/(Under)	Budgeted Amounts		Actual (Budgetary Basis)	Variance with Final Budget Over/(Under)
	Original	Final			Original	Final		
<b>Revenues</b>								
Real property taxes	\$ 611,808	\$ 611,808	\$ 614,149	\$ 2,341	\$ 865,000	\$ 865,000	\$ 865,000	\$ -
Nonproperty taxes	2,085,000	2,085,000	4,041,456	1,956,456	2,100,000	2,100,000	2,100,000	-
Departmental income	208,310	208,310	447,300	238,990	145,306	176,392	-	(176,392)
Use of money and property	18,910	18,910	90,984	72,074	8,700	57,299	81,822	24,523
Licenses and permits	125,002	125,002	24,242	(100,760)	-	-	-	-
Fines and forfeitures	95,000	95,000	67,317	(27,683)	-	-	-	-
Miscellaneous local sources	1,000	3,400	4,337	937	-	-	175,018	175,018
Sale of property and compensation for loss	38,150	38,150	-	(38,150)	37,000	37,000	9,653	(27,347)
Federal sources	-	-	79,018	79,018	-	-	-	-
State sources	600,000	600,000	513,309	(86,691)	297,541	451,628	403,689	(47,939)
<b>Total revenues</b>	<b>3,783,180</b>	<b>3,785,580</b>	<b>5,882,112</b>	<b>2,096,532</b>	<b>3,453,547</b>	<b>3,687,319</b>	<b>3,635,182</b>	<b>(52,137)</b>
<b>Expenditures</b>								
General government	1,702,299	1,729,643	1,385,146	(344,497)	134,340	64,340	6,843	(57,497)
Public safety	241,201	256,781	141,984	(114,797)	-	-	-	-
Health	12,400	12,400	9,000	(3,400)	-	-	-	-
Transportation	359,900	367,600	117,598	(250,002)	3,632,565	4,304,937	3,819,607	(485,330)
Economic assistance and opportunity	27,501	27,501	25,000	(2,501)	-	-	-	-
Culture and recreation	700,218	765,735	498,616	(267,119)	-	-	-	-
Home and community services	910,133	822,831	618,691	(204,140)	-	-	-	-
Employee benefits	580,600	596,857	567,830	(29,027)	492,831	492,831	433,633	(59,198)
Debt service								
Principal	210,000	248,091	248,091	-	-	-	-	-
Interest	72,813	77,225	77,225	-	-	-	-	-
<b>Total expenditures</b>	<b>4,817,065</b>	<b>4,904,664</b>	<b>3,689,181</b>	<b>(1,215,483)</b>	<b>4,259,736</b>	<b>4,862,108</b>	<b>4,260,083</b>	<b>(602,025)</b>
Excess revenues (expenditures)	(1,033,885)	(1,119,084)	2,192,931	3,312,015	(806,189)	(1,174,789)	(624,901)	549,888
<b>Other financing sources (uses)</b>								
Operating transfers in	103,000	173,000	10,663	(162,337)	-	-	250,000	250,000
Operating transfers out	-	(1,489,239)	(659,081)	830,158	-	(102,950)	(102,950)	-
Appropriated reserves	-	-	-	-	175,000	175,000	-	(175,000)
Appropriated fund balance and carryover encumbrances	930,885	2,435,323	-	(2,435,323)	631,189	1,102,739	-	(1,102,739)
<b>Total other financing sources (uses)</b>	<b>1,033,885</b>	<b>1,119,084</b>	<b>(648,418)</b>	<b>(1,767,502)</b>	<b>806,189</b>	<b>1,174,789</b>	<b>147,050</b>	<b>(1,027,739)</b>
<b>Excess revenues (expenditures) and other financing sources (uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,544,513</b>	<b>\$ 1,544,513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (477,851)</b>	<b>\$ (477,851)</b>

# DRAFT

TOWN OF CANANDAIGUA, NEW YORK

## Statement of Major Funds Revenues, Expenditures, and Changes in Fund Balances Budget (Non-GAAP) and Actual (continued)

For the year ended December 31, 2022

	Water Fund				Fire Protection Fund			
	Budgeted Amounts		Actual (Budgetary Basis)	Variance with Final Budget Over/(Under)	Budgeted Amounts		Actual (Budgetary Basis)	Variance with Final Budget Over/(Under)
	Original	Final			Original	Final		
<b>Revenues</b>								
Real property taxes	\$ 1,003,633	\$ 1,003,633	\$ 1,003,633	\$ -	\$ 1,164,600	\$ 1,164,600	\$ 1,164,600	\$ -
Departmental income	747,000	747,000	1,027,870	280,870	400	400	253	(147)
Use of money and property	6,847	6,847	13,226	6,379	-	-	-	-
Sale of property and compensation for loss	-	-	2,706	2,706	-	-	-	-
<b>Total revenues</b>	1,757,480	1,757,480	2,047,435	289,955	1,165,000	1,165,000	1,164,853	(147)
<b>Expenditures</b>								
General government	27,500	23,817	11,511	(12,306)	-	-	-	-
Public safety	-	-	-	-	1,165,000	1,165,000	1,165,000	-
Home and community services	1,574,433	1,765,046	1,624,803	(140,243)	-	-	-	-
Employee benefits	96,400	100,006	70,922	(29,084)	-	-	-	-
Debt service								
Principal	318,739	318,739	279,000	(39,739)	-	-	-	-
Interest	167,796	167,796	132,741	(35,055)	-	-	-	-
<b>Total expenditures</b>	2,184,868	2,375,404	2,118,977	(256,427)	1,165,000	1,165,000	1,165,000	-
Excess revenues (expenditures)	(427,388)	(617,924)	(71,542)	546,382	-	-	(147)	(147)
<b>Other financing sources (uses)</b>								
Operating transfers in	12,294	162,294	677,083	514,789	-	-	-	-
Operating transfers out	(12,294)	(12,294)	(12,294)	-	-	-	-	-
Appropriated fund balance	427,388	467,924	-	(467,924)	-	-	-	-
<b>Total other financing sources (uses)</b>	427,388	617,924	664,789	46,865	-	-	-	-
<b>Excess revenues (expenditures) and other financing sources (uses)</b>	\$ -	\$ -	\$ 593,247	\$ 593,247	\$ -	\$ -	\$ (147)	\$ (147)

See accompanying notes.

# DRAFT

TOWN OF CANANDAIGUA, NEW YORK

---

## Statement of Fiduciary Net Position - Custodial Fund

December 31, 2022

---

### Assets

Cash	\$ 12,894
------	-----------

### Net Position

\*\*\*

\$ 12,894
-----------

## Statement of Changes in Fiduciary Net Position - Custodial Fund

For the year ended December 31, 2022

---

### Additions

Property tax collections for County of Ontario	\$ 9,444,108
--	--------------

### Deductions

Payments of property taxes to County of Ontario	9,444,108
---	-----------

Change in net position	-
------------------------	---

Net position - beginning	12,894
--------------------------	--------

<b>Net position - ending</b>	<b>\$ 12,894</b>
------------------------------	------------------

---

## Notes to Financial Statements

---

### 1. Summary of Significant Accounting Policies

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

#### Financial Reporting Entity

The Town is governed by local laws and ordinances, Town law, General Municipal Law, and other laws of the State of New York (the State). The governing body is the elected Town Board (the Board). The Town Supervisor serves as the chief executive and fiscal officer. The scope of activities included within the financial statements are those transactions which comprise the Town's operations and are governed by, or significantly influenced by, the Board. The primary functions of the Town are to provide basic services such as governmental administration, tax collection, highway, sewer, water, fire protection, refuse collection, and recreational services.

The financial reporting entity includes all funds, account groups, functions, and organizations over which Town officials exercise oversight responsibility. Oversight responsibility is determined on the basis of financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations, and accountability for fiscal matters. The Town has no component units as defined by accounting standards.

#### Joint Venture

The Canandaigua-Farmington Consolidated Water District (the District) was established in 2004 under Article 5-G of General Municipal Law and under Sections 206 and 206a of New York State Town Law and consists of the Town of Canandaigua Water District, Farmington Water District, Hopewell Water District, and all water district extensions under the original District.

The District's Board consists of the Boards of both the Town and the Town of Farmington and the operations are the responsibility of the Town of Farmington's Water and Sewer Superintendent (the Superintendent). The Supervisors of both towns and the Superintendent are responsible for the audit of claims. The Town of Farmington maintains the books and records of the District and reports the District as a component unit of the Town of Farmington. A separately issued audit report is available at the Town of Farmington offices.

#### Public Entity Risk Pools

The Town participates in the Ontario County Workers' Compensation Self-Insurance Plan, which is a public entity risk pool designed to provide workers' compensation coverage for participating entities. These activities are further described in Note 8.

#### Basis of Presentation

*Government-Wide Statements:* The statement of net position and the statement of activities display financial activities of the overall Town, except for fiduciary activities. Eliminations have been made to minimize double counting of internal activities. These statements are required to distinguish between *governmental* and *business-type* activities of the Town. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange transactions. Business-type activities are financed in whole or in part by fees charged to external parties. The Town does not maintain any business-type activities.

# DRAFT

The statement of activities presents a comparison between direct expenses and program revenues for each function of the Town's governmental activities.

- Direct expenses are those that are specifically associated with a program or are clearly identifiable to a particular function. Indirect expenses relate to the administration and support of the Town's programs, including personnel, overall administration, and finance. Employee benefits are allocated to functional expenses based on a percentage of related payroll expense.
- Program revenues include (a) charges paid by the recipients of goods or services offered by the programs and fines and assessments collected for violations of traffic laws or Town ordinances, (b) grants and contributions that are restricted to meeting the operational requirements of a particular program, and (c) grants and contributions limited to the purchase or construction of specific capital assets. Revenues that are not classified as program revenues, including property and sales taxes, are presented as general revenues.

*Fund Financial Statements:* The fund financial statements provide information about the Town's funds, including fiduciary funds. Separate statements for each fund category – *governmental and fiduciary* – are presented. The emphasis of the fund financial statements is on major governmental funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds.

The Town reports the following major funds:

- *General fund.* This is the Town's primary operating fund. It accounts for all financial resources except those required to be accounted for in another fund.
- *Highway fund.* This is a special revenue fund whose specific revenue sources, including property taxes, are restricted to expenditures for the repairs and maintenance of the Town's roadways.
- *Water fund.* This is a special revenue fund whose specific revenue sources, including property taxes, are restricted for the operations and support of the Town's water operations.
- *Fire protection fund.* This is a special revenue fund whose revenues, which are derived solely from property taxes levied specifically on the residents of these districts, are restricted for the operations of the Town's legally created fire protection district.

The Town's nonmajor funds include the drainage, park land, capital projects, street lighting, and sewer funds. Each fund is established to account for the separate activities for which it is named.

Fiduciary fund reporting focuses on net position and changes in net position. Fiduciary funds are used to report fiduciary activities, which may include pension and other postemployment benefit trust funds, investment trust funds, private-purpose trust funds, and custodial funds. The Town maintains a custodial fund for the Town Justices bail bank accounts and the collection and distribution of property taxes for the benefit of other governments.

## **Basis of Accounting and Measurement Focus**

The government-wide and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Nonexchange transactions, in which the Town receives value directly without giving equal value in exchange, include property and sales taxes, grants, and donations. Revenue from property taxes is recognized in the fiscal year for which taxes are levied. Revenue from grants and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The Town considers all revenues reported in the governmental funds to be available if they are collected within sixty days after year end. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. Capital asset purchases are reported as expenditures in governmental funds. Proceeds of long-term liabilities are reported as other financing sources.

# DRAFT

Under the terms of grant agreements, revenues are recognized to the extent of program expenditures. Amounts received in advance of the expenditures are considered unearned and reported as revenue when the expense is incurred. Federal American Rescue Plan Act funds received in the general fund are recorded as a liability until spent.

## **Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

## **Property Taxes**

Real property taxes are levied annually no later than December 31<sup>st</sup> and become a lien on January 1. Taxes for the County of Ontario (the County) are levied together with taxes for the Town and its special districts on a single bill. The Town and special districts receive their levies annually out of the first amounts collected on the combined bills. The County assumes enforcement responsibility for all unpaid taxes levied by the Town and its special districts.

## **Budget Process, Amendments, and Encumbrances**

Annual appropriations are adopted and employed for control of the general and special revenue funds. These budgets are adopted on a GAAP basis under the modified accrual basis of accounting. Appropriations established by the adoption of the budget constitute a limitation on expenditures (and encumbrances) which may be incurred. Appropriations authorized for the current year are increased by the planned use of specific restricted, committed, or assigned fund balances and subsequent budget amendments approved by the Board as a result of new revenue sources not included in the original budget.

No later than October 5<sup>th</sup> of each year, a tentative budget is submitted to the Board for the fiscal year commencing the following January 1. The tentative budget includes both proposed expenditures and the means of financing for all funds requiring a budget. After public hearings are conducted to obtain comments from interested parties, the Board adopts the budget. The Town Supervisor exercises administrative budgetary control throughout the year. All modifications to the budget must be approved by the Board.

Major capital expenditures are subject to individual project budgets determined primarily by the cost of the project and external financing requirements rather than annual appropriations. For the capital projects fund, these budgets do not lapse at year end and are carried over to the completion of the project.

Encumbrance accounting is used to assure budgetary control over commitments related to unperformed (executory) contracts for goods or services outstanding at the end of each year. Encumbrances are budgetary expenditures in the year committed and in the subsequent period when the expenditure is paid. All budget appropriations that are unencumbered lapse at the end of the fiscal year. Encumbrances outstanding at year end are presented for GAAP-related purposes as committed or assigned fund balances and do not constitute expenditures or liabilities. At January 1, encumbrances carried forward from the prior year are reestablished as budgeted appropriations.

## **Cash Equivalents and Investments**

Cash equivalents include certificates of deposit with original maturities of three months or less. Investments include certificates of deposit with original maturities greater than three months, repurchase agreements, and U.S. Treasury Securities held in external investment pools and recorded at fair value.

## **Prepaid Expenses**

Pension payments made to the New York State and Local Employees' Retirement System (ERS) in December of each year include costs applicable to future periods which are recorded as prepaid expenses on a fund basis. On a government-wide basis, such payments are included in deferred outflows of resources.



# DRAFT

## Capital Assets

Capital assets including infrastructure are reported at actual or estimated historical cost based on appraisals. Contributed assets are recorded at fair value at the time received. Depreciation is provided in the government-wide statements over estimated useful lives using the straight-line method. Maintenance and repairs are expensed as incurred; significant improvements are capitalized.

Capitalization thresholds for determining which asset purchases are added to capital accounts and the estimated useful lives of capital assets are:

	Capitalization Policy	Estimated Useful Life In Years
Buildings and improvements	\$ 5,000	40
Infrastructure	\$ 5,000	20-50
Machinery and equipment	\$ 5,000	4-20

## Compensated Absences

The liability for compensated absences reported in the government-wide financial statements consists of unpaid accumulated vacation time. The liability has been calculated using the vesting method, in which leave amounts for both employees currently eligible to receive payments and employees expected to become eligible to receive such payments are included. Vacation time is accrued on the basis of negotiated contracts with employee groups which provide for the payment of accumulated time at various amounts at retirement.

The government-wide financial statements reflect the entire liability, while in the governmental funds financial statements, only the amount of matured liabilities is accrued based on expendable available financial resources.

## Pension

The Town's participation in ERS is mandated by State law. ERS recognizes benefit payments when due and payable in accordance with benefit terms; investment assets are reported at fair value. On the government-wide statements, the Town recognizes its proportionate share of net pension position, deferred outflows and deferred inflows of resources, pension expense, and information about and changes in the fiduciary net position on the same basis as reported by the defined benefit pension plan.

## Equity Classifications

### Government-Wide Statements

The Town is required to classify net position into three categories:

- *Net investment in capital assets* – consists of capital assets, net of accumulated depreciation, reduced by outstanding balances of any related debt obligations attributable to the acquisition, construction, or improvement of those assets.
- *Restricted* – consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets if their use is constrained to a particular purpose. Restrictions are imposed by external organizations such as federal or state laws or the terms of the Town's bonds.
- *Unrestricted* – the net amount of assets, deferred outflows of resources, liabilities, and deferred inflows of resources that are not included in the determination of net investment in capital assets or the restricted component of net position and therefore are available for general use by the Town.

# DRAFT

## Governmental Fund Statements

The Town considers unrestricted resources to have been spent first when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, unless the use of the restricted amount was appropriated in the current year's budget or the revenue source is specifically restricted or committed for expenditure. Within unrestricted fund balance, the Town considers committed, assigned, then unassigned resources to have been spent when an expenditure is incurred for which amounts in any of those fund balance classifications could be used.

Nonspendable fund balances represent resources that cannot be spent as they are not expected to be converted to cash and include prepaid expenses.

Restricted fund balances generally result from residual fund balance in special revenue funds as there is a legally enforceable requirement that such funds be used for the purpose for which the related taxes were levied. Fund balance restrictions also consist of reserves established by the State of New York Legislature and included in General Municipal Law, as authorized for use by the Board. Earnings on invested resources are required to be added to the various reserves.

The Town, either as required by General Municipal Law or through local laws, has the following restricted fund balance at December 31, 2022:

General fund:	
Open space	\$ 1,033,607
Solid waste	551,318
Taxes	474,355
Other	527,574
	<hr/>
	2,586,854
	<hr/>
Highway fund:	
Equipment	186,868
Repairs	205,379
Highway	1,515,082
	<hr/>
	1,907,329
	<hr/>
Water fund	2,181,056
Fire protection fund	74,582
Drainage fund	242,120
Park land fund	539,839
Street lighting fund	8,047
Consolidated sewer district fund	59
Capital projects fund	610,165
	<hr/>
	\$ 8,150,051
	<hr/>

Committed fund balances are authorized by the Board as recommended by the Town's management prior to the end of the year, although funding of the commitment may be established subsequent to year end.

Assigned fund balances include the planned use of existing fund balance to offset the subsequent year's tax levy. Additionally, the Board has given management the authority to assign fund balances for specific purposes that are neither restricted nor committed.

## Interfund Balances

The operations of the Town include transactions between funds including resources for cash flow purposes. These interfund receivables and payables are repaid within one year. Permanent transfers of funds provide financing or other services.

If applicable, interfund receivables and payables are netted on the accompanying governmental funds balance sheet as the right of legal offset exists. It is the Town's practice to settle these amounts at the net balances due between funds.

# DRAFT

## 2. Change in Accounting Principle

Effective January 1, 2022, the Town adopted GASB Statement No. 87, *Leases*. This statement establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources. The Town previously reported a capital lease and capital assets were reclassified to conform to the presentation required by GASB 87. Other than this change, there was no other impact on the government-wide statements or governmental funds.

## 3. Cash and Investments

Cash and investments management is governed by State laws and as established in the Town's written policies. Cash resources must be deposited in FDIC-insured commercial banks or trust companies located within the State. The Town's banking policies permit the Town Supervisor to use demand accounts and certificates of deposit. Invested resources are limited to obligations of the United States Treasury and its Agencies, repurchase agreements, and obligations of the State or its localities.

Collateral is required for demand and time deposits and certificates of deposit not covered by Federal Deposit Insurance. Obligations that may be pledged as collateral are obligations of the United States and its agencies and obligations of the State and its municipalities and school districts.

Custodial credit risk is the risk that, in the event of a bank failure, the Town's deposits may not be returned to it. At December 31, 2022, the Town's bank deposits were fully insured by FDIC coverage or collateralized with securities held by the pledging institution's agent in the Town's name.

Credit risk is the risk of loss attributed to the magnitude of the Town's investments in a single issuer. The Town's external investment pool is rated AAAM from S&P's Global Ratings.

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. In order to limit its exposure, the Town's external investment pool limits the maturity dates of its investments. The dollar weighted average days to maturity (WAM) at December 31, 2022 is 41 days. Next interest rate reset dates for floating rate securities are used in calculation of the WAM. The weighted average life of the pool is 49 days.

## 4. Interfund Transactions – Fund Financial Statements

Fund	Receivable	Payable	Transfers	
			In	Out
General	\$ 370,962	\$ -	\$ 10,663	\$ 659,081
Highway	-	148,612	250,000	102,950
Water	-	196,536	677,083	12,294
Capital projects	-	24,427	512,031	675,452
Street lighting	-	1,387	-	-
	<u>\$ 370,962</u>	<u>\$ 370,962</u>	<u>\$ 1,449,777</u>	<u>\$ 1,449,777</u>

The amounts due to the general fund from the highway, water, and street lighting funds are for ongoing operations. The amount owed to the general fund from the capital projects fund is for the unused balance of completed projects. Transfers from the general and highway funds to the capital projects fund are for the use of ARPA and Town funds for various projects. The transfer from the capital projects fund to the water fund is related to a completed project. All transfers are considered permanent.

# DRAFT

## 5. Capital Assets

	January 1, 2022	Increases	Retirements/ Reclassifications	December 31, 2022
Non-depreciable and non-amortizable capital assets:				
Land	\$ 3,226,470	\$ 9,435	\$ -	\$ 3,235,905
Land easement	469,750	-	-	469,750
Total non-depreciable and non-amortizable assets	3,696,220	9,435	-	3,705,655
Depreciable capital assets:				
Infrastructure	64,891,027	889,800	-	65,780,827
Buildings and improvements	12,322,111	950,772	-	13,272,883
Machinery and equipment	5,668,172	582,390	(31,449)	6,219,113
Total depreciable capital assets	82,881,310	2,422,962	(31,449)	85,272,823
Less accumulated depreciation:				
Infrastructure	42,548,976	3,793,595	-	46,342,571
Buildings and improvements	4,010,637	534,762	-	4,545,399
Machinery and equipment	3,795,814	476,925	(15,140)	4,257,599
Total accumulated depreciation	50,355,427	4,805,282	(15,140)	55,145,569
Total depreciable capital assets, net	32,525,883	(2,382,320)	(16,309)	30,127,254
Right-to-use lease assets:				
Machinery and equipment	197,681	-	-	197,681
Less accumulated amortization	39,536	39,536	-	79,072
Total right-to-use assets, net	158,145	(39,536)	-	118,609
Total capital assets, net	\$ 36,380,248	\$ (2,412,421)	\$ (16,309)	\$ 33,951,518

Depreciation and amortization expense has been allocated to the following functions: general government \$266,822, transportation \$4,079,800, culture and recreation \$282,432, and home and community services \$215,764.

As of December 31, 2022, net investment in capital assets consists of the following:

Capital assets, net of accumulated depreciation and amortization	\$ 33,951,518
Bonds and related premiums	(7,375,424)
Lease liability	(120,754)
	<u>\$ 26,455,340</u>

## 6. Long-Term Liabilities

	January 1, 2022	Increases	Decreases	December 31, 2022	Amount Due in One Year
Serial bonds	\$ 7,729,217	\$ -	\$ 507,210	\$ 7,222,007	\$ 518,210
Premium on bonds	166,202	-	12,785	153,417	-
Lease liability	158,845	-	38,091	120,754	39,150
Compensated absences	12,393	2,607	-	15,000	-
	<u>\$ 8,066,657</u>	<u>\$ 2,607</u>	<u>\$ 558,086</u>	<u>\$ 7,511,178</u>	<u>\$ 557,360</u>

# DRAFT

## Existing Obligations

Description	Final Maturity	Interest Rate	Balance
2018 Public Improvement Serial Bond	December 2032	2.00-3.00%	\$ 2,455,000
2007 Public Improvement Serial Bond	May 2033	5.00-5.25%	116,000
2021 Public Improvement Serial Bond	December 2034	2.00%	3,105,000
2014 Public Improvement Serial Bond	December 2034	3.10%	52,000
2007 Public Improvement Serial Bond	December 2037	5.30-5.375%	63,000
2010 Public Improvement Serial Bond	December 2038	4.00-5.00%	295,000
2007 Public Improvement Serial Bond	December 2042	4.75-5.00%	755,000
2015 Statutory Installment Bond	December 2044	0.00%	381,007
2020 Equipment Lease	January 2025	2.78%	120,754
			<u>\$ 7,342,761</u>

## Debt Service Requirements

Years ending December 31,	Bonds		Lease	
	Principal	Interest	Principal	Interest
2023	\$ 518,210	\$ 192,677	\$ 39,150	\$ 3,357
2024	533,210	180,984	40,239	2,268
2025	549,210	168,124	41,365	1,150
2026	564,210	154,881	-	-
2027	575,210	141,185	-	-
2028-2032	3,092,050	468,399	-	-
2033-2037	992,050	138,550	-	-
2038-2042	381,050	42,750	-	-
2043-2044	16,807	-	-	-
	<u>\$ 7,222,007</u>	<u>\$ 1,487,550</u>	<u>\$ 120,754</u>	<u>\$ 6,775</u>

## 7. Pension Plan

The Town participates in ERS, which is a cost-sharing, multiple employer, public employee retirement system that provides retirement benefits as well as death and disability benefits. New York State Retirement and Social Security Law governs the required obligations of employers and employees to contribute and provide benefits to employees. ERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained from the New York State and Local Retirement System at [www.osc.state.ny.us/retire](http://www.osc.state.ny.us/retire).

**Benefits:** ERS provides retirement, disability, and death benefits for eligible members, including automatic cost of living adjustments. In general, retirement benefits are determined based on an employee's individual circumstances using a pension factor, an age factor, and final average salary. The benefits vary depending on the individual's employment tier. Pension factors are determined based on tier and an employee's years of service, among other factors.

**Contribution Requirements:** No employee contribution is required for those hired prior to July 1976. ERS requires employee contributions of 3% of salary for the first 10 years of service for those employees who joined from July 1976 through December 2009. Participants hired on or after January 1, 2010 through March 31, 2012 are required to contribute 3% of compensation throughout their active membership. Participants hired on or after April 1, 2012 are required to contribute a percentage ranging from 3% to 6% each year, based on their level of compensation. The Comptroller annually certifies the rates used, expressed as a percentage of the wages of participants, to compute the contributions required to be made by the Town to the pension accumulation fund. For 2022, these rates ranged from 8.2% - 13.0%.

# DRAFT

## Net Pension Position, Pension Expense, and Deferred Outflows and Deferred Inflows of Resources

At December 31, 2022, the Town reported an asset of \$654,426 for its proportionate share of the net pension position. The total pension liability at the March 31, 2022 measurement date was determined by an actuarial valuation as of April 1, 2021, with update procedures applied to roll forward the total pension liability to March 31, 2022. The Town's proportion of the net pension position was based on the ratio of its actuarially determined employer contribution to ERS's total actuarially determined employer contributions for the fiscal year ended on the measurement date. At March 31, 2022, the Town's proportion was 0.0080056%, an increase of 0.0003725 from its proportion measured as of March 31, 2021.

For the year ended December 31, 2022, the Town recognized pension expense of \$32,715 on the government-wide statements. At December 31, 2022, the Town reported deferred outflows and deferred inflows of resources as follows:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 49,561	\$ (64,283)
Changes of assumptions	1,092,164	(18,429)
Net difference between projected and actual earnings on pension plan investments	-	(2,142,972)
Changes in proportion and differences between Town contributions and proportionate share of contributions	78,259	(75,716)
Town contributions subsequent to the measurement date	238,447	-
	<u>\$ 1,458,431</u>	<u>\$ (2,301,400)</u>

Contributions subsequent to the measurement date will be recognized as an addition to (a reduction of) the net pension asset (liability) in the subsequent year. Other amounts reported as deferred outflows and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Years ending December 31,	
2023	\$ (163,710)
2024	(241,764)
2025	(555,260)
2026	(120,682)
	<u>\$ (1,081,416)</u>

## Actuarial Assumptions

The actuarial assumptions used in the April 1, 2021 valuation, with update procedures used to roll forward the total pension liability to March 31, 2022, were based on the results of an actuarial experience study for the period April 1, 2015 to March 31, 2020. These assumptions are:

*Inflation – 2.7%*

*Salary increases – 4.4%*

*Cost of living adjustments – 1.4% annually*

*Investment rate of return – 5.9% compounded annually, net of investment expense, including inflation*

*Mortality – Society of Actuaries' Scale MP-2020*

*Discount rate – 5.9%*

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected return, net of investment expenses and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

# DRAFT

## Investment Asset Allocation

Best estimates of arithmetic real rates of return (net of the long-term inflation assumption) for each major asset class and ERS's target asset allocations as of the valuation date are summarized as follows:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Domestic equities	32%	3.3%
International equities	15%	5.9%
Private equities	10%	6.5%
Real estate	9%	5.0%
Fixed income	23%	-
Short-term	1%	(1.0%)
Other	10%	3.8%-5.8%
	<u>100%</u>	

## Discount Rate

The discount rate projection of cash flows assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The following presents the Town's proportionate share of its net pension asset (liability) calculated using the discount rate of 5.9% and the impact of using a discount rate that is 1% higher or lower than the current rate.

	1.0% Decrease	At Current Discount Rate	1.0% Increase
Town's proportionate share of the net pension asset (liability)	\$ (1,684,487)	\$ 654,426	\$ 2,610,814

## 8. Risk Management

### General Liability

The Town purchases commercial insurance for various risks of loss due to torts, theft, damage, errors, omissions, and natural disasters. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three years.

### Workers' Compensation

The Town participates in Ontario County's self-insured workers' compensation plan pursuant to Article 5 of the Workers' Compensation law to finance the liability and risk related to workers' compensation claims and to lower the costs of coverage to the participating members. This self-insured consortium includes 27 municipalities as of December 31, 2021 (the most recent information available). The pool is funded through annual assessments for each participating entity based on their five-year experience (60%), exposure (20%) and assessed value (20%). The pool does not take into consideration estimated investment income when determining if premium deficiencies exist.

# DRAFT

Ontario County has excess insurance coverage in the amount of \$300,000 per occurrence with coverage to full statutory limits. Liabilities are reported when it is probable that a loss has occurred, and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported (IBNR). Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends including frequency and amount of pay-outs, and other economic and social factors.

For the year ended December 31, 2022, the Town was assessed and paid \$162,110. No supplemental assessments have been required in the last three years.

## **Litigation**

The Town is subject to claims and lawsuits that arise in the ordinary course of business. In the opinion of management, these claims will not have a material adverse effect upon the financial position of the Town.



# DRAFT

TOWN OF CANANDAIGUA, NEW YORK

## Required Supplementary Information Schedule of the Town's Proportionate Share of the Net Pension Position New York State and Local Employees' Retirement System

As of the measurement date of March 31,	2022	2021	2020	2019	2018	2017	2016	2015
Town's proportion of the net pension position	0.0080056%	0.0076331%	0.6939200%	0.0070000%	0.0070000%	0.0070000%	0.0070000%	0.0070000%
Town's proportionate share of the net pension asset (liability)	\$ 654,426	\$ (7,601)	\$ (1,838,000)	\$ (489,000)	\$ (217,000)	\$ (629,000)	\$ (1,104,000)	\$ (236,000)
Town's covered payroll	\$ 2,121,038	\$ 2,050,000	\$ 1,927,000	\$ 1,957,000	\$ 1,880,000	\$ 1,802,000	\$ 1,755,000	\$ 1,755,000
Town's proportionate share of the net pension position as a percentage of its covered payroll	30.85%	0.37%	95.38%	24.99%	11.54%	34.91%	62.91%	13.45%
Plan fiduciary net position as a percentage of the total pension liability	103.65%	99.95%	86.39%	96.27%	98.24%	94.70%	90.70%	97.90%
The following is a summary of changes of assumptions:								
Inflation	2.7%	2.7%	2.5%	2.5%	2.5%	2.5%	2.5%	2.7%
Salary increases	4.4%	4.4%	4.2%	4.2%	3.8%	3.8%	3.8%	4.9%
Cost of living adjustments	1.4%	1.4%	1.3%	1.3%	1.3%	1.3%	1.3%	1.4%
Investment rate of return	5.9%	5.9%	6.8%	7.0%	7.0%	7.0%	7.0%	7.5%
Discount rate	5.9%	5.9%	6.8%	7.0%	7.0%	7.0%	7.0%	7.5%
Society of Actuaries' mortality scale	MP-2020	MP-2020	MP-2018	MP-2014	MP-2014	MP-2014	MP-2014	MP-2014

Data prior to 2015 is unavailable.

# DRAFT

TOWN OF CANANDAIGUA, NEW YORK

## Required Supplementary Information Schedule of Town Contributions New York State and Local Employees' Retirement System

For the years ended December 31,	2022	2021	2020	2019	2018	2017	2016	2015
Contractually required contribution	\$ 238,447	\$ 306,478	\$ 268,611	\$ 259,000	\$ 271,000	\$ 266,000	\$ 260,000	\$ 318,000
Contribution in relation to the contractually required contribution	(238,447)	(306,478)	(268,611)	(259,000)	(271,000)	(266,000)	(260,000)	(318,000)
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town's covered payroll	\$ 2,253,273	\$ 2,121,038	\$ 2,050,000	\$ 1,927,000	\$ 1,957,000	\$ 1,880,000	\$ 1,802,000	\$ 1,755,000
Contributions as a percentage of covered payroll	10.58%	14.45%	13.10%	13.44%	13.85%	14.15%	14.43%	18.12%

*Data prior to 2015 is unavailable.*

# DRAFT

TOWN OF CANANDAIGUA, NEW YORK

## Supplementary Information Combining Balance Sheet - Nonmajor Governmental Funds

December 31, 2022

	Special Revenue Funds				Capital Projects	Total Nonmajor Governmental Funds
	Drainage	Park Land	Street Lighting District	Consolidated Sewer District		
<b>Assets</b>						
Cash and cash equivalents	\$ 242,120	\$ 208,409	\$ 9,434	\$ 59	\$ 634,592	\$ 1,094,614
Investments	-	331,430	-	-	-	331,430
<b>Total assets</b>	<b>\$ 242,120</b>	<b>\$ 539,839</b>	<b>\$ 9,434</b>	<b>\$ 59</b>	<b>\$ 634,592</b>	<b>\$ 1,426,044</b>
<b>Liabilities and Fund Balances</b>						
<b>Liabilities</b>						
Due to other funds, net	\$ -	\$ -	\$ 1,387	\$ -	\$ 24,427	\$ 25,814
<b>Fund Balances</b>						
Restricted	242,120	539,839	8,047	59	610,165	1,400,230
<b>Total liabilities and fund balances</b>	<b>\$ 242,120</b>	<b>\$ 539,839</b>	<b>\$ 9,434</b>	<b>\$ 59</b>	<b>\$ 634,592</b>	<b>\$ 1,426,044</b>

# DRAFT

TOWN OF CANANDAIGUA, NEW YORK

## Supplementary Information Combining Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Governmental Funds

For the year ended December 31, 2022

	Special Revenue Funds				Capital Projects	Total Nonmajor Governmental Funds
	Drainage	Park Land	Street Lighting	Consolidated Sewer District		
<b>Revenues</b>						
Real property taxes	\$ 1,932	\$ -	\$ 15,325	\$ 18,209	\$ -	<b>\$ 35,466</b>
Departmental income	-	4,950	-	-	-	<b>4,950</b>
Use of money and property	443	-	26	25	-	<b>494</b>
Miscellaneous local sources	-	106,000	-	-	2,135	<b>108,135</b>
Federal sources	-	-	-	-	23,163	<b>23,163</b>
State sources	-	-	-	-	7,870	<b>7,870</b>
<b>Total revenues</b>	<b>2,375</b>	<b>110,950</b>	<b>15,351</b>	<b>18,234</b>	<b>33,168</b>	<b>180,078</b>
<b>Expenditures</b>						
General government	-	-	-	-	84,325	<b>84,325</b>
Public safety	-	-	-	-	29,115	<b>29,115</b>
Transportation	-	-	17,885	-	-	<b>17,885</b>
Culture and recreation	-	-	-	-	53,019	<b>53,019</b>
Home and community services	18,530	-	-	-	70,230	<b>88,760</b>
Debt service						
Principal	-	-	-	18,210	-	<b>18,210</b>
<b>Total expenditures</b>	<b>18,530</b>	<b>-</b>	<b>17,885</b>	<b>18,210</b>	<b>236,689</b>	<b>291,314</b>
<b>Excess revenues (expenditures)</b>	<b>(16,155)</b>	<b>110,950</b>	<b>(2,534)</b>	<b>24</b>	<b>(203,521)</b>	<b>(111,236)</b>
<b>Other financing sources (uses)</b>						
Operating transfers, net	-	-	-	-	(163,421)	<b>(163,421)</b>
<b>Net change in fund balances</b>	<b>(16,155)</b>	<b>110,950</b>	<b>(2,534)</b>	<b>24</b>	<b>(366,942)</b>	<b>(274,657)</b>
Fund balances - beginning	258,275	428,889	10,581	35	977,107	<b>1,674,887</b>
<b>Fund balances - ending</b>	<b>\$ 242,120</b>	<b>\$ 539,839</b>	<b>\$ 8,047</b>	<b>\$ 59</b>	<b>\$ 610,165</b>	<b>\$ 1,400,230</b>