

# Canandaigua Town Board

## Meeting Agenda for

### August 15, 2022

- Call To Order and Pledge of Allegiance
  - Pledge led by Councilperson Adeline Rudolph
- Roll Call
  - Town Clerk Confirmation meeting was properly advertised
- Circulation of Written Communications – Attachment #1
  - Letter - Assemblyman Gallahan, supporting Town's GIGP grant application – July 15, 2022
  - Letter – Canandaigua Lake Watershed Association, supporting the Town purchasing property at 3950 County Road 16 – July 18, 2022
  - Chart – Town Resident, illustrating breakdown of potential funding for purchase of property at 3950 County Road 16 – July 18, 2022
  - Email – Town Resident, supporting the purchase of property at 3950 County Road 16 – July 18, 2022
  - Email – Town Resident, supporting the purchase of property at 3950 County Road 16 – July 18, 2022
  - Letter – New York State Education Department, approving Microsoft 365 Small Business account for Town email usage – July 19, 2022
  - Letters – New York State Department of Agriculture and Markets, annual Municipal Shelter and Dog Control Reports – July 25, 2022
- Privilege of the Floor
- Priority Business
- Presentations
  - None

#### *Continued Public Hearings:*

- None

#### *New Public Hearings:*

- Public Hearing on a proposed local law to amend the town code to create a new section: 220-33.2 Agricultural Protection Overlay District, for certain parcels seven acres or greater within a specified area of the Strategic Farmland Protection Area.

*Pertains to Resolution No. 2022 - 216*

- Reports of Town Officials and Department Heads – Attachment #2

#### **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.*

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

➤ Reports of Committees, Boards and Commissions

- A. Town Board Committees (as needed)
  - a. Finance – Supervisor Simpson, Facilitator
  - b. Planning & Public Works – Councilperson Fennelly
  - c. Ordinance – Chairperson John Casey
  - d. Economic Development
- B. Planning Board - Chairperson Oyler
- C. Zoning Board of Appeals – Chairperson Sahler
- D. Environmental Conservation Board - Councilperson Rudolph, Facilitator
- E. Citizens' Implementation Committee - Chairperson Bonshak
- F. Parks & Recreation Committee - Chairperson MacNeil
- G. Special Events Committee - Chairperson Fuller
- H. Agriculture Committee - Chairperson DiCarlo
- I. Cemetery Committee – Chairperson Karen DeMay

➤ Privilege of the Floor

➤ Resolutions and Motions

*Continued Resolutions:*

**RESOLUTION NO. 2022 – 201: SEQR DETERMINATION OF NON-SIGNIFICANCE AND ADOPTION OF LOCAL LAW TO AMEND THE TOWN CODE CHAPTER 4 “AGRICULTURAL ADVISORY COMMITTEE” TO REVISE THE MEMBERSHIP REQUIREMENTS OF THE AGRICULTURAL ADVISORY COMMITTEE**

**WHEREAS**, the Town Board of the Town of Canandaigua (herein after referred to as “Town Board”) is considering the adoption of a local law to amend the town code Chapter 4 “Agricultural Advisory Committee” with the intent to resolve discrepancies between the existing code language and the existing membership as appointed by the Town Board each January; and

**WHEREAS**, the Town Board of the Town of Canandaigua held a public hearing(s) on the proposed local law on July 18, 2022; and

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

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

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

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

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

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

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

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

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

**BE IT FURTHER RESOLVED**, the Town Board of the Town of Canandaigua hereby adopts Local Law No. \_\_\_\_ of the Year 2022; and

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

**BE IT FINALLY RESOLVED**, the Town Board of the Town of Canandaigua hereby directs the Town Clerk to enter Local Law No. \_\_\_\_ of the Year 2022 in the minutes of this meeting, and in the Local Law Book of the Town of Canandaigua, and to give due notice of the adoption of said Local Law to the Secretary of State of New York.

Attachment #3

*New Resolutions:*

## **FINANCE**

- Resolution No. 2022 – 211: Acceptance of the Monthly Financial Reports

- Resolution No. 2022 – 212: Acknowledgement and Authorization of Budget Transfers by Town Manager
- Resolution No. 2022 – 213: Authorizing Highway Fund Budget Adjustment for Service Reimbursement
- Resolution No. 2022 – 214: Authorizing Budget Transfer for Planning Board Activities

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

- Resolution No. 2022 – 215: Authorizing Highway Superintendent to Complete Application for Fleet Inspection Station License Through New York State Department of Motor Vehicles

#### **ORDINANCE**

- Resolution No. 2022 – 216: SEQR Determination of Non-Significance and Adoption of Local Law to Amend Town Code Section 220-33.2 Agricultural Protection Overlay District
- Resolution No. 2022 – 217: Setting a Public Hearing on a Local Law to Amend Town Code Chapter 174, Chapter 220, and Chapter 1-17 Relating to Subdivision of Land, Zoning, Definitions, and SEQR Intent to Declare Lead Agency

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

- Resolution No. 2022 – 218: Authorizing Town Manager to Create Position of Zoning Inspector, Full Time
- Resolution No. 2022 – 219: Appointment of Lifeguard for Parks
- Resolution No. 2022 – 220: Accepting Agreement with Canandaigua Emergency Squad and Authorizing Town Manager to Execute Agreement
- Resolution No. 2022 – 221: Approval of Information Technology Professional Services Agreement with Integrated Systems
- Resolution No. 2022 – 222: Authorizing Town Manager to Release RFP for Planning Services to Create a Sidewalk Envisioning Map and Report
- Resolution No. 2022 – 223: Supporting Edgemere Development Application for Funding the NYSHCR
- Resolution No. 2022 – 224: Regarding Letter from AMP Energy Regarding PILOT for Solar Project on TAX MAP # 84.00-1-17.200
- Resolution No. 2022 – 225: Decommissioning Irrevocable Letter of Credit 5932 (5860-6000) Monks Road (TAX MAP # 153.00-1-72.310)
- Resolution No. 2022 – 226: Soil Erosion and Sediment Control Surety for 4681 North Menteth Drive (TAX MAP # 140.11-1-12.000)
- Resolution No. 2022 – 227: Driveway and Lawn Surety for 3743 Lacrosse Circle (TAX MAP # 97.04-2-11.000)

#### **RESOLUTION NO. 2022 – 211: 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 2022 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. 2022 – 212: ACKNOWLEDGEMENT AND AUTHORIZATION OF BUDGET TRANSFERS BY TOWN MANAGER**

**WHEREAS**, the Town of Canandaigua Town Board (herein after referred to as “Town Board”) has authorized the Town Manager and/or Clerk (Finance) to make interfund transfers in an amount less than \$5,000.00 by Resolution No. 2020-014; and

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

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

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

Attachment #4

**RESOLUTION NO. 2022 – 213: AUTHORIZING HIGHWAY FUND BUDGET ADJUSTMENT FOR SERVICE REIMBURSEMENT**

**WHEREAS**, the Town of Canandaigua and the Canandaigua Lake Watershed Council regularly work together to protect the water quality of Canandaigua Lake; and

**WHEREAS**, the Canandaigua Lake Watershed Council has been awarded multiple grants through the NYS Department of State (DOS) and the Finger Lakes – Lake Ontario Watershed Protection Alliance (FOLLOWPA) to construct watershed protection projects around Canandaigua Lake; and

**WHEREAS**, the Town of Canandaigua Highway Department has contributed labor, equipment, and materials to this construction which will be fully reimbursed through the awarded grants; and

**WHEREAS**, the Highway & Water Superintendent and Finance Clerk are recommending the following budget adjustment to the Highway Fund (DA100) in order to account for this reimbursement:

Revenue

Increase: DA100.2302 (Services/Other Govts)	\$29,622.00
DA100.2410 (Rental of Labor)	\$21,849.00
DA100.2414 (Rental of Equipment)	<u>\$20,779.00</u>
Total Increase:	\$72,250.00

Expenditure

Increase: DA100.5110.400 (General Repairs)	\$72,250.00
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; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby authorizes the above detailed budget adjustment and directs the Town Manager and Finance Clerk to enter this adjustment to the 2022 town budget; and

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

Attachment #5

**RESOLUTION NO. 2022 – 214: AUTHORIZING BUDGET TRANSFER FOR PLANNING BOARD ACTIVITIES**

**WHEREAS**, the Town of Canandaigua 2022 adopted town budget includes funds for Planning Board activities including training, legal notices, and attorney fees in the expense line AA100.8020.400 (PB.Contractual); and

**WHEREAS**, upon review of the current budget, this expense line is close to exceeding the budgeted amount due to higher than anticipated attorney fees and engineering consultation for updates to the town's site design and development criteria; and

**WHEREAS**, the Town Planner and Finance Clerk are recommending a budget transfer of \$6,000.00 from AA100.1990.400 (Contingency) to AA100.8020.400 (PB.Contractual); and

**WHEREAS**, General Fund Contingency (AA100.1990.400) has a current balance of \$28,737.84; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby authorizes a \$6,000.00 budget transfer from General Fund Contingency (AA100.1990.400) to Planning Board, Contractual (AA100.8020.400) and directs the Town Manager and Finance Clerk to enter this transfer in the 2022 town budget; and

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

**RESOLUTION NO. 2022 – 215: AUTHORIZING HIGHWAY SUPERINTENDENT TO COMPLETE APPLICATION FOR FLEET INSPECTION STATION LICENSE THROUGH NEW YORK STATE DEPARTMENT OF MOTOR VEHICLES**

**WHEREAS**, the State of New York Department of Motor Vehicles (NYS DMV) issues licenses for Fleet Inspection Stations to government agencies that wish to perform vehicle inspections on its own vehicles; and

**WHEREAS**, the Highway & Water Superintendent and Mechanic have gathered information about becoming a Fleet Inspection Station and have determined that there would be a substantial cost savings for the Town of Canandaigua to become an inspection station; and

**WHEREAS**, the Planning and Public Works Committee has reviewed this information and recommends moving forward with the completion of this application; and

**WHEREAS**, there is no cost for the application, however, once approved, the approved testing equipment will need to be purchased in order to access the inspection software and submission information for a total cost of \$2,500.00 to be paid from the Highway Fund budget line DA100.5130.400; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby authorizes the Highway & Water Superintendent to complete and submit the application for Fleet Inspection Station license to the NYS DMV, as well as any and all other required documentation to become a certified Fleet Inspection Station; and

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

**RESOLUTION NO. 2022 – 216: SEQR DETERMINATION OF NON-SIGNIFICANCE AND ADOPTION OF LOCAL LAW TO AMEND THE TOWN CODE SECTION 220-33.2 AGRICULTURAL PROTECTION OVERLAY DISTRICT**

**WHEREAS**, the Town Board of the Town of Canandaigua (herein after referred to as “Town Board”) is considering the adoption of a local law to amend the town code to create a new section: 220-33.2 Agricultural Protection Overlay District, for certain parcels seven acres or greater within a specified area of the Strategic Farmland Protection Area; and

**WHEREAS**, the Town Board of the Town of Canandaigua held a public hearing(s) on the proposed local law on August 15, 2022; and

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

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

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

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

**BE IT FURTHER RESOLVED**, the Town Board of the Town of Canandaigua has reasonably concluded there would not be any substantial adverse impact on the following: land use planning or zoning regulations; intensity of use of the land; character or quality of the existing community; environmental characteristics; existing level of traffic or infrastructure, use of energy; public or private water supplies; public or private wastewater treatment utilities; character or quality of important historic, archaeological,

architectural or aesthetic resources; natural resources; potential for erosion, flooding or drainage problems; or creation of a hazard to environmental resources or human health; and

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

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

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

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

**BE IT FURTHER RESOLVED**, the Town Board of the Town of Canandaigua hereby adopts Local Law No. \_\_\_\_ of the Year 2022; and

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

**BE IT FINALLY RESOLVED**, the Town Board of the Town of Canandaigua hereby directs the Town Clerk to enter Local Law No. \_\_\_\_ of the Year 2022 in the minutes of this meeting, and in the Local Law Book of the Town of Canandaigua, and to give due notice of the adoption of said Local Law to the Secretary of State of New York.

Attachment #6

**RESOLUTION NO. 2022 – 217: SETTING A PUBLIC HEARING TOWN CODE CHAPTER 174, CHAPTER 220, AND CHAPTER 1-17 RELATING TO SUBDIVISION OF LAND, ZONING, DEFINITIONS, AND SEQR INTENT TO DECLARE LEAD AGENCY**

**WHEREAS**, the Town Board of the Town of Canandaigua (herein after referred to as “Town Board”) has previously considered the adoption of a local law to amend the town code Chapter 174 (subdivision of land), Chapter 220 (zoning), and Chapter 1, Section 17 (definitions); and

**WHEREAS**, following a public hearing on July 18, 2022 the Town Manager is making a recommendation relating to single lot subdivisions along a private right of way to clarify the proposed Town Code; and

**WHEREAS**, the Town Board seeks to hold a Public Hearing to obtain public input on the new language; and

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



**WHEREAS**, the Town Board intends to determine said law change is classified as an Unlisted Action under the SEQR Regulations per §617 of the NYS Department of Environmental Conservation Law; and

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

**NOW THEREFORE BE IT RESOLVED**, that the Town Board of the Town of Canandaigua hereby establishes a public hearing to obtain public input \_\_\_\_\_ to be held on September 12, 2022 at 6:00 pm at the Canandaigua Town Hall located at 5440 Route 5 & 20 West, Canandaigua, NY 14424 and also via Zoom videoconferencing; and

**BE IT FINALLY RESOLVED**, the Town Clerk is directed to provide notice of said public hearing and to provide a copy of this resolution to the Town Manager's Office.

Attachment #7

**RESOLUTION NO. 2022 – 218: AUTHORIZATION FOR TOWN MANAGER TO CREATE POSITION OF ZONING INSPECTOR, FULL TIME**

**WHEREAS**, the Town of Canandaigua Town Board (hereinafter 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 with the support of the Town Planner determined a need to create a Zoning Inspector, Full Time position to support the workload of the Development Office; and

**WHEREAS**, the Ontario County Department of Human Resources has classified the position of Zoning Inspector for the Town of Canandaigua; and

**WHEREAS**, the Town Manager is recommending the establishment of one position of Zoning Inspector, Full Time; and

**NOW, THEREFORE BE IT RESOLVED**, the Town Board hereby authorizes the Town Manager to create the Zoning Inspector, Full Time position; and

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

Attachment #8

**RESOLUTION NO. 2022 – 219: APPOINTMENT OF LIFEGUARD FOR PARKS**

**WHEREAS**, the Human Resources and Payroll Coordinator is requested to hire the following individuals for summer staff at our Parks and the proposed hourly rate for each position is identified in the following table:

Lillian Werges	Lifeguard	\$16.00/hour	AA100.7140.141
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; and

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

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

**WHEREAS**, the funding for this expense is included in the 2022 Adopted Town Budget; and

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

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

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

**RESOLUTION NO. 2022 – 220: ACCEPTING AGREEMENT WITH CANANDAIGUA EMERGENCY SQUAD AND AUTHORIZING TOWN MANAGER TO EXECUTE AGREEMENT**

**WHEREAS**, the Town Board of the Town of Canandaigua (hereinafter referred to as ‘Town Board’) is aware that the Town Manager has discussed formalizing an agreement between the Town of Canandaigua and Canandaigua Emergency Squad; and

**WHEREAS**, the Town of Canandaigua has made financial contributions to Canandaigua Emergency Squad in the past and the Canandaigua Emergency Squad has provided emergency and training services to staff and residents in the Town of Canandaigua, but a formal agreement has never been signed by the two entities; and

**WHEREAS**, the Town Manager has worked with Canandaigua Emergency Squad to formalize an agreement and is presenting a Contract Agreement dated July 22, 2022, detailing the exchange of \$5,000.00 in financial assistance for emergency response services, education, and training for the year 2022, renewable annually each January 1<sup>st</sup> if each party wishes to do so; and

**NOW THEREFORE BE IT RESOLVED**, the Canandaigua Town Board hereby accepts the agreement with Canandaigua Emergency Squad, dated July 22, 2022, and directs the Town Manager to execute this agreement; and

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

Attachment #9

**RESOLUTION NO. 2022 – 221: APPROVAL OF INFORMATION TECHNOLOGY PROFESSIONAL SERVICES AGREEMENT WITH INTEGRATED SYSTEMS**

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

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

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

**WHEREAS**, the last 200-hour contract was approved and signed by the Town Manager in September 2021; and

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

Attachment #10

**RESOLUTION NO. 2022 – 222: AUTHORIZING TOWN MANAGER TO RELEASE A REQUEST FOR PROPOSALS FOR PLANNING SERVICES TO CREATE A SIDEWALK ENVISIONING MAP AND REPORT**

**WHEREAS**, the Town Board has annually adopted a Complete Streets Policy beginning in 2017 to help ensure that the Town's transportation infrastructure is continually improved as needed to serve all users of that network including non-motorized users such as pedestrians and cyclists; and

**WHEREAS**, the Planning Board works with developers throughout the Town to create and/or improve pedestrian facilities when practical during the development processes; and

**WHEREAS**, it would be in the best interest of the Town to have a carefully planned map of potential future sidewalk locations in appropriate locations of the Town to assist the Planning Board in these discussions and decisions; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua does hereby authorize the Town Manager to release a request for proposals for planning services to create a sidewalk envisioning map and report for the Town; and

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

Attachment #11

**RESOLUTION 2022 NO. 2022 – 223: SUPPORTING EDMERE DEVELOPMENT'S APPLICATION FOR FUNDING FROM THE NYSHCR**

**WHEREAS**, Uptown Canandaigua is a growing commercial and residential center for the Town of Canandaigua, offering a multitude of conveniently located services for businesses and residents alike; and

**WHEREAS**, the Town Board wishes to continue this positive development of this part of Town and has recently adopted the Form Based Code for Uptown which will lead to increased smart and sustainable growth for this area; and

**WHEREAS**, the developer of one of Uptown's newest projects, a 48-unit modern apartment development is seeking funding through the NY State office of Homes and Community Renewal to create housing that is affordably priced for the average workforce thus improving opportunities for housing; and

**WHEREAS**, the Town Planner and the Town Manager are recommending the Town Board offer support for this project and for the funding application; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua is in favor of this development project and supports Edgemere Development/Hamilton Stern Construction's application for funding from the NY State office of Homes and Community Renewal; and

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

**RESOLUTION 2022 NO. 2022 – 224: REGARDING LETTER FROM AMP ENERGY REGARDING PILOT FOR SOLAR PROJECT ON TAX MAP # 84.00-1-17.200**

**WHEREAS**, the Town Board is in receipt of a letter from Amp Energy regarding ASA Canandaigua NY Solar LLC's project of a large scale solar farm on the property at 2890 County Road 10 in the Town of Canandaigua; and

**WHEREAS**, the letter states that an interconnection agreement has been executed and they wish to provide notice to the Town regarding PILOT payments; and

**WHEREAS**, Town Code section 183-6 states:

*Pursuant to Subdivision 8 of Real Property Tax Law § 487, the Town of Canandaigua, by this article, provides that no exemption under § 487 of the Real Property Tax Law shall be applicable to Town taxes with respect to any solar or wind energy system or farm waste energy system constructed subsequent to the effective date of this article.; and*

**WHEREAS**, the Town of Canandaigua has opted out of real property tax exemptions for solar;

**WHEREAS**, the Town Board understands the State of NY has developed a standard appraisal model to determine the assessed value; and

**WHEREAS**, the Town Board understands previous applications have been made for solar exemptions and PILOTS for solar projects in the Town of Canandaigua which have been denied; and

**WHEREAS**, the Town Board understands the Town Assessor will determine an assessed value based upon the State of NY model; and

**WHEREAS**, the Town Board understands a tax rate will be applied annually based on the needs of the Town of Canandaigua, applicable to the full taxable value of the Town; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua objects to Amp's notice relating to exemption of real property taxes; and

**BE IT FURTHER RESOLVED**, the Town Board of the Town of Canandaigua does hereby provide notice to Ontario County, the Ontario County IDA, and the Ontario County Economic Development Council relating to the Town's position that solar projects are not exempt from paying real property taxes in the Town of Canandaigua; and

**BE IT FURTHER RESOLVED**, the Town Board of the Town of Canandaigua provides notice to Ontario County, the Ontario County IDA, Ontario County Economic Development Council, and AMP relating to the Town of Canandaigua's local law and Town Code §183-6 in which no exemption shall be made with respect to any solar or wind energy system from Real Property Tax Law §487; and

**BE IT FURTHER RESOLVED**, the Town Board requests the Ontario County IDA not approve solar exemptions or PILOTS in the Town of Canandaigua as the Town of Canandaigua Town Board by local law home rule has eliminated any such exemption; and

**BE IT FURTHER RESOLVED**, the Town Board provides notice to AMP, and Ontario County in response to a letter dated August 2, 2022 from AMP signed by Kathryn Fontaine for Terry Rasmussen of objection to the letter and provide notice of intent to object to any such solar exemption; and

**BE IT FURTHER RESOLVED**, The Town Board directs the Town Clerk to provide a copy of this resolution to the Town Supervisor, the Town Manager, Ontario County, Ontario County IDA, Ontario County Economic Development Council, and to AMP Energy.

Attachment #12

**RESOLUTION NO. 2022 – 225: DECOMMISSIONING IRREVOCABLE LETTER OF CREDIT 5932 (5860-6000) MONKS ROAD (TAX MAP # 153.00-1-72.310)**

**WHEREAS**, the Town of Canandaigua Planning Board granted a site plan approval for the construction of solar energy system located at 5932 (5860-6000) Monks Road (Tax Map # 153.00-1-72.310); and

**WHEREAS**, the Town of Canandaigua Planning Board determined that an Irrevocable Letter of Credit / Decommissioning Bond is to be provided and accepted by the Town Board; and

**WHEREAS**, the Town engineer (MRB Group) and the Town Attorney have reviewed the proposed Irrevocable Letter of Credit and found it to be satisfactory to meet the conditions of approval and the decommissioning of the solar energy system; and

**WHEREAS**, the applicant has provided an Irrevocable Letter of Credit in the amount of \$366,191.00 for the purposes of decommissioning of the solar energy system; and

**NOW, THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby approves and accepts the Irrevocable Letter of Credit in the amount of \$366,191.00 (from aegis Solare LLC).

Attachment #13

**RESOLUTION NO. 2022 – 226: SOIL EROSION AND SEDIMENT CONTROL SURETY FOR 4681 NORTH MENTETH DRIVE (TAX MAP # 140.11-1-12.000)**

**WHEREAS**, the Town of Canandaigua Planning Board has granted a site plan approval to Paul and Lisa Campbell to construct a single-family dwelling on property located at 4681 North Menteth Drive (Tax Map # 140.11-1-12.000); and

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

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

**WHEREAS**, the applicant has provided a surety in the amount of \$6,000 for the purposes of the soil erosion and sediment control; and

**NOW, THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby approves and accepts the surety (in the form of a check from Paul and Lisa Campbell) in the total amount of \$6,000.

Attachment #14

**RESOLUTION NO. 2022 – 227: DRIVEWAY AND LAWN SURETY FOR 3743 LACROSSE CIRCLE (TAX MAP # 97.04-2-11.000)**

**WHEREAS**, the Town of Canandaigua Planning Board has granted a site plan approval to to construct a single-family dwelling on property located at 3743 LaCrosse Circle (Tax Map # 97.04-2-11.000); and

**WHEREAS**, to issue a Temporary Certificate of Occupancy for the single-family dwelling, the developer was required to submit a surety for the installation of an asphalt driveway and lawn stabilization by the Town Code Enforcement Officer to be provided and accepted by the Town Board; and

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

**WHEREAS**, the applicant has provided a surety in the amount of \$12,445.00 for the purposes of the installation of an asphalt driveway and lawn stabilization; and

**NOW, THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby approves and accepts the surety (in the form of a check from Gerber Homes & Additions LLC) in the total amount of \$12,445.00.

Attachment #15

- Approval of the following Town Board Meeting Minutes:  
July 18, 2022
- 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 8/1/2022 totaling \$ 27,916.50

General Fund                   \$ 25,033.56

Highway Fund                 \$ 46.30

Water Districts               \$ 2,836.64

Town Board Abstract dated 8/15/2022 totaling \$ 345,787.89

General Fund                 \$ 147,889.01

Highway Fund                 \$ 142,496.76

Capital Projects              \$ 3,953.20

Drainage Districts           \$ 11,095.00

Lighting Districts           \$ 1,191.14

Water Districts               \$ 39,162.78

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

# ATTACHMENT 1





JEFF GALLAHAN  
Assemblyman, 131<sup>st</sup> District

THE ASSEMBLY  
STATE OF NEW YORK  
ALBANY

RANKING MINORITY MEMBER  
Racing and Wagering  
Committee

COMMITTEES  
Aging  
Children and Families  
Local Governments  
Tourism, Parks, Arts and  
Sports Development

July 15, 2022

Jared Simpson, Town Supervisor  
Canandaigua Town Hall  
5440 NY-5  
Canandaigua, NY 14424

Dear Jared,

I was recently contacted by MRB Group requesting a letter of support for the Town of Canandaigua's application to the Green Innovation Grant Program (GIGP). It is my pleasure to provide you with a letter of support for the application. Enclosed is a copy of the letter that was provided to Rhonda Destino on July 14, 2022.

As a former town supervisor myself, I know the importance of securing funding for projects to provide community improvements. Thank you for your work on behalf of the residents of Canandaigua. It is my honor to represent Canandaigua in the New York State Assembly.

If there is ever anything I can do to be of assistance to you or the Town of Canandaigua, please do not hesitate to reach out. Best of luck on your GIGP application.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Gallahan".

Jeff Gallahan  
Member of Assembly  
131st District



JEFF GALLAHAN  
Assemblyman, 131<sup>st</sup> District

THE ASSEMBLY  
STATE OF NEW YORK  
ALBANY

RANKING MINORITY MEMBER  
Racing and Wagering  
Committee

COMMITTEES  
Aging  
Children and Families  
Local Governments  
Tourism, Parks, Arts and  
Sports Development

July 15, 2022

Maureen A. Coleman, CEO  
Environmental Facilities Corporation  
625 Broadway  
Albany, NY 12207

**Re: Town of Canandaigua, 2022 New York State Consolidated Funding Application,  
Green Innovation Grant Program**

Dear President Coleman:

I am writing to express my support for the Town of Canandaigua's application for the Green Innovation Grant Program (GIGP), under the efficiency category provided through the Clean Water State Revolving Fund, administered through NYS Environmental Facilities Corporation (EFC) and as part of the NYS Consolidated Funding Application (CFA) process. This application seeks funding through the GIGP program to fund a water efficiency project to deliver services more efficiently by replacing their outdated and inefficient water meters.

As the representative for the 131<sup>st</sup> Assembly District, it is my pleasure to represent the Town of Canandaigua. The Town is committed to improving water and sewer service and reliability for their residents and they continue to make important investments in this infrastructure. The Town is seeking funds through the GIGP program to improve efficiency and reduce water waste by replacing and repairing the water meters need as identified in a recent engineering report. If awarded, the Town will be enabled to make such improvements in a timely manner.

For these reasons, I ask you to fully consider this application in accordance with all applicable rules and regulations. If I may provide further information, please do not hesitate to contact my office via email; [gallahanj@nyassembly.gov](mailto:gallahanj@nyassembly.gov) or by phone; 315-781-2030.

Sincerely,

Jeff Gallahan  
Member of Assembly  
131<sup>st</sup> District

**From:** Doug Finch, Town Manager <dfinch@townofcanandaigua.org>  
**Sent:** Monday, July 18, 2022 11:18 AM  
**To:** Sarah Reynolds  
**Subject:** FW: CLWA support for Town/RSM parcel  
**Attachments:** CLWA letter to Town of Cndga July 15 2022.docx; Untitled attachment 00201.htm

For communication binder

**Douglas E. Finch, Town Manager**

Town of Canandaigua  
5440 Route 5&20W  
Canandaigua, NY 14424  
Phone: (585)337-4728

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**From:** Lynn Klotz (klotz.le92@gmail.com) <klotz.le92@gmail.com>  
**Sent:** Monday, July 18, 2022 10:13 AM  
**To:** Doug Finch, Town Manager <dfinch@townofcanandaigua.org>; jsimpson@townofcanandaigua.org  
**Subject:** CLWA support for Town/RSM parcel

Good morning Mr. Finch and Mr. Simpson,

Please find attached the Canandaigua Lake Watershed Association's letter of support for the Town to continue exploring options to protect natural, undeveloped parcels in the watershed while also increasing opportunities for the public to access Canandaigua Lake.

We request that this be included in the public record on the hearing at tonight's town board meeting.

Thank you,

Lynn Klotz  
Canandaigua Lake Watershed Association, President  
144 Mill Street, Canandaigua NY 14424  
Office 585-394-5030  
Cell 585-737-6512  
<https://www.canandaigualakeassoc.org>  
[Lynn@CanandaiguaLakeAssoc.org](mailto:Lynn@CanandaiguaLakeAssoc.org)



# CANANDAIGUA LAKE WATERSHED ASSOCIATION

July 15, 2022

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

*Re: The Town of Canandaigua Proposal for the "RSM Property" at 3950 West Lake Road*

The Canandaigua Lake Watershed Association (CLWA) would like to offer our support for the Town of Canandaigua's efforts to further explore the purchase of the "RSM property" at 3950 West Lake Road.

The mission of the CLWA is to inspire the entire watershed community to become stewards of Canandaigua Lake through education, scientific research, and advocating sound public policy. By engaging all stakeholders, we strive to preserve, protect, and restore the lake and its watershed for current and future generations. We applaud the Town's efforts to actively seek new ways to help protect the lake and watershed that our community relies on not only for its incredible recreational and aesthetic value, but for the protection of our drinking water source.

CLWA supports the Town's vision for the preservation of open space, and has also endorsed the 2014 Comprehensive Update of the Canandaigua Lake Watershed Management Plan which cites that "open space is disproportionately important for water quality, providing benefits such as flood protection, increased infiltration, water filtering, and reduced erosion" (pg. 51). This land acquisition opportunity is in concert with the overall open space preservation goals of our community. In addition, this parcel would offer the rare opportunity to add much-needed and often-cited desire for public access to Canandaigua Lake, while protecting the natural state of an undeveloped shoreline.

CLWA looks forward to working with our partners (municipalities, the Canandaigua Lake Watershed Council, the Finger Lakes Land Trust, and other non-profits) on coordinated strategic approaches for additional protections to water quality and public access. We encourage all municipalities to consider making similar efforts to that of the Town of Canandaigua.

Sincerely,

Lynn Klotz  
President,  
Canandaigua Lake Watershed Association

Association Director,  
Canandaigua Lake Watershed Association

# Potential Sources of Funds

- \$ 335k. NYS DEC Grant
- \$ 250k. Parks and Rec Fund
- \$ 700k. Open Space Fund
- \$2,700k. Unassigned Fund Bal
- \$1,200k. ARPA funds
- \$x,xxk. Outside pub/private

Total = \$5,185k

**From:** Doug Finch, Town Manager <dfinch@townofcanandaigua.org>  
**Sent:** Tuesday, July 19, 2022 11:07 AM  
**To:** Sarah Reynolds  
**Subject:** FW: 3950 County Rd 16

For communication binder

Douglas E. Finch, Town Manager  
Town of Canandaigua  
5440 Route 5&20W  
Canandaigua, NY 14424  
Phone: (585)337-4728

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

From: Heather Ward (mamamaj@gmail.com) <mamamaj@gmail.com>  
Sent: Monday, July 18, 2022 5:16 PM  
To: dfinch@townofcanandaigua.org  
Cc: Heather Ward <mamamaj@gmail.com>  
Subject: 3950 County Rd 16

I just found out about the possible purchase of 3950 County Rd 16, which the town would turn into an public lake access. Unfortunately, I will be unable to attend this evening's meeting.

I Passionately beg you to make this purchase into a place everyone can enjoy! So much of why many of us moved here has been gobbled up by wealthy businesses and private owners. We are quickly losing the joy and beauty of living here. Canandaigua has always been a special spot for families and singletons to enjoy daily life in the fast lane. Please listen to your residents rather than those with more money and power. Let's buck the system as a community and let this be a town for EVERY one.

Heather Ward  
mamamaj@gmail.com  
585-474-6412  
Canandaigua NY 14424

**From:** Doug Finch, Town Manager <dfinch@townofcanandaigua.org>  
**Sent:** Tuesday, July 19, 2022 12:01 PM  
**To:** Sarah Reynolds  
**Subject:** FW: RSM Property 3950 W Lake Road

Please add to communication binder

**Douglas E. Finch, Town Manager**

Town of Canandaigua  
5440 Route 5&20W  
Canandaigua, NY 14424  
Phone: (585)337-4728

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**From:** Daniel Bielat (outlook\_647A17D46C9A1C6D@outlook.com) <outlook\_647A17D46C9A1C6D@outlook.com>  
**Sent:** Monday, July 18, 2022 9:47 AM  
**To:** dfinch@townofcanandaigua.org  
**Subject:** RSM Property 3950 W Lake Road

Sent from [Mail](#) for Windows

Hello,

We have noticed that the upcoming agenda of today's (18 July 2022) town board meeting includes discussion of the "RSM" property at 3950 W Lake Road. We are very much in support of the town acquiring the identified property for public use. Acquisition by the town would benefit the Lakewood Meadows and adjacent residential communities and the hundreds of associated taxpayers. This land is an asset that should not be made available to commercial developers. Thanks for your consideration.

Regards,

Dan & Susan Bielat  
5194 Beacon Hill



THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF  
NEW YORK / ALBANY, NY 12230

Denis P Meadows – New York State Archives  
Director, Government Records Services  
Phone 518-474-5614  
E-mail: denis.meadows@nysed.gov

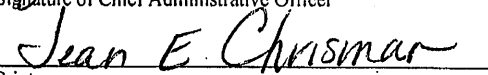
July 11, 2022

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

The Town of Canandaigua requests permission to store electronic records with Microsoft 365 Apps Small Business in accordance with 8 NYCRR 185.9, Storage of records in non-local government facility.

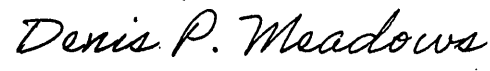
The Town of Canandaigua has reviewed the contract provisions with Microsoft 365 Apps Small Business and determined they are in compliance with the New York State Archives' guidelines documented in the State Archives' advisory, ADV09.01, Using a Data Storage Vendor.

  
Signature of Chief Administrative Officer

  
Print name

  
Title

The State Archives hereby grants the Commissioner of Education's consent for Town of Canandaigua to store its electronic records with Microsoft 365 Apps Small Business.

  
Denis P Meadows, Director, Government Records Services

07/11/2022  
Date





## Agriculture and Markets

July 25, 2022

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

Enclosed is the **Municipal Shelter Inspection Report** completed on **07/14/2022**. This inspection relates to Agriculture and Markets Laws and Regulations which may be viewed on the website below.

As the report indicates, dog shelter services were rated "Unsatisfactory" for reasons noted on the report.

Please discuss this notice with municipal officials and take appropriate action so that municipal shelter services are in compliance.

Another inspection will occur in approximately **(30) days** after the date of inspection. It is anticipated that all deficiencies will be corrected by this time.

If you have any questions regarding this inspection, please feel free to contact Ann Marie Brade, Animal Health Inspector at (585) 480-0600.

Dr. David M. Chico  
Veterinarian 3  
(518) 457-3502

**MUNICIPAL SHELTER INSPECTION REPORT - DL-90**Rating: **Unsatisfactory30**Purpose: **Inspection**DATE/TOA: **7/14/22 10:00 am****ONTARIO COUNTY HUMANE SOCIETY INC  
HAPPY TAILS ANIMAL SHELTER  
2976 COUNTY RD 48  
CANANDAIGUA NY 14424**Inspector: **Ann Marie Brade**Inspector #: **72**Inspector: **Hannah Hoelscher**Inspector #: **075**

---

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

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- |  |     |
|--|-----|
| 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 |

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Town - City - Village Information for Inspection:

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**TCV CODE    TCV NAME**

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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:**

The floor drains in every kennel are completely rusted. The guillotine doors in every kennel have rust on them and need maintenance. The chains/metal pulls used to open the guillotine doors are also rusted to varying degrees and need maintenance. The grout in kennels #8, #11 & #16 need to be repaired. The cinder blocks in the kennel area are not sealed and porous. The grout repairs made in recent months are not adhering to the cinder block. It is recommended that porous surfaces be sealed to prevent water damage and allow for thorough sanitation. It would also allow for a quicker drying time and alleviate extended damp conditions in the housing area.

Also present for the inspection representing Ontario County:

Jesse Gotham, Buildings & Grounds Project Manager

Paul Jansen, Buildings & Grounds Maintenance Mechanic

REPRESENTATIVE PRESENT FOR INSPECTION: **William Martin**

TITLE: **Shelter Director**

REVIEWED BY: **Emily Cacchione**

REVIEWED DATE: **07/20/2022**



## Agriculture and Markets

July 25, 2022

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 **07/14/2022**. 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: **7/14/22 10:00 am****ONTARIO COUNTY HUMANE SOCIETY INC  
HAPPY TAILS ANIMAL SHELTER  
2976 COUNTY RD 48  
CANANDAIGUA NY 14424**Inspector: **Ann Marie Brade**Inspector #: **72**Inspector: **Hannah Hoelscher**Inspector #: **075**

---

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

---

- |  |     |
|--|-----|
| 1. Equipment is available for proper capture and holding                       | Yes |
| 2. Dogs are held and transported safely  | Yes |
| 3. Equipment maintained in clean and sanitary condition                        | Yes |
| 4. Veterinary care is provided when necessary                                  | Yes |
| 5. Dogs are euthanized humanely  | Yes |
| 6. Complete seizure and disposition records are maintained for all seized dogs | Yes |
| 7. Dogs transferred for purposes of adoption in compliance with Article 7      | Yes |
| 8. Redemption period is observed before adoption, euthanasia or transfer       | Yes |
| 9. Owners of identified dogs are properly notified                             | Yes |
| 10. Redeemed dogs are licensed before release                                  | Yes |
| 11. Proper impoundment fees paid before dogs are released                      | Yes |

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Town - City - Village Information for Inspection:

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TCV CODE	TCV NAME
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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

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Additional Information for Inspection:

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**Number of Dogs Seized:**

Number of dogs seized since previous inspection: 50

**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: **Erika Murphy**  
TITLE: **Shelter Coordinator**REVIEWED BY: **Emily Cacchione**  
REVIEWED DATE: **07/20/2022**

like watching a super hero fly in to save the day! Thanks again and I'm hopeful we can count on the Jarr's help once a month after these events as you/the town is able.

Many thanks!  
Tracy

Doug -

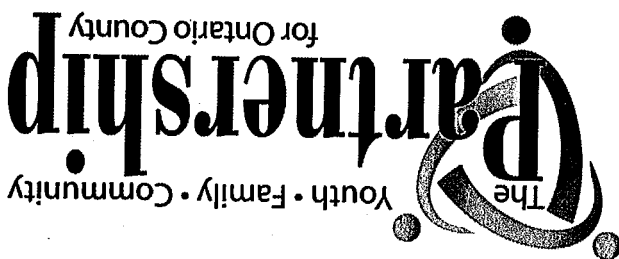
7/28/2022

A HUGE thanks for providing a town truck to haul away our cardboard and pallets after the food distribution @ Zion Fellowship on Monday. We served almost 800 people that morning. After a long day in the heat, seeing the truck was

---

A Special Thank You

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The Mission of the Partnership for Ontario County  
is to create, support, and administer alliances to  
cultivate social change.

Created by The Partnership for Ontario County, Inc.  
5297 Parkside Drive Suite 307  
Canandaigua, NY 14424

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



# ATTACHMENT 2

## **Town Clerk Report for the August 15, 2022, Town Board Meeting**

1. **Monthly Financial Report:** Revenues collected in the Town Clerk's office for the month of July 2022 totaled \$255,357.57. (see attached).
2. **Resolutions:**
  - a. Sureties:       Aegis Solar, Monks Road  
                          Campbell, 4681 N. Menteth Dr  
                          Venezia for Gerber, 3743 LaCrosse Circle
  - b. Purchasing next 100 hours of Professional Services Agreement with Integrated Systems  
      (increase to \$85 / hour – first increase in over five (5) years)

Please let me know if you have any questions.

Submitted by,

*Jean Chrisman*  
*Town Clerk*

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Marriage Lic.	Marriage License Fees	29	507.50
		<b>Sub-Total:</b>		<b>\$507.50</b>
AA100..2001	Cabins / Halls / Pavilions	Onanda Halls/Lodging	25	5,300.00
		<b>Sub-Total:</b>		<b>\$5,300.00</b>
AA100.0380	AR Charge Back Billing	AR Charge Back Billing	1	50.00
		<b>Sub-Total:</b>		<b>\$50.00</b>
AA100.1255	Conservation	Conservation	11	25.26
	Misc. Fees	Marriage Cert	14	140.00
		<b>Sub-Total:</b>		<b>\$165.26</b>
AA100.1603	Misc. Fees	Death Cert	29	290.00
		<b>Sub-Total:</b>		<b>\$290.00</b>
AA100.2001	Blue Heron Pavilion	Blue Heron Pavilion	2	60.00
	BYS Fee	BYS Fee	38	190.00
	Cart Fee	CC Cart Fee	236	22.48
	Credit Card Processing Fee	Credit Card Processing Fee	163	357.19
	General Lic.	Park Permit Res	22	770.00
		Park Permits Non	4	260.00
	Onanda Cabin NON Residential Daily	Onanda Cabin NON Residential Daily	22	2,620.00
	Onanda Cabin NON Residential Weekly	Onanda Cabin NON Residential Weekly	5	3,170.00
	Onanda Cabin Residential Daily	Onanda Cabin Residential Daily	4	530.00
	Onanda Park Pavilion	Onanda Park Pavilions	13	920.00
	Outhouse Park Hall Full Day	Outhouse Park Hall Full Day	4	600.00
	Outhouse Park Pavilion	Outhouse Park Pavilion	9	360.00
	Park Rentals	Onanda Cabin Residential Weekly	7	5,585.00
	Pavilion rental	Pierce Park Pavilions	5	195.00
	Refund Processing Fee	Park Rental Cancelation Processing Fee	1	50.00
	Walk Ins	Onanda Receipts	112	7,776.00
	WL Schoolhouse Weekend	WL Schoolhouse Weekend	2	100.00
		<b>Sub-Total:</b>		<b>\$23,565.67</b>
AA100.2110	Plan & Zone	Site Signs	1	250.00
		Zoning Fee	9	2,100.00
	Shrot-Term Rental Registration	Short-Term Rental Registration	2	91.65
		<b>Sub-Total:</b>		<b>\$2,441.65</b>
AA100.2120	Plan & Zone	Soil Erosion	1	150.00
		<b>Sub-Total:</b>		<b>\$150.00</b>
AA100.2544	Dog Licensing	Female, Spayed	48	912.00
		Female, Unspayed	3	81.00
		Male, Neutered	53	1,007.00
		Male, Unneutered	6	162.00
		Replacement Tags	1	3.00
	Late Fees	Late Fees	19	95.00

Account#	Account Description	Fee Description	Qty	Local Share
			<b>Sub-Total:</b>	<b>\$2,260.00</b>
AA100.2590	Building Fee	Building Fee	31	8,765.60
	Plan & Zone	Site Development	5	460.00
			<b>Sub-Total:</b>	<b>\$9,225.60</b>
AA100.2591	Misc. Fees	Transfer Coupons	1414.5	2,829.00
			<b>Sub-Total:</b>	<b>\$2,829.00</b>
SW500.2140	Rents Payments	Rents Payments	68	201,398.69
			<b>Sub-Total:</b>	<b>\$201,398.69</b>
SW500.2142	Water Sales	Water Sales	5	530.51
			<b>Sub-Total:</b>	<b>\$530.51</b>
SW500.2144	Service Hookups	Service Hookups	3	3,725.00
			<b>Sub-Total:</b>	<b>\$3,725.00</b>
SW500.2148	Penalty	Penalty	48	1,401.45
			<b>Sub-Total:</b>	<b>\$1,401.45</b>

**Total Local Shares Remitted: \$253,840.33**

Amount paid to: NYS Ag. & Markets for spay/neuter program ..... 128.00  
 Amount paid to: NYS Environmental Conservation ..... 736.74  
 Amount paid to: State Health Dept. For Marriage Licenses ..... 652.50

**Total State, County & Local Revenues: \$255,357.57**

**Total Non-Local Revenues: \$1,517.24**

To the Supervisor:

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

Supervisor

Date

Town Clerk

Date

NYS DOH Marriage	Ck # 2580	\$652.50	
NYS Ag Markets (dog)	Ck # 2581	\$128.00	
NYS DEC (decals)	EFT	\$736.74	
Pynt To Town Park & Rec Fee	Ck #	\$0.00	
Original Pynt To Town		\$253,840.33	
Infintech (Credit Card Charges for June 2022)		-\$374.20	Automatically W/D from TC Ckg Act (7/6/2022)
Infintech (Cart Fee 5c/Trans) June 2022		-\$23.30	Automatically W/D from TC Ckg Act (7/12/2022)
OC Water Pynt into Gen Fund		-\$111.36	Deposited into Town Gen Act on 7/13/2022
Total W/drawals from TC Ckg Act		-\$508.86	
Pynt to Town Receipts	Ck # 2582	\$253,331.47	
Total of Checks Written/Transfer:		\$255,357.57	

# *Town of Canandaigua*

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

*Established 1789*

## **July 2022 Monthly Report Shawna Bonshak, Town Planner**

### **Zoning Board Activity**

5272 Menteth Drive, setback area variance from stream (granted).

4220 County Road 16, development on a steep slope and front setback variance (granted).

3981 County Road 16, 5 area variances for accessory structure, lakeside (continued to August).

2640 Brickyard Rod (Artisan Meats), setback variances in preparation for site plan submission for expansion (granted).

Development regulations, like what is enforced and reviewed in the Town's Development office by myself, Chris Jensen, the Planning Board and the Zoning Board of Appeals apply equally to all properties in the town. A basic principle of zoning is that the regulations should be uniform throughout a zoning district. And, when there is a land use regulation, there is a level of hardship and inconvenience shared by the entire community, for the greater good.

Often, a particular property is unfairly burdened by the code and that creates an "unusual" or "unnecessary" hardship. The ZBA's granting of variances allows something which would otherwise violate the zoning regulations. I remember, way back in graduate school, learning that a variance should "be the exception, not the rule" and I am afraid, in the Town of Canandaigua, they are becoming "the rule and not the exception." Economic hardship is not sufficient justification. Self-creation does not justify a variance. Asking for a variance for lot coverage for a pool due to "fear of blue-green algae" in the lake is not hardship. Neither is locating within a stream setback due to unwillingness to work within the ecological confines of a lot. Justification must be related to something unusual about the property itself.

When applicants come into our office, we are consistently asked the likelihood of the ZBA granting a variance. We don't answer that question as it is not in our purview or appropriate. Unfortunately, based on what I would consider excessive granting of deviations from the code, it feels futile applying the regulations. Applicants are basically receiving any variance they apply for with minimal and questionable justification.

The ECB, a board that spends considerable time reviewing applications sent to them from the PRC, is equally, if not more frustrated and will be sharing some concerns they have soon.

### **Planning Board Activity**

Each Planning Board member has been tasked with a special project area per the goals set forth in the Planning Board's 2021 Annual report; updates to the solar ordinance, site design guidelines, affordable housing, along with research on both EV charging stations and 5G technologies/implications. Summaries and action items will be detailed in their 2022 Annual Report with a tentative Board submission date in September.

5272 Menteth Drive- site plan review for a new single-family residence (approved).

405 Lakeshore Drive- (Finger Lakes Public House)- site plan improvements (approved).

4220 County Road 16- site plan review for new garage (approved).

**Project updates**

We had our kickoff meeting with the Cloudpermit team and work has started on the first module, building permits. Phase 2 will be planning, and Phase 3 will be code enforcement. The GIS base layer has been transferred from the County and we are beginning configuration and how the site will look to the users. We have a target, soft date for internal release in early September. Centerpointe Phase 3 (115 units)- aka *The Retreat at Centerpointe*, has started site work.

I met on-site with Amp Solar Development (Alaska) who will be constructing the solar array on County Road 10. They plan to pull permits in the Fall.

The 332 Lamar sign is active. Although 5/20 is constructed, they are still waiting on power. We will begin using our space for Town events at the end of August.

# Cabin Occupancy

Print Date: 08-05-2022  
Print Time: 15:43  
Town of Canandaigua

## Occupancy Percentage Report - Weekly Jul 1 2022 to Jul 31 2022

Site Class	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
<b>Week 26 - Jun 2022</b>					<b>Jul-1-22</b>	<b>Jul-2-22</b>	<b>Jul-3-22</b>	
Sites-General					3	14	14	31
<b>Week 26 Rentals:</b>					3	14	14	31
<b>Rentals Available:</b>					14	14	14	42
<b>Occupancy Percentage:</b>					21.43%	100.00%	100.00%	73.81%
<b>Week 27 - Jul 2022</b>	<b>Jul-4-22</b>	<b>Jul-5-22</b>	<b>Jul-6-22</b>	<b>Jul-7-22</b>	<b>Jul-8-22</b>	<b>Jul-9-22</b>	<b>Jul-10-22</b>	
Sites-General	12	12	12	13	13	10	9	81
<b>Week 27 Rentals:</b>	12	12	12	13	13	10	9	81
<b>Rentals Available:</b>	14	14	14	14	14	14	14	98
<b>Occupancy Percentage:</b>	85.71%	85.71%	85.71%	92.86%	92.86%	71.43%	64.29%	82.65%
<b>Week 28 - Jul 2022</b>	<b>Jul-11-22</b>	<b>Jul-12-22</b>	<b>Jul-13-22</b>	<b>Jul-14-22</b>	<b>Jul-15-22</b>	<b>Jul-16-22</b>	<b>Jul-17-22</b>	
Sites-General	10	10	10	10	13	11	11	75
<b>Week 28 Rentals:</b>	10	10	10	10	13	11	11	75
<b>Rentals Available:</b>	14	14	14	14	14	14	14	98
<b>Occupancy Percentage:</b>	71.43%	71.43%	71.43%	71.43%	92.86%	78.57%	78.57%	76.53%
<b>Week 29 - Jul 2022</b>	<b>Jul-18-22</b>	<b>Jul-19-22</b>	<b>Jul-20-22</b>	<b>Jul-21-22</b>	<b>Jul-22-22</b>	<b>Jul-23-22</b>	<b>Jul-24-22</b>	
Sites-General	9	8	7	7	7	6	7	51
<b>Week 29 Rentals:</b>	9	8	7	7	7	6	7	51
<b>Rentals Available:</b>	14	14	14	14	14	14	14	98
<b>Occupancy Percentage:</b>	64.29%	57.14%	50.00%	50.00%	50.00%	42.86%	50.00%	52.04%
<b>Week 30 - Jul 2022</b>	<b>Jul-25-22</b>	<b>Jul-26-22</b>	<b>Jul-27-22</b>	<b>Jul-28-22</b>	<b>Jul-29-22</b>	<b>Jul-30-22</b>	<b>Jul-31-22</b>	
Sites-General	6	6	6	7	8	7	5	45
<b>Week 30 Rentals:</b>	6	6	6	7	8	7	5	45
<b>Rentals Available:</b>	14	14	14	14	14	14	14	98
<b>Occupancy Percentage:</b>	42.86%	42.86%	42.86%	50.00%	57.14%	50.00%	35.71%	45.92%
<b>Total Rentals:</b>	37	36	35	37	44	48	46	283
<b>Total Available:</b>	56	56	56	56	70	70	70	434
<b>Occupancy Percentage:</b>	66.07%	64.29%	62.50%	66.07%	62.86%	68.57%	65.71%	65.21%

## Occupancy Percentage Report - Weekly

Jul 1 2022 to Jul 31 2022

Site Class	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
<b>Week 26 - Jun 2022</b>					<b>Jul-1-22</b>	<b>Jul-2-22</b>	<b>Jul-3-22</b>	
Sites-General					0	8	3	11
<b>Week 26 Rentals:</b>					0	8	3	11
<b>Rentals Available:</b>					17	17	17	51
<b>Occupancy Percentage:</b>						47.06%	17.65%	21.57%
<b>Week 27 - Jul 2022</b>	<b>Jul-4-22</b>	<b>Jul-5-22</b>	<b>Jul-6-22</b>	<b>Jul-7-22</b>	<b>Jul-8-22</b>	<b>Jul-9-22</b>	<b>Jul-10-22</b>	
Sites-General	2	0	0	1	1	13	7	24
<b>Week 27 Rentals:</b>	2	0	0	1	1	13	7	24
<b>Rentals Available:</b>	17	17	17	17	17	17	17	119
<b>Occupancy Percentage:</b>	11.76%			5.88%	5.88%	76.47%	41.18%	20.17%
<b>Week 28 - Jul 2022</b>	<b>Jul-11-22</b>	<b>Jul-12-22</b>	<b>Jul-13-22</b>	<b>Jul-14-22</b>	<b>Jul-15-22</b>	<b>Jul-16-22</b>	<b>Jul-17-22</b>	
Sites-General	1	1	2	4	3	10	9	30
<b>Week 28 Rentals:</b>	1	1	2	4	3	10	9	30
<b>Rentals Available:</b>	17	17	17	17	17	17	17	119
<b>Occupancy Percentage:</b>	5.88%	5.88%	11.76%	23.53%	17.65%	58.82%	52.94%	25.21%
<b>Week 29 - Jul 2022</b>	<b>Jul-18-22</b>	<b>Jul-19-22</b>	<b>Jul-20-22</b>	<b>Jul-21-22</b>	<b>Jul-22-22</b>	<b>Jul-23-22</b>	<b>Jul-24-22</b>	
Sites-General	0	2	0	1	2	9	7	21
<b>Week 29 Rentals:</b>	0	2	0	1	2	9	7	21
<b>Rentals Available:</b>	17	17	17	17	17	17	17	119
<b>Occupancy Percentage:</b>		11.76%		5.88%	11.76%	52.94%	41.18%	17.65%
<b>Week 30 - Jul 2022</b>	<b>Jul-25-22</b>	<b>Jul-26-22</b>	<b>Jul-27-22</b>	<b>Jul-28-22</b>	<b>Jul-29-22</b>	<b>Jul-30-22</b>	<b>Jul-31-22</b>	
Sites-General	2	1	2	2	1	10	7	25
<b>Week 30 Rentals:</b>	2	1	2	2	1	10	7	25
<b>Rentals Available:</b>	17	17	17	17	17	17	17	119
<b>Occupancy Percentage:</b>	11.76%	5.88%	11.76%	11.76%	5.88%	58.82%	41.18%	21.01%
<b>Total Rentals:</b>	5	4	4	8	7	50	33	111
<b>Total Available:</b>	68	68	68	68	85	85	85	527
<b>Occupancy Percentage:</b>	7.35%	5.88%	5.88%	11.76%	8.24%	58.82%	38.82%	21.06%



TOWN OF CANANDAIGUA  
TOWN MANAGER MONTHLY REPORT

August 15, 2022

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**JOHN ROBORTELLA RETIRING**

John Robortella announced to us this week his plans to retire at the end of the year. John has been with us for seven years and delivered quality minutes of our meetings for hundreds of projects. John will be hard to replace and will be greatly missed.

**FINANCE**

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

**BUDGET**: The 2023 budget season has begun with the annual meeting with department heads. As customary my plan is to submit to you the tentative budget by Labor Day weekend.

**GENERAL:**

**ENHANCED LAW ENFORCEMENT**: Attached to my report is the monthly enhanced law enforcement report from the Ontario County Sherriff's department.

**WATER BILL DISPUTE**: Just as a reminder we have the water bill dispute still pending.

**LIFEGUARDS**: Lifeguards continue to hang in there for us this year while most places are struggling to fill the positions. Lindsay has been doing a great job managing the situation and is recommending an increase for the rest of this year. Next year's budget request includes a bump for lifeguards as we anticipate the current national trend to continue.

**SIDEWALK ENVISIONMENT MAP & REPORT**

Your agenda includes an RFP for a sidewalk envisionment map and report. We have money budgeted already in the 2022 budget for sidewalk improvements along Parkside Drive that should cover the cost of this project.

**EDGEMERE DEVELOPMENT**

We have received an application for a 48-unit apartment building on Parkside Drive in the Form Based Code zoning area of Uptown. Shawna will be leading the project through the process of review. This specific project is targeted to provide workforce housing cost points.

Sincerely,

**Doug Finch**, Town Manager

# *Town of Canandaigua*

5440 Routes 5 & 20 West  
Canandaigua, NY 14424  
(585) 394-1120 ~ [townofcanandaigua.org](http://townofcanandaigua.org)  
*Established 1791*

August 5, 2022

## Lifeguard pay increase request

Since 2020 there have been Lifeguard shortages around the country. While other municipalities and private pools have struggled to keep their beaches open all summer we have been able to keep Onanda open through Labor Day, closing out the season. The Town has been fortunate enough to have dedicated Lifeguards return to work the past few seasons but do face challenges mid August when most of our staff return to college leaving 3-4 lifeguards to keep the beach open. As most of our lifeguard staff return to college the week of August 14<sup>th</sup> I would like to recognize the Lifeguards who are putting in extra hours and long shifts to keep our beach open by increasing their pay by \$2.00/hour for the last three weeks of the season. This would have little impact (+\$864 difference) and would not create a deficit to the 2022 adopted budget line AA100.7140.141 (Lifeguard Staff). There are enough funds to support this end of year increase. I believe we need to recognize and compensate our staff since they have a direct impact on improving the quality of life of our residents/ visitors by keeping our beaches open to enjoy the end of summer. Thank you for the consideration.



**Lindsay Frarey**, Human Resource and Parks Coordinator  
Town of Canandaigua  
Phone: (585)394-1120  
Email: [lfrarey@townofcanandaigua.org](mailto:lfrarey@townofcanandaigua.org)



# TRAFFIC REPORT



During the Month of July 2022, Deputies continued to work the Enhanced Law Enforcement traffic patrol in the Town of Canandaigua. During this time, Deputies worked a total of 30 hours conducting traffic operations. Combined, they initiated 52 traffic stops and issued 30 citations consisting of the following:

State Route 332 - 20 citation

- 4 Speed in Zone
- 5 no/insufficient lights
- 4 speed over 55
- 3 disobey traffic device
- 2 uninspected
- 1 more than one sticker
- 1 failed to notify DMV

Cooley Road - 1 citation

- 1 more than one sticker

New Michigan Road - 2 citations

- 1 disobey traffic device
- 1 speed over 55

County Road 8 - 1 citation

- 1 disobey traffic device

State Route 21 - 3 citation

- 2 speed over 55
- 1 unlicensed operator

Middle Cheshire Road - 2 citations

- 1 disobey traffic device
- 1 more than one sticker

Cdga/Farmington Town Line - 1 citation

- 1 disobey traffic device

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

- handled a car vr deer MVC

Respectfully,

Sergeant Dana Egburtson

# 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, NYCLASS, or American Deposits)

The following individuals do hereby authorize the investment of \$ 2,001,119.44

☒ For a term of 30 days at a rate of 1.160 % interest at CNB.

☐ Into a NYCLASS investment account.

☐ Into an American Deposits investment account.

The funds being invested are made up of monies from the following funds: \$1,000,559.72 from General Fund(AA100), \$500,279.86 from Open Space Reserve (AA334), and \$500,279.86 from CCWD (SW500).

Authorized by the following individuals (2 required):

Signature: [Signature]

Name: Kate Diller-Stirn-Tjensen

Title: Finance Clerk

Date: 7/18/22

Signature: [Signature]

Name: Doug Finch

Title: Town Manager

Date: 7/18/22

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

## NYCLASS

### NYCLASS

Average Monthly Yield: 1.2061%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1004-0001	INVESTMENTS	493,295.51	0.00	0.00	505.56	1,270.75	493,549.75	493,801.07
NY-01-1004-0002	CONT. TAX RESERVE (AA231)	475,042.41	0.00	0.00	486.86	1,174.45	475,287.25	475,529.27
NY-01-1004-0003	OPEN SPACE RESERVE (AA234)	354,128.17	0.00	0.00	362.92	884.27	354,310.69	354,491.09
NY-01-1004-0004	PARKS FUND (CM100/CR)	327,130.43	0.00	0.00	335.27	826.09	327,299.03	327,465.70
NY-01-1004-0005	HWY EQUIP RESERVE (DA230)	312,313.71	0.00	0.00	320.09	765.42	312,474.68	312,633.80
NY-01-1004-0006	HWY IMPROV RESERVE (DA232)	334,036.11	0.00	0.00	342.32	819.11	334,208.26	334,378.43

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

## NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1004-0007	HWY SNOW RD REPAIR RESERVE (DA235)	205,676.54	0.00	0.00	210.81	508.55	205,782.56	205,887.35
NY-01-1004-0008	REPAIR RESERVE FUND (AA232)	205,410.46	0.00	0.00	210.53	501.26	205,516.34	205,620.99
NY-01-1004-0009	TECHNOLOGY RESERVE FUND (AA233)	46,050.75	0.00	0.00	47.19	113.72	46,074.48	46,097.94
NY-01-1004-0010	NYS EMP SYST RESERVE (AA235)	186,208.79	0.00	0.00	190.83	460.37	186,304.76	186,399.62
NY-01-1004-0011	BONDED INDEBTEDNESS RESERVE (AA237)	215,843.14	0.00	0.00	221.21	533.69	215,954.39	216,064.35
NY-01-1004-0012	SOLID WASTE MGMT RESERVE (AA238)	802,466.32	0.00	0.00	822.42	1,970.51	802,879.91	803,288.74
<b>TOTAL</b>		<b>3,957,602.34</b>	<b>0.00</b>	<b>0.00</b>	<b>4,056.01</b>	<b>9,828.19</b>	<b>3,959,642.10</b>	<b>3,961,658.35</b>

### INVESTMENTS

#### Account Summary

Average Monthly Yield: 1.2061%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	493,295.51	0.00	0.00	505.56	1,270.75	493,549.75	493,801.07

#### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2022	Beginning Balance			493,295.51	
07/31/2022	Income Dividend Reinvestment	505.56			
07/31/2022	Ending Balance			493,801.07	

## CONT. TAX RESERVE (AA231)

### Account Summary

Average Monthly Yield: 1.2061%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	475,042.41	0.00	0.00	486.86	1,174.45	475,287.25	475,529.27

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2022	Beginning Balance			475,042.41	
07/31/2022	Income Dividend Reinvestment	486.86			
07/31/2022	Ending Balance			475,529.27	



## OPEN SPACE RESERVE (AA234)

### Account Summary

Average Monthly Yield: 1.2061%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	354,128.17	0.00	0.00	362.92	884.27	354,310.69	354,491.09

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2022	Beginning Balance			354,128.17	
07/31/2022	Income Dividend Reinvestment	362.92			
07/31/2022	Ending Balance			354,491.09	

### PARKS FUND (CM100/CR)

### Account Summary

Average Monthly Yield: 1.2061%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	327,130.43	0.00	0.00	335.27	826.09	327,299.03	327,465.70

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2022	Beginning Balance			327,130.43	
07/31/2022	Income Dividend Reinvestment	335.27			
07/31/2022	Ending Balance			327,465.70	

## HWY EQUIP RESERVE (DA230)

### Account Summary

Average Monthly Yield: 1.2061%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	312,313.71	0.00	0.00	320.09	765.42	312,474.68	312,633.80

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2022	Beginning Balance			312,313.71	
07/31/2022	Income Dividend Reinvestment	320.09			
07/31/2022	Ending Balance			312,633.80	

### HWY IMPROV RESERVE (DA232)

### Account Summary

Average Monthly Yield: 1.2061%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	334,036.11	0.00	0.00	342.32	819.11	334,208.26	334,378.43

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2022	Beginning Balance			334,036.11	
07/31/2022	Income Dividend Reinvestment	342.32			
07/31/2022	Ending Balance			334,378.43	

### HWY SNOW RD REPAIR RESERVE (DA235)

### Account Summary

Average Monthly Yield: 1.2061%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	205,676.54	0.00	0.00	210.81	508.55	205,782.56	205,887.35

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2022	Beginning Balance			205,676.54	
07/31/2022	Income Dividend Reinvestment	210.81			
07/31/2022	Ending Balance			205,887.35	

### REPAIR RESERVE FUND (AA232)

### Account Summary

Average Monthly Yield: 1.2061%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	205,410.46	0.00	0.00	210.53	501.26	205,516.34	205,620.99

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2022	Beginning Balance			205,410.46	
07/31/2022	Income Dividend Reinvestment	210.53			
07/31/2022	Ending Balance			205,620.99	

## TECHNOLOGY RESERVE FUND (AA233)

### Account Summary

Average Monthly Yield: 1.2061%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	46,050.75	0.00	0.00	47.19	113.72	46,074.48	46,097.94

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2022	Beginning Balance			46,050.75	
07/31/2022	Income Dividend Reinvestment	47.19			
07/31/2022	Ending Balance			46,097.94	

### NYS EMP SYST RESERVE (AA235)

### Account Summary

Average Monthly Yield: 1.2061%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	186,208.79	0.00	0.00	190.83	460.37	186,304.76	186,399.62

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2022	Beginning Balance			186,208.79	
07/31/2022	Income Dividend Reinvestment	190.83			
07/31/2022	Ending Balance			186,399.62	



### BONDED INDEBTEDNESS RESERVE (AA237)

### Account Summary

Average Monthly Yield: 1.2061%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	215,843.14	0.00	0.00	221.21	533.69	215,954.39	216,064.35

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2022	Beginning Balance			215,843.14	
07/31/2022	Income Dividend Reinvestment	221.21			
07/31/2022	Ending Balance			216,064.35	

### SOLID WASTE MGMT RESERVE (AA238)

### Account Summary

Average Monthly Yield: 1.2061%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	802,466.32	0.00	0.00	822.42	1,970.51	802,879.91	803,288.74

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2022	Beginning Balance			802,466.32	
07/31/2022	Income Dividend Reinvestment	822.42			
07/31/2022	Ending Balance			803,288.74	

## NYCLASS

### NYCLASS

Date	Dividend Rate	Daily Yield
07/01/2022	0.000115372	1.0528%
07/02/2022	0.000000000	1.0528%
07/03/2022	0.000000000	1.0528%
07/04/2022	0.000000000	1.0528%
07/05/2022	0.000028867	1.0537%
07/06/2022	0.000029000	1.0585%
07/07/2022	0.000030833	1.1254%
07/08/2022	0.000092406	1.1243%
07/09/2022	0.000000000	1.1243%
07/10/2022	0.000000000	1.1243%
07/11/2022	0.000031044	1.1331%
07/12/2022	0.000031132	1.1364%
07/13/2022	0.000031683	1.1559%
07/14/2022	0.000031987	1.1676%
07/15/2022	0.000096279	1.1714%
07/16/2022	0.000000000	1.1714%
07/17/2022	0.000000000	1.1714%
07/18/2022	0.000032299	1.1781%
07/19/2022	0.000032363	1.1810%
07/20/2022	0.000032625	1.1908%
07/21/2022	0.000032756	1.1956%
07/22/2022	0.000098556	1.1991%
07/23/2022	0.000000000	1.1991%
07/24/2022	0.000000000	1.1991%
07/25/2022	0.000032970	1.2034%
07/26/2022	0.000033719	1.2307%
07/27/2022	0.000033805	1.2339%
07/28/2022	0.000042778	1.5614%
07/29/2022	0.000133911	1.6293%
07/30/2022	0.000000000	1.6293%
07/31/2022	0.000000000	1.6293%

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

# *Town of Canandaigua*

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

## **MEMO**

To: Canandaigua Town Board Date: August 3, 2022  
From: Kate Silverstrim-Jensen, Finance Clerk II  
Re: July 2022 Revenue/Expense Control Report

### **BALANCE SHEET**

Bank statements have been reconciled through July 29 and/or July 31, 2022.

### **REVENUES**

Receipts recorded for July total \$2,138,815.79 and include the following:

- Sales Tax Distribution - \$1,461,768.42
- 2022 ARPA Distribution - \$579,587.99
- Town Clerk - \$39,057.18 and \$0.00 in special park & recreation funds.
- Foreign Fire Insurance - \$22,386.61
- Justice Fees - \$16,909.00
- Refunds and/or Reimbursements - \$8,900.21
- Metal Recycling - \$2,953.95
- Development Office - \$2,865.00 applied against accounts receivable
- Rental of Real Property - \$2,280.00
- Services Provided - \$1,673.47
- Donations - \$300.00
- Other - \$133.96

### **EXPENDITURES**

We expect the available balance in each fund to be about 41.69% at the end of July.

- General Fund (AA100) – Expenditures to date are \$2,910,398.30 against a budget of \$5,892,500.00 which leaves 50.61% available.
- Highway Fund (DA100) – Expenditures to date are \$2,588,414.88 against a budget of \$4,717,362.00 which leaves 45.13% available.
- Water Fund (SW500) – Expenditures to date are \$715,987.70 against a budget of \$1,827,758.00 which leaves 60.83% available.



Town of Canandaigua , NY

# Monthly Budget Report Account Summary

For Fiscal: 2022 Period Ending: 07/31/2022

		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	0.00	26,217.49	409.49	101.59 %
<a href="#">AA100.1090.00000</a>	PENALTY ON TAXES	11,000.00	11,000.00	0.00	12,931.89	1,931.89	117.56 %
<a href="#">AA100.1120.00000</a>	NON PROPERTY SALES TAX	2,000,000.00	2,000,000.00	743,046.87	743,046.87	-1,256,953.13	62.85 %
<a href="#">AA100.1170.00000</a>	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	47,729.34	-37,270.66	43.85 %
<a href="#">AA100.1255.00000</a>	TOWN CLERK FEES	1,900.00	1,900.00	347.98	1,065.96	-834.04	43.90 %
<a href="#">AA100.1603.00000</a>	VITAL STATISTICS FEE	5,000.00	5,000.00	492.00	2,585.00	-2,415.00	48.30 %
<a href="#">AA100.2001.00000</a>	PARK & RECREATION FEES	120,000.00	120,000.00	13,356.85	65,863.05	-54,136.95	45.11 %
<a href="#">AA100.2001.10000</a>	PARK & REC FEES.FBC	0.00	0.00	-1,000.00	0.00	0.00	0.00 %
<a href="#">AA100.2110.00000</a>	ZONING FEES	50,000.00	50,000.00	2,358.33	23,183.33	-26,816.67	53.63 %
<a href="#">AA100.2120.00000</a>	SOIL EROSION CONTROL	6,000.00	6,000.00	150.00	3,300.00	-2,700.00	45.00 %
<a href="#">AA100.2148.00000</a>	RETURNED CHECK FEE	60.00	60.00	0.00	40.00	-20.00	33.33 %
<a href="#">AA100.2192.00000</a>	CEMETERY SERVICES	350.00	350.00	0.00	0.00	-350.00	100.00 %
<a href="#">AA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	25,000.00	25,000.00	1,000.00	24,500.00	-500.00	2.00 %
<a href="#">AA100.2401.00000</a>	INTEREST & EARNINGS	1,000.00	1,000.00	1,463.05	5,401.24	4,401.24	540.12 %
<a href="#">AA100.2410.00000</a>	RENTAL OF REAL PROPERTY	17,910.00	17,910.00	3,180.00	12,630.00	-5,280.00	29.48 %
<a href="#">AA100.2544.00000</a>	DOG LICENSES	25,000.00	25,000.00	2,012.00	10,332.00	-14,668.00	58.67 %
<a href="#">AA100.2590.00000</a>	SITE DEVELOPMENT FEES	75,000.00	75,000.00	10,505.20	46,691.40	-28,308.60	37.74 %
<a href="#">AA100.2591.00000</a>	TRANSFER STATION FEES	25,002.00	25,002.00	2,542.00	11,519.00	-13,483.00	53.93 %
<a href="#">AA100.2610.00000</a>	FINES & FORFEITED BAIL	95,000.00	95,000.00	5,817.00	53,493.75	-41,506.25	43.69 %
<a href="#">AA100.2651.00000</a>	RECYCLING REVENUE	15,000.00	15,000.00	2,953.95	13,434.90	-1,565.10	10.43 %
<a href="#">AA100.2665.00000</a>	SALE OF EQUIPMENT	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
<a href="#">AA100.2680.00000</a>	INSURANCE RECOVERIES	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">AA100.2701.00000</a>	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	28.84	28.84	0.00 %
<a href="#">AA100.2705.00000</a>	GIFTS & DONATIONS	1,000.00	3,000.00	300.00	3,700.00	700.00	123.33 %
<a href="#">AA100.2750.00000</a>	AIM-RELATED PAYMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">AA100.2770.00000</a>	MISCELLANEOUS INCOME	0.00	0.00	22.60	22.60	22.60	0.00 %
<a href="#">AA100.3005.00000</a>	ONTARIO CO MORTGAGE TAX	300,000.00	300,000.00	0.00	313,276.59	13,276.59	104.43 %
<a href="#">AA100.3040.00000</a>	NYS AID TAX/ASSESSMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">AA100.3089.00000</a>	ST AID.OTHER	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00 %
<a href="#">AA100.5031.0000R</a>	TRANSFER FROM RESERVE	93,000.00	163,000.00	70,000.00	70,000.00	-93,000.00	57.06 %
<a href="#">AA100.5031.000CM</a>	INTERFUND TRANSFERS.PARK FUN	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">AA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	834,320.00	1,934,320.00	0.00	1,100,000.00	-834,320.00	43.13 %
<b>Revenue Total:</b>		<b>4,720,500.00</b>	<b>5,892,500.00</b>	<b>858,547.83</b>	<b>3,165,993.25</b>	<b>-2,726,506.75</b>	<b>46.27 %</b>
<b>Expense</b>							
<a href="#">AA100.1010.110.00000</a>	TOWN BOARD.ELECTED	21,484.00	21,484.00	1,239.48	10,948.74	10,535.26	49.04 %
<a href="#">AA100.1010.400.00000</a>	TOWN BOARD.CONTRACTUAL	3,000.00	3,000.00	230.89	863.88	2,136.12	71.20 %
<a href="#">AA100.1010.401.00000</a>	TOWN BOARD.CONT.FINANCE ITEM	0.00	0.00	-2,410.00	0.00	0.00	0.00 %
<a href="#">AA100.1110.110.00000</a>	JUSTICES.ELECTED	52,906.00	52,906.00	4,069.68	30,522.60	22,383.40	42.31 %
<a href="#">AA100.1110.120.00000</a>	JUSTICES.COURT CLERK, FT	53,040.00	53,040.00	4,080.00	30,600.00	22,440.00	42.31 %
<a href="#">AA100.1110.130.00000</a>	JUSTICES.COURT CLERK, PT	5,000.00	2,000.00	140.78	633.50	1,366.50	68.33 %
<a href="#">AA100.1110.140.00000</a>	JUSTICES.COURT CLERK, PT	5,000.00	8,000.00	692.75	692.75	7,307.25	91.34 %
<a href="#">AA100.1110.200.00000</a>	JUSTICES.CAPITAL.EQUIPMENT	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">AA100.1110.400.00000</a>	JUSTICES.CONTRACTUAL	8,050.00	8,050.00	130.00	3,251.13	4,798.87	59.61 %
<a href="#">AA100.1110.401.00000</a>	JUSTICES..CONTR.COURTSECURITY	12,500.00	12,500.00	0.00	2,945.38	9,554.62	76.44 %
<a href="#">AA100.1220.110.00000</a>	SUPERVISOR.ELECTED	21,224.00	21,224.00	1,632.62	12,244.65	8,979.35	42.31 %
<a href="#">AA100.1220.120.00000</a>	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00 %
<a href="#">AA100.1220.400.00000</a>	SUPERVISOR.CONTRACTUAL	2,000.00	2,000.00	0.00	108.35	1,891.65	94.58 %
<a href="#">AA100.1230.100.00000</a>	TOWN MANAGER.PERSONAL SERVI	132,613.00	132,613.00	10,201.00	76,507.50	56,105.50	42.31 %
<a href="#">AA100.1230.120.00000</a>	TOWN MGR.ADMINISTRATIVE AIDE	34,216.00	34,216.00	2,050.38	18,001.03	16,214.97	47.39 %

Monthly Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.1230.144.00000</a>	TOWN MGR. CLERK FINANCE P/T	65,805.00	65,805.00	5,061.92	37,964.40	27,840.60	42.31 %
<a href="#">AA100.1230.145.00000</a>	TOWN MGR.FINANCE CLERK F/T	24,001.00	24,001.00	0.00	0.00	24,001.00	100.00 %
<a href="#">AA100.1230.200.00000</a>	TOWN MANAGER.CAPITAL.EQUIPM	3,850.00	3,850.00	0.00	0.00	3,850.00	100.00 %
<a href="#">AA100.1230.400.00000</a>	TOWN MANAGER.CONTRACTUAL	9,510.00	9,510.00	603.80	3,939.80	5,570.20	58.57 %
<a href="#">AA100.1320.400.00000</a>	AUDITOR.CONTRACTUAL	16,000.00	16,000.00	0.00	10,000.00	6,000.00	37.50 %
<a href="#">AA100.1340.400.00000</a>	BUDGET.CONTRACTUAL	3,000.00	3,000.00	2,410.00	2,410.00	590.00	19.67 %
<a href="#">AA100.1345.400.00000</a>	PURCHASING.CONTRACTUAL	750.00	750.00	134.51	574.93	175.07	23.34 %
<a href="#">AA100.1355.120.00000</a>	ASSESSOR.PERSONAL SERVICES	65,520.00	65,520.00	3,076.92	23,660.59	41,859.41	63.89 %
<a href="#">AA100.1355.132.00000</a>	ASSESSOR.REAL PROPERTY AIDE FT	4,501.00	39,733.00	11,511.00	13,555.00	26,178.00	65.88 %
<a href="#">AA100.1355.150.00000</a>	ASSESSOR.BAR REVIEW SALARY	1,752.00	1,752.00	0.00	800.00	952.00	54.34 %
<a href="#">AA100.1355.200.00000</a>	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	228.28	271.72	54.34 %
<a href="#">AA100.1355.400.00000</a>	ASSESSOR.CONTRACTUAL	30,180.00	30,180.00	349.82	9,591.04	20,588.96	68.22 %
<a href="#">AA100.1355.420.00000</a>	ASSESSOR.BAR REVIEW CONTRACT	900.00	900.00	145.48	145.48	754.52	83.84 %
<a href="#">AA100.1410.110.00000</a>	TOWN CLERK.ELECTED	66,583.00	66,583.00	5,121.76	38,413.20	28,169.80	42.31 %
<a href="#">AA100.1410.131.00000</a>	TOWN CLERK.DEPUTY #1	40,666.00	40,666.00	2,259.69	16,344.86	24,321.14	59.81 %
<a href="#">AA100.1410.141.00000</a>	TOWN CLERK.DEPUTY #2	23,704.00	40,704.00	2,156.50	19,599.11	21,104.89	51.85 %
<a href="#">AA100.1410.200.00000</a>	TOWN CLERK.CAPITAL.EQUIPMENT	3,350.00	3,350.00	0.00	539.62	2,810.38	83.89 %
<a href="#">AA100.1410.400.00000</a>	TOWN CLERK.CONTRACTUAL	18,920.00	18,920.00	752.45	10,065.48	8,854.52	46.80 %
<a href="#">AA100.1420.400.00000</a>	ATTORNEY.CONTRACTUAL	21,750.00	21,750.00	4,900.00	7,000.00	14,750.00	67.82 %
<a href="#">AA100.1430.132.00000</a>	PERSONNEL.HR AND PAYROLL COO	71,400.00	71,400.00	5,492.30	41,192.25	30,207.75	42.31 %
<a href="#">AA100.1430.141.00000</a>	PERSONNEL.CLERK P/T	16,000.00	16,000.00	1,086.31	7,963.68	8,036.32	50.23 %
<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	123.23	1,724.92	2,195.08	56.00 %
<a href="#">AA100.1430.420.00000</a>	PERSONNEL.EAP HUMAN RESOURC	1,300.00	1,300.00	0.00	1,243.20	56.80	4.37 %
<a href="#">AA100.1440.400.00000</a>	ENGINEERING.CONTRACTUAL	52,500.00	89,000.00	3,915.45	22,367.17	66,632.83	74.87 %
<a href="#">AA100.1440.406.00000</a>	ENGINEERING. SEWERS	30,500.00	30,500.00	0.00	5,680.00	24,820.00	81.38 %
<a href="#">AA100.1450.400.00000</a>	ELECTIONS.CONTRACTUAL	10,500.00	10,500.00	47.26	47.26	10,452.74	99.55 %
<a href="#">AA100.1460.200.00000</a>	RECORDS MANAGEMENT.CAPITAL.	17,000.00	17,000.00	0.00	16,500.00	500.00	2.94 %
<a href="#">AA100.1460.400.00000</a>	RECORDS MANAGEMENT.CONTRAC	14,800.00	14,800.00	105.00	4,048.92	10,751.08	72.64 %
<a href="#">AA100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.C	3,900.00	3,900.00	0.00	503.96	3,396.04	87.08 %
<a href="#">AA100.1620.200.00000</a>	BUILDINGS.CAPITAL.EQUIPMENT	146,502.00	155,937.00	0.00	17,676.69	138,260.31	88.66 %
<a href="#">AA100.1620.400.00000</a>	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	703.75	1,455.66	2,544.34	63.61 %
<a href="#">AA100.1620.403.00000</a>	BUILDINGS..TOWNHALL.CONTR.UTI	46,000.00	46,000.00	3,959.38	23,237.32	22,762.68	49.48 %
<a href="#">AA100.1620.404.00000</a>	BUILDINGS..HIGHWAYBLDG.CONTR	75,000.00	75,000.00	4,937.25	40,841.97	34,158.03	45.54 %
<a href="#">AA100.1620.405.00000</a>	BUILDINGS..PARKS.CONTR.UTILITY.	37,250.00	37,250.00	2,030.52	16,790.47	20,459.53	54.92 %
<a href="#">AA100.1620.410.00000</a>	BUILDINGS.JANITORIAL	33,500.00	33,500.00	1,811.36	11,682.31	21,817.69	65.13 %
<a href="#">AA100.1670.400.00000</a>	PRINTING & MAILING.CONTRACTU	14,500.00	14,500.00	2,848.74	3,138.43	11,361.57	78.36 %
<a href="#">AA100.1680.125.00000</a>	CENTRAL DATA PROCESSING..PT PE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">AA100.1680.200.00000</a>	DATA PROCESSING.CAPITAL.EQUIP	23,250.00	23,250.00	0.00	10,443.62	12,806.38	55.08 %
<a href="#">AA100.1680.400.00000</a>	DATA PROCESSING.CONTRACTUAL	78,360.00	78,360.00	1,803.50	22,419.65	55,940.35	71.39 %
<a href="#">AA100.1910.400.00000</a>	UNALLOCATED INSURANCE	110,000.00	110,000.00	24,338.25	63,689.30	46,310.70	42.10 %
<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	70,000.00	0.00	10,000.00	60,000.00	85.71 %
<a href="#">AA100.1990.400.00000</a>	CONTINGENCY	98,776.00	28,737.84	0.00	0.00	28,737.84	100.00 %
<a href="#">AA100.3120.400.00000</a>	POLICE.CONTRACTUAL	29,000.00	29,000.00	0.00	4,849.61	24,150.39	83.28 %
<a href="#">AA100.3189.200.00000</a>	OTHER TRAFFIC SAFETY	57,500.00	57,500.00	0.00	0.00	57,500.00	100.00 %
<a href="#">AA100.3310.200.00000</a>	TRAFFIC.CAPITAL.EQUIPMENT	25,001.00	5,001.00	0.00	0.00	5,001.00	100.00 %
<a href="#">AA100.3310.400.00000</a>	TRAFFIC.CONTRACTUAL	100,000.00	100,000.00	0.00	552.45	99,447.55	99.45 %
<a href="#">AA100.3510.400.00000</a>	DOG CONTROL CONTRACTUAL	30,000.00	30,000.00	0.00	27,633.00	2,367.00	7.89 %
<a href="#">AA100.4020.100.00000</a>	REGISTRAR.PERSONAL SERVICES	3,000.00	3,000.00	0.00	1,375.00	1,625.00	54.17 %
<a href="#">AA100.4020.400.00000</a>	REGISTRAR.CONTRACTUAL	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">AA100.4540.400.00000</a>	AMBULANCE CONTRACTUAL	9,000.00	9,000.00	0.00	4,000.00	5,000.00	55.56 %
<a href="#">AA100.5010.110.00000</a>	HIGHWAY SUPT.ELECTED	54,500.00	54,500.00	4,192.30	31,442.25	23,057.75	42.31 %
<a href="#">AA100.5010.120.00000</a>	HIGHWAY.DEPUTY	5,000.00	5,000.00	384.62	2,884.65	2,115.35	42.31 %
<a href="#">AA100.5010.130.00000</a>	HIGHWAY.P/T CLERK	24,399.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.5010.131.00000</a>	HIGHWAY.SENIOR CLERK	1.00	24,400.00	1,520.00	16,044.34	8,355.66	34.24 %
<a href="#">AA100.5182.200.00000</a>	STREET LIGHTS RT 332	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %

## Monthly Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.5182.400.00000</a>	STREET LIGHTING.CONTRACTUAL	26,000.00	26,000.00	1,926.55	14,273.66	11,726.34	45.10 %
<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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">AA100.6989.400.00000</a>	ECONOMIC DEVELOPMENT.CONTR	25,001.00	25,001.00	0.00	25,000.00	1.00	0.00 %
<a href="#">AA100.7020.141.00000</a>	RECREATION.SR LIFEGUARD	7,320.00	12,120.00	4,602.75	8,929.25	3,190.75	26.33 %
<a href="#">AA100.7110.121.00000</a>	PARKS.MAINTENANCE ASSISTANT	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">AA100.7110.130.00000</a>	PARK.LABORER F/T	78,081.00	78,081.00	5,994.30	38,738.79	39,342.21	50.39 %
<a href="#">AA100.7110.131.00000</a>	SEASONAL.ONANDA PERSONAL SE	59,317.00	59,317.00	9,127.85	33,004.73	26,312.27	44.36 %
<a href="#">AA100.7110.142.00000</a>	REC.ATTENDANTS GATEHOUSE	11,907.00	11,907.00	2,553.02	6,063.60	5,843.40	49.08 %
<a href="#">AA100.7110.143.00000</a>	PARK.LABORERS P/T SEASONAL	45,500.00	45,500.00	2,911.34	9,665.15	35,834.85	78.76 %
<a href="#">AA100.7110.200.00000</a>	PARKS.NORMAL.CAP.MAINTENANC	195,769.00	195,769.00	2,222.08	10,122.08	185,646.92	94.83 %
<a href="#">AA100.7110.201.00000</a>	PARKS.PRKFUND.NEWREC.EXP.PAR	10,004.00	10,004.00	-6,192.03	3,543.24	6,460.76	64.58 %
<a href="#">AA100.7110.400.00000</a>	PARK.CONTRACTUAL	106,063.00	110,963.00	23,304.67	57,031.88	53,931.12	48.60 %
<a href="#">AA100.7110.402.00000</a>	PARKS.LANDSCAPING	6,080.00	7,080.00	2,789.71	5,652.23	1,427.77	20.17 %
<a href="#">AA100.7110.404.00000</a>	PARKS AUBURN TRAIL	12,500.00	12,500.00	74.97	850.42	11,649.58	93.20 %
<a href="#">AA100.7140.141.00000</a>	PLAYGROUND/RECREATION.LIFEGU	42,500.00	37,700.00	9,362.00	15,090.00	22,610.00	59.97 %
<a href="#">AA100.7140.400.00000</a>	PLAYGROUND/RECREATION.CONTR	5,330.00	5,330.00	63.63	1,068.43	4,261.57	79.95 %
<a href="#">AA100.7140.405.00000</a>	RECREATION.EVENTS.MOVIE NIGHT	2,500.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<a href="#">AA100.7140.410.00000</a>	PLAYGROUND/RECREATION.DAY CA	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">AA100.7450.410.00000</a>	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">AA100.7510.120.00000</a>	HISTORIAN.PERSONAL SERVICES	3,570.00	3,570.00	0.00	1,785.00	1,785.00	50.00 %
<a href="#">AA100.7510.400.00000</a>	HISTORIAN.CONTRACTUAL	750.00	750.00	60.08	75.13	674.87	89.98 %
<a href="#">AA100.7550.400.00000</a>	CELEBRATIONS.CONTRACTUAL	5,500.00	5,500.00	265.51	469.37	5,030.63	91.47 %
<a href="#">AA100.7620.400.00000</a>	ADULT RECREATION.CONTRACTUAL	2,502.00	2,502.00	0.00	172.50	2,329.50	93.11 %
<a href="#">AA100.7989.400.00000</a>	FLTV 12.SUPPORT	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">AA100.8010.120.00000</a>	PLANNER.PERSONAL SVCS	58,816.00	58,816.00	4,524.30	33,932.25	24,883.75	42.31 %
<a href="#">AA100.8010.141.00000</a>	ZONING.INSPECTOR P/T	17,747.00	17,747.00	447.94	4,031.39	13,715.61	77.28 %
<a href="#">AA100.8010.144.00000</a>	ZONING..CLERK P/T	35,360.00	18,360.00	1,124.00	6,328.00	12,032.00	65.53 %
<a href="#">AA100.8010.146.00000</a>	ZONING.SENIOR CLERK	48,797.00	13,565.00	-7,677.00	13,564.99	0.01	0.00 %
<a href="#">AA100.8010.200.00000</a>	ZONE.PLANNER.CAPITAL.EQUIPME	20,000.00	20,000.00	6,247.00	6,247.00	13,753.00	68.77 %
<a href="#">AA100.8010.400.00000</a>	ZONING INSPECTOR.CONTRACTUAL	1,861.00	1,861.00	48.45	468.35	1,392.65	74.83 %
<a href="#">AA100.8010.420.00000</a>	ZONING.PLANNER.CONTRACTUAL	3,520.00	3,520.00	155.64	2,350.80	1,169.20	33.22 %
<a href="#">AA100.8020.120.00000</a>	PLANNING BOARD.PERSONAL SERV	14,306.00	14,306.00	0.00	7,153.00	7,153.00	50.00 %
<a href="#">AA100.8020.140.00000</a>	PB STENOGRAPHER P/T.PERSONAL	6,300.00	6,300.00	356.96	3,041.50	3,258.50	51.72 %
<a href="#">AA100.8020.150.00000</a>	ECB.PERSONAL SERVICES	4,200.00	4,200.00	0.00	1,950.00	2,250.00	53.57 %
<a href="#">AA100.8020.160.00000</a>	PLANNING.SECRETARY STENOGRAP	4,700.00	6,200.00	963.90	4,501.77	1,698.23	27.39 %
<a href="#">AA100.8020.400.00000</a>	PLANNING BOARD.CONTRACTUAL	7,500.00	7,500.00	4,742.90	8,405.03	-905.03	-12.07 %
<a href="#">AA100.8020.405.00000</a>	PLANNING.CIC CONTRACTUAL	1,400.00	1,400.00	28.88	89.32	1,310.68	93.62 %
<a href="#">AA100.8020.410.00000</a>	PLANNING.ENGINEERING.CONTRA	1,500.00	1,500.00	0.00	990.00	510.00	34.00 %
<a href="#">AA100.8020.424.00000</a>	PLANNING.UPTOWN	11,250.00	11,250.00	165.00	5,225.00	6,025.00	53.56 %
<a href="#">AA100.8020.428.00000</a>	PLANNING.HISTORICAL PROJECT TE	750.00	750.00	0.00	-264.00	1,014.00	135.20 %
<a href="#">AA100.8020.431.00000</a>	PLANNING.AFFORDABLEHOUSING	1,500.00	1,500.00	0.00	-10,000.00	11,500.00	766.67 %
<a href="#">AA100.8020.450.00000</a>	PLANNING.ECB.CONTRACTUAL	1,200.00	1,200.00	0.00	-71.31	1,271.31	105.94 %
<a href="#">AA100.8040.120.00000</a>	ZONING BOARD OF APPEALS.PERS	5,691.00	5,691.00	0.00	2,373.00	3,318.00	58.30 %
<a href="#">AA100.8040.140.00000</a>	ZONING BOARD OF APPEALS SECRE	1,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.8040.400.00000</a>	ZONING BOARD OF APPEALS CONT	4,000.00	4,000.00	1,144.86	1,747.11	2,252.89	56.32 %
<a href="#">AA100.8140.400.00000</a>	STORMSEWERS.CONTRACTUAL	502.00	502.00	0.00	0.00	502.00	100.00 %
<a href="#">AA100.8160.130.00000</a>	WASTE & RECYCLING MEO.PERSON	106,960.00	106,960.00	4,910.50	36,769.16	70,190.84	65.62 %
<a href="#">AA100.8160.140.00000</a>	WASTE & RECYCLING LABORS PT.PE	38,000.00	38,000.00	2,351.25	22,905.75	15,094.25	39.72 %
<a href="#">AA100.8160.200.00000</a>	WASTE & RECYCLING EQUIPMENT	135,540.00	129,640.00	0.00	69,967.07	59,672.93	46.03 %
<a href="#">AA100.8160.400.00000</a>	WASTE & RECYCLING CONTRACTUA	96,000.00	101,900.00	9,436.53	48,013.19	53,886.81	52.88 %
<a href="#">AA100.8664.121.00000</a>	CODE ENFORCEMENT	71,219.00	71,219.00	5,478.38	41,087.85	30,131.15	42.31 %
<a href="#">AA100.8664.122.00000</a>	CODE ENFORCEMENT	18,016.00	18,016.00	1,212.40	8,448.91	9,567.09	53.10 %
<a href="#">AA100.8664.124.00000</a>	CODE ENFORCEMENT	64,601.00	64,601.00	4,969.30	37,269.75	27,331.25	42.31 %
<a href="#">AA100.8664.200.00000</a>	CODE ENFORCEMENT.CAPITAL.EQU	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<a href="#">AA100.8664.400.00000</a>	CODE ENFORCEMENT.CONTRACTU	4,620.00	4,620.00	94.74	1,813.22	2,806.78	60.75 %
<a href="#">AA100.8710.400.00000</a>	CONSERVATION.PROGRAM.CONTR	17,250.00	17,250.00	0.00	525.00	16,725.00	96.96 %
<a href="#">AA100.8730.450.00000</a>	FORESTRY TREE ADVISORY BOARD	17,300.00	17,300.00	0.00	300.00	17,000.00	98.27 %



## Monthly Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.8810.400.00000</a>	CEMETERIES CONTRACTUAL	21,200.00	21,200.00	0.00	5,099.96	16,100.04	75.94 %
<a href="#">AA100.8989.400.00000</a>	CDGA LAKE MANAGEMENT PLAN	29,500.00	29,500.00	0.00	28,436.00	1,064.00	3.61 %
<a href="#">AA100.9010.800.00000</a>	NYS RETIREMENT	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<a href="#">AA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	117,000.00	117,000.00	9,054.12	59,263.40	57,736.60	49.35 %
<a href="#">AA100.9040.800.00000</a>	WORKERS COMPENSATION	78,000.00	87,540.00	0.00	87,538.86	1.14	0.00 %
<a href="#">AA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	2,622.72	2,377.28	47.55 %
<a href="#">AA100.9055.800.00000</a>	DISABILITY INSURANCE	2,500.00	2,500.00	416.48	1,142.58	1,357.42	54.30 %
<a href="#">AA100.9060.810.00000</a>	MEDICAL INSURANCE	177,000.00	177,000.00	24,369.13	107,205.36	69,794.64	39.43 %
<a href="#">AA100.9060.811.00000</a>	DENTAL INSURANCE	15,000.00	15,000.00	1,828.79	8,071.34	6,928.66	46.19 %
<a href="#">AA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	461.52	2,230.68	1,769.32	44.23 %
<a href="#">AA100.9060.830.00000</a>	HSA ACCOUNT	47,100.00	47,100.00	2,427.68	45,540.09	1,559.91	3.31 %
<a href="#">AA100.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
<a href="#">AA100.9710.700.00000</a>	SERIAL BONDS.INTEREST	72,813.00	72,813.00	0.00	36,406.25	36,406.75	50.00 %
<a href="#">AA100.9901.900.0000R</a>	TRANSFER TO RESERVE	0.00	875,000.00	0.00	875,000.00	0.00	0.00 %
<a href="#">AA100.9950.900.00000</a>	INTERFUND TRANSFER.CAPITAL PR	0.00	255,063.16	0.00	255,063.16	0.00	0.00 %
<b>Expense Total:</b>		<b>4,720,500.00</b>	<b>5,892,500.00</b>	<b>258,344.57</b>	<b>2,910,398.30</b>	<b>2,982,101.70</b>	<b>50.61 %</b>
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>600,203.26</b>	<b>255,594.95</b>	<b>255,594.95</b>	<b>0.00 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA231.2401.00000</a>	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	486.86	1,174.45	1,174.45	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>486.86</b>	<b>1,174.45</b>	<b>1,174.45</b>	<b>0.00 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>486.86</b>	<b>1,174.45</b>	<b>1,174.45</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA232.2401.00000</a>	INTEREST & EARNING.BUILDING RE	0.00	0.00	210.53	501.26	501.26	0.00 %
<a href="#">AA232.5031.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>210.53</b>	<b>125,501.26</b>	<b>125,501.26</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>210.53</b>	<b>125,501.26</b>	<b>125,501.26</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA233.2401.00000</a>	INTEREST & EARNING.TECHNOLOG	0.00	0.00	47.19	113.72	113.72	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>47.19</b>	<b>113.72</b>	<b>113.72</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>47.19</b>	<b>113.72</b>	<b>113.72</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA234.2401.00000</a>	INTEREST & EARNING.OPEN SPACE	0.00	0.00	664.58	1,706.25	1,706.25	0.00 %
<a href="#">AA234.5031.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	250,000.00	250,000.00	0.00 %
<a href="#">AA234.9000.00000</a>	APPROPRIATED FUND BALANCE FO	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>70,000.00</b>	<b>70,664.58</b>	<b>321,706.25</b>	<b>251,706.25</b>	<b>359.58 %</b>
<b>Expense</b>							
<a href="#">AA234.9901.900.00000</a>	INTERFUND TRANSFER	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>664.58</b>	<b>251,706.25</b>	<b>251,706.25</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA235.2401.00000</a>	INTEREST & EARNING.NYS RETIRE	0.00	0.00	190.83	460.37	460.37	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>190.83</b>	<b>460.37</b>	<b>460.37</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>190.83</b>	<b>460.37</b>	<b>460.37</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA237.2401.00000</a>	INTEREST & EARNINGS.BONDED IN	0.00	0.00	221.21	533.69	533.69	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>221.21</b>	<b>533.69</b>	<b>533.69</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>221.21</b>	<b>533.69</b>	<b>533.69</b>	<b>0.00 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA238.2401.00000</a>	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	822.42	1,970.51	1,970.51	0.00 %
<a href="#">AA238.5031.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	250,000.00	250,000.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>822.42</b>	<b>251,970.51</b>	<b>251,970.51</b>	<b>0.00 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>822.42</b>	<b>251,970.51</b>	<b>251,970.51</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	1,000.00	15,000.00	15,000.00	0.00 %
<a href="#">CM100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	341.75	868.70	868.70	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,341.75</b>	<b>15,868.70</b>	<b>15,868.70</b>	<b>0.00 %</b>
<b>Fund: CM100 - NEW RECREATION REVENUE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,341.75</b>	<b>15,868.70</b>	<b>15,868.70</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>							
<b>Revenue</b>							
<a href="#">DA100.1001.00000</a>	REAL PROPERTY TAXES	865,000.00	865,000.00	0.00	865,000.00	0.00	0.00 %
<a href="#">DA100.1120.00000</a>	NON PROPERTY SALES TAX	2,100,000.00	2,100,000.00	718,721.55	2,100,000.00	0.00	0.00 %
<a href="#">DA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	142,506.00	143,970.00	0.00	143,970.00	0.00	0.00 %
<a href="#">DA100.2303.00000</a>	SALE OF FUEL	2,800.00	2,800.00	673.47	3,861.94	1,061.94	137.93 %
<a href="#">DA100.2401.00000</a>	INTEREST & EARNINGS	1,200.00	1,200.00	107.01	880.29	-319.71	26.64 %
<a href="#">DA100.2410.00000</a>	RENTAL OF LABOR/INDIVIDUALS	2,500.00	6,662.00	0.00	6,043.14	-618.86	9.29 %
<a href="#">DA100.2414.00000</a>	RENTAL OF EQUIPMENT	5,000.00	6,809.00	0.00	1,808.70	-5,000.30	73.44 %
<a href="#">DA100.2665.00000</a>	SALE OF EQUIPMENT	37,000.00	37,000.00	0.00	0.00	-37,000.00	100.00 %
<a href="#">DA100.2680.00000</a>	INSURANCE RECOVERIES	0.00	0.00	0.00	1,425.88	1,425.88	0.00 %
<a href="#">DA100.3501.00000</a>	NYS STATE AID CHIPS	297,541.00	451,628.00	0.00	0.00	-451,628.00	100.00 %
<a href="#">DA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	631,189.00	927,293.00	180,510.00	296,104.00	-631,189.00	68.07 %
<a href="#">DA100.9232.00000</a>	HGWY IMPROVEMENT RESERVE FO	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
<b>Revenue Total:</b>		<b>4,259,736.00</b>	<b>4,717,362.00</b>	<b>900,012.03</b>	<b>3,419,093.95</b>	<b>-1,298,268.05</b>	<b>27.52 %</b>
<b>Expense</b>							
<a href="#">DA100.1420.400.00000</a>	HWY.ATTORNEY.CONTRACTUAL	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
<a href="#">DA100.1440.400.00000</a>	HWY.ENGINEERING.CONTRACTUAL	120,000.00	120,000.00	0.00	540.00	119,460.00	99.55 %
<a href="#">DA100.1710.400.00000</a>	HWY.SELF INSURANCE.CONT	12,840.00	12,840.00	484.69	2,752.57	10,087.43	78.56 %
<a href="#">DA100.5110.130.00000</a>	GENERAL REPAIRS.WAGES F/T	616,807.00	616,807.00	69,228.17	395,878.24	220,928.76	35.82 %
<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	1,300,001.00	1,461,523.00	533,820.48	752,849.73	708,673.27	48.49 %
<a href="#">DA100.5130.200.00000</a>	MACHINERY.CAPITAL.EQUIPMENT	371,006.00	667,110.00	244,582.20	412,085.70	255,024.30	38.23 %
<a href="#">DA100.5130.400.00000</a>	MACHINERY.CONTRACTUAL..	265,000.00	207,122.22	34,122.42	102,827.93	104,294.29	50.35 %
<a href="#">DA100.5130.400.00110</a>	MACHINERY.CONTRACTUAL CAR #1	0.00	130.00	0.00	130.00	0.00	0.00 %
<a href="#">DA100.5130.400.00111</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	122.74	0.00	122.74	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="#">DA100.5130.400.00115</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	10.00	0.00	10.00	0.00	0.00 %
<a href="#">DA100.5130.400.00201</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	825.97	19.93	825.97	0.00	0.00 %
<a href="#">DA100.5130.400.00203</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,061.12	1,061.12	1,061.12	0.00	0.00 %
<a href="#">DA100.5130.400.00204</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,418.86	414.29	1,418.86	0.00	0.00 %
<a href="#">DA100.5130.400.00205</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,903.01	1,763.16	1,903.01	0.00	0.00 %
<a href="#">DA100.5130.400.00206</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	256.16	0.00	256.16	0.00	0.00 %
<a href="#">DA100.5130.400.00207</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	9,772.83	3,808.43	9,772.83	0.00	0.00 %
<a href="#">DA100.5130.400.00208</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	11.38	11.38	11.38	0.00	0.00 %
<a href="#">DA100.5130.400.00209</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	529.88	249.34	529.88	0.00	0.00 %
<a href="#">DA100.5130.400.00212</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	523.59	0.00	523.59	0.00	0.00 %
<a href="#">DA100.5130.400.00213</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,024.02	20.00	3,024.02	0.00	0.00 %
<a href="#">DA100.5130.400.00215</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	5,849.95	4,136.54	5,849.95	0.00	0.00 %
<a href="#">DA100.5130.400.00217</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	20.32	0.00	20.32	0.00	0.00 %
<a href="#">DA100.5130.400.00233</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	323.44	0.00	323.44	0.00	0.00 %
<a href="#">DA100.5130.400.00236</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	462.15	64.89	462.15	0.00	0.00 %
<a href="#">DA100.5130.400.00237</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	830.00	0.00	830.00	0.00	0.00 %
<a href="#">DA100.5130.400.00238</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	724.18	593.20	724.18	0.00	0.00 %
<a href="#">DA100.5130.400.00239</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	353.14	46.26	353.14	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">DA100.5130.400.00240</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,185.01	2,338.16	3,185.01	0.00	0.00 %
<a href="#">DA100.5130.400.00241</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	5,059.09	82.38	5,059.09	0.00	0.00 %
<a href="#">DA100.5130.400.00245</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	21.00	0.00	21.00	0.00	0.00 %
<a href="#">DA100.5130.400.00247</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	52.82	0.00	52.82	0.00	0.00 %
<a href="#">DA100.5130.400.00313</a>	MACHINERY.CONTRACTUAL.TRAILE	0.00	12.00	0.00	12.00	0.00	0.00 %
<a href="#">DA100.5130.400.00324</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	440.47	83.47	440.47	0.00	0.00 %
<a href="#">DA100.5130.400.00326</a>	MACHINERY.CONTRACTUAL.TRACT	0.00	2,895.94	2,291.54	2,895.94	0.00	0.00 %
<a href="#">DA100.5130.400.00332</a>	MACHINERY.CONTRACTUAL.TRAILE	0.00	441.94	0.00	441.94	0.00	0.00 %
<a href="#">DA100.5130.400.00337</a>	MACHINERY.CONTRACTUAL.TRAILE	0.00	12.00	12.00	12.00	0.00	0.00 %
<a href="#">DA100.5130.400.00340</a>	MACHINERY.CONTRACTUAL.SWEEP	0.00	7,635.30	6,187.17	7,635.30	0.00	0.00 %
<a href="#">DA100.5130.400.00353</a>	MACHINERY.CONTRACTUAL.TRAILE	0.00	139.32	27.49	139.32	0.00	0.00 %
<a href="#">DA100.5130.400.00362</a>	MACHINERY.CONTRACTUAL.TRAILE	0.00	26.95	0.00	26.95	0.00	0.00 %
<a href="#">DA100.5130.400.00363</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	196.83	0.00	196.83	0.00	0.00 %
<a href="#">DA100.5130.400.00364</a>	MACHINERY.CONTRACTUAL.MOWE	0.00	167.37	0.00	167.37	0.00	0.00 %
<a href="#">DA100.5130.400.00365</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	368.92	368.92	368.92	0.00	0.00 %
<a href="#">DA100.5130.400.00366</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	1,939.87	333.37	1,939.87	0.00	0.00 %
<a href="#">DA100.5130.400.00368</a>	MACHINERY.CONTRACTUAL.MOWE	0.00	226.99	0.00	226.99	0.00	0.00 %
<a href="#">DA100.5130.400.00369</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	280.00	0.00	280.00	0.00	0.00 %
<a href="#">DA100.5130.400.00370</a>	MACHINERY.CONTRACTUAL.SNOW	0.00	455.90	0.00	455.90	0.00	0.00 %
<a href="#">DA100.5130.400.00371</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	123.67	123.67	123.67	0.00	0.00 %
<a href="#">DA100.5130.400.00372</a>	MACHINERY.CONTRACTUAL.TRACT	0.00	19.36	0.00	19.36	0.00	0.00 %
<a href="#">DA100.5130.400.00374</a>	MACHINERY.CONTRACTUAL.MOWE	0.00	69.12	0.00	69.12	0.00	0.00 %
<a href="#">DA100.5130.400.00376</a>	MACHINERY.CONTRACTUAL.WOOD	0.00	1,157.05	0.00	1,157.05	0.00	0.00 %
<a href="#">DA100.5130.400.00404</a>	MACHINERY.CONTRACTUAL.WATER	0.00	1,125.92	0.00	1,125.92	0.00	0.00 %
<a href="#">DA100.5130.400.00405</a>	MACHINERY.CONTRACTUAL.WATER	0.00	10.00	0.00	10.00	0.00	0.00 %
<a href="#">DA100.5130.400.00500</a>	MACHINERY.CONTRACTUAL.PKTRU	0.00	56.23	56.23	56.23	0.00	0.00 %
<a href="#">DA100.5130.400.00501</a>	MACHINERY.CONTRACTUAL.PKTRU	0.00	1,132.29	0.00	1,132.29	0.00	0.00 %
<a href="#">DA100.5130.400.00503</a>	MACHINERY.CONTRACTUAL.PARK T	0.00	124.67	0.00	124.67	0.00	0.00 %
<a href="#">DA100.5130.400.00504</a>	MACHINERY.CONTRACTUAL.PK UTV	0.00	119.14	0.00	119.14	0.00	0.00 %
<a href="#">DA100.5130.400.00505</a>	MACHINERY.CONTRACTUAL.PK CAR	0.00	70.98	0.00	70.98	0.00	0.00 %
<a href="#">DA100.5130.400.00508</a>	MACHINERY.CONTRACTUAL.PKTRU	0.00	61.92	0.00	61.92	0.00	0.00 %
<a href="#">DA100.5130.400.00999</a>	MACHINERY.CONTRACTUAL.CHESHI	0.00	2,075.97	575.49	2,075.97	0.00	0.00 %
<a href="#">DA100.5130.410.00000</a>	MACHINERY.FUEL METERING	190,000.00	190,000.00	27,356.61	132,096.18	57,903.82	30.48 %
<a href="#">DA100.5142.130.00000</a>	SNOW REMOVAL.WAGES F/T	454,751.00	454,751.00	-8,529.71	181,407.74	273,343.26	60.11 %
<a href="#">DA100.5142.400.00000</a>	SNOW REMOVAL.CONTRACTUAL	425,000.00	425,000.00	414.38	305,347.30	119,652.70	28.15 %
<a href="#">DA100.9010.800.00000</a>	NYS RETIREMENT	124,000.00	124,000.00	0.00	0.00	124,000.00	100.00 %
<a href="#">DA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	75,000.00	75,000.00	5,148.71	45,198.72	29,801.28	39.74 %
<a href="#">DA100.9040.800.00000</a>	WORKERS COMPENSATION	68,000.00	68,000.00	0.00	64,843.60	3,156.40	4.64 %
<a href="#">DA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">DA100.9055.800.00000</a>	DISABILITY INSURANCE	500.00	500.00	142.48	416.48	83.52	16.70 %
<a href="#">DA100.9060.810.00000</a>	MEDICAL INSURANCE	152,831.00	152,831.00	21,620.32	78,339.86	74,491.14	48.74 %
<a href="#">DA100.9060.811.00000</a>	DENTAL INSURANCE	14,500.00	14,500.00	2,237.22	8,976.29	5,523.71	38.09 %
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	6,616.00	461.52	4,076.76	2,539.24	38.38 %
<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	52,000.00	49,384.00	0.00	42,750.00	6,634.00	13.43 %
Expense Total:		4,259,736.00	4,717,362.00	955,757.92	2,588,414.88	2,128,947.12	45.13 %
Fund: DA100 - HIGHWAY Surplus (Deficit):		0.00	0.00	-55,745.89	830,679.07	830,679.07	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
<a href="#">DA230.2401.00000</a>	INTEREST & EARNING.EQUIPMENT	0.00	0.00	320.09	765.42	765.42	0.00 %
<a href="#">DA230.5031.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
Revenue Total:		0.00	0.00	320.09	125,765.42	125,765.42	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:		0.00	0.00	320.09	125,765.42	125,765.42	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
<a href="#">DA232.2401.00000</a>	INTEREST & EARNING.HWY IMPRO	0.00	0.00	342.32	819.11	819.11	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">DA232.5031.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>342.32</b>	<b>125,819.11</b>	<b>125,819.11</b>	<b>0.00 %</b>
	<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>342.32</b>	<b>125,819.11</b>	<b>125,819.11</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA235.2401.00000</a>	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	210.81	508.55	508.55	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>210.81</b>	<b>508.55</b>	<b>508.55</b>	<b>0.00 %</b>
	<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>210.81</b>	<b>508.55</b>	<b>508.55</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">HH100.2401.00018</a>	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	11.14	86.91	86.91	0.00 %
<a href="#">HH100.2401.00031</a>	INTEREST & EARNINGS.HISTORICAL	0.00	0.00	0.91	7.15	7.15	0.00 %
<a href="#">HH100.2401.00032</a>	INTEREST & EARNINGS.LGRMIF	0.00	0.00	0.75	9.21	9.21	0.00 %
<a href="#">HH100.2401.00033</a>	INTEREST & EARNINGS.ARP FUNDS	0.00	0.00	-199.81	0.00	0.00	0.00 %
<a href="#">HH100.2401.00034</a>	INTEREST & EARNINGS.GATEWAY SI	0.00	0.00	0.88	7.44	7.44	0.00 %
<a href="#">HH100.2401.00035</a>	INTEREST & EARNINGS.UPTOWN IN	0.00	0.00	5.04	40.85	40.85	0.00 %
<a href="#">HH100.2401.00036</a>	INTEREST & EARNINGS.OUTHUSE	0.00	0.00	3.56	10.20	10.20	0.00 %
<a href="#">HH100.2401.0026W</a>	INTEREST & EARNINGS.WATER DIST	0.00	0.00	18.17	156.13	156.13	0.00 %
<a href="#">HH100.3092.00028</a>	STATE AID CAPITAL.HWA ERADICATI	0.00	0.00	0.00	6,000.00	6,000.00	0.00 %
<a href="#">HH100.5031.00027</a>	INTERFUND TRANSFER.PENDLETON	0.00	0.00	0.00	4,988.16	4,988.16	0.00 %
<a href="#">HH100.5031.00034</a>	INTERFUND TRANSFER.GATEWAY SI	0.00	0.00	0.00	25,075.00	25,075.00	0.00 %
<a href="#">HH100.5031.00035</a>	INTERFUND TRANSFER.UPTOWN IN	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
<a href="#">HH100.5031.20036</a>	INTERFUND TRANSFER.OUTHUSE	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.36</b>	<b>261,381.05</b>	<b>261,381.05</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRACTUAL.	0.00	0.00	0.00	837.46	-837.46	0.00 %
<a href="#">HH100.1420.400.00027</a>	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	0.00	947.00	-947.00	0.00 %
<a href="#">HH100.1440.202.00036</a>	ENGINEERING.OUTHUSE WEST.P	0.00	0.00	16,101.00	16,101.00	-16,101.00	0.00 %
<a href="#">HH100.1460.100.00032</a>	RECORDS MGMT.PERSONAL SERVIC	0.00	0.00	0.00	2,670.00	-2,670.00	0.00 %
<a href="#">HH100.1460.200.00032</a>	RECORDS MGMT.CAPITAL EQUIP.LG	0.00	0.00	2,480.00	4,240.00	-4,240.00	0.00 %
<a href="#">HH100.1460.400.00032</a>	RECORDS MGMT.CONT.LGRMIF	0.00	0.00	2,367.98	7,490.07	-7,490.07	0.00 %
<a href="#">HH100.1680.201.00030</a>	DATA.CYBERSECURITY.PLANNING	0.00	0.00	0.00	12,500.00	-12,500.00	0.00 %
<a href="#">HH100.1680.202.00030</a>	DATA.CYBERSECURITY.IMPLEMANTA	0.00	0.00	4,751.43	4,751.43	-4,751.43	0.00 %
<a href="#">HH100.3310.200.00034</a>	TRAFFIC.CAPITAL.GATEWAY SIGNS	0.00	0.00	0.00	19,740.00	-19,740.00	0.00 %
<a href="#">HH100.7110.202.00036</a>	PARK CAPITAL.OUTHUSE WEST.PH	0.00	0.00	12,734.70	13,559.70	-13,559.70	0.00 %
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION & G	0.00	0.00	39,800.00	39,910.00	-39,910.00	0.00 %
<a href="#">HH100.8397.200.00035</a>	WATER CAP EQUIP.UPTOWN INFRA	0.00	0.00	10,400.25	25,475.00	-25,475.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>88,635.36</b>	<b>148,221.66</b>	<b>-148,221.66</b>	<b>0.00 %</b>
	<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-88,794.72</b>	<b>113,159.39</b>	<b>113,159.39</b>	<b>0.00 %</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD600.2401.00000</a>	INTEREST & EARNINGS.RT 332 DRAI	90.00	90.00	6.07	47.36	-42.64	47.38 %
	<b>Revenue Total:</b>	<b>90.00</b>	<b>90.00</b>	<b>6.07</b>	<b>47.36</b>	<b>-42.64</b>	<b>47.38 %</b>
<b>Expense</b>							
<a href="#">SD600.8520.400.00000</a>	MAINTENANCE..RT 332 DRAINAGE	90.00	90.00	0.00	-45,000.00	45,090.00	0.00 %
	<b>Expense Total:</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>-45,000.00</b>	<b>45,090.00</b>	<b>0.00 %</b>
	<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>45,047.36</b>	<b>45,047.36</b>	<b>0.00 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD605.2401.00000</a>	INTEREST & EARNINGS.LAKEWOOD	18.00	18.00	1.09	10.58	-7.42	41.22 %
<a href="#">SD605.9000.00000</a>	APPROPRIATED FUND BALANCE FO	0.00	7,418.00	0.00	0.00	-7,418.00	100.00 %
	<b>Revenue Total:</b>	<b>18.00</b>	<b>7,436.00</b>	<b>1.09</b>	<b>10.58</b>	<b>-7,425.42</b>	<b>99.86 %</b>

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<b>Expense</b>							
<a href="#">SD605.8520.400.00000</a>	MAINTENANCE..LAKEWOOD MEAD	18.00	7,436.00	0.00	7,435.23	0.77	0.01 %
	<b>Expense Total:</b>	<b>18.00</b>	<b>7,436.00</b>	<b>0.00</b>	<b>7,435.23</b>	<b>0.77</b>	<b>0.01 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu</b>		<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>-7,424.65</b>	<b>-7,424.65</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	0.74	5.79	-2.21	27.63 %
	<b>Revenue Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>0.74</b>	<b>5.79</b>	<b>-2.21</b>	<b>27.63 %</b>
<b>Expense</b>							
<a href="#">SD610.8520.400.00000</a>	MAINTENANCE..ASHTON DRAINAG	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>0.74</b>	<b>5.79</b>	<b>5.79</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	1.74	13.59	-8.41	38.23 %
<a href="#">SD615.9000.00000</a>	APPROPRIATED FUND BALANCE FO	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	<b>Revenue Total:</b>	<b>5,022.00</b>	<b>5,022.00</b>	<b>1.74</b>	<b>13.59</b>	<b>-5,008.41</b>	<b>99.73 %</b>
<b>Expense</b>							
<a href="#">SD615.8520.400.00000</a>	MAINTENANCE..FOX RIDGE DRAIN	5,022.00	5,022.00	0.00	0.00	5,022.00	100.00 %
	<b>Expense Total:</b>	<b>5,022.00</b>	<b>5,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,022.00</b>	<b>100.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>13.59</b>	<b>13.59</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD620.2401.00000</a>	INTEREST & EARNINGS.LANDINGS	5.00	5.00	0.39	3.03	-1.97	39.40 %
	<b>Revenue Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.39</b>	<b>3.03</b>	<b>-1.97</b>	<b>39.40 %</b>
<b>Expense</b>							
<a href="#">SD620.8520.400.00000</a>	MAINTENANCE..LANDINGS DRAINA	5.00	5.00	0.00	0.00	5.00	100.00 %
	<b>Expense Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>100.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>3.03</b>	<b>3.03</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD625.2401.00000</a>	INTEREST & EARNINGS.OLD BROOK	8.00	8.00	0.70	5.44	-2.56	32.00 %
	<b>Revenue Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>0.70</b>	<b>5.44</b>	<b>-2.56</b>	<b>32.00 %</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 (Defic</b>		<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>5.44</b>	<b>5.44</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD630.2401.00000</a>	INTEREST & EARNINGS.LAKESIDE ES	5.00	5.00	0.48	3.75	-1.25	25.00 %
	<b>Revenue Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.48</b>	<b>3.75</b>	<b>-1.25</b>	<b>25.00 %</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 (De</b>		<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>3.75</b>	<b>3.75</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	1,932.00	1,932.00	0.00	1,932.00	0.00	0.00 %
<a href="#">SD635.2401.00000</a>	INTEREST & EARNINGS.WATERFOR	5.00	5.00	0.68	5.31	0.31	106.20 %
	<b>Revenue Total:</b>	<b>1,937.00</b>	<b>1,937.00</b>	<b>0.68</b>	<b>1,937.31</b>	<b>0.31</b>	<b>0.02 %</b>

## Monthly Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">SD635.8520.400.00000</a>	MAINTENANCE..WATERFORD POIN	1,937.00	1,937.00	0.00	0.00	1,937.00	100.00 %
	<b>Expense Total:</b>	<b>1,937.00</b>	<b>1,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,937.00</b>	<b>100.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (D</b>		<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>1,937.31</b>	<b>1,937.31</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	0.92	7.17	-0.83	10.38 %
	<b>Revenue Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>0.92</b>	<b>7.17</b>	<b>-0.83</b>	<b>10.38 %</b>
<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>0.92</b>	<b>7.17</b>	<b>7.17</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	1,164,600.00	1,164,600.00	0.00	1,164,600.00	0.00	0.00 %
<a href="#">SF450.2401.00000</a>	INTEREST & EARNINGS.FIRE PROTE	400.00	400.00	3.77	147.31	-252.69	63.17 %
	<b>Revenue Total:</b>	<b>1,165,000.00</b>	<b>1,165,000.00</b>	<b>3.77</b>	<b>1,164,747.31</b>	<b>-252.69</b>	<b>0.02 %</b>
<b>Expense</b>							
<a href="#">SF450.3410.400.00000</a>	FIRE PROTECTION DISTRICT AGREE	1,165,000.00	1,165,000.00	0.00	1,165,000.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>1,165,000.00</b>	<b>1,165,000.00</b>	<b>0.00</b>	<b>1,165,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>-252.69</b>	<b>-252.69</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	1,450.00	1,450.00	0.00	1,450.00	0.00	0.00 %
<a href="#">SL700.2401.00000</a>	INTEREST & EARNINGS.CENTERPOI	6.00	6.00	0.17	1.42	-4.58	76.33 %
<a href="#">SL700.9000.00000</a>	APPROPRIATED FUND BALANCE FO	200.00	200.00	0.00	0.00	-200.00	100.00 %
	<b>Revenue Total:</b>	<b>1,656.00</b>	<b>1,656.00</b>	<b>0.17</b>	<b>1,451.42</b>	<b>-204.58</b>	<b>12.35 %</b>
<b>Expense</b>							
<a href="#">SL700.5182.400.00000</a>	UTILITIES ELECTRIC..CENTERPOINT	1,656.00	1,656.00	90.81	946.39	709.61	42.85 %
	<b>Expense Total:</b>	<b>1,656.00</b>	<b>1,656.00</b>	<b>90.81</b>	<b>946.39</b>	<b>709.61</b>	<b>42.85 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-90.64</b>	<b>505.03</b>	<b>505.03</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL705.1001.00000</a>	REAL PROPERTY TAXES.FOX RIDGE L	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<a href="#">SL705.2401.00000</a>	INTEREST & EARNINGS.FOX RIDGE	6.00	6.00	0.41	4.21	-1.79	29.83 %
	<b>Revenue Total:</b>	<b>12,006.00</b>	<b>12,006.00</b>	<b>0.41</b>	<b>12,004.21</b>	<b>-1.79</b>	<b>0.01 %</b>
<b>Expense</b>							
<a href="#">SL705.5182.200.00000</a>	EQUIPMENT..FOX RIDGE LIGHTING	806.00	806.00	0.00	0.00	806.00	100.00 %
<a href="#">SL705.5182.400.00000</a>	UTILITIES ELECTRIC..FOX RIDGE LIG	10,200.00	10,200.00	862.82	5,348.20	4,851.80	47.57 %
<a href="#">SL705.5182.401.00000</a>	STREET LIGHTING.MAINTENANCE.F	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Expense Total:</b>	<b>12,006.00</b>	<b>12,006.00</b>	<b>862.82</b>	<b>5,348.20</b>	<b>6,657.80</b>	<b>55.45 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-862.41</b>	<b>6,656.01</b>	<b>6,656.01</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	0.06	0.51	-0.49	49.00 %
	<b>Revenue Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.06</b>	<b>0.51</b>	<b>-0.49</b>	<b>49.00 %</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>0.06</b>	<b>0.51</b>	<b>0.51</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	525.00	525.00	0.00	525.00	0.00	0.00 %

## Monthly Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SL715.2401.00000</a>	INTEREST & EARNINGS.LAKEWOOD	3.00	3.00	0.17	1.35	-1.65	55.00 %
	<b>Revenue Total:</b>	<b>528.00</b>	<b>528.00</b>	<b>0.17</b>	<b>526.35</b>	<b>-1.65</b>	<b>0.31 %</b>
	<b>Expense</b>						
<a href="#">SL715.5182.240.00000</a>	UTILITIES-EQUIPMENT.LAKEWOOD	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">SL715.5182.400.00000</a>	UTILITIES-ELECTRIC.LAKEWOOD ME	278.00	278.00	15.86	161.93	116.07	41.75 %
	<b>Expense Total:</b>	<b>528.00</b>	<b>528.00</b>	<b>15.86</b>	<b>161.93</b>	<b>366.07</b>	<b>69.33 %</b>
	<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.69</b>	<b>364.42</b>	<b>364.42</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	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00 %
<a href="#">SL720.2401.00000</a>	INTEREST & EARNINGS.FALLBROOK	3.00	3.00	0.13	1.19	-1.81	60.33 %
<a href="#">SL720.9000.00000</a>	APPROPRIATED FUND BALANCE FO	147.00	147.00	0.00	0.00	-147.00	100.00 %
	<b>Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.13</b>	<b>1,351.19</b>	<b>-148.81</b>	<b>9.92 %</b>
	<b>Expense</b>						
<a href="#">SL720.5182.400.00000</a>	UTILITIES ELECTRIC.FALLBROOK PA	1,500.00	1,500.00	122.17	792.92	707.08	47.14 %
	<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>122.17</b>	<b>792.92</b>	<b>707.08</b>	<b>47.14 %</b>
	<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.04</b>	<b>558.27</b>	<b>558.27</b>	<b>0.00 %</b>
	<b>Fund: SS800 - SANITARY SEWER</b>						
	<b>Revenue</b>						
<a href="#">SS800.1030.00000</a>	SPECIAL ASSESSMENTS..PURDY/MO	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
<a href="#">SS800.2401.00000</a>	INTEREST & EARNINGS.SEWER	14.00	14.00	0.92	7.20	-6.80	48.57 %
	<b>Revenue Total:</b>	<b>18,224.00</b>	<b>18,224.00</b>	<b>0.92</b>	<b>18,217.20</b>	<b>-6.80</b>	<b>0.04 %</b>
	<b>Expense</b>						
<a href="#">SS800.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
<a href="#">SS800.9710.700.00000</a>	SERIAL BONDS.INTEREST.PURDY/M	14.00	14.00	0.00	0.00	14.00	100.00 %
	<b>Expense Total:</b>	<b>18,224.00</b>	<b>18,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,224.00</b>	<b>100.00 %</b>
	<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>18,217.20</b>	<b>18,217.20</b>	<b>0.00 %</b>
	<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SW500.1001.00000</a>	REAL PROPERTY TAXES.CANDGA CO	645,000.00	645,000.00	0.00	645,000.00	0.00	0.00 %
<a href="#">SW500.2140.00000</a>	WATER QUARTERLY SALES.CANDGA	715,000.00	715,000.00	3,011.15	202,727.97	-512,272.03	71.65 %
<a href="#">SW500.2142.00000</a>	WATER FILL STATION SALES.CANDG	2,000.00	2,000.00	397.00	845.00	-1,155.00	57.75 %
<a href="#">SW500.2144.00000</a>	WATER NEW SERVICES.CANDGA CO	25,000.00	25,000.00	2,342.95	10,892.95	-14,107.05	56.43 %
<a href="#">SW500.2148.00000</a>	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	105.94	1,018.17	-3,981.83	79.64 %
<a href="#">SW500.2389.00000</a>	INTEREST OTHER GOVT	2,215.00	2,215.00	0.00	0.00	-2,215.00	100.00 %
<a href="#">SW500.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	4,500.00	4,500.00	313.88	2,748.38	-1,751.62	38.92 %
<a href="#">SW500.5031.00000</a>	INTERFUND TRANSFERS.CANDGA C	12,294.00	12,294.00	0.00	12,294.00	0.00	0.00 %
<a href="#">SW500.9000.00000</a>	APPROPRIATED FUND BALANCE FO	416,749.00	416,749.00	0.00	0.00	-416,749.00	100.00 %
	<b>Revenue Total:</b>	<b>1,827,758.00</b>	<b>1,827,758.00</b>	<b>6,170.92</b>	<b>875,526.47</b>	<b>-952,231.53</b>	<b>52.10 %</b>
	<b>Expense</b>						
<a href="#">SW500.1910.400.00000</a>	UNALLOCATED INS.CONTRACTUAL.	7,500.00	11,512.00	0.00	11,511.16	0.84	0.01 %
<a href="#">SW500.1990.400.00000</a>	CONTINGENCY.CONTRACTUAL.CAN	20,000.00	12,961.00	0.00	0.00	12,961.00	100.00 %
<a href="#">SW500.8310.120.00000</a>	WATER ADMIN.SUPER.SALARY.CAN	52,020.00	52,020.00	4,001.54	30,011.55	22,008.45	42.31 %
<a href="#">SW500.8310.121.00000</a>	WATER ADMIN.OFFICE SPECIALIST I	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">SW500.8310.122.00000</a>	WATER ADMIN.SENIOR CLERK.CDG	24,399.00	24,399.00	1,453.50	11,051.45	13,347.55	54.71 %
<a href="#">SW500.8310.131.00000</a>	WATER ADMIN.MAINASST.CANDGA	177,963.00	177,963.00	13,860.31	85,619.45	92,343.55	51.89 %
<a href="#">SW500.8310.200.00000</a>	WATER ADMIN.CAP EQUIP.CANDGA	128,501.00	128,501.00	1,280.50	57,043.36	71,457.64	55.61 %
<a href="#">SW500.8310.400.00000</a>	WATER ADMIN.CONTRACTUAL.CAN	5,000.00	5,000.00	82.38	974.64	4,025.36	80.51 %
<a href="#">SW500.8310.410.00000</a>	WATER ADMIN.LEGAL SERVICES.CA	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">SW500.8310.420.00000</a>	WATER ADMIN.METER READING.C	28,750.00	28,750.00	2,100.08	16,951.53	11,798.47	41.04 %
<a href="#">SW500.8310.423.00000</a>	WATER ADMIN.VEHICLE GPS.CAND	1,000.00	1,000.00	162.94	570.29	429.71	42.97 %
<a href="#">SW500.8310.424.00000</a>	WATER ADMIN.TRAINING & DUES.C	3,000.00	3,000.00	0.00	645.00	2,355.00	78.50 %
<a href="#">SW500.8310.450.00000</a>	WATER ADMIN.ENGINEERING.CAN	21,000.00	21,000.00	0.00	2,492.50	18,507.50	88.13 %
<a href="#">SW500.8320.400.00000</a>	WATER PURCHASES.CONT.CANDGA	505,000.00	505,000.00	138,358.39	232,927.69	272,072.31	53.88 %
<a href="#">SW500.8320.420.00000</a>	WATER PURCHASES.UTILITIES.CAN	53,000.00	53,000.00	3,033.37	23,466.57	29,533.43	55.72 %



## Monthly Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES & MA	76,700.00	76,700.00	13,510.15	50,374.50	26,325.50	34.32 %
<a href="#">SW500.8397.200.00000</a>	WATER CAP PROJECTS.CAP EQUIP.C	240,000.00	240,000.00	44,159.26	118,962.33	121,037.67	50.43 %
<a href="#">SW500.9010.800.00000</a>	NYS RETIREMENT...CANDGA CONS	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
<a href="#">SW500.9030.800.00000</a>	SOCIAL SECURITY...CANDGA CONS	16,000.00	16,000.00	1,326.68	8,829.62	7,170.38	44.81 %
<a href="#">SW500.9040.800.00000</a>	WORKERS COMPENSATION...CAND	6,700.00	9,727.00	0.00	9,726.54	0.46	0.00 %
<a href="#">SW500.9050.800.00000</a>	UNEMPLOYMENT INSURANCE.CAN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">SW500.9055.800.00000</a>	DISABILITY INSURANCE...CANDGA C	100.00	100.00	24.66	60.28	39.72	39.72 %
<a href="#">SW500.9060.810.00000</a>	HOSPITAL/MEDICAL INSURANCE.CA	37,600.00	37,600.00	2,736.66	9,468.51	28,131.49	74.82 %
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA CON	1,500.00	2,180.00	338.68	1,425.73	754.27	34.60 %
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	1,320.00	0.00	0.00	1,320.00	100.00 %
<a href="#">SW500.9060.830.00000</a>	HOSPITAL/MEDICAL INS.HSA ACCO	13,000.00	13,000.00	0.00	10,475.00	2,525.00	19.42 %
<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	263,918.00	263,918.00	0.00	0.00	263,918.00	100.00 %
<a href="#">SW500.9710.700.00000</a>	SERIAL BONDS INTEREST	101,607.00	101,607.00	0.00	33,400.00	68,207.00	67.13 %
<b>Expense Total:</b>		<b>1,827,758.00</b>	<b>1,827,758.00</b>	<b>226,429.10</b>	<b>715,987.70</b>	<b>1,111,770.30</b>	<b>60.83 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>		<b>0.00</b>	<b>0.00</b>	<b>-220,258.18</b>	<b>159,538.77</b>	<b>159,538.77</b>	<b>0.00 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW505.1001.00000</a>	REAL PROPERTY TAXES.CANDGA BR	10,158.00	10,158.00	0.00	10,158.00	0.00	0.00 %
<a href="#">SW505.1030.00000</a>	SPECIAL ASSESSMENT.CANDGA BRI	60,588.00	60,588.00	0.00	60,588.00	0.00	0.00 %
<a href="#">SW505.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	45.00	45.00	2.17	24.33	-20.67	45.93 %
<a href="#">SW505.9000.00000</a>	APPROPRIATED FUND BALANCE FO	6,514.00	6,514.00	0.00	0.00	-6,514.00	100.00 %
<b>Revenue Total:</b>		<b>77,305.00</b>	<b>77,305.00</b>	<b>2.17</b>	<b>70,770.33</b>	<b>-6,534.67</b>	<b>8.45 %</b>
<b>Expense</b>							
<a href="#">SW505.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.C	13,201.00	13,201.00	5,918.00	8,865.20	4,335.80	32.84 %
<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	38,675.00	38,675.00	0.00	19,337.50	19,337.50	50.00 %
<a href="#">SW505.9903.900.00000</a>	TRANSFER/WATER-MAINT.CANDGA	1,919.00	1,919.00	0.00	1,919.00	0.00	0.00 %
<a href="#">SW505.9903.901.00000</a>	TRANSFER/WATER-MAINT...CANDG	3,510.00	3,510.00	0.00	3,510.00	0.00	0.00 %
<b>Expense Total:</b>		<b>77,305.00</b>	<b>77,305.00</b>	<b>5,918.00</b>	<b>33,631.70</b>	<b>43,673.30</b>	<b>56.49 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,915.83</b>	<b>37,138.63</b>	<b>37,138.63</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	206,004.00	206,004.00	0.00	206,004.00	0.00	0.00 %
<a href="#">SW515.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	40.00	40.00	2.75	30.67	-9.33	23.33 %
<a href="#">SW515.5031.00000</a>	INTERFUND TRANSFER.CDGA-FAR	0.00	0.00	5,722.00	5,722.00	5,722.00	0.00 %
<b>Revenue Total:</b>		<b>206,044.00</b>	<b>206,044.00</b>	<b>5,724.75</b>	<b>211,756.67</b>	<b>5,712.67</b>	<b>2.77 %</b>
<b>Expense</b>							
<a href="#">SW515.8350.400.00000</a>	FARM.COMMON WATER.CONTRAC	206,004.00	206,004.00	0.00	206,005.00	-1.00	0.00 %
<a href="#">SW515.8389.400.00000</a>	CDGA.COMMON WATER.CONTRAC	40.00	40.00	1,485.00	1,605.00	-1,565.00	-3,912.50 %
<b>Expense Total:</b>		<b>206,044.00</b>	<b>206,044.00</b>	<b>1,485.00</b>	<b>207,610.00</b>	<b>-1,566.00</b>	<b>-0.76 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur</b>		<b>0.00</b>	<b>0.00</b>	<b>4,239.75</b>	<b>4,146.67</b>	<b>4,146.67</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW520.1001.00000</a>	REAL PROPERTY TAXES.ANDREWS -	7,082.00	7,082.00	0.00	7,082.00	0.00	0.00 %
<a href="#">SW520.2401.00000</a>	INTEREST & EARNINGS.ANDREWS -	2.00	2.00	0.00	2.30	0.30	115.00 %
<b>Revenue Total:</b>		<b>7,084.00</b>	<b>7,084.00</b>	<b>0.00</b>	<b>7,084.30</b>	<b>0.30</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SW520.8350.400.00000</a>	FARM.COMMON WATER.CONT.AN	7,082.00	7,082.00	0.00	7,082.00	0.00	0.00 %
<a href="#">SW520.8389.400.00000</a>	CDGA.COMMON WATER.CONTRAC	2.00	2.00	0.00	0.00	2.00	100.00 %
<a href="#">SW520.9901.900.00000</a>	INTERFUND TRANSFER.ANDREWS	0.00	0.00	5,722.00	5,722.00	-5,722.00	0.00 %
<b>Expense Total:</b>		<b>7,084.00</b>	<b>7,084.00</b>	<b>5,722.00</b>	<b>12,804.00</b>	<b>-5,720.00</b>	<b>-80.75 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,722.00</b>	<b>-5,719.70</b>	<b>-5,719.70</b>	<b>0.00 %</b>

## Monthly Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW525.1001.00000</a>	REAL PROPERTY TAXES.MCINTYRE	7,150.00	7,150.00	0.00	7,150.00	0.00	0.00 %
<a href="#">SW525.2401.00000</a>	INTEREST & EARNINGS.MCINTYRE	8.00	8.00	0.45	4.31	-3.69	46.13 %
<a href="#">SW525.9000.00000</a>	APPROPRIATED FUND BALANCE FO	1,332.00	1,332.00	0.00	0.00	-1,332.00	100.00 %
	<b>Revenue Total:</b>	<b>8,490.00</b>	<b>8,490.00</b>	<b>0.45</b>	<b>7,154.31</b>	<b>-1,335.69</b>	<b>15.73 %</b>
<b>Expense</b>							
<a href="#">SW525.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.	779.00	779.00	0.00	0.00	779.00	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	3,543.00	3,543.00	0.00	1,771.50	1,771.50	50.00 %
<a href="#">SW525.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	1,168.00	1,168.00	0.00	1,168.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>8,490.00</b>	<b>8,490.00</b>	<b>0.00</b>	<b>2,939.50</b>	<b>5,550.50</b>	<b>65.38 %</b>
	<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>4,214.81</b>	<b>4,214.81</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW530.1001.00000</a>	REAL PROPERTY TAXES.EMERSON A	17,925.00	17,925.00	0.00	17,925.00	0.00	0.00 %
<a href="#">SW530.2401.00000</a>	INTEREST & EARNINGS.EMERSON A	2.00	2.00	0.19	2.30	0.30	115.00 %
	<b>Revenue Total:</b>	<b>17,927.00</b>	<b>17,927.00</b>	<b>0.19</b>	<b>17,927.30</b>	<b>0.30</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SW530.8350.400.00000</a>	COMMON WATER.CONTRACTUAL.E	2.00	2.00	0.00	0.00	2.00	100.00 %
<a href="#">SW530.8389.400.00000</a>	COMMON WATER.CONTRACTUAL.E	4,818.00	4,818.00	0.00	4,818.00	0.00	0.00 %
<a href="#">SW530.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EMERSON	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
<a href="#">SW530.9710.700.00000</a>	SERIAL BONDS.INTEREST.EMERSON	6,107.00	6,107.00	0.00	6,107.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>17,927.00</b>	<b>17,927.00</b>	<b>0.00</b>	<b>17,925.00</b>	<b>2.00</b>	<b>0.01 %</b>
	<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>2.30</b>	<b>2.30</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	15,046.00	15,046.00	0.00	15,046.00	0.00	0.00 %
<a href="#">SW535.2401.00000</a>	INTEREST & EARNINGS.EX 36 - COU	12.00	12.00	0.73	7.24	-4.76	39.67 %
<a href="#">SW535.9000.00000</a>	APPROPRIATED FUND BALANCE FO	800.00	800.00	0.00	0.00	-800.00	100.00 %
	<b>Revenue Total:</b>	<b>15,858.00</b>	<b>15,858.00</b>	<b>0.73</b>	<b>15,053.24</b>	<b>-804.76</b>	<b>5.07 %</b>
<b>Expense</b>							
<a href="#">SW535.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD #30	793.00	793.00	0.00	0.00	793.00	100.00 %
<a href="#">SW535.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EX 36 - C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW535.9710.700.00000</a>	SERIAL BONDS.INTEREST.CO RD #30	8,875.00	8,875.00	0.00	4,437.50	4,437.50	50.00 %
<a href="#">SW535.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	1,190.00	1,190.00	0.00	1,190.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>15,858.00</b>	<b>15,858.00</b>	<b>0.00</b>	<b>5,627.50</b>	<b>10,230.50</b>	<b>64.51 %</b>
	<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>9,425.74</b>	<b>9,425.74</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW540.1001.00000</a>	REAL PROPERTY TAXES.HOPKINS G	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00 %
<a href="#">SW540.2401.00000</a>	INTEREST & EARNINGS.HOPKINS G	11.00	11.00	0.64	6.38	-4.62	42.00 %
<a href="#">SW540.9000.00000</a>	APPROPRIATED FUND BALANCE FO	1,294.00	1,294.00	0.00	0.00	-1,294.00	100.00 %
	<b>Revenue Total:</b>	<b>14,305.00</b>	<b>14,305.00</b>	<b>0.64</b>	<b>13,006.38</b>	<b>-1,298.62</b>	<b>9.08 %</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	5,038.00	5,038.00	0.00	2,518.75	2,519.25	50.00 %
<a href="#">SW540.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	2,560.00	2,560.00	0.00	2,560.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>14,305.00</b>	<b>14,305.00</b>	<b>0.00</b>	<b>5,078.75</b>	<b>9,226.25</b>	<b>64.50 %</b>
	<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>7,927.63</b>	<b>7,927.63</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW545.1001.00000</a>	REAL PROPERTY TAXES.HICKOX ROA	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00 %



## Monthly Budget Report

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<a href="#">SW545.2401.00000</a>	INTEREST & EARNINGS.HICKOX RO	1.00	1.00	0.20	2.41	1.41	241.00 %
	<b>Revenue Total:</b>	<b>3,751.00</b>	<b>3,751.00</b>	<b>0.20</b>	<b>3,752.41</b>	<b>1.41</b>	<b>0.04 %</b>
	<b>Expense</b>						
<a href="#">SW545.8340.440.00000</a>	SERVICES & MAINTENANCE.HICKOX	725.00	725.00	0.00	0.00	725.00	100.00 %
<a href="#">SW545.9795.600.00000</a>	DEBT PRIN OTHER GOVT DUE TO O	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">SW545.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	526.00	526.00	0.00	526.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>3,751.00</b>	<b>3,751.00</b>	<b>0.00</b>	<b>526.00</b>	<b>3,225.00</b>	<b>85.98 %</b>
	<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>3,226.41</b>	<b>3,226.41</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	6,200.00	6,200.00	0.00	6,200.00	0.00	0.00 %
<a href="#">SW550.2401.00000</a>	INTEREST & EARNINGS.NOTT RD EX	4.00	4.00	0.35	3.15	-0.85	21.25 %
<a href="#">SW550.9000.00000</a>	APPROPRIATED FUND BALANCE FO	699.00	699.00	0.00	0.00	-699.00	100.00 %
	<b>Revenue Total:</b>	<b>6,903.00</b>	<b>6,903.00</b>	<b>0.35</b>	<b>6,203.15</b>	<b>-699.85</b>	<b>10.14 %</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	1,736.00	1,736.00	0.00	868.00	868.00	50.00 %
<a href="#">SW550.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	700.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>6,903.00</b>	<b>6,903.00</b>	<b>0.00</b>	<b>1,568.00</b>	<b>5,335.00</b>	<b>77.29 %</b>
	<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>4,635.15</b>	<b>4,635.15</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	11,730.00	11,730.00	0.00	11,730.00	0.00	0.00 %
<a href="#">SW555.2401.00000</a>	INTEREST & EARNINGS.CO RD 32 E	7.00	7.00	0.20	4.69	-2.31	33.00 %
	<b>Revenue Total:</b>	<b>11,737.00</b>	<b>11,737.00</b>	<b>0.20</b>	<b>11,734.69</b>	<b>-2.31</b>	<b>0.02 %</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 GO	8,321.00	8,321.00	0.00	0.00	8,321.00	100.00 %
<a href="#">SW555.9795.700.00000</a>	DEBT INTEREST DUE TO OTHER GO	2,215.00	2,215.00	0.00	1,967.46	247.54	11.18 %
<a href="#">SW555.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	721.00	721.00	0.00	721.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>11,737.00</b>	<b>11,737.00</b>	<b>0.00</b>	<b>2,688.46</b>	<b>9,048.54</b>	<b>77.09 %</b>
	<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>9,046.23</b>	<b>9,046.23</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>231,794.52</b>	<b>2,398,085.62</b>	<b>2,398,085.62</b>	<b>0.00 %</b>

## Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>						
Revenue	4,720,500.00	5,892,500.00	858,547.83	3,165,993.25	-2,726,506.75	46.27 %
Expense	4,720,500.00	5,892,500.00	258,344.57	2,910,398.30	2,982,101.70	50.61 %
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>600,203.26</b>	<b>255,594.95</b>	<b>255,594.95</b>	<b>0.00 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>						
Revenue	0.00	0.00	486.86	1,174.45	1,174.45	0.00 %
<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>486.86</b>	<b>1,174.45</b>	<b>1,174.45</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>						
Revenue	0.00	0.00	210.53	125,501.26	125,501.26	0.00 %
<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>210.53</b>	<b>125,501.26</b>	<b>125,501.26</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>						
Revenue	0.00	0.00	47.19	113.72	113.72	0.00 %
<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47.19</b>	<b>113.72</b>	<b>113.72</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>						
Revenue	0.00	70,000.00	70,664.58	321,706.25	251,706.25	359.58 %
Expense	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00 %
<b>Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>664.58</b>	<b>251,706.25</b>	<b>251,706.25</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>						
Revenue	0.00	0.00	190.83	460.37	460.37	0.00 %
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>190.83</b>	<b>460.37</b>	<b>460.37</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>						
Revenue	0.00	0.00	221.21	533.69	533.69	0.00 %
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>221.21</b>	<b>533.69</b>	<b>533.69</b>	<b>0.00 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>						
Revenue	0.00	0.00	822.42	251,970.51	251,970.51	0.00 %
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>822.42</b>	<b>251,970.51</b>	<b>251,970.51</b>	<b>0.00 %</b>
<b>Fund: CM100 - NEW RECREATION REVENUE FUND</b>						
Revenue	0.00	0.00	1,341.75	15,868.70	15,868.70	0.00 %
<b>Fund: CM100 - NEW RECREATION REVENUE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,341.75</b>	<b>15,868.70</b>	<b>15,868.70</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>						
Revenue	4,259,736.00	4,717,362.00	900,012.03	3,419,093.95	-1,298,268.05	27.52 %
Expense	4,259,736.00	4,717,362.00	955,757.92	2,588,414.88	2,128,947.12	45.13 %
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,745.89</b>	<b>830,679.07</b>	<b>830,679.07</b>	<b>0.00 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>						
Revenue	0.00	0.00	320.09	125,765.42	125,765.42	0.00 %
<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>320.09</b>	<b>125,765.42</b>	<b>125,765.42</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>						
Revenue	0.00	0.00	342.32	125,819.11	125,819.11	0.00 %
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>342.32</b>	<b>125,819.11</b>	<b>125,819.11</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>						
Revenue	0.00	0.00	210.81	508.55	508.55	0.00 %
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>210.81</b>	<b>508.55</b>	<b>508.55</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>						
Revenue	0.00	0.00	-159.36	261,381.05	261,381.05	0.00 %
Expense	0.00	0.00	88,635.36	148,221.66	-148,221.66	0.00 %
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-88,794.72</b>	<b>113,159.39</b>	<b>113,159.39</b>	<b>0.00 %</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>						
Revenue	90.00	90.00	6.07	47.36	-42.64	47.38 %
Expense	90.00	90.00	0.00	-45,000.00	45,090.00	0.00 %
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>45,047.36</b>	<b>45,047.36</b>	<b>0.00 %</b>

# Monthly Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>						
Revenue	18.00	7,436.00	1.09	10.58	-7,425.42	99.86 %
Expense	18.00	7,436.00	0.00	7,435.23	0.77	0.01 %
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>-7,424.65</b>	<b>-7,424.65</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>						
Revenue	8.00	8.00	0.74	5.79	-2.21	27.63 %
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>0.74</b>	<b>5.79</b>	<b>5.79</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>						
Revenue	5,022.00	5,022.00	1.74	13.59	-5,008.41	99.73 %
Expense	5,022.00	5,022.00	0.00	0.00	5,022.00	100.00 %
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>13.59</b>	<b>13.59</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>						
Revenue	5.00	5.00	0.39	3.03	-1.97	39.40 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>3.03</b>	<b>3.03</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>						
Revenue	8.00	8.00	0.70	5.44	-2.56	32.00 %
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>0.70</b>	<b>5.44</b>	<b>5.44</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>						
Revenue	5.00	5.00	0.48	3.75	-1.25	25.00 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>3.75</b>	<b>3.75</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>						
Revenue	1,937.00	1,937.00	0.68	1,937.31	0.31	0.02 %
Expense	1,937.00	1,937.00	0.00	0.00	1,937.00	100.00 %
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>1,937.31</b>	<b>1,937.31</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>						
Revenue	8.00	8.00	0.92	7.17	-0.83	10.38 %
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>0.92</b>	<b>7.17</b>	<b>7.17</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>						
Revenue	1,165,000.00	1,165,000.00	3.77	1,164,747.31	-252.69	0.02 %
Expense	1,165,000.00	1,165,000.00	0.00	1,165,000.00	0.00	0.00 %
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>-252.69</b>	<b>-252.69</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>						
Revenue	1,656.00	1,656.00	0.17	1,451.42	-204.58	12.35 %
Expense	1,656.00	1,656.00	90.81	946.39	709.61	42.85 %
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.64</b>	<b>505.03</b>	<b>505.03</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>						
Revenue	12,006.00	12,006.00	0.41	12,004.21	-1.79	0.01 %
Expense	12,006.00	12,006.00	862.82	5,348.20	6,657.80	55.45 %
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-862.41</b>	<b>6,656.01</b>	<b>6,656.01</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>						
Revenue	1.00	1.00	0.06	0.51	-0.49	49.00 %
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>0.06</b>	<b>0.51</b>	<b>0.51</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>						
Revenue	528.00	528.00	0.17	526.35	-1.65	0.31 %
Expense	528.00	528.00	15.86	161.93	366.07	69.33 %
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.69</b>	<b>364.42</b>	<b>364.42</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>						
Revenue	1,500.00	1,500.00	0.13	1,351.19	-148.81	9.92 %

## Monthly Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	1,500.00	1,500.00	122.17	792.92	707.08	47.14 %
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.04</b>	<b>558.27</b>	<b>558.27</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>						
Revenue	18,224.00	18,224.00	0.92	18,217.20	-6.80	0.04 %
Expense	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>18,217.20</b>	<b>18,217.20</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>						
Revenue	1,827,758.00	1,827,758.00	6,170.92	875,526.47	-952,231.53	52.10 %
Expense	1,827,758.00	1,827,758.00	226,429.10	715,987.70	1,111,770.30	60.83 %
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>-220,258.18</b>	<b>159,538.77</b>	<b>159,538.77</b>	<b>0.00 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>						
Revenue	77,305.00	77,305.00	2.17	70,770.33	-6,534.67	8.45 %
Expense	77,305.00	77,305.00	5,918.00	33,631.70	43,673.30	56.49 %
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,915.83</b>	<b>37,138.63</b>	<b>37,138.63</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>						
Revenue	206,044.00	206,044.00	5,724.75	211,756.67	5,712.67	2.77 %
Expense	206,044.00	206,044.00	1,485.00	207,610.00	-1,566.00	-0.76 %
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur</b>	<b>0.00</b>	<b>0.00</b>	<b>4,239.75</b>	<b>4,146.67</b>	<b>4,146.67</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>						
Revenue	7,084.00	7,084.00	0.00	7,084.30	0.30	0.00 %
Expense	7,084.00	7,084.00	5,722.00	12,804.00	-5,720.00	-80.75 %
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,722.00</b>	<b>-5,719.70</b>	<b>-5,719.70</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>						
Revenue	8,490.00	8,490.00	0.45	7,154.31	-1,335.69	15.73 %
Expense	8,490.00	8,490.00	0.00	2,939.50	5,550.50	65.38 %
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>4,214.81</b>	<b>4,214.81</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>						
Revenue	17,927.00	17,927.00	0.19	17,927.30	0.30	0.00 %
Expense	17,927.00	17,927.00	0.00	17,925.00	2.00	0.01 %
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>2.30</b>	<b>2.30</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>						
Revenue	15,858.00	15,858.00	0.73	15,053.24	-804.76	5.07 %
Expense	15,858.00	15,858.00	0.00	5,627.50	10,230.50	64.51 %
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>9,425.74</b>	<b>9,425.74</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>						
Revenue	14,305.00	14,305.00	0.64	13,006.38	-1,298.62	9.08 %
Expense	14,305.00	14,305.00	0.00	5,078.75	9,226.25	64.50 %
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>7,927.63</b>	<b>7,927.63</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>						
Revenue	3,751.00	3,751.00	0.20	3,752.41	1.41	0.04 %
Expense	3,751.00	3,751.00	0.00	526.00	3,225.00	85.98 %
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>3,226.41</b>	<b>3,226.41</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>						
Revenue	6,903.00	6,903.00	0.35	6,203.15	-699.85	10.14 %
Expense	6,903.00	6,903.00	0.00	1,568.00	5,335.00	77.29 %
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>4,635.15</b>	<b>4,635.15</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>						
Revenue	11,737.00	11,737.00	0.20	11,734.69	-2.31	0.02 %
Expense	11,737.00	11,737.00	0.00	2,688.46	9,048.54	77.09 %
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>9,046.23</b>	<b>9,046.23</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>231,794.52</b>	<b>2,398,085.62</b>	<b>2,398,085.62</b>	<b>0.00 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	0.00	600,203.26	255,594.95	255,594.95
AA231 - CONTINGENT/TAX RESER	0.00	0.00	486.86	1,174.45	1,174.45
AA232 - CAMPUS REPAIR RESERV	0.00	0.00	210.53	125,501.26	125,501.26
AA233 - TECHNOLOGY RESERVE	0.00	0.00	47.19	113.72	113.72
AA234 - OPEN SPACE RESERVE	0.00	0.00	664.58	251,706.25	251,706.25
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	190.83	460.37	460.37
AA237 - BONDED INDEBTEDNESS	0.00	0.00	221.21	533.69	533.69
AA238 - SOLID WASTE MANAGEN	0.00	0.00	822.42	251,970.51	251,970.51
CM100 - NEW RECREATION REVEI	0.00	0.00	1,341.75	15,868.70	15,868.70
DA100 - HIGHWAY	0.00	0.00	-55,745.89	830,679.07	830,679.07
DA230 - HWY EQUIPMENT RESER	0.00	0.00	320.09	125,765.42	125,765.42
DA232 - HWY IMPROVEMENT RES	0.00	0.00	342.32	125,819.11	125,819.11
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	210.81	508.55	508.55
HH100 - CAPITAL PROJECTS	0.00	0.00	-88,794.72	113,159.39	113,159.39
SD600 - RT 332 DRAINAGE DISTRI	0.00	0.00	6.07	45,047.36	45,047.36
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	1.09	-7,424.65	-7,424.65
SD610 - ASHTON DRAINAGE DIST	0.00	0.00	0.74	5.79	5.79
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	1.74	13.59	13.59
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.39	3.03	3.03
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.70	5.44	5.44
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.48	3.75	3.75
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.68	1,937.31	1,937.31
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	0.92	7.17	7.17
SF450 - FIRE PROTECTION	0.00	0.00	3.77	-252.69	-252.69
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-90.64	505.03	505.03
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-862.41	6,656.01	6,656.01
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.06	0.51	0.51
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-15.69	364.42	364.42
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-122.04	558.27	558.27
SS800 - SANITARY SEWER	0.00	0.00	0.92	18,217.20	18,217.20
SW500 - CANANDAIGUA CONSOLI	0.00	0.00	-220,258.18	159,538.77	159,538.77
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	-5,915.83	37,138.63	37,138.63
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	4,239.75	4,146.67	4,146.67
SW520 - ANDREWS - NORTH ROA	0.00	0.00	-5,722.00	-5,719.70	-5,719.70
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.45	4,214.81	4,214.81
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.19	2.30	2.30
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	0.73	9,425.74	9,425.74
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	0.64	7,927.63	7,927.63
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.20	3,226.41	3,226.41
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.35	4,635.15	4,635.15
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.20	9,046.23	9,046.23
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>231,794.52</b>	<b>2,398,085.62</b>	<b>2,398,085.62</b>



Town of Canandaigua , NY

# Project Budget Report

Date Range 01/01/2022 - 07/31/2022

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">18</a>	Suckerbrook	Environmental						
	<b>Revenue</b>							
	<b>Account Key</b>	<b>Account Name</b>						
	<a href="#">HH100239700018</a>	OTHER GOVTS.CAPITAL.SUCKERBROOK	0.00	0.00	0.00	0.00	175,000.00	175,000.00
	<a href="#">HH100309700018</a>	STATE AID.SUCKERBROOK	0.00	0.00	0.00	0.00	197,810.04	197,810.04
	<a href="#">HH100503100018</a>	INTERFUND TRANSFER.SUCKERBROOK	0.00	0.00	0.00	0.00	150,000.00	150,000.00
		<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522,810.04</b>	<b>522,810.04</b>
	<b>Expense</b>							
	<b>Account Key</b>	<b>Account Name</b>						
	<a href="#">HH100142040000018</a>	ATTORNEY.CONT.SUCKERBROOK	0.00	0.00	0.00	0.00	789.00	-789.00
	<a href="#">HH100144020000018</a>	ENGINEERING.CAPITAL.SUCKERBROOK	0.00	0.00	0.00	0.00	37,585.00	-37,585.00
	<a href="#">HH100194020000018</a>	PURCHASE OF LAN.CAPITAL.SUCKERBROOK	0.00	0.00	0.00	0.00	150,822.56	-150,822.56
	<a href="#">HH100859710000018</a>	DRAIN&STORM.PERSONNAL SVC.SUCKERBR	0.00	0.00	0.00	0.00	26,634.01	-26,634.01
	<a href="#">HH100859720000018</a>	DRAIN&STORM.CAPITAL.SUCKERBROOK	0.00	0.00	0.00	0.00	3,750.60	-3,750.60
	<a href="#">HH100859740000018</a>	DRAIN&STORM.CONTRACTUAL.SUCKERBRO	0.00	0.00	0.00	0.00	63,513.64	-63,513.64
		<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,094.81</b>	<b>-283,094.81</b>
		<b>18 Revenues Over/(Under) Expenses:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,715.23</b>	<b>239,715.23</b>
<a href="#">26W</a>	Water System Upgrade	Infrastructure						
	<b>Revenue</b>							
	<b>Account Key</b>	<b>Account Name</b>						
	<a href="#">HH10024010026W</a>	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
	<a href="#">HH10049910026W</a>	FED AID.WIIA GRANT	0.00	0.00	0.00	3,000,000.00	2,250,000.00	-750,000.00
	<a href="#">HH10050310026W</a>	INTERFUND TRANSFER	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
	<a href="#">HH10057100026W</a>	SERIAL BONDS.WATER DISTRICT UPGRADES	0.00	0.00	0.00	0.00	3,570,000.00	3,570,000.00
	<a href="#">HH10057300026W</a>	BOND ANTICIPATION NOTES	0.00	0.00	0.00	3,570,000.00	0.00	-3,570,000.00
		<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,570,000.00</b>	<b>6,820,000.00</b>	<b>-750,000.00</b>
	<b>Expense</b>							
	<b>Account Key</b>	<b>Account Name</b>						
	<a href="#">HH10013804000026W</a>	FISCAL AGENT FEES.CONTRACTUAL	0.00	837.46	-837.46	50,000.00	54,853.46	-4,853.46
	<a href="#">HH10013804010026W</a>	FISCAL AGENT FEES.EFC	0.00	0.00	0.00	20,500.00	355.00	20,145.00
	<a href="#">HH10014204000026W</a>	ATTORNEY.CONTRACTUAL	0.00	0.00	0.00	75,000.00	3,080.00	71,920.00
	<a href="#">HH10014204010026W</a>	ATTORNEY.BOND COUNSEL	0.00	0.00	0.00	25,000.00	10,125.17	14,874.83
	<a href="#">HH10014402000026W</a>	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	0.00	890,000.00	892,885.77	-2,885.77
	<a href="#">HH10019892000026W</a>	ADMIN.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

## Project Budget Report

Date Range 01/01/2022 - 07/31/2022

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">HH10019972000026W</a>	CONTINGENCY	0.00	0.00	0.00	414,425.00	0.00	414,425.00
	<a href="#">HH10083102000026W</a>	WATER TANKS & SUPPLY LINES	0.00	0.00	0.00	3,460,100.00	3,466,720.11	-6,620.11
	<a href="#">HH10083102010026W</a>	ELECTRIC SERVICE FOR TANKS	0.00	0.00	0.00	100,750.00	100,748.81	1.19
	<a href="#">HH10083102020026W</a>	PUMP FACILITY	0.00	0.00	0.00	1,275,140.00	1,236,339.12	38,800.88
	<a href="#">HH10083102030026W</a>	ELECTRIC SERVICE FOR PUMPS	0.00	0.00	0.00	540,250.00	535,707.27	4,542.73
	<a href="#">HH10083102040026W</a>	TRANSMISSION WATER MAIN	0.00	0.00	0.00	330,000.00	259,724.68	70,275.32
	<a href="#">HH10083102050026W</a>	MOBILIZATION & GENERAL	0.00	39,910.00	-39,910.00	338,000.00	525,915.48	-187,915.48
	<a href="#">HH10097306000026W</a>	BAN.PRINCIPAL & INT.WD UPGRADES	0.00	0.00	0.00	50,835.00	50,835.00	0.00
		<b>Total Expense:</b>	<b>0.00</b>	<b>40,747.46</b>	<b>-40,747.46</b>	<b>7,570,000.00</b>	<b>7,137,289.87</b>	<b>432,710.13</b>
		<b>26W Revenues Over/(Under) Expenses:</b>	<b>0.00</b>	<b>-40,747.46</b>	<b>-40,747.46</b>	<b>0.00</b>	<b>-317,289.87</b>	<b>-317,289.87</b>
<b>28</b>	Invasive Species Grant	Environmental						
	<b>Revenue</b>							
	<b>Account Key</b>	<b>Account Name</b>						
	<a href="#">HH100240100028</a>	INTEREST & EARNINGS.HWA ERADICATION	0.00	0.00	0.00	0.00	0.00	0.00
	<a href="#">HH100309200028</a>	STATE AID CAPITAL.HWA ERADICATION	0.00	6,000.00	6,000.00	15,617.77	13,677.48	-1,940.29
	<a href="#">HH100503100028</a>	INTERFUND TRANSFER.HWA ERADICATION	0.00	0.00	0.00	1,124.23	1,124.23	0.00
		<b>Total Revenue:</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>16,742.00</b>	<b>14,801.71</b>	<b>-1,940.29</b>
	<b>Expense</b>							
	<b>Account Key</b>	<b>Account Name</b>						
	<a href="#">HH100711040200028</a>	TREES & LANDSCAPE.HWA ERADICATION	0.00	0.00	0.00	16,742.00	15,522.56	1,219.44
		<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,742.00</b>	<b>15,522.56</b>	<b>1,219.44</b>
		<b>28 Revenues Over/(Under) Expenses:</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>-720.85</b>	<b>-720.85</b>
<b>30</b>	Cybersecurity Improvements	Community						
	<b>Revenue</b>							
	<b>Account Key</b>	<b>Account Name</b>						
	<a href="#">HH100409700030</a>	FED AID.DHSES GRANT	0.00	0.00	0.00	50,000.00	14,550.50	-35,449.50
		<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>14,550.50</b>	<b>-35,449.50</b>
	<b>Expense</b>							
	<b>Account Key</b>	<b>Account Name</b>						
	<a href="#">HH100168020100030</a>	DATA.CYBERSECURITY.PLANNING	0.00	12,500.00	-12,500.00	25,000.00	25,000.00	0.00
	<a href="#">HH100168020200030</a>	DATA.CYBERSECURITY.IMPLEMENTATION	0.00	4,751.43	-4,751.43	25,000.00	6,801.93	18,198.07
		<b>Total Expense:</b>	<b>0.00</b>	<b>17,251.43</b>	<b>-17,251.43</b>	<b>50,000.00</b>	<b>31,801.93</b>	<b>18,198.07</b>
		<b>30 Revenues Over/(Under) Expenses:</b>	<b>0.00</b>	<b>-17,251.43</b>	<b>-17,251.43</b>	<b>0.00</b>	<b>-17,251.43</b>	<b>-17,251.43</b>
<b>31</b>	Cultural Historical Resource Survey	Community						
	<b>Revenue</b>							
	<b>Account Key</b>	<b>Account Name</b>						
	<a href="#">HH100329700031</a>	STATE AID - OTHER.HISTORICAL SURVEY	7,500.00	0.00	-7,500.00	15,000.00	15,000.00	0.00

## Project Budget Report

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
	<a href="#">HH100503100031</a>	INTERFUND TRANSFER.HISTORICAL SURVEY	0.00	0.00	0.00	4,920.00	4,920.00	0.00
		<b>Total Revenue:</b>	<b>7,500.00</b>	<b>0.00</b>	<b>-7,500.00</b>	<b>19,920.00</b>	<b>19,920.00</b>	<b>0.00</b>
	<b>Expense</b>							
	<b>Account Key</b>	<b>Account Name</b>						
	<a href="#">HH100809720000031</a>	PLANNING & SURVEYS.HISTORICAL SURVEY	920.00	0.00	920.00	19,920.00	1,937.00	17,983.00
		<b>Total Expense:</b>	<b>920.00</b>	<b>0.00</b>	<b>920.00</b>	<b>19,920.00</b>	<b>1,937.00</b>	<b>17,983.00</b>
		<b>31 Revenues Over/(Under) Expenses:</b>	<b>6,580.00</b>	<b>0.00</b>	<b>-6,580.00</b>	<b>0.00</b>	<b>17,983.00</b>	<b>17,983.00</b>
<a href="#">32</a>	LGRMIF	Admin						
	<b>Revenue</b>							
	<b>Account Key</b>	<b>Account Name</b>						
	<a href="#">HH100329700032</a>	STATE AID - OTHER.LGRMIF	32,315.00	0.00	-32,315.00	64,629.00	32,314.00	-32,315.00
		<b>Total Revenue:</b>	<b>32,315.00</b>	<b>0.00</b>	<b>-32,315.00</b>	<b>64,629.00</b>	<b>32,314.00</b>	<b>-32,315.00</b>
	<b>Expense</b>							
	<b>Account Key</b>	<b>Account Name</b>						
	<a href="#">HH100146010000032</a>	RECORDS MGMT.PERSONAL SERVICES.LGR	0.00	2,445.00	-2,445.00	5,325.00	5,325.00	0.00
	<a href="#">HH100146020000032</a>	RECORDS MGMT.CAPITAL EQUIP.LGRMIF	2,218.00	4,240.00	-2,022.00	2,218.00	4,240.00	-2,022.00
	<a href="#">HH100146040000032</a>	RECORDS MGMT.CONT.LGRMIF	47,086.00	7,490.07	39,595.93	57,086.00	7,890.07	49,195.93
		<b>Total Expense:</b>	<b>49,304.00</b>	<b>14,175.07</b>	<b>35,128.93</b>	<b>64,629.00</b>	<b>17,455.07</b>	<b>47,173.93</b>
		<b>32 Revenues Over/(Under) Expenses:</b>	<b>-16,989.00</b>	<b>-14,175.07</b>	<b>2,813.93</b>	<b>0.00</b>	<b>14,858.93</b>	<b>14,858.93</b>
<a href="#">33</a>	ARP Funds	Infrastructure						
	<b>Revenue</b>							
	<b>Account Key</b>	<b>Account Name</b>						
	<a href="#">HH100408900033</a>	FED AID - OTHER.ARP FUNDS	1,159,176.00	0.00	-1,159,176.00	1,159,176.00	0.00	-1,159,176.00
		<b>Total Revenue:</b>	<b>1,159,176.00</b>	<b>0.00</b>	<b>-1,159,176.00</b>	<b>1,159,176.00</b>	<b>0.00</b>	<b>-1,159,176.00</b>
		<b>Total 33 - ARP Funds:</b>	<b>1,159,176.00</b>	<b>0.00</b>	<b>-1,159,176.00</b>	<b>1,159,176.00</b>	<b>0.00</b>	<b>-1,159,176.00</b>
<a href="#">34</a>	Gateway Signs	Building						
	<b>Revenue</b>							
	<b>Account Key</b>	<b>Account Name</b>						
	<a href="#">HH100503100034</a>	INTERFUND TRANSFER.GATEWAY SIGNS	25,075.00	25,075.00	0.00	37,075.00	37,075.00	0.00
		<b>Total Revenue:</b>	<b>25,075.00</b>	<b>25,075.00</b>	<b>0.00</b>	<b>37,075.00</b>	<b>37,075.00</b>	<b>0.00</b>
	<b>Expense</b>							
	<b>Account Key</b>	<b>Account Name</b>						
	<a href="#">HH100331020000034</a>	TRAFFIC.CAPITAL.GATEWAY SIGNS	25,000.00	19,740.00	5,260.00	37,075.00	19,740.00	17,335.00
		<b>Total Expense:</b>	<b>25,000.00</b>	<b>19,740.00</b>	<b>5,260.00</b>	<b>37,075.00</b>	<b>19,740.00</b>	<b>17,335.00</b>
		<b>34 Revenues Over/(Under) Expenses:</b>	<b>75.00</b>	<b>5,335.00</b>	<b>5,260.00</b>	<b>0.00</b>	<b>17,335.00</b>	<b>17,335.00</b>



## Project Budget Report

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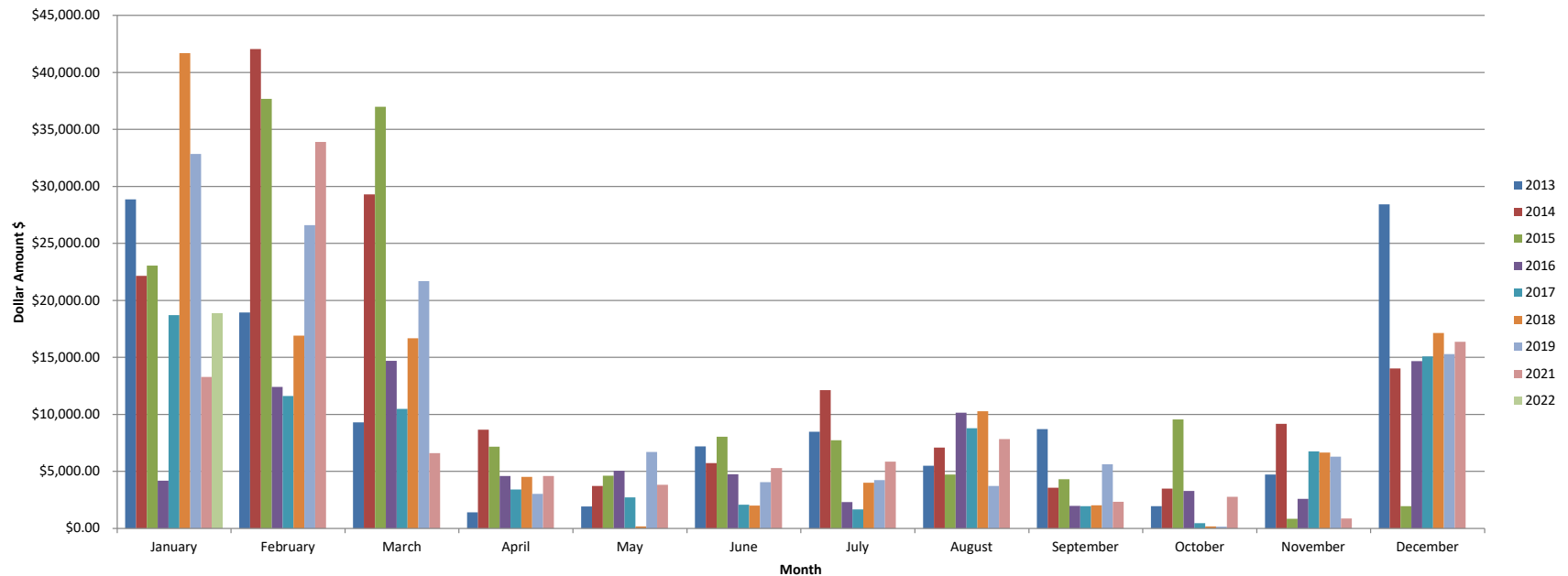
Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
<a href="#">35</a>	Uptown Canandaigua Infrastructure	Infrastructure						
<b>Revenue</b>								
<b>Account Key</b>	<b>Account Name</b>							
<a href="#">HH100503100035</a>	INTERFUND TRANSFER.UPTOWN INFRA		125,000.00	125,000.00	0.00	125,000.00	125,000.00	0.00
<b>Total Revenue:</b>			<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>
<b>Expense</b>								
<b>Account Key</b>	<b>Account Name</b>							
<a href="#">HH10083972000035</a>	WATER CAP EQUIP.UPTOWN INFRA		25,000.00	25,475.00	-475.00	125,000.00	25,475.00	99,525.00
<b>Total Expense:</b>			<b>25,000.00</b>	<b>25,475.00</b>	<b>-475.00</b>	<b>125,000.00</b>	<b>25,475.00</b>	<b>99,525.00</b>
<b>35 Revenues Over/(Under) Expenses:</b>			<b>100,000.00</b>	<b>99,525.00</b>	<b>-475.00</b>	<b>0.00</b>	<b>99,525.00</b>	<b>99,525.00</b>
<a href="#">36</a>	Outhouse Park West Improvements	Building						
<b>Revenue</b>								
<b>Account Key</b>	<b>Account Name</b>							
<a href="#">HH100278020100036</a>	CONTRIBUTED SERVICES.PHASE 1		0.00	0.00	0.00	298,134.38	298,134.38	0.00
<a href="#">HH100278020200036</a>	CONTRIBUTED SERVICES.PHASE 2		45,000.00	0.00	-45,000.00	45,000.00	0.00	-45,000.00
<a href="#">HH100309720300036</a>	STATE AID-CAPITAL.PHASE 3		0.00	0.00	0.00	122,000.00	0.00	-122,000.00
<a href="#">HH100359720300036</a>	STATE AID-TRANSPORTATION.PHASE 3		0.00	0.00	0.00	45,000.00	0.00	-45,000.00
<a href="#">HH100503120100036</a>	INTERFUND TRANSFER.PHASE 1		0.00	0.00	0.00	286,701.99	286,701.99	0.00
<a href="#">HH100503120200036</a>	INTERFUND TRANSFER.PHASE 2		205,000.00	100,000.00	-105,000.00	205,000.00	100,000.00	-105,000.00
<a href="#">HH100503120300036</a>	INTERFUND TRANSFER.PHASE 3		0.00	0.00	0.00	22,500.00	0.00	-22,500.00
<a href="#">HH100578020300036</a>	CONTRIBUTED SERVICES.PHASE 3		0.00	0.00	0.00	45,000.00	0.00	-45,000.00
<b>Total Revenue:</b>			<b>250,000.00</b>	<b>100,000.00</b>	<b>-150,000.00</b>	<b>1,069,336.37</b>	<b>684,836.37</b>	<b>-384,500.00</b>
<b>Expense</b>								
<b>Account Key</b>	<b>Account Name</b>							
<a href="#">HH100144020100036</a>	PARK ENGINEERING.PHASE 1		0.00	0.00	0.00	72,077.74	72,077.74	0.00
<a href="#">HH100144020200036</a>	ENGINEERING.PHASE 2		35,000.00	16,101.00	18,899.00	35,000.00	16,101.00	18,899.00
<a href="#">HH100198920100036</a>	PARK ADMIN.PHASE 1		0.00	0.00	0.00	111,517.90	111,517.90	0.00
<a href="#">HH100339720200036</a>	TRAFFIC.PHASE 2		65,000.00	0.00	65,000.00	65,000.00	0.00	65,000.00
<a href="#">HH100513220100036</a>	PARK.EQUIPMENT USE.PHASE 1		0.00	0.00	0.00	186,616.48	186,616.48	0.00
<a href="#">HH100711020100036</a>	PARK CAPITAL EXP.PHASE 1		0.00	0.00	0.00	214,624.25	214,624.25	0.00
<a href="#">HH100711020200036</a>	PARK.CAPITAL.PHASE 2		150,000.00	13,559.70	136,440.30	150,000.00	13,559.70	136,440.30
<a href="#">HH100711020300036</a>	PARKS CAPITAL.PHASE 3		0.00	0.00	0.00	234,500.00	0.00	234,500.00
<b>Total Expense:</b>			<b>250,000.00</b>	<b>29,660.70</b>	<b>220,339.30</b>	<b>1,069,336.37</b>	<b>614,497.07</b>	<b>454,839.30</b>
<b>36 Revenues Over/(Under) Expenses:</b>			<b>0.00</b>	<b>70,339.30</b>	<b>70,339.30</b>	<b>0.00</b>	<b>70,339.30</b>	<b>70,339.30</b>
<b>Report Revenues Over/(Under) Expenses:</b>			<b>1,248,842.00</b>	<b>109,025.34</b>	<b>-1,139,816.66</b>	<b>1,159,176.00</b>	<b>124,494.31</b>	<b>-1,034,681.69</b>

Group Totals

Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
Admin	-16,989.00	-14,175.07	2,813.93	0.00	14,858.93	14,858.93
Building	75.00	75,674.30	75,599.30	0.00	87,674.30	87,674.30
Community	6,580.00	-17,251.43	-23,831.43	0.00	731.57	731.57
Environmental	0.00	6,000.00	6,000.00	0.00	238,994.38	238,994.38
Infrastructure	1,259,176.00	58,777.54	-1,200,398.46	1,159,176.00	-217,764.87	-1,376,940.87
Report Revenues Over/(Under) Expenses:	1,248,842.00	109,025.34	-1,139,816.66	1,159,176.00	124,494.31	-1,034,681.69

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
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
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
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
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
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
June	\$7,188.71	\$5,730.26	\$8,040.67	\$4,741.15	\$2,060.55	\$1,984.64	\$4,053.52	\$1,112.97	\$5,287.97	\$ 9,752.83
July	\$8,475.63	\$12,116.04	\$7,718.19	\$2,298.19	\$1,664.52	\$4,001.48	\$4,222.09	\$5,123.36	\$5,855.13	\$ 5,725.84
August	\$5,479.85	\$7,085.96	\$4,720.03	\$10,152.84	\$8,794.31	\$10,281.09	\$3,710.81	\$375.47	\$7,826.98	
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	
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	
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	
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	
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	\$ 96,660.31

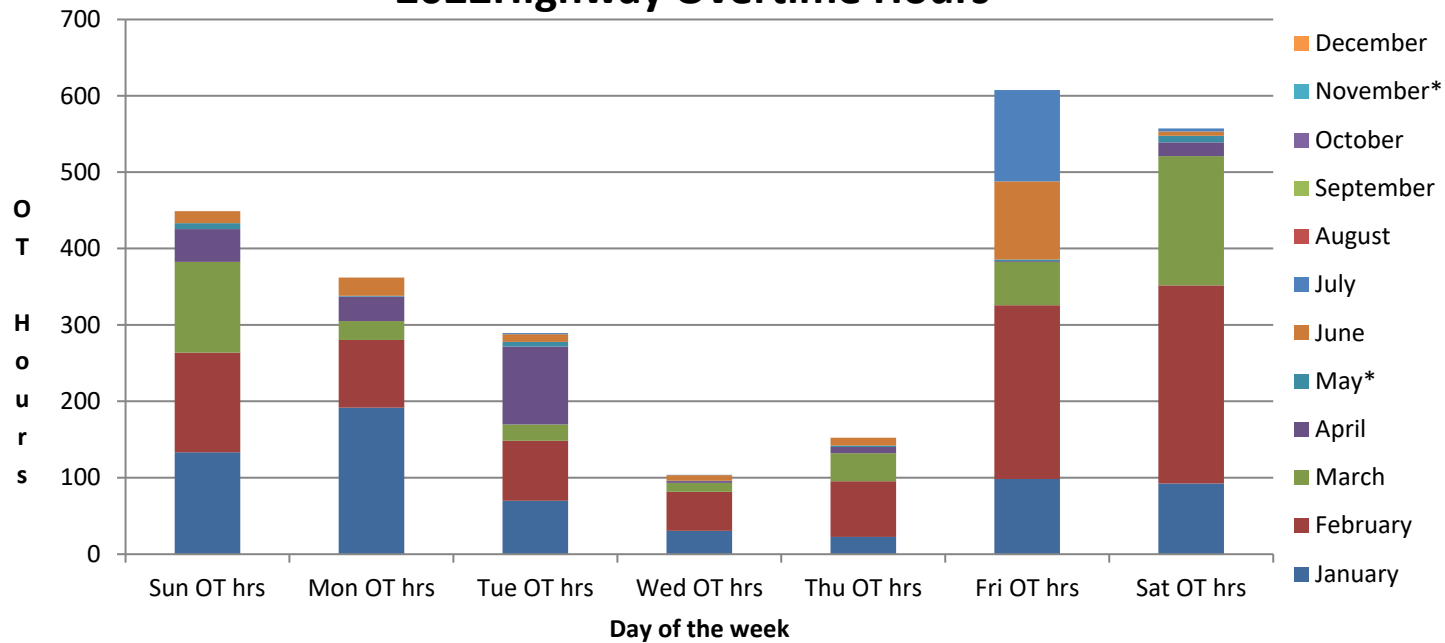
**Overtime Amounts for All Employees  
2013-2022**



	Sun OT hrs	Mon OT hrs	Tue OT hrs	Wed OT hrs	Thu OT hrs	Fri OT hrs	Sat OT hrs
January	133.25	191.75	69.75	30.5	22.5	98.25	92.5
February	130.5	88.5	78.5	51	72.75	227.55	259.25
March	118.75	24.75	21.5	11.75	36.75	56.75	169.25
April	43	32	102	2.25	8.25	1	18
May*	7.75	1	6	0.5	1.75	2	8.5
June	15.75	24	10	7.25	10.25	102.25	5.75
July	0	0	1.5	0.5	0	119.75	4
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
	449.00	362.00	289.25	103.75	152.25	607.55	557.25

\*3 pay period month

## 2022 Highway Overtime Hours



# ATTACHMENT 3

# Memo

To: Town Board

From: Agricultural Advisory Committee

cc: Shawna Bonshak, Town Planner

Date: 04/28/2022

Re: Proposed revisions to Town Code, Chapter 4: Agricultural Advisory Committee

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The Agricultural Advisory Committee on November, 18, 2021 reviewed the above section of Town Code and has proposed certain changes detailed in the attached file. The suggested changes are summarized below.

In summary, the Committee has been aware for some time that the language in the Town Code governing the membership of the Agricultural Advisory Committee has not matched the actual membership appointed by the Town Board by resolution each January since the committee's inception in 2017. The proposed changes would remove the discrepancies between Town code and Town Board actions.

The Town Code dictates that members will number no more than five and that they will be residents of the Town of Canandaigua. Currently, there are six members appointed by the Town Board to the Ag Committee, two of which are not residents of the Town. The Committee would like to alter the code to allow for more than five members and also to allow non-residents to be on the Committee.

The Committee feels that since our local agricultural community does not divide along municipal boundaries, that the residency of Ag Committee members is not as important as their interest and passion for local agriculture. Farmers often own land in multiple municipalities and interests/concerns/issues are similar across local municipalities. The two current non-resident members are valued members of the Committee who provide valuable input and are passionate about farming and agriculture.

One additional proposed change is to remove the requirement that the Committee's recording secretary be a member of the Committee.

## 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 Town of Canandaigua

**DRAFT**  
5-25-2022

Local Law No. \_\_\_\_\_ of the year 20 22

A local law Amendment to Chapter 4 Agricultural Advisory Committee  
(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.)

# Amendments to Chapter 4 Agricultural Advisory Committee

DRAFT Local Law \_\_\_\_\_ of 2022

## Attachment A

[HISTORY: Adopted by the Town Board of the Town of Canandaigua 3-20-2017 by L.L. No. 4-2017.[1]  
Amendments noted where applicable.]

### **§ 4-1. Title.**

This chapter shall be known as the "Agricultural Advisory Committee Law of the Town of Canandaigua, New York."

### **§ 4-2. Purpose.**

The purpose of this chapter is to:

- A. Recognize the importance of agriculture as both a vital local economic base and as a land form that provides the Town of Canandaigua with much of its rural, rustic character and charm.
- B. Assure the continued viability of farming as an industry which is important to the local economy and to the preservation of open space and vistas.
- C. Provide for the most beneficial relationship between the use of land and buildings and the agricultural practices of the community and to further encourage the wise use and management of the Town's natural resources through modern farming practices.
- D. Provide the Town Board, the Planning Board, Zoning Board of Appeals, Environmental Conservation Board, and other relevant boards and committees of Town government with a conduit for recommendations from the agricultural community on the long- and short-term impact of a variety of matters and questions considered by these groups.
- E. Fulfill the goals of the Town of Canandaigua's Agriculture Enhancement Plan (December 2016) by establishing an advisory committee to coordinate public awareness of agricultural issues and the implementation of the Agriculture Enhancement Plan.



#### **§ 4-3. Formation of Committee; membership; terms of office.**

- A. The Town Board of the Town of Canandaigua hereby establishes an Agricultural Advisory Committee for the Town of Canandaigua. The Committee shall be composed of a minimum of five members from the agricultural community appointed by the Town Board including, but not limited to, producers, educators, landowners, industry professionals, etc.
- B. The members appointed to the Committee shall serve for a five-year term. Upon initial formation, one member shall serve for a one-year term, two members shall serve for a two-year term, and all other members shall serve for a three-year term. Each year thereafter, reappointments or new appointments shall be for five-year terms.
- C. Appointments shall be from January 1 through December 31.
- D. Members shall serve without salary.

#### **§ 4-4. Chairman; rules of procedure; records.**

- A. The Town Board shall designate one member of the Agricultural Advisory Committee to serve as Chairman thereof at its annual organizational meeting each year.
- B. At its first meeting of each year, the Agricultural Advisory Committee shall select a Recording Secretary.
- C. The Agricultural Advisory Committee shall adopt rules and procedures to govern its meetings.
- D. The Agricultural Advisory Committee shall keep accurate records of its meetings and activities to be filed with the Town Clerk and shall file an annual report as provided in § 4-7 of this chapter.

#### **§ 4-5. Referrals.**

All applications made to the Town Board, Zoning Board of Appeals, or the Planning Board for land development within any areas described as farm parcels, adjacent to farm parcels, preserved land, adjacent to preserved lands (PDR farms), or open space identified in the Town of Canandaigua Agricultural Enhancement Plan (December 2016 or as periodically updated), as adopted by the Town Board, shall be referred to the Agricultural Advisory Committee for review and comment. Such referral shall occur once the information and materials submitted by an applicant have been deemed appropriate by the Development Office staff and/or the respective board chair for placement on that board's agenda.

- A. The Development Office staff shall be responsible for ensuring timely referral of said applications.
- B. At its own discretion, the Town Board, Zoning Board of Appeals, Environmental Conservation Board, or the Planning Board may also refer to the Agricultural Advisory Committee any other matter for review and comment.
- C. At its next regularly scheduled meeting after referral of an application, the Agricultural Advisory Committee shall review said application and cause all comments regarding same to be forwarded to the referring board before the referring board's next meeting.
- D. Comments made by the Agricultural Advisory Committee to referring agencies shall further the goals and objectives as stated in the Town of Canandaigua Comprehensive Plan, the Town of Canandaigua Agriculture Enhancement Plan, and other related documents adopted by the Town Board.
- E. At no time shall Agricultural Advisory Committee referral or review delay the legally established review process for an application.

#### **§ 4-6. Additional powers and duties.**

The Agricultural Advisory Committee shall have the following powers and duties:

- A. Advise the Town Board and the Ontario County Agricultural and Farmland Protection Board in relation the proposed establishment, modification, continuation, or termination of any county agricultural district. The Agricultural Advisory Committee shall present advice relating to the desirability of such action, including advice as to the nature of farming and farm resources within any proposed or established area.
- B. Provide recommendations and support to the Town Board for the general implementation of the Town of Canandaigua's Agriculture Enhancement Plan.
- C. Review proposed zoning changes or development in agricultural districts.
  - (1) Whenever a proposed zoning, policy change, or development (residential, business, or industrial) affecting Town agricultural zoning districts is presented to the Town Board within or contiguous to a county agricultural district or Town agricultural zone, it shall be referred to the Agricultural Advisory Committee for review and comment.

(2) The Agricultural Advisory Committee shall present advice relating to the desirability of such action, including advice as to the nature of farming and farm resources within any proposed or established area. This recommendation(s) shall include a determination as to whether the proposed action(s) will have an unreasonably adverse effect on the continuing viability of a farm enterprise or enterprises within the county or Town agricultural districts. This recommendation(s) shall be advisory only.

D. Review county, state, and federal legislation affecting agricultural issues and communicate the effect to the appropriate board and/or the Town Board.

E. Serve as a vehicle for communication between the agricultural community, the Town of Canandaigua, and the Ontario County Agricultural and Farmland Protection Board.

#### **§ 4-7. Reports.**

The Agricultural Advisory Committee shall submit an annual report to the Town Board not later than the first day of January each year concerning the status of the implementation of the Town of Canandaigua's Agriculture Enhancement Plan and the activities and work of the Agricultural Advisory Committee and from time to time shall submit such other reports and recommendations as may be required.

#### **§ 4-8. Construal of provisions.**

This chapter shall be deemed an exercise of the powers of the Town of Canandaigua to preserve and improve the quality of the natural and man-made environment on behalf of the present and future inhabitants thereof. This chapter is not intended and shall not be deemed to impair the powers of any other public corporation.

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

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

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20<sup>22</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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(Seal)

# Short Environmental Assessment Form

## Part 1 - Project Information

### Instructions for Completing

**Part 1 – Project Information.** The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

<b>Part 1 – Project and Sponsor Information</b>			
Town of Canandaigua			
Name of Action or Project: Adoption of a local law to amend town code chapter 4 - Agricultural Advisory Committee			
Project Location (describe, and attach a location map): Town of Canandaigua			
Brief Description of Proposed Action: The Town Board is considering the adoption of a town code amendment that would change Chapter 4 - Agricultural Advisory Committee to more closely align it with recent Town Board appointments relative to this committee's membership and remove the requirement that the secretary be a member of the Committee.			
Name of Applicant or Sponsor: Town Board, Town of Canandaigua		Telephone: 585-394-1120	
		E-Mail: sreynolds@townofcanandaigua.org	
Address: 5440 Route 5 & 20 West			
City/PO: Canandaigua		State: NY	Zip Code: 14424
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:		NO <input type="checkbox"/>	YES <input type="checkbox"/>
3. a. Total acreage of the site of the proposed action? _____ acres b. Total acreage to be physically disturbed? _____ acres c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres			
4. Check all land uses that occur on, are adjoining or near the proposed action: <input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban) <input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other(Specify): <input type="checkbox"/> Parkland			

5. Is the proposed action, a. A permitted use under the zoning regulations? b. Consistent with the adopted comprehensive plan?	NO  <input type="checkbox"/>  <input type="checkbox"/>	YES  <input type="checkbox"/>  <input type="checkbox"/>	N/A  <input type="checkbox"/>  <input type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO  <input type="checkbox"/>	YES  <input type="checkbox"/>	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____	NO  <input type="checkbox"/>	YES  <input type="checkbox"/>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels? b. Are public transportation services available at or near the site of the proposed action? c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	NO  <input type="checkbox"/>  <input type="checkbox"/>  <input type="checkbox"/>	YES  <input type="checkbox"/>  <input type="checkbox"/>  <input type="checkbox"/>	
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____ _____	NO  <input type="checkbox"/>	YES  <input type="checkbox"/>	
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____ _____	NO  <input type="checkbox"/>	YES  <input type="checkbox"/>	
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____ _____	NO  <input type="checkbox"/>	YES  <input type="checkbox"/>	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	NO  <input type="checkbox"/>  <input type="checkbox"/>	YES  <input type="checkbox"/>  <input type="checkbox"/>	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency? b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____	NO  <input type="checkbox"/>  <input type="checkbox"/>	YES  <input type="checkbox"/>  <input type="checkbox"/>	

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input type="checkbox"/> Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
16. Is the project site located in the 100-year flood plan?	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, <div style="margin-left: 20px;">           a. Will storm water discharges flow to adjacent properties?             b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?         </div> If Yes, briefly describe:	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment:	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe:	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe:	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
<p><b>I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE</b></p> <p>Applicant/sponsor/name: <u>Town Board, Town of Canandaigua</u> Date: _____</p> <p>Signature: _____ Title: <u>Town Manager</u></p>		



Project:

Date:

## *Short Environmental Assessment Form*

### *Part 2 - Impact Assessment*

**Part 2 is to be completed by the Lead Agency.**

Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Will the proposed action result in a change in the use or intensity of use of land?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Will the proposed action impair the character or quality of the existing community?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Will the proposed action impact existing:	<input checked="" type="checkbox"/>	<input type="checkbox"/>
a. public / private water supplies?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. public / private wastewater treatment utilities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Will the proposed action create a hazard to environmental resources or human health?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project:

Date:

## ***Short Environmental Assessment Form***

### ***Part 3 Determination of Significance***

For every question in Part 2 that was answered “moderate to large impact may occur”, or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

- ☐ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.
- ☒ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

Town Board, Town of Canandaigua

\_\_\_\_\_  
Name of Lead Agency

Doug Finch

\_\_\_\_\_  
Date

\_\_\_\_\_  
Town Manager

\_\_\_\_\_  
Print or Type Name of Responsible Officer in Lead Agency

\_\_\_\_\_  
Title of Responsible Officer

\_\_\_\_\_  
Signature of Responsible Officer in Lead Agency

\_\_\_\_\_  
Signature of Preparer (if different from Responsible Officer)

**PRINT FORM**

# ATTACHMENT 4



Town of Canandaigua , NY

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT02003 - 2022-08-03 KSJ Budget Transfer for Lifeguards

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000273	2022 Adopted Budget (10....	Transfer for Lifeguards Payroll	7/31/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">AA100.7020.141.00000</a>	RECREATION.SR LIFEGUARD	Transfer for Lifeguards Payroll	7,320.00	4,800.00	12,120.00
July: 4,800.00					
<a href="#">AA100.7140.141.00000</a>	PLAYGROUND/RECREATION.LIF	Transfer for Lifeguards Payroll	42,500.00	-4,800.00	37,700.00
July: -4,800.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022 Adopted	2022 Adopted Budget (10.	<a href="#">AA100.7020.141.00000</a>	RECREATION.SR LIFEGUARD	7,320.00	4,800.00	12,120.00
		<a href="#">AA100.7140.141.00000</a>	PLAYGROUND/RECREATION.LIFEG	42,500.00	-4,800.00	37,700.00
2022 Adopted Total:				49,820.00	0.00	49,820.00
Grand Total:				49,820.00	0.00	49,820.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022 Adopted - 2022 Adopted Budget (10.18.21 Reso#2021-237) Fiscal: 2022			
AA100	49,820.00	0.00	49,820.00
Budget Code 2022 Adopted Total:	49,820.00	0.00	49,820.00
Grand Total:	49,820.00	0.00	49,820.00



Town of Canandaigua , NY

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT02004 - 2022-08-03 KSJ TM Budget Transfers

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000274	2022 Adopted Budget (10....	Budget Transfer for Benefits	7/31/2022

**Summary Description:** August 2022 TB Resolution - TM Budget Transfers. KSJ

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	Budget Transfer for Benefits	4,000.00	2,616.00	6,616.00
July: 2,616.00					
<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	Budget Transfer for Benefits	52,000.00	-2,616.00	49,384.00
July: -2,616.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000275	2022 Adopted Budget (10....	Budget Transfer for Benefits	7/31/2022

**Summary Description:** August 2022 TB Resolution - TM Budget Transfers. KSJ

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA	Budget Transfer for Benefits	1,500.00	680.00	2,180.00
July: 680.00					
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANC	Budget Transfer for Benefits	2,000.00	-680.00	1,320.00
July: -680.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After	
2022 Adopted	2022 Adopted Budget (10.	<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	2,616.00	6,616.00	
		<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	52,000.00	-2,616.00	49,384.00	
		<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA CO	1,500.00	680.00	2,180.00	
		<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	-680.00	1,320.00	
		2022 Adopted Total:			59,500.00	0.00	59,500.00
		Grand Total:			59,500.00	0.00	59,500.00



Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022 Adopted - 2022 Adopted Budget (10.18.21 Reso#2021-237) Fiscal: 2022			
DA100	56,000.00	0.00	56,000.00
SW500	3,500.00	0.00	3,500.00
Budget Code 2022 Adopted Total:	59,500.00	0.00	59,500.00
Grand Total:	59,500.00	0.00	59,500.00

# ATTACHMENT 5

# Town of Canandaigua

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

*Established 1789*

## Invoice

Date: August 2, 2022

From: Town of Canandaigua

To: Kevin Olvany, Watershed Program Manager  
Canandaigua Lake Watershed Council/City of Canandaigua

Subject: Reimbursement for the NYS DOS C1001141 grant payment request 4

The Town of Canandaigua is requesting reimbursement for work completed on the Naples Creek Floodplain Restoration Project for the DOS Grant C100141. Ken Brockett operated an excavator to complete this project. His time is documented below:

Time Period	Hours	Hourly Rate	Amount Applied to Contract (including local match)
10/3/2021 - 10/12/2021	60	\$ 31.90	\$ 1,914.00
10/17/2021 - 10/30/2021	71.5	\$ 31.90	\$ 2,280.85
10/31/2021 - 11/13/2021	30	\$ 31.90	\$ 957.00
11/14/2021 - 11/27/2021	36.75	\$ 31.90	\$ 1,172.33
11/28/2021 - 12/11/2021	3.25	\$ 31.90	\$ 103.68
12/26/2021 - 1/8/2022	4	\$ 31.90	\$ 127.60
1/23/2022 - 2/5/2022	2.5	\$ 31.90	\$ 79.75
2/6/2022 - 2/19/2022	4.75	\$ 31.90	\$ 151.53
5/15/2022 - 5/28/2022	26.75	\$ 31.90	\$ 853.33
5/29/2022 - 6/11/2022	40.75	\$ 31.90	\$ 1,299.93
<b>Total</b>	<b>280.25</b>		<b>\$ 8,939.98</b>

Amount Due to Town: \$8,939.98



# Town of Canandaigua

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

*Established 1789*

## Invoice

Date: August 2, 2022

From: Town of Canandaigua


To: Kevin Olvany, Watershed Program Manager  
Canandaigua Lake Watershed Council/City of Canandaigua

Subject: Reimbursement for work on the Parish Flats Floodplain Restoration

The Town of Canandaigua is requesting reimbursement for work completed on the Naples Creek Floodplain Restoration Project, which is supported in part by Ontario County FLOWPA. The costs are for rental of an excavator to complete construction in the Route 245 area of the project, as detailed below.

Date	Invoice	Company	Description	Amount
6/22/2022	89651-02	American Equipment	excavator rental	\$4,800.00
6/10/2022	89651-01	American Equipment	excavator rental	\$7,200.00
<b>Total Cost:</b>				<b>\$12,000.00</b>
Amount supported by Ontario County FLOWPA:				\$8,377.00

Amount Due to Town: \$12,000.00



# Town of Canandaigua

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

*Established 1789*

## Invoice

Date: August 2, 2022

From: Town of Canandaigua

To: Kevin Olvany, Watershed Program Manager  
Canandaigua Lake Watershed Council/City of Canandaigua

Subject: Reimbursement for work on the Tannery Creek Stabilization Project

The Town of Canandaigua is requesting reimbursement for work completed on Tannery Creek Stabilization Project, which is supported by Ontario County FLOWPA. The costs are for labor and equipment usage, as documented below:

Date	Description	Amount
11/8/2021 to 11/11/2021	Labor – Ken Brockett	\$1,068.65
11/8/2021 to 11/11/2021	Equipment Usage – Town excavator	\$3,058.55
<b>Total Cost:</b>		<b>\$4,127.20</b>

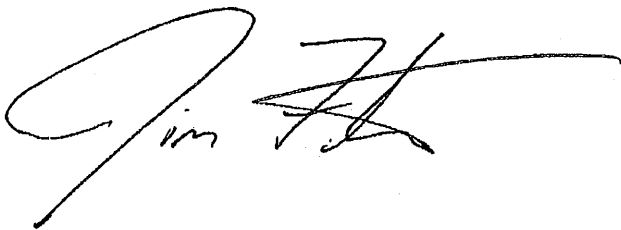
Amount Due to Town: \$4,127.20



Sucker Brook CR30 Project, the Stid Hill Bank Stabilization Project, and the Water Trail Access at Ontario Beach Park. In addition, an excavator was rented to complete this work.

A summary of all grant related costs is included below, with supporting documentation attached.

Date	Invoice	Company	Description	Total
<b>Sucker Brook Morrell Development Project</b>				
1/10/2022	K72921	VanPutte Gardens	plant and stake 48 trees (private local match)	\$ 13,200.00
8/30/2021	11627	Marathon Engineering	engineering (private local match)	\$ 1,640.00
5/2/2022		Town of Canandaigua	easement filing	\$ 100.00
<b>Sucker Brook CR 30 Auburn Trail Extension</b>				
2/19/2022	1043609	Dolomite	Materials - CR2	\$ 6,688.60
3/12/2022	1044396	Dolomite	Materials - CR2 and CR1	\$ 9,888.50
<b>Labor, Equipment Usage and Equipment Rental Assistance on Multiple Projects</b>				
		Town of Canandaigua	Labor	\$ 11,840.38
		Town of Canandaigua	Equipment usage (roller, trucks, excavator)	\$ 17,720.20
5/23/2022	89651	American Equipment	Excavator rental – through 5/13/2022	\$ 7,780.00
<b>Summary: State and local match are documented above.</b>				
<b>Amount Due to Town (State-funded portion of costs):</b>				<b>\$ 47,182.98</b>



# ATTACHMENT 6

## 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

**DRAFT**

7/13/2022

Local Law No. \_\_\_\_\_ of the year 20 22

A local law Amending Chapter 220 (Zoning) Creating Section 220-33.2 Titled

(Insert Title)

Agricultural Protection Overlay District

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.)



LL \_\_\_\_ of 2022

DRAFT

## ATTACHMENT A

The following section of Town of Canandaigua Town Code would be new and created:

**Town of Canandaigua**  
**§220-33.2 Agricultural Protection Overlay District**

**§ 220- 33.2.1 Intent.**

It is the intent of this article to encourage a viable farming economy and community and to promote agriculture in the Town of Canandaigua by creating an Agriculture Protection Overlay District for parcels seven acres or more in the area identified as the Town of Canandaigua Agricultural Protection Overlay District as described in §220-33.2.2. Farms provide jobs and support the local economy, fresh foods and rural character and scenic landscape while requiring fewer community services. Furthermore, farms maintain wildlife habitat and other natural resources. This article seeks to sustain these important contributions provided by local farms to residents of the Town of Canandaigua by creating a protection area that includes a large area of prime farmland soil classification.

**§ 220- 33.2.2 Agricultural Protection Overlay District.**

The Agricultural Protection Overlay District shall be defined to include only those parcels of seven acres or greater in the Town of Canandaigua's Strategic Farmland Protection Area as mapped in the Town of Canandaigua Agricultural Enhancement Plan (adopted by the Town Board December 2016) labeled Map 7: Strategic Farmland Protection Area prepared November 10, 2016 and include only those parcels seven acres or greater in the Town of Canandaigua identified as south of County Road 30 and north of Rossier Road and west of NYS Route 21 and east of the Town of Canandaigua municipal boundary.

**§ 220- 33.2.3 Purpose; effect on inconsistent provisions.**

This article is enacted pursuant to the authority and power granted by Municipal Home Rule of the State of New York, Chapter 62 of Consolidated Laws, Article 16, in conformance with the Town's Comprehensive Plan and Agricultural Enhancement Strategy, to promote the public health, safety, comfort, convenience, economy, natural, agricultural, and cultural resources, aesthetics and the general welfare relating to agriculture uses in the Agricultural Protection Overlay District. Additionally, the purpose of this section of code is to encourage agriculture to continue and prosper and coordinate the Town of Canandaigua Comprehensive (Master) Plan, Agriculture and Open Space Preservation Study, Open Space and Recreation Needs Assessment Report, Agricultural Enhancement Strategy and other applicable Town, county, state, federal and regional plans and programs by specifically requiring the Town Board of the Town of Canandaigua to either approve or disapprove any new infrastructure improvements in the Agricultural Protection Overlay District prior to approval of new major subdivisions by the Planning Board.

**§ 220-33.2.4 Right to engage in agricultural practices.**

- A. Any owner or possessor of real property covered by this chapter, as well as those employed, retained or otherwise authorized to act on behalf of such individual, may lawfully engage in agricultural practices, within the Town of Canandaigua at any and all such times and in all locations as are reasonably

necessary to conduct agriculture.

- B. There shall exist a presumption that no agricultural use that conforms to all relevant federal, state or local statutes, rules and regulations or ordinances and which does not pose a direct threat to public

health and safety shall constitute a public nuisance, nor shall any such use be deemed to otherwise invade or interfere with the use and enjoyment of any other land or property.

§ 220-33.2.5 **New infrastructure improvements.**

- A. Any decision to expand public water or sewer lines shall consider limiting, minimizing, or mitigation of the expansion of water or sewer services to avoid those areas in the Agriculture Protection Overlay District.
- B. Any expansion of publicly owned water or sewer lines in the Agriculture Protection Overlay District must be approved by the Town Board of the Town of Canandaigua prior to the Planning Board granting major subdivision approval.

(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\_\_\_\_ of the (County)(City)(Town)(Village) of Canandaigua was duly passed by the Town Board \_\_\_\_\_ on \_\_\_\_\_ 20 22, 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)

The following section of Town of Canandaigua Town Code would be new and created:

**Town of Canandaigua**  
**§220-33.2 Agricultural Protection Overlay District**

**§ 220- 33.2.1 Intent.**

It is the intent of this article to encourage a viable farming economy and community and to promote agriculture in the Town of Canandaigua by creating an Agriculture Protection Overlay District for parcels seven acres or more in the area identified as the Town of Canandaigua Agricultural Protection Overlay District as described in §220-33.2.2. Farms provide jobs and support the local economy, fresh foods and rural character and scenic landscape while requiring fewer community services. Furthermore, farms maintain wildlife habitat and other natural resources. This article seeks to sustain these important contributions provided by local farms to residents of the Town of Canandaigua by creating a protection area that includes a large area of prime farmland soil classification.

**§ 220- 33.2.2 Agricultural Protection Overlay District.**

The Agricultural Protection Overlay District shall be defined to include only those parcels of seven acres or greater in the Town of Canandaigua's Strategic Farmland Protection Area as mapped in the Town of Canandaigua Agricultural Enhancement Plan (adopted by the Town Board December 2016) labeled Map 7: Strategic Farmland Protection Area prepared November 10, 2016 and include only those parcels seven acres or greater in the Town of Canandaigua identified as south of County Road 30 and north of Rossier Road and west of NYS Route 21 and east of the Town of Canandaigua municipal boundary.

**§ 220- 33.2.3 Purpose; effect on inconsistent provisions.**

This article is enacted pursuant to the authority and power granted by Municipal Home Rule of the State of New York, Chapter 62 of Consolidated Laws, Article 16, in conformance with the Town's Comprehensive Plan and Agricultural Enhancement Strategy, to promote the public health, safety, comfort, convenience, economy, natural, agricultural, and cultural resources, aesthetics and the general welfare relating to agriculture uses in the Agricultural Protection Overlay District. Additionally, the purpose of this section of code is to encourage agriculture to continue and prosper and coordinate the Town of Canandaigua Comprehensive (Master) Plan, Agriculture and Open Space Preservation Study, Open Space and Recreation Needs Assessment Report, Agricultural Enhancement Strategy and other applicable Town, county, state, federal and regional plans and programs by specifically requiring the Town Board of the Town of Canandaigua to either approve or disapprove any new infrastructure improvements in the Agricultural Protection Overlay District prior to approval of new major subdivisions by the Planning Board.

**§ 220-33.2.4 Right to engage in agricultural practices.**

- A. Any owner or possessor of real property covered by this chapter, as well as those employed, retained or otherwise authorized to act on behalf of such individual, may lawfully engage in agricultural practices, within the Town of Canandaigua at any and all such times and in all locations as are reasonably necessary to conduct agriculture.
- B. There shall exist a presumption that no agricultural use that conforms to all relevant federal, state or local statutes, rules and regulations or ordinances and which does not pose a direct threat to public

health and safety shall constitute a public nuisance, nor shall any such use be deemed to otherwise invade or interfere with the use and enjoyment of any other land or property.

**§ 220-33.2.5 New infrastructure improvements.**

- A. Any decision to expand public water or sewer lines shall consider limiting, minimizing, or mitigation of the expansion of water or sewer services to avoid those areas in the Agriculture Protection Overlay District.
- B. Any expansion of publicly owned water or sewer lines in the Agriculture Protection Overlay District must be approved by the Town Board of the Town of Canandaigua prior to the Planning Board granting major subdivision approval.

# *Short Environmental Assessment Form*

## *Part 1 - Project Information*

### Instructions for Completing

**Part 1 – Project Information.** The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

<b>Part 1 – Project and Sponsor Information</b>			
Town of Canandaigua			
Name of Action or Project: Adoption of a local law to create new town code section 220-33.2 Agricultural Protection Overlay District			
Project Location (describe, and attach a location map): Town of Canandaigua			
Brief Description of Proposed Action: The Town Board is considering the adoption of a town code amendment that would create new town code section 220-33.2 Agricultural Protection Overlay District.			
Name of Applicant or Sponsor: Town Board, Town of Canandaigua		Telephone: 585-394-1120	
		E-Mail: sreynolds@townofcanandaigua.org	
Address: 5440 Route 5 & 20 West			
City/PO: Canandaigua		State: NY	Zip Code: 14424
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:		NO <input type="checkbox"/>	YES <input type="checkbox"/>
3. a. Total acreage of the site of the proposed action? _____ acres b. Total acreage to be physically disturbed? _____ acres c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres			
4. Check all land uses that occur on, are adjoining or near the proposed action: <input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban) <input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other(Specify): <input type="checkbox"/> Parkland			



5. Is the proposed action,	NO	YES	N/A
a. A permitted use under the zoning regulations?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. Consistent with the adopted comprehensive plan?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO	YES	
	<input type="checkbox"/>	<input type="checkbox"/>	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?	NO	YES	
If Yes, identify: _____	<input type="checkbox"/>	<input type="checkbox"/>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	NO	YES	
b. Are public transportation services available at or near the site of the proposed action?	<input type="checkbox"/>	<input type="checkbox"/>	
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	<input type="checkbox"/>	<input type="checkbox"/>	
9. Does the proposed action meet or exceed the state energy code requirements?	NO	YES	
If the proposed action will exceed requirements, describe design features and technologies: _____ _____	<input type="checkbox"/>	<input type="checkbox"/>	
10. Will the proposed action connect to an existing public/private water supply?	NO	YES	
If No, describe method for providing potable water: _____ _____	<input type="checkbox"/>	<input type="checkbox"/>	
11. Will the proposed action connect to existing wastewater utilities?	NO	YES	
If No, describe method for providing wastewater treatment: _____ _____	<input type="checkbox"/>	<input type="checkbox"/>	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?	NO	YES	
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	<input type="checkbox"/>	<input type="checkbox"/>	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	NO	YES	
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	<input type="checkbox"/>	<input type="checkbox"/>	
If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____			

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input type="checkbox"/> Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
16. Is the project site located in the 100-year flood plan?	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, <div style="margin-left: 20px;">           a. Will storm water discharges flow to adjacent properties?             b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?         </div> If Yes, briefly describe:	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment:	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe:	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe:	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
<p><b>I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE</b></p> <p>Applicant/sponsor/name: <u>Town Board, Town of Canandaigua</u>      Date: _____</p> <p>Signature: _____      Title: <u>Town Manager</u></p>		

Project:

Ag Overlay

Date:

## *Short Environmental Assessment Form*

### *Part 2 - Impact Assessment*

**Part 2 is to be completed by the Lead Agency.**

Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept “Have my responses been reasonable considering the scale and context of the proposed action?”

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Will the proposed action result in a change in the use or intensity of use of land?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Will the proposed action impair the character or quality of the existing community?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Will the proposed action impact existing:	<input checked="" type="checkbox"/>	<input type="checkbox"/>
a. public / private water supplies?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. public / private wastewater treatment utilities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Will the proposed action create a hazard to environmental resources or human health?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project: **Ag Overlay**Date: 

## ***Short Environmental Assessment Form***

### ***Part 3 Determination of Significance***

For every question in Part 2 that was answered “moderate to large impact may occur”, or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

- ☐ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.
- ☒ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

Town of Canandaigua

Name of Lead Agency

Doug Finch

Date

Town Manager

Print or Type Name of Responsible Officer in Lead Agency

Title of Responsible Officer

Signature of Responsible Officer in Lead Agency

Signature of Preparer (if different from Responsible Officer)

**PRINT FORM**

# ATTACHMENT 7

## 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

**DRAFT**  
7/20/2022

Local Law No. \_\_\_\_\_ of the year 20 22

A local law Amend Chapter 174 Subdivision of Land (Sections 174-7, 174-19, 174-10, and 174-21),

(Insert Title)

Chapter 220 Zoning (Sections 220-9 and 220-65), and

Chapter 1 General Provisions (Section 1-17)

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.)

**Town of Canandaigua**  
**DRAFT – Local Law \_\_\_\_\_ of 2022**  
**Attachment A**

**DRAFT**

**§ 174 Subdivision of Land.**

**§ 174-7 General procedural requirements.**

- Q. Waivers. Pursuant to authority in New York State Town Law, the Planning Board may waive, when reasonable, any requirements or improvements for the approval, approval with modifications or disapproval of subdivisions submitted for its approval identified in the Site Design and Development Criteria. Any such waiver, which shall be subject to appropriate conditions, may be exercised in the event any such requirements or improvements are found not to be requisite in the interest of the public health, safety and general welfare or inappropriate because of inadequacy or lack of connecting facilities adjacent or in proximity to the subdivision.

**§ 174-19 Lot size and arrangement.**

- B. Lot sizes and dimensions shall not be less than those specified in Chapter 220, Zoning, of the Code of the Town of Canandaigua unless the provisions thereof are to be modified by the Planning Board pursuant to Town Law § 278 and conforms with §220-33.1 (Scenic Viewshed Overlay District), as amended.
- D. No division of land shall result in any parcel becoming landlocked. Any parcel created by division of land shall have access to a right of way. Any division of land shall be classified at the time of subdivision as a Conservation Subdivision, Form Based Code Subdivision, Major Subdivision, or Minor Subdivision.
- F. All blocks in a subdivision shall have a minimum length of at least 750 feet with a maximum length of 1,200 feet. Such blocks containing individual lots shall be at least two lot depths in width, except where reverse frontage may be employed along major highways. Modifications of the above requirements are possible in commercial and industrial developments. Developments proposed pursuant to §220-32 are exempted from the above requirements.
- H. Double-frontage lots are prohibited, except where employed to prevent vehicular access to major traffic streets or where otherwise required by unusual topographic conditions. Where double-frontage lots are permitted, the Planning Board shall, as a condition of final plat approval, determine the front yard and rear yard portions of all such lots. Modifications of the above requirements are possible by the Planning Board pursuant to §220-32.

- I. Subdivision of land resulting in the creation of four or more parcels along a private right of way shall constitute a Major Subdivision and shall only be authorized with improvements to create a public right of way pursuant to the Site Design and Development Criteria.
- J. The Planning Board shall be authorized to grant single lot subdivision approval of any parcel along a private right of way and classify such action as a Minor Subdivision, even if the private right of way has four or more parcels, provided the parent parcel meets the zoning requirements of the zoning district, and the Planning Board finds in so creating the single lot subdivision no adverse impact shall occur pertaining to the public health or safety of the adjoining parcels along the private right of way.

**§ 174-10 Single-stage review.**

- A. Applications for subdivision plats to be reviewed in one stage where no preliminary subdivision review is required shall be submitted in final form and shall include all information required for preliminary and final plats as specified in §§ 174-13 and 174-14 of this chapter. [Amended 2-13-2012 by L.L. No. 1-2012]
- B. The submitted plat drawing shall be marked as final and shall include a note that no preliminary subdivision review was required.
- C. The process for single-stage subdivision review shall be as required in New York State Town Law Article 16, § 276, Part 6(d), as may be amended.
- D. Applications for subdivision classified as Major Subdivision are not eligible for single stage review.

**§ 174-21 Street system layout.**

- A. General.
  - (1) Streets shall be constructed to provide adequate means of access to each lot of a subdivision, § 220-9 and access control §220-75 of the Town Code.
  - (2) Design and construction of a street(s) as defined in §1-17 and related improvements shall be in accordance with the standards and specifications described in the Town of Canandaigua Site Design and Development Criteria, which are incorporated herein by reference.

**§ 220-9 Regulations applicable to all districts.**

- C. Every developed lot of record shall have access to a right of way. All structures shall be so located on lots so as to provide safe and convenient access for



servicing, fire protection and required off-street parking. Further standards may be found within the Town of Canandaigua Site Design and Development Criteria.

**DRAFT**

**§ 220-65 General procedural requirements.**

L. **Waivers.** The Planning Board is hereby empowered to waive, when reasonable, any requirements or improvements for the approval, approval with modifications or disapproval of site plans submitted for its approval identified in the Site Design and Development Criteria. Any such waiver, which shall be subject to appropriate conditions, may be exercised in the event any such requirements or improvements are found not to be requisite in the interest of the public health, safety, and general welfare or inappropriate because of inadequacy or lack of connecting facilities adjacent or in proximity to the site plan.

(1) If an applicant wishes to request a waiver, said request shall be submitted in writing as part of the application. The application shall state fully the grounds of said request.

(2) The Planning Board shall make findings supporting their decision regarding a waiver.

(3) Waivers shall be made by resolution of the Planning Board. A statement showing the date that such waiver was granted shall be affixed to the final plat.

(4) When granting waivers, the Planning Board may also impose additional conditions as needed to achieve the objectives of the waived requirement(s).

**§ 1-17 Definitions.**

Except as otherwise provided herein, words and terms used in the Town Code shall have their usual and customary meanings. As used in this Code, the following terms shall have the meanings indicated:

**RIGHT-OF-WAY**

A. **PRIVATE RIGHT-OF-WAY** Land owned or accessible and subject to a recorded easement which includes a maintenance agreement(s) by a nonpublic agency, private entity, individual, or organization and occupied or intended to be occupied by transmission mains, gas pipelines, rails, private driveways, or other special uses.

B. **PUBLIC RIGHT-OF-WAY** Land owned by public agencies for use as a street or other public purposes.

**LOT FRONTAGE**

The front of a lot shall be construed to be the portion nearest the street or right of way. For the purposes of determining yard requirements on corner lots, all sides of a lot adjacent to streets shall be considered front yards.

**DRAFT**

**CONSERVATION SUBDIVISION**

A division of land which permits flexibility of design to promote environmentally sensitive and efficient uses of land pursuant to §174-16.

**FORM BASED CODE SUBDIVISION**

A division of land in the Uptown Canandaigua Form Based Code area, identified as the State Route 332 subarea or the Mixed-Use Development Area, designed to foster predictable built results and a high-quality public realm by using physical form pursuant to §220-32, and the Uptown Canandaigua Form Based Code.

**MAJOR SUBDIVISION**

Any division of land not classified as a Conservation Subdivision, Form Based Code Subdivision, or Minor Subdivision.

**MINOR SUBDIVISION**

A division of land, which is zoned and whose uses are exclusively residential or agricultural, and which does not create greater than three parcels adjoining a right-of-way.

**PRIVATE DRIVEWAY**

A privately owned and maintained access serving three or fewer parcels, providing direct access to a public right-of-way.

**SITE DESIGN AND DEVELOPMENT CRITERIA**

A manual of requirements and minimum standards that shall be applied to all proposed construction and/or development in the Town of Canandaigua, and/or areas that will involve the connections to existing municipal systems. Said manual as prepared by the Town's Engineering Consultants, and as adopted by the Town Board, and as may be amended from time to time, may be obtained from the Town Clerk or on the Town of Canandaigua website.

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

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

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20<sup>22</sup> of the (County)(City)(Town)(Village) of Canandaigua was duly passed by the Town Board \_\_\_\_\_ on \_\_\_\_\_, in accordance with the applicable provisions of law.

**DRAFT**

**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 on \_\_\_\_\_ 20\_\_\_\_, in accordance with the applicable provisions of law.

(Elective Chief Executive Officer\*)

**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\*)

\* 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

(Seal)

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

**DRAFT**

**§ 174 Subdivision of Land.**

**§ 174-7 General procedural requirements.**

- O. Waivers. Pursuant to authority in New York State Town Law, the Planning Board may waive, when reasonable, any requirements or improvements for the approval, approval with modifications or disapproval of subdivisions submitted for its approval identified in the Site Design and Development Criteria. Any such waiver, which shall be subject to appropriate conditions, may be exercised in the event any such requirements or improvements are found not to be requisite in the interest of the public health, safety and general welfare or inappropriate because of inadequacy or lack of connecting facilities adjacent or in proximity to the subdivision.

**§ 174-19 Lot size and arrangement.**

- B. Lot sizes and dimensions shall not be less than those specified in Chapter 220, Zoning, of the Code of the Town of Canandaigua unless the provisions thereof are to be modified by the Planning Board pursuant to Town Law § 278 and conforms with §220-33.1 (Scenic Viewshed Overlay District), as amended.
- D. No division of land shall result in any parcel becoming landlocked. Any parcel created by division of land shall have access to a right of way. Any division of land shall be classified at the time of subdivision as a Conservation Subdivision, Form Based Code Subdivision, Major Subdivision, or Minor Subdivision.
- F. All blocks in a subdivision shall have a minimum length of at least 750 feet with a maximum length of 1,200 feet. Such blocks containing individual lots shall be at least two lot depths in width, except where reverse frontage may be employed along major highways. Modifications of the above requirements are possible in commercial and industrial developments. Developments proposed pursuant to §220-32 are exempted from the above requirements.
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- A. Applications for subdivision plats to be reviewed in one stage where no preliminary subdivision review is required shall be submitted in final form and shall include all information required for preliminary and final plats as specified in §§ 174-13 and 174-14 of this chapter. [Amended 2-13-2012 by L.L. No. 1-2012]
- B. The submitted plat drawing shall be marked as final and shall include a note that no preliminary subdivision review was required.
- C. The process for single-stage subdivision review shall be as required in New York State Town Law Article 16, § 276, Part 6(d), as may be amended.

D. Applications for subdivision classified as Major Subdivision are not eligible for single stage review.

**§ 174-21 Street system layout.**

- A. General.
  - (1) Streets shall be constructed to provide adequate means of access to each lot of a subdivision, § ~~220-9D~~ and access control §220-75 of the Town Code.
  - (2) Design and construction of a street(s) as defined in §1-17 and related improvements shall be in accordance with the standards and specifications described in the Town of Canandaigua Site Design and Development Criteria, which are incorporated herein by reference.

**§ 220-9 Regulations applicable to all districts.**

- C. Every developed lot of record shall have access to a public-street right of way. ~~Access may be either direct or by private road or drive.~~ All structures shall be so located on lots so as to provide safe and convenient access for servicing, fire protection and required off-street parking. Further standards may be found within the Town of Canandaigua Site Design and Development Criteria.

**§ 220-65 General procedural requirements.**

L. Waivers. The Planning Board is hereby empowered to waive, when reasonable, any requirements or improvements for the approval, approval with modifications or disapproval of site plans submitted for its approval identified in the Site Design and Development Criteria. Any such waiver, which shall be subject to appropriate conditions, may be exercised in the event any such requirements or improvements are found not to be requisite in the interest of the public health, safety, and general welfare or inappropriate because of inadequacy or lack of connecting facilities adjacent or in proximity to the site plan.

- (1) If an applicant wishes to request a waiver, said request shall be submitted in writing as part of the application. The application shall state fully the grounds of said request.
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### **MINOR SUBDIVISION**

A division of land, which is zoned and whose uses are exclusively residential or agricultural, and which does not create greater than three parcels adjoining a right-of-way.

### **PRIVATE DRIVEWAY**

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### **SITE DESIGN AND DEVELOPMENT CRITERIA**

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**State Environmental Quality Review  
LEAD AGENCY COORDINATION REQUEST**

This notice is issued pursuant to Part 617 of the implementing regulations pertaining to Article 8  
(State Environmental Quality Review Act) of the Environmental Conservation Law

**The Canandaigua Town Board seeks Lead Agency Status for the  
environmental review for the action described below:**

Project Number

Name of Action: Agricultural Advisory Committee Local Law

Location: 5440 Route 5 & 20 West Canandaigua, NY 14424

Description of the Action:

The adoption of a local law to amend the town code Chapter 174 (subdivision of land), Chapter 220 (zoning), and Chapter 1, Section 17 (definitions).

\_\_\_\_\_ This agency has no objection to the **Canandaigua Town Board** assuming Lead  
Agency Status for this action

\_\_\_\_\_ This Agency will seek Lead Agency Status

\_\_\_\_\_  
Print or Type Name of Responsible Officer

\_\_\_\_\_  
Signature of Responsible Officer

Please return to:

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

If no response is received within 30 calendar days from the date of this authorization by the  
Canandaigua Town Board (September 12, 2022), the Canandaigua Town Board will assume  
Lead Agency in accordance to 6 NYCRR Part 617.

# Short Environmental Assessment Form

## Part 1 - Project Information

### Instructions for Completing

**Part 1 – Project Information.** The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

<b>Part 1 – Project and Sponsor Information</b>			
Town of Canandaigua			
Name of Action or Project: Adoption of a local law			
Project Location (describe, and attach a location map): Town of Canandaigua			
Brief Description of Proposed Action: The Town Board is considering the adoption of a local law to amend the town code Chapter 174 (subdivision of land), Chapter 220 (zoning), and Chapter 1, Section 17 (definitions).			
Name of Applicant or Sponsor: Canandaigua Town Board		Telephone: 585-394-1120	
		E-Mail: info@townofcanandaigua.org	
Address: 5440 Route 5 & 20 West			
City/PO: Canandaigua		State: NY	Zip Code: 14424
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:		NO <input type="checkbox"/>	YES <input type="checkbox"/>
3. a. Total acreage of the site of the proposed action? _____ acres b. Total acreage to be physically disturbed? _____ acres c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres			
4. Check all land uses that occur on, are adjoining or near the proposed action: <input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban) <input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other(Specify): <input type="checkbox"/> Parkland			

5. Is the proposed action, a. A permitted use under the zoning regulations? b. Consistent with the adopted comprehensive plan?	NO  <input type="checkbox"/>  <input type="checkbox"/>	YES  <input type="checkbox"/>  <input type="checkbox"/>	N/A  <input type="checkbox"/>  <input type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO  <input type="checkbox"/>	YES  <input type="checkbox"/>	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____	NO  <input type="checkbox"/>	YES  <input type="checkbox"/>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels? b. Are public transportation services available at or near the site of the proposed action? c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	NO  <input type="checkbox"/>  <input type="checkbox"/>  <input type="checkbox"/>	YES  <input type="checkbox"/>  <input type="checkbox"/>  <input type="checkbox"/>	
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____ _____	NO  <input type="checkbox"/>	YES  <input type="checkbox"/>	
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____ _____	NO  <input type="checkbox"/>	YES  <input type="checkbox"/>	
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____ _____	NO  <input type="checkbox"/>	YES  <input type="checkbox"/>	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	NO  <input type="checkbox"/>  <input type="checkbox"/>	YES  <input type="checkbox"/>  <input type="checkbox"/>	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency? b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____	NO  <input type="checkbox"/>  <input type="checkbox"/>	YES  <input type="checkbox"/>  <input type="checkbox"/>	

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input type="checkbox"/> Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
16. Is the project site located in the 100-year flood plan?	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, <div style="margin-left: 20px;">           a. Will storm water discharges flow to adjacent properties?             b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?         </div> If Yes, briefly describe: <div style="border-bottom: 1px solid black; height: 1.2em; margin-top: 5px;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; margin-top: 5px;"></div>	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment: <div style="border-bottom: 1px solid black; height: 1.2em; margin-top: 5px;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; margin-top: 5px;"></div>	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: <div style="border-bottom: 1px solid black; height: 1.2em; margin-top: 5px;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; margin-top: 5px;"></div>	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: <div style="border-bottom: 1px solid black; height: 1.2em; margin-top: 5px;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; margin-top: 5px;"></div>	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
<b>I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE</b>  Applicant/sponsor/name: <u>Town Board / Douglas E. Finch</u> Date: _____  Signature: _____      Title: <u>Town Manager</u>		

# ATTACHMENT 8

## ZONING INSPECTOR

DISTINGUISHING FEATURES OF THE CLASS: This work involves the inspection of properties and buildings for compliance with local zoning and other land use regulations. The work is routine and is performed independent of immediate supervision. General policy relative to work conditions is established by the local legislative body. Does related work as required.

TYPICAL WORK ACTIVITIES: (Illustrative only)

Reviews applications for building/zoning permits to determine conformance to requirements of local zoning regulations and land use regulations;  
 Explains provisions of local land use regulations, procedures to the general public;  
 May issue building/zoning permits as permitted by local regulations;  
 Inspects properties to determine compliance with local land use regulations;  
 May issue violations and act as the enforcement official under the provisions of the local land use regulations and upon the authorization of the local legislative body;  
 May act as liaison staff with local Zoning Board of Appeals, Planning Boards and other advisory bodies;  
 Recommends code modifications and amendments as needed.

FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS:  
 Thorough knowledge of local zoning and other land use regulations; good knowledge of methods and procedures for construction and alterations of buildings; good knowledge of local, state, and federal laws relative to construction, use of property and local laws affecting health, safety and welfare of the residents of the community; ability to read plans and specifications; ability to establish and maintain cooperative relations with the public, contractors and public officials; courtesy, firmness, tact; good judgment; good powers of observation; ability to read and write; physical condition commensurate with the demands of the position.

MINIMUM QUALIFICATIONS: EITHER:

1. Graduation from a regionally accredited college or university with an Associates Degree; OR
2. Graduation from high school or possession of a high school equivalency diploma AND two (2) years of full-time paid experience, or its part-time equivalent, in building construction or the review of plans and specifications; OR
3. An equivalent combination of training and experience as defined by the limits of (1) & (2) above.

NOTE: Advanced education degree received will be accepted in lieu of the minimum education noted.

APPROVED: NOVEMBER 6, 1997

REVISED: JANUARY 18, 2019

CIVIL SERVICE CLASSIFICATION: FULL-TIME – COMPETITIVE  
 PART-TIME – NON-COMPETITIVE

ONTARIO COUNTY DEPARTMENT OF HUMAN RESOURCES

PERSONNEL OFFICER CLASSIFICATION CERTIFICATION NO. 63-2022

CLASSIFICATION POSITION – TOWN OF CANANDAIGUA  
[ZONING INSPECTOR]

Mr. Douglas E. Finch, Town Manager, has filed Form MSD 222 (New Position Duties Statement) with me (in accordance with the Civil Service Law) advising that a position should be classified for the Town of Canandaigua.

I have made a complete analysis of said duties, responsibilities and minimum qualifications for the position.

I hereby certify that in accordance with the provisions of the Civil Service Law, Section 22, the appropriate Civil Service title for the position described is "ZONING INSPECTOR", and that said position is to be placed in the COMPETITIVE jurisdictional classification of Civil Service.



Michele O. Smith  
Director of Human Resources

7/14/22  
Date

c: Ms. Lindsay Frarey, Human Resources and Payroll Coordinator

# ATTACHMENT 9



## **Contract Agreement**

This Agreement, made on July 22, 2022 between the **Town of Canandaigua** (herein after referred to as "Town") located at 5440 Route 5 & 2, Canandaigua, NY, and the **Canandaigua Emergency Squad** (herein after referred to as "CES") located at 233 N. Pearl Street, Canandaigua, NY.

In consideration of the amount of Five Thousand Dollars (\$5,000), to be paid to the Canandaigua Emergency Squad, CES agrees to provide services to the benefit of the residents of the Town of Canandaigua, for the year 2022. Such services shall specifically include providing timely and quality emergency medical services to all people in the Town and increasing public awareness and education relating to emergency response services.

In addition to these services, CES also agrees to provide:

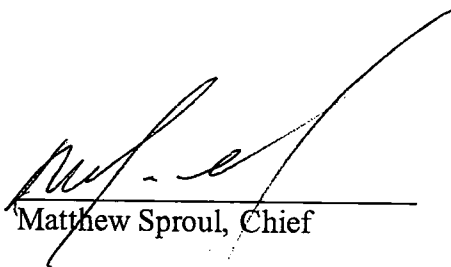
- At least one CPR class free of charge for residents of the Town.
- At least one Stop The Bleed class free of charge for residents of the Town.
- At least one ambulance and appropriate staff at each Town festival.
- At least one first aid, AED, and CPR training and education class to all employees of the Town, charging only the price of a certification card.

On or before June 1, CES shall provide the Town Board of the Town of Canandaigua with an annual report of activities and services provided for the previous year.

This agreement may be renewed annually on January 1<sup>st</sup> of succeeding years by mutual consent of the agreeing parties.

TOWN OF CANADAIGUA:

\_\_\_\_\_  
Doug Finch, Town Manager

  
Matthew Sproul, Chief

CANANDAIGUA EMERGENCY SQUAD:

# ATTACHMENT 10



## **Professional Services Agreement**

The following is a listing of all Professional Services Agreements that Integrated Systems is offering for **Engineering Services and Software Development**. It includes Network and System troubleshooting, programming, end user technical support, cabling and travel. The hours may be used for any combination of services. The larger the time block purchased, the greater the savings per hour. Contract rates cover work performed by any Integrated Systems Engineer at one unit per hour, except for services requiring a Senior Engineer whose hours are billed at 1.3 units per hour; those services include Server Implementations, Network Design and Engineering, and at client request. Propagation, other studies and outside supporting material costs can be billed to the PSA at a dollar value cost of the item as it converts in units (e.g. a \$750.00 cost for census data would be billed to the PSA at 10 hours, if a minimum of 100 hour contract was purchased). Integrated Systems will not undertake any such costs, without the client's prior consent.

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

**Payment in full is due before any project/support is started.**

**Purchase of Professional Service Agreements are nonrefundable.**

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

Banked Unused Time **does not** expire

(average response time: less than 1 hour)

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

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

Travel time is billed as straight time

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

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

Engineer's time is billable when:

- Working on additions/updates to programs / integration/ research
- Travel time between office and customer's location
- Time involved in gathering information for projects
- For support covering overnight staff, lodging, meals billed at \$150.00 per day.
- No extra charges for ground travel, flight costs are billed to the customer.

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

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

client assumes all risk for loss or damage to the client equipment and data files except as specified herein.

**EXCLUSIVE REMEDY:** Because of the nature of the services rendered and the system as a whole, it is impractical and extremely difficult to fix the actual damages, if any, which may result from failure on the part of Integrated Systems to perform its responsibilities under this contract. Client does not desire this contract to provide full liability for loss, damage, or injury due directly or indirectly to occurrences, or consequences therefrom, which the service or system is designed to deter or avert. In the event Integrated Systems should be found liable for loss, damage or injury due to a failure of the equipment or services provided under this agreement or the equipment in any respect, its liability shall be limited to and not exceed the aggregate amount of fees actually paid under this agreement by the client to Integrated Systems. Such liquidated damages are the exclusive remedy for any failure of services or equipment, and the provisions of this paragraph shall apply if loss, damage or injury, irrespective of cause or origin, results directly or indirectly to a person or property from the performance or nonperformance of any obligation of Integrated Systems from negligence, active or otherwise, of Integrated Systems, its agents or employees. It is intended and expressly agreed that the purpose of the preceding provisions is to set an upper limit to the amount recoverable by the client and to fix liability of Integrated Systems at a specific sum not to exceed the total value of this contract. If client desires additional liability coverage, it shall be the client's responsibility to secure it from an insurance carrier or other agency of their choice, at their own expense.

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

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

Contract	Hours	Rate/Hour	Total Cost	Savings
None		\$ 165.00		None
A	10	\$ 105.00	\$ 1050.00	\$ 600.00
B	25	\$ 100.00	\$ 2500.00	\$ 1625.00
C	50	\$ 95.00	\$ 4750.00	\$ 3500.00
D	100+	\$ 85.00	\$ 8500.00+	\$ 8000.00+

Contract Selected: D

**I have read the above terms and conditions of the time contracts. I understand and agree to the above conditions and terms of the contract:**

**Client:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**Client Signature:** \_\_\_\_\_

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

**Integrated Systems Signature:** \_\_\_\_\_

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

## Professional Services (PSA) Contract Summary

Date: 7-20-22				
Client: Town of Canandaigua				
Contract Number: 1313				
Contract Service Dates	Start Date	End Date		
	10/13/2021	7/20/2022		
Contract Details	Banked Hours	Cost Per Hour	Value of Contract	
Rack Value of Banked Hours	168	\$ 75.00	\$	12,600.00
Total Time Spent with Customer Logged on this Contract	168	\$ 165.00	\$	27,720.00
Savings Due to Discounted Hourly Rate of this Contract	145			
Discounts Extended to Client by Integrated Systems on this Contract				
Value of Discounts Extended to Client on this Contract			\$	-
<b>Total Savings to Client over the Period of Contract</b>			\$	<b>15,120.00</b>
Total Hours Billed to Contract <b>OVER</b> the Contracted Bank of Time				
Total amount due by Client to Integrated Systems				
Balance - Over to be Billed to Client or <b>Available on new contract</b>	23			
<b>Total Savings to You</b>			\$	<b>15,120.00</b>

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

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

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

# ATTACHMENT 11



5440 Routes 5 & 20 West  
Canandaigua, NY 14424  
(585) 394-1120 ~ [townofcanandaigua.org](http://townofcanandaigua.org)  
*Established 1791*

# Request for Proposals for **Development of a Sidewalk Envisionment Map & Report**

**Released:** August 16, 2022

**Due:** September 9, 2022

## **Project Summary**

The Town of Canandaigua is seeking a consultant to prepare a sidewalk Envisionment map along with a report for the Town of Canandaigua. The Town of Canandaigua understands the need for adequate pedestrian facilities to provide safe modes of travel for non-motorized users of our transportation system as well as to encourage alternative travel in and around the more congested and populated portions of the Town.

The Town of Canandaigua has significant rural portions; however there are certain areas of the Town, especially in the Uptown region north of the City of Canandaigua and in all areas close to and surrounding the City, where there are significant gaps in the sidewalk systems and/or a complete lack of sidewalks altogether. The Town would like to plan thoughtfully for inclusion and future sidewalk construction, prioritizing areas of higher need, and providing a path forward to a more walkable community.

## **Purpose of the Project**

The purpose of this project is to deliver to the Town of Canandaigua an adoptable sidewalk envisionment map and report to be utilized by the various boards and committees when considering new development needs associated with sidewalk connections; as well as provide a document that could be used for sourcing financial grant support for construction.



## Scope of Services

At a minimum, proposals shall demonstrate consultant's plans to include the following services:

- identify target areas within the Town for sidewalk consideration;
- perform analysis of target areas to include (but not limited to) traffic studies, pedestrian usage, current land usage, future use projections, and other analysis as needed;
- maps; include overall town wide map and individual maps of target areas;
- construction cost estimates; include funding opportunities;
- review of existing Ontario County, City of Canandaigua, Town of Canandaigua, and neighboring municipal plans to maximize possible connection points;
- construction timelines; prioritize projects for completion – short- and long-term projects;
- identify a plan for public engagement throughout the planning process to include opportunities for public involvement and feedback, workshops, public hearings, and Town Board presentation(s);
- provide a timeline for completion of the sidewalk Envisionment map and report;
- list of recent (within the last three years) references with contact information;

## Questions

All questions about this Request must be directed to Sarah Reynolds in writing via email: [sreynolds@townofcanandaigua.org](mailto:sreynolds@townofcanandaigua.org). Questions will be answered until August 25, 2022 and answers will be posted to the Bid/RFPs/RFQs page on our Town of Canandaigua website by August 26, 2022.

## Submittal

Proposals shall be addressed to: **Sarah Reynolds, Administrative Coordinator**  
**Town of Canandaigua**  
**5440 Route 5 & 20 West**  
**Canandaigua, NY 14424**

All proposals shall be submitted digitally – send a digital copy of the full proposal either on a flash drive in the mail or email directly to: [sreynolds@townofcanandaigua.org](mailto:sreynolds@townofcanandaigua.org).

Hard copies of the proposal are not required but may be submitted by mail. Please include two (2) hard copies of the proposal. The envelope shall note the name and address of the company submitting the bid. Proposals may be delivered by mail, courier, or in person. Proposals must be received **PRIOR TO 12:00 PM EST** on September 9, 2022 to be considered.

# Proposal Format

Proposals must include the following:

1. Consultant proposal addressing scope of services.
2. Signed Town of Canandaigua Independent Contractor Supplemental Terms and Conditions agreement. (Pages 6-8)
3. Signed Non-Collusive Bidding Statement. (See page 9)
4. OPTIONAL – Contract for Services. (If not provided with proposal, the Town of Canandaigua will provide upon award of the bid.)

Proposals shall be addressed to: Sarah Reynolds, Administrative Coordinator  
Town of Canandaigua  
5440 Route 5 & 20 West  
Canandaigua, NY 14424

All proposals shall be submitted digitally – send a digital copy of the full proposal either on a flash drive in the mail or email directly to: [sreynolds@townofcanandaigua.org](mailto:sreynolds@townofcanandaigua.org).

Hard copies of the proposal are not required but may be submitted by mail. Please include two (2) hard copies of the proposal. The envelope shall note the name and address of the company submitting the bid. Proposals may be delivered by mail, courier, or in person. Proposals must be received **PRIOR TO 12:00 PM EST** on September 9, 2022 to be considered.

## Selection

Any contract(s), if awarded, will be to the lowest responsible bidder(s), who, in part or in whole meets all the terms of the specifications. Any contract(s) awarded as a result of this bid will be between the Town of Canandaigua and the successful vendor(s). The Town of Canandaigua guarantees no minimum or maximum purchases or contracts as a result of this bid. The Town of Canandaigua reserves the right to terminate the selection proceedings at its option at any time during the process.

Incomplete proposals will not be considered. The Town of Canandaigua reserves the right to reject any or all proposals; to negotiate any elements of a proposal; to conduct interviews at its sole discretion; and to solicit and/or select contractors for the program outside the scope of this request.

The Town of Canandaigua assumes no responsibility or liability for costs incurred by respondents

to this Request for Proposals, including any requests for additional information, interviews, or negotiations.

Minority-and Women-owned Business Enterprises (M/WBE) are encouraged to respond to this request.

The Town of Canandaigua shall not discriminate against or in favor of any bidder on the bases of race, religion, sex or sexual preference, age, national origin, disability, or political affiliation.

# *Town of Canandaigua*

5440 Routes 5 & 20 West  
Canandaigua, NY 14424  
(585) 394-1120 ~ townofcanandaigua.org

*Established 1791*

## **INDEPENDENT CONTRACTOR SUPPLEMENTAL TERMS AND CONDITIONS**

These Supplemental Terms and Conditions (“Terms and Conditions”) are required to be incorporated into any agreement between the Town of Canandaigua (“Town”) and any Independent Contractor (“IC”) providing services and/or work to the Town (collectively, “Services”). The Terms and Conditions herein shall supersede any other inconsistent terms between the Town and the IC.

### **1. Payment Terms**

- A. Any and all requests for payments for Services shall be submitted to the Town Clerk in writing and shall be certified as true and correct. Payment is subject to approval by the Town at its next regular Town Board meeting and no late charges, penalties, and/or interest may be assessed by the IC against the Town until the Town has approved payment to the IC.
- B. The maximum liability of the Town shall in no case exceed the maximum amount appropriated by the Town for the Services.

### **2. Ownership of Work Product**

All work product, including records in any medium, compiled and/or prepared by the IC in the delivery of Services to the Town (collectively, “Work Product”), shall become and remain the property of the Town. IC shall not, by virtue of the Services to the Town have or obtain any right, title or interest in or to such Work Product, and shall have no right to disclose, use, and/or exploit such Work Product, except that IC may maintain a copy of the Work Product for purposes of maintaining its business records.

### **3. Assignment and/or Subcontract**

IC is prohibited from assigning any and/or all of its rights under any agreement with the Town without the prior express written consent of the Town. IC is prohibited from subcontracting any part of the Services without the prior written consent of the Town. In the event that the Town consents to an assignment and/or subcontract, all Services received by the Town shall be deemed performed by the IC and IC shall remain primarily responsible for the Services provided to the Town.

4. Absence of Conflicts of Interest

IC agrees that it has no interest and will not acquire any interest, direct or indirect, that would conflict in any manner or degree with the Services provided to the Town.

5. Status as Independent Contractor

IC expressly understands and agrees that it is and shall in all respects be considered an independent contractor, and IC, its employees, partners, associates, subcontractors, sub-consultants, and any others employed by it, are not and shall not hold themselves out nor claim to be an officer or employee of the Town, nor make claim to any rights accruing thereto, including but not limited to Workers Compensation, Unemployment Benefits, Social Security or retirement plan membership or credit. IC shall comply, at its own expense, with the requirements of all federal, state, and local laws, rules and regulations applicable to it as an employer of labor or otherwise. IC shall further comply with all rules, regulations and licensing requirements pertaining to its professional status, if any, and that of its employees, partners, associates, and subcontractors.

6. Non-Discrimination

IC represents that in the hiring of employees for the Services, neither IC, nor any contractor, subcontractor, nor any person acting on behalf of IC, shall be reason of race, creed, color, sex, age, physical disability or national origin discriminate against any citizen of the State of New York who is qualified and available to perform the Services. IC further represents that neither IC, nor any contractor, subcontractor, nor any person on its behalf shall, in any manner, discriminate against or intimidate any employee hired for the Services on account of race, creed, color, sex, age, physical disability or national origin.

7. Indemnification / Hold Harmless

IC agrees to the fullest extent of the law, that except for the amount, if any, of damage contributed to, caused by or resulting from the negligence of the Town, IC shall indemnify and hold harmless the Town, its officers, employees and agents from and against any and all liability, damage, claims, demands, costs, judgments fees, attorneys' fees or loss arising directly or indirectly out of the negligent acts or omissions hereunder by IC or third parties under the direction or control of the IC. IC further agrees to provide defense for and defend, at its sole expense, any and all claims, demands or causes of action directly or indirectly arising out of the acts or omissions of the IC and to bear all other costs and expenses related thereto.

8. Notices

All notices of any nature shall be in writing and sent by registered or certified mail postage pre-paid to each party as follows:

Town of Canandaigua:

Canandaigua Town Clerk  
Canandaigua Town Hall  
5440 Routes 5 & 20 West  
Canandaigua NY 14424

Independent Contractor:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

9. Termination

The Town reserves the absolute right to terminate the Services upon thirty (30) days written notice to the IC.

10. Insurance

The IC shall deliver a certificate of general liability insurance, errors and omissions insurance, or professional liability insurance, as the case may be, ("Liability Insurance"), with a limit amount no less than \$1,000,000.00 per occurrence, and naming the Town as the Certificate Holder. IC agrees to maintain the Liability Insurance in full force and effect until the completion of the Services.

\_\_\_\_\_ Liability Insurance requirement waived (Consent from the Town's insurance carrier must be obtained prior to granting a waiver absent an emergency).

\_\_\_\_\_ Modification of limit amount to \$\_\_\_\_\_ (Consent from the Town's insurance carrier must be obtained prior to a modification absent an emergency).

IC shall also deliver to the Town proof that IC maintains Worker's Compensation Coverage.

Dated: \_\_\_\_\_

Independent Contractor Authorized Agent:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

# *Town of Canandaigua*

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

*Established 1791*

## **NON-COLLUSIVE BIDDING CERTIFICATION**

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

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

BIDDER NAME: \_\_\_\_\_

STREET ADDRESS: \_\_\_\_\_

CITY, STATE, ZIP: \_\_\_\_\_

PHONE AND EMAIL: \_\_\_\_\_

REPRESENTATIVE'S NAME: \_\_\_\_\_

REPRESENTATIVE'S TITLE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

# ATTACHMENT 12





amp.energy

518, 17th Street, Suite 950  
Denver, CO 80202  
United States

T +1 303.653.9805

August 2, 2022

Jared Simpson  
Town Supervisor  
Town of Canandaigua  
5440 Route 5 & 20 West  
Canandaigua, NY 14424  
(585) 337-4733

Re: ASA Canandaigua NY Solar LLC  
Intent to Construct Notice of Interconnection Agreement/Construction

Dear Mr. Simpson,

Please note that an interconnection agreement has been executed and deposit has been submitted for a solar project located at 2890 County Road 10, Canandaigua, New York 14424 with a tax parcel number 84.00-1-17.200 in the Town of Canandaigua, New York.

This Notice is sent to you pursuant to Real Property Tax Law §487(9). Unless the Town responds to this notice in writing within sixty (60) days that it intends to require a contract for payments in lieu of taxes (PILOT), this solar project shall not be obligated to make PILOT payments to your taxing jurisdiction.

Please contact me with any questions or concerns about this notice.

Sincerely,

*Kathryn Fontaine*  
for  
*Terry Rasmussen*  
Terry Rasmussen

Director of Development  
M 437.216.7812  
trasmussen@amp.energy

# ATTACHMENT 13



**Banque Nationale du Canada**  
National Bank of Canada  
600, rue de la Gauchetière Ouest  
27ième étage  
Montréal, QC H3B 4L2  
Tel: (514)-394-6400  
Fax: (514)-394-8966  
SWIFT: BNDCCAMMINT

IRREVOCABLE LETTER OF CREDIT NO. OSBY76504

DATE OF ISSUE:

July 18<sup>th</sup>, 2022

DATE AND PLACE OF EXPIRY:

June 28<sup>th</sup>, 2023 (5:00 p.m. Montreal time)  
at the counters of the Bank (as hereinafter defined)

APPLICANT:

Aegis Solar, LLC c/o Nautilus Solar Term Holdco, LLC  
a Delaware limited liability company  
396 Springfield Ave, 2<sup>nd</sup> Floor  
Summit, NJ,  
07901, U.S.A.  
(hereinafter referred to as "Applicant")

BENEFICIARY:

Town of Canandaigua  
5440 Route 5 & 20 West,  
Canandaigua, NY,  
14424, U.S.A.  
(hereinafter referred to as "Beneficiary")

CURRENCY CODE AND AMOUNT:

USD\$366,191.00 (three hundred sixty-six thousand one hundred ninety-one and 00/100 United States dollars)

Dear County Executive:

We hereby authorize you to draw on National Bank of Canada, Trade Finance Expertise Desk, 600 De La Gauchetiere W., 27<sup>th</sup> Floor, Montreal (Quebec) H3B 4L2 Canada for the account of Aegis Solar, LLC c/o Nautilus Solar Term Holdco, LLC, in a sum not to exceed USD \$366,191.00 by your sight draft(s) without documents required.



**Banque Nationale du Canada**  
National Bank of Canada

The draft(s) shall be with respect to the decommissioning of the solar energy system located at 5932 Monks Road Canandaigua, NY 14424 when it reaches the end of its useful life. The draft(s) must be drawn and negotiated on/or before June 28<sup>th</sup>, 2023 or any extended expiration date.

This Standby shall expire on June 28<sup>th</sup>, 2023 (5:00 p.m. Montreal time), after which date it shall be considered null and void and be removed from our records. However, this Standby shall be deemed automatically extended without amendment for successive periods of [1] (one) year(s) unless at least [30] (thirty) calendar days prior to the then current expiration date, the Bank notifies the Beneficiary by courier or registered mail (at the Beneficiary's above-stated address) that it elects not to extend the Standby for any such additional period.

Notwithstanding the foregoing, the expiration date of this Standby shall not exceed June 28<sup>th</sup>, 2054.

Each draft drawn must state "Drawn under National Bank of Canada, Trade Finance Expertise Desk, 600 De La Gauchetiere W., 27<sup>th</sup> Floor, Montreal (Quebec) H3B 4L2, Letter of Credit # OSBY76504 dated July 18<sup>th</sup>, 2022 from the account of Aegis Solar, LLC c/o Nautilus Solar Term Holdco, LLC.

We hereby agree with bona fide holders of drafts drawn under and in compliance with the terms of this Letter of Credit that such drafts will be duly honored upon presentation.

All documents, correspondence and/or demands for payment must be presented in English to National Bank of Canada, Trade Finance Expertise Desk, 600 De La Gauchetiere W., 27<sup>th</sup> Floor, Montreal (Quebec) H3B 4L2, Canada and must quote our reference number OSBY76504. Alternatively, such presentations may also be delivered in electronic form, in pdf format, to the email address [import.export@bnc.ca](mailto:import.export@bnc.ca). Any document so received in electronic form must apparently be sent from an electronic address linked to the domain name [@townofcanandaigua.org](http://@townofcanandaigua.org) and shall be considered, for examination purposes, as an original.


This Letter of Credit shall be governed by the most recent revision of the Uniform Customs and Practice for Documentary Credits, International Chamber of Commerce Publication No. 600.



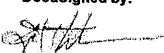
**Banque Nationale du Canada**  
National Bank of Canada

This Letter of Credit is not assignable. This is not a Notation Letter of Credit. More than one draw may be made under this Letter of Credit.

National Bank of Canada,  
By:

DocuSigned by:  
  
D8CA8833419F447...

B. Diallo  
Expert advisor

DocuSigned by:  
  
461C64CFF514461...

A. Thibaudeau  
Advisor

## Certificate Of Completion

Envelope Id: 666E0A35C979498087EEB51CFB53FE18

Status: Completed

Subject: Please DocuSign: INSTR\_OSBY76504.pdf

\*Modèle(s) appliqué(s)? / Template(s) applied?: Non

Source Envelope:

Document Pages: 3

Signatures: 2

Envelope Originator:

Certificate Pages: 2

Initials: 0

Antoine Thibaudeau

AutoNav: Enabled

600, De la Gauchetiere Street West

Envelope Stamping: Enabled

Montreal, QC H3B 5B1

Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Antoine.Thibaudeau@bnc.ca

IP Address: 163.116.142.118

## Record Tracking

Status: Original

18 July 2022 | 16:31

Holder: Antoine Thibaudeau

Antoine.Thibaudeau@bnc.ca

Location: DocuSign

## Signer Events

Antoine Thibaudeau

antoine.thibaudeau@bnc.ca

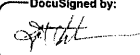
Lettres de Garantie / Letters of Guarantee

Banque Nationale du Canada / National Bank of Canada

Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

## Signature

DocuSigned by:  
  
461C84CFF514461...

Signature Adoption: Uploaded Signature Image

Using IP Address: 163.116.142.118

## Timestamp

Sent: 18 July 2022 | 16:32

Viewed: 18 July 2022 | 16:32

Signed: 18 July 2022 | 16:32

Bilguissa Diallo


bilguissa.diallo@bnc.ca

Lettres de garantie / Letters of guarantee

Banque Nationale du Canada / National Bank of Canada

Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

DocuSigned by:  
  
D8CA8833419F447...

Signature Adoption: Uploaded Signature Image

Using IP Address: 163.116.142.120

Sent: 18 July 2022 | 16:32

Viewed: 18 July 2022 | 16:35

Signed: 18 July 2022 | 16:35

## In Person Signer Events

## Signature

## Timestamp

## Editor Delivery Events

## Status

## Timestamp

## Agent Delivery Events

## Status

## Timestamp

## Intermediary Delivery Events

## Status

## Timestamp

## Certified Delivery Events

## Status

## Timestamp

## Carbon Copy Events

## Status

## Timestamp

## Witness Events

## Signature

## Timestamp

## Notary Events

## Signature

## Timestamp

## Envelope Summary Events

## Status

## Timestamps

Envelope Sent

Hashed/Encrypted

18 July 2022 | 16:32

Certified Delivered

Security Checked

18 July 2022 | 16:35

Envelope Summary Events	Status	Timestamps
Signing Complete	Security Checked	18 July 2022   16:35
Completed	Security Checked	18 July 2022   16:35
Payment Events	Status	Timestamps

# ATTACHMENT 14



# Town of Canandaigua

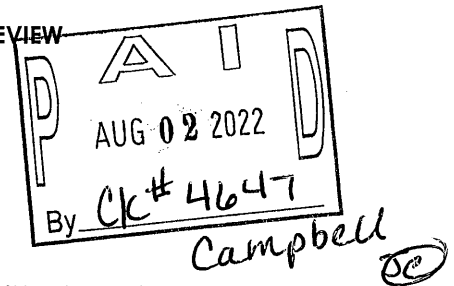
5440 Routes 5 & 20 West • Canandaigua, NY 14424 • (585) 394-1120

July 28, 2022

CANANDAIGUA TOWN CLERK  
JUL 28 2022  
RECEIVED

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

**RE: DESIGN WORKS ARCHITECTURE FOR CAMPBELL  
NEW SINGLE FAMILY DWELLING - EROSION CONTROL SURETY ESTIMATE REVIEW  
TAX MAP No. 140.11-1-12.000  
CPN No. 2021-042  
4681 NORTH MENTETH DRIVE**



Dear Mr. Finch,

Please be advised that I have completed a review of the submitted Erosion Control Surety Estimate dated June 30, 2022 prepared by Charles Smith RA of Design Works Architecture 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 **\$6,000 (Six-Thousand Dollars and No Cents)**. The breakdown of this amount is on the attached estimate.

Surety must be paid by cash or check to Town Clerk prior to issuance of building permits.

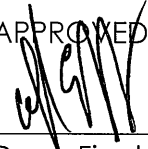
Any questions and/or comments you may have in this regard, please feel free to contact me at your earliest convenience.

Sincerely,

A handwritten signature in black ink, appearing to be "Chris Jensen".

Chris Jensen  
Town of Canandaigua – Code Enforcement Officer

cc: Jean Chrisman, Town Clerk  
Project Binder  
Parcel Owner

APPROVED

Doug Finch – Town Manager
8/3/22
Date

# DESIGN WORKS

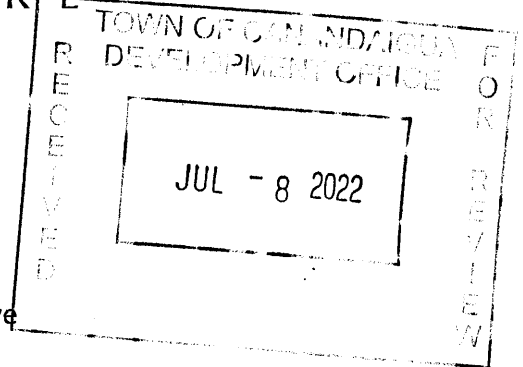
## ARCHITECTURE

### MEMO

June 30, 2022

To: Town of Canandaigua Planning Board

Re: Construction of the Campbell house, 4681 N. Menteth Drive  
Surety for erosion control



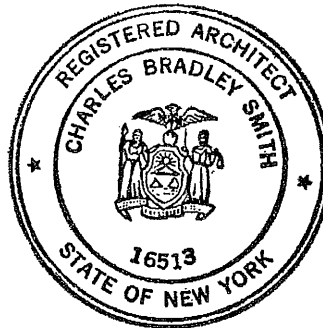
I am the design professional responsible for the approved Site Plan for the construction of a two-story house on an existing house footprint with porch and garage additions and associated site improvements. The new house will have a footprint of 3,053 sf. The contractor has allocated \$6,000 toward erosion control for the project. Approximately 100' of silt fence and 90' of compost filter sock will be installed.

I estimate the amount will be sufficient for maintenance of the silt fence, compost filter sock thru a project length of 12 months. An area of approximately 2,100 sf will be reseeded at the completion of the project as soon as the weather permits in the spring of 2023.

Respectfully submitted,

A handwritten signature in cursive script that reads "Charles B. Smith".

Charles B. Smith, R.A.



# ATTACHMENT 15

# *Town of Canandaigua*

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

July 27, 2022

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

**RE: VENEZIA FOR GERBER**

**NEW SINGLE FAMILY DWELLING – DRIVEWAY & LAWN SURETY ESTIMATE REVIEW**

**TAX MAP No. 97.04-2-11.000**

**ADDRESS: 3743 LACROSSE CIRCLE**

Dear Mr. Finch,

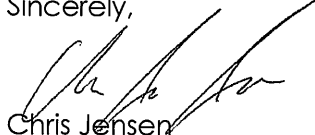
Please be advised that I have completed a review of the submitted Driveway & Lawn Surety Estimate dated July 18, 2022, prepared by Anthony Venezia LLS for the above referenced project.

Based on our review of the submitted estimate we recommend that a Surety be approved in the amount of **\$12,445.00 (Twelve-Thousand Four-Hundred Forty-Five Dollars and No Cents)**. The breakdown of this amount is on the attached estimate.

Surety must be paid by cash or check to Town Clerk.


Any questions and/or comments you may have in this regard, please feel free to contact me at your earliest convenience.

Sincerely,



Chris Jensen  
Town of Canandaigua – Code Enforcement Officer

cc: Jean Chrisman, Town Clerk  
Project Binder  
Parcel Owner

APPROVED

Doug Finch – Town Manager
8/4/22
Date



**Surety Estimate – Permanent Lawn & Asphalt driveway, Lot 11 Lacrosse Circle, Fox Ridge 5B3**

**New Single Family Residence**

Prepared by: Venezia and Associates

Prepared For: Gerber Homes & Additions

**Section A: Erosion Control**

Item Description	Estimated Quantity	Unit	Unit Price (\$)	Estimate
12' Width Asphalt Driveway (See Attached Quote)	4,138	SF	2.50	\$ 10,345.00
Permanent Lawn	30,000	SF	0.7	\$ 2,100.00
<b>TOTAL SECTION A</b>				<b>\$12,445.00</b>

**By Venezia and Associates**

**July, 18, 2022**

**Anthony A. Venezia**

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

