

Canandaigua Town Board Meeting Agenda for March 20, 2023

Onnalinda Room

5:00pm – Strategic Planning Session

6:00pm – Regular Meeting

- Call To Order and Pledge of Allegiance
 - Pledge led by Councilperson David Sauter
 - Roll Call
 - Town Clerk Confirmation meeting was properly advertised
 - Circulation of Written Communications and Correspondence – Attachment 1
 - Sidewalk Mapping Project Flyer
 - Municipal Shelter Inspection Report dated January 17, 2023
 - Card from a resident thanking Town Manager for his leadership, February 1, 2023
 - Municipal Shelter Inspection Report dated February 16, 2023
 - Privilege of the Floor
 - Priority Business
 - Presentations
 - Fire Department Presentations of Annual Reports
 - [Canandaigua City Fire Department 2022 Annual Report](#), Chief Frank Magnera
 - [Cheshire Volunteer Fire Department 2022 Annual Report](#), Chief Chris Brown
 - Public Hearings
- Continued Public Hearings:*
- None
- New Public Hearings:*
- Public Hearing to rescind the moratorium local law on large scale solar energy projects in the Town of Canandaigua.
Pertains to Resolution 2023-089
 - Public Hearing on a local law to amend Town Code Chapter 220-9 Regulations Applicable to All Districts, to clarify definition related to watercourse.
Pertains to Resolution 2023-090
- Reports of Town Officials and Department Heads – Attachment 2
 - A. Highway / Water Superintendent
 - B. Assessor
 - C. Historian

ZOOM MEETING INFORMATION:

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

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.

- 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 (as needed)

- A. Town Board Committees
 - a. Finance – Chairperson Adeline Rudolph / Vice Chairperson David Sauter
 - b. Planning & Public Works – Chairperson Terry Fennelly / Chairperson John Casey
Vice Chairperson John Casey
 - c. Ordinance – Chairperson John Casey / Vice Chairperson Adeline Rudolph
 - d. Economic Development – Chairperson David Sauter / Vice Chairperson Jared Simpson
- B. Planning Board - Chairperson Oyler
- C. Zoning Board of Appeals – Chairperson Carl Sahler
- D. Environmental Conservation Board – Chairperson Kimberly Burkard
- E. Citizens' Implementation Committee – Chairperson Shawna Bonshak
- F. Parks & Recreation Committee – Chairperson Mark MacNeil
- G. Special Events Committee – Chairperson Oksana Fuller
- H. Agriculture Committee – Chairperson Robert DiCarlo
- I. Cemetery Committee – Chairperson Karen DeMay
- J. Project Teams (quarterly only)
 - a. Affordable Housing & Transportation Project Team – Chairperson Karen Parkhurst
 - b. Conservation Easement Project Team – Chairperson Sarah Reynolds
 - c. Local History Project Team – Chairperson Leif HerrGessell
 - d. Tree Team – Chairperson Dennis Brewer

➤ Privilege of the Floor

➤ Resolutions and Motions

Continued Resolutions:

- None

New Resolutions:

FINANCE

- Resolution No. 2023 – 079: Thanking Gary Jones for his Years of Service on the Town Agricultural Advisory Committee
- Resolution No. 2023 – 080: Acceptance of the Monthly Financial Reports
- Resolution No. 2023 – 081: Acknowledgement and Authorization of Budget Transfers by Town Manager
- Resolution No. 2023 – 082: Acknowledging the Cancellation of Outstanding Checks for Receiver of Taxes
- Resolution No. 2023 – 083: Petty Cash for Town Clerk Office

- Resolution No. 2023 – 084: Amendments to the 2023 Fee Schedule

PLANNING / PUBLIC WORKS

- Resolution No. 2023 – 085: Authorization for Town Manager to Execute Insurance Renewal Agreement
- Resolution No. 2023 – 086: Acceptance of the 2022 Annual Drinking Water Quality Report
- Resolution No. 2023 – 087: Acknowledgement of Ewaste+ Annual Report
- Resolution No. 2023 – 088: Old Brookside Subdivision Sections 5 & 6, Acceptance of Dedication of Roadway (Overlook Lane and Daisy Way) and Infrastructure Including Watermain and Storm Sewer for Sections 5 & 6 of the Old Brookside Subdivision, Authorization for Town Clerk to File Necessary Documents

ORDINANCE

- Resolution No. 2023 – 089: Rescinding the 6 Month Moratorium on the Review, Approval, Permitting, and/or Construction of Large-Scale Solar Energy Systems in the Town of Canandaigua Imposed by Local Law # 1 of the Year 2023
- Resolution No. 2023 – 090: SEQR Determination of Non-Significance and Adoption of a Text Code Amendment to Town Code Chapter 220-9 Regulations Applicable to All Districts

ECONOMIC DEVELOPMENT / GENERAL

- Resolution No. 2023 – 091: Appointment of Deputy Town Clerk Full Time
- Resolution No. 2023 – 092: Appointment of Samantha Stryker to the Vacant Position on the Town's Agricultural Advisory Committee
- Resolution No. 2023 – 093: Approving Request to Surplus Generator
- Resolution No. 2023 – 094: Authorization to Proceed with Mixed Use Zoning Referral to Planning Board for Advisory Report

RESOLUTION NO. 2023 – 079: THANKING GARY JONES FOR HIS YEARS OF SERVICE ON THE TOWN AGRICULTURAL ADVISORY COMMITTEE

WHEREAS, Gary Jones, Town of Canandaigua Agricultural Advisory Committee member, has tendered his resignation from the committee effective February 9, 2023; and

WHEREAS, Mr. Jones served on the Agricultural Advisory Committee for four years, having been appointed by the Town Board in 2019 and he has been a dedicated proponent of agriculture in the greater Canandaigua community for decades; and

WHEREAS, during Mr. Jones's tenure, the Agricultural Advisory Committee actively worked to protect farmland in the Town and educate the public about the importance of the local farming community to the Town's economy and quality of life; some specific examples include the following:

- Hosting educational exhibits at the Ontario County Fair
- Reviewing proposed changes to Town Laws, including the Town's Solar Law
- Creating the Agricultural District Overlay protection area
- Participating in agricultural educational events with the children at the Onanda Park Day Camp
- Supporting the Town's participation in the State's Farmland Protection Implementation Grant Program, including the successful permanent protection of the Purdy Family's farm on Sand Hill Road and the Stryker Family's farm on Emerson and Latting Roads
- Creating Farm Friendly Community signage for Town roads

- Providing important feedback on numerous project applications with the potential to impact local agriculture
- Submitting educational articles to the Town Newsletter; and

WHEREAS, throughout his years of service to the Town, Mr. Jones has been dedicated to promoting awareness of agriculture and agricultural history to the general public and the Committee members are very grateful for his time and efforts and note that he will be missed; and

NOW THEREFORE BE IT RESOLVED, the Town Board hereby wishes to thank Gary Jones for his years of service on the Agricultural Advisory Committee of the Town of Canandaigua and wish him well.

RESOLUTION NO. 2023 – 080: ACCEPTANCE OF THE MONTHLY FINANCIAL REPORTS

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

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

WHEREAS, the Town Supervisor has provided the Town Board with hard copies and electronic copies of this month's 2023 Monthly Revenue/Expense Control Report, the Highway/Water Department Overtime Report and All Department Overtime Report; and

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

Attachment 2

RESOLUTION NO. 2023 – 081: 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. 2023-015; and

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

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

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

Attachment 3

RESOLUTION NO. 2023 – 082: ACKNOWLEDGING THE CANCELLATION OF OUTSTANDING CHECKS FOR RECEIVER OF TAXES

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

WHEREAS, the Town Clerk / Receiver of Taxes and Finance Clerk have identified and detailed checks that have been outstanding for more than one year and have processed the cancellation of these items, crediting the total amount to AA100.1090 (Penalty on Taxes) in the amount of \$117.88; and

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

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

Attachment 4

RESOLUTION NO. 2023 – 083: PETTY CASH FOR TOWN CLERK OFFICE

WHEREAS, the NYS Comptroller's office strongly encourages each clerk in the Office of the Town Clerk have their own petty cash draw for tracking and balancing purposes; and

WHEREAS, with the hiring of a third deputy town clerk as of March 8, 2023, Town Clerk Chrisman is requesting an increase in petty cash funds from \$450 to \$500; and

WHEREAS, Pursuant to Town Law, §64 (1-a), the Canandaigua Town Board does hereby establish petty cash accounts for the individual Town departments; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby sets the petty cash amount for the Office of the Town Clerk at \$500; and

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

RESOLUTION NO. 2023 – 084: AMENDMENTS TO 2023 FEE SCHEDULE

WHEREAS, the Town Clerk's office has identified a need to clarify the rate paid by companies, organizations, clubs, and associations; and

WHEREAS, the Town Clerk's office has identified the need to note on the Town's Fee Schedule that companies, organizations, clubs, and associations shall provide their Certificate of Liability Insurance at the time their reservation is paid for; and

WHEREAS, the Town Clerk's office is suggesting the removal of the Onanda Park Upland cabin, Latini, from the Fee Schedule as it will be removed from the Onanda Park; and

WHEREAS, the Town Clerk's office has identified the need to add the Application for One Day Marriage Officiant License fee to the Fee Schedule at a cost of \$25; and

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

NOW THEREFORE BE IT RESOLVED that the Town Board of the Town of Canandaigua has reviewed these recommendations and hereby approves these amendments to the adopted 2023 Fee Schedule effective March 21, 2023.

Attachment 5

RESOLUTION NO. 2023 – 085: AUTHORIZATION FOR TOWN MANAGER TO EXECUTE INSURANCE RENEWAL AGREEMENT

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as 'Town Board') is considering the renewal of the Town's comprehensive and liability insurance policy; and

WHEREAS, the Town's Insurance Broker, Mr. Christopher Hubler of Canandaigua Insurance Agency (CIG), has shopped the Town's insurance needs (4/1/23-3/31/24) including the Town's current insurance carrier, Houston Casualty Company (HCC); and

WHEREAS, it is the recommendation of Mr. Hubler of CIG and the Town Manager to purchase the Town of Canandaigua's Insurance coverage for the time period of April 1, 2023 through March 31, 2024 through Houston Casualty Company; and

WHEREAS, the Town Manager and the Finance Committee has reviewed the insurance proposal, reviewed the recommendation of Mr. Hubler, and reviewed the 2023 adopted Town of Canandaigua Town Budget relative to available funds for insurance purposes; and

WHEREAS, it is the recommendation of the Town Manager to purchase the following coverages: Property, Liability, Automobile, Inland Marine, Umbrella, Crime, and Public Officials coverages for a total HCC package premium of \$114,189.98, and also purchase Owners & Contractors Protective Liability for \$750.00, and Excess Employers Liability from Imperium Insurance Company in the amount of \$1,563.00 for a total of \$116,502.98; and

WHEREAS, it is the recommendation of the Town Manager to again forgo the cyber liability coverage as was done in 2022; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby authorizes the Town Manager to execute any and all documents relative to the Town's insurance policies with Houston Casualty Company and Imperium Insurance Company, brokered by CIG, for the time period April 1, 2023 through March 31, 2024 with an amount not to exceed \$116,502.98 to be paid from AA100.1910.400 (Unallocated Insurance) and SW500.1910.400 (Water-Unallocated Insurance); and

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

Attachment 6

RESOLUTION NO. 2023 – 086: ACCEPTANCE OF THE 2022 ANNUAL DRINKING WATER QUALITY REPORT

WHEREAS, the Highway & Water Superintendent has completed the 2022 Annual Drinking Water Quality Report; and

WHEREAS, the 2022 Annual Drinking Water Quality Report must be submitted to the state and local New York State Department of Health offices and the New York State Department of Environmental Conservation by May 31, 2023; and

WHEREAS, the draft 2022 Annual Drinking Water Quality Report is being presented to the Town board for consideration: and

NOW, THEREFORE BE IT RESOLVED, the Canandaigua Town Board hereby approves the 2022 Annual Drinking Water Quality Report; and

BE IT FURTHER RESOLVED, the Canandaigua Town Board directs the Town Clerk and Water Superintendent to:

1. Submit the approved 2022 Annual Drinking Water Quality Report prior to the due date; and
2. Post the final report on the Town's website, Town's newsletter, Town's social media Facebook, Mailchimp, and add a notification on quarterly water bills that the report is available for review on the website.

Attachment 7

RESOLUTION NO. 2023 – 087: ACKNOWLEDGEMENT OF EWASTE+ ANNUAL REPORT

WHEREAS, the Town of Canandaigua Transfer Station is required to submit the NYS Electronic Waste Collection Site annual report; and

WHEREAS, the annual report forms have been completed and submitted to the proper departments; and

NOW, THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby acknowledges the submission of the NYS Electronic Waste Collection Site annual report.

Attachment 8

RESOLUTION NO. 2023 – 088: OLD BROOKSIDE SUBDIVISION, SECTIONS 5 & 6 ACCEPTANCE OF DEDICATION OF ROADWAY (OVERLOOK LANE AND DAISY WAY) AND INFRASTRUCTURE INCLUDING WATERMAIN AND STORM SEWER FOR SECTIONS 5 & 6 OF THE OLD BROOKSIDE SUBDIVISION, AUTHORIZATION FOR TOWN CLERK TO FILE NECESSARY DOCUMENTS

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as 'Town Board') is considering the acceptance of a dedicated roadway and infrastructure (watermain and appurtenances and storm sewers) for Sections 5 & 5 of Old Brookside Subdivision; and

WHEREAS, the roadway to be dedicated in Sections 5 & 6 is Overlook Lane and Daisy Way; and

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

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

WHEREAS, the Town Attorney has reviewed the documentation associated with the dedication and has approved the language and documentation presented by MRB Group dated March 9, 2023; and

NOW THEREFORE BE IT RESOLVED, the Town Board does hereby authorize the Town Clerk to file any and all documents to cause to be accepted the roadway and infrastructure at Old Brookside Section 5 & 6.

Attachment 9

RESOLUTION NO. 2023 – 089: RESCINDING THE 6 MONTH MORATORIUM ON THE REVIEW, APPROVAL, PERMITTING, AND/OR CONSTRUCTION OF LARGE-SCALE SOLAR ENERGY SYSTEMS IN THE TOWN OF CANANDAIGUA IMPOSED BY LOCAL LAW # 1 OF THE YEAR 2023

WHEREAS, the Town Board of the Town of Canandaigua imposed a 6 month moratorium on the review, approval, permitting, and/or construction of large-scale solar energy systems in the Town of Canandaigua by Local Law # 1 of the Year 2023 by Resolution 2023-043 on January 30, 2023; and

WHEREAS, on February 27, 2023 the Town Board, by Resolution 2023-064 adopted Local Law # 2 of the Year 2023 which amended Town Code Chapter 220-62.2 related to Large Scale Solar Systems in the Town of Canandaigua by Resolution; and

WHEREAS, the Town Board is considering the adoption of a local law to rescind Local Law # 1 of the Year 2023; and

WHEREAS, the Town Board of the Town of Canandaigua held a public hearing(s) on the proposed Local Law on March 20, 2023; 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 2023; 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 2023 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 10

RESOLUTION NO. 2023 – 090: SEQR DETERMINATION OF NON-SIGNIFICANCE AND ADOPTION OF A TEXT CODE AMENDMENT TO TOWN CODE CHAPTER 220-9 REGULATIONS APPLICABLE TO ALL DISTRICTS

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 execute a text code amendment to Town Code Chapter §220-9 Regulations Applicable to All Districts, to clarify definition related to watercourse; and

WHEREAS, the proposed change clarifies that all DEC designated streams or those documented in the Town of Canandaigua’s Natural Resource Mapper, require a 100 foot setback versus those that flow six months per year; and

WHEREAS, the Ontario County Planning Board, at their March 8, 2023, meeting voted unanimously to recommend approval of the text code amendment; and

WHEREAS, the Town Board of the Town of Canandaigua held a public hearing(s) on the proposed local law on March 20, 2023; 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 2023; 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 2023 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 11

RESOLUTION NO. 2023 – 091: APPOINTMENT OF DEPUTY TOWN CLERK FULL TIME

WHEREAS, the Town of Canandaigua Town Board (herein after referred to as ‘Town Board’) understands a vacancy exists in the Town Clerk’s Office for a Full Time Deputy Town Clerk Position; and

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

WHEREAS, the position was advertised through the Town’s Newsletter, Mail chimp, the Town’s Website, and Facebook; and

WHEREAS, the Town Clerk is recommending the hiring of Crystelyn Laske as the Full Time Deputy Town Clerk at a rate of \$22.00/hour paid from budget line AA100.1410.142; and

NOW THEREFORE BE IT RESOLVED, that the Canandaigua Town Board hereby approves the hiring of Crystelyn Laske at an hourly rate of \$22.00/hour with a start date of March 8, 2023; and

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

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

RESOLUTION NO. 2023 – 092: APPOINTING SAMANTHA STRYKER TO THE VACANT POSITION ON THE TOWN’S AGRICULTURAL ADVISORY COMMITTEE

WHEREAS, the Town Board of the Town of Canandaigua (hereinafter referred to as “Town Board”) is aware that a vacancy exists on the Agricultural Advisory Committee (AAC); and

WHEREAS, Samantha Stryker, a Town resident and part of the local farming community, has submitted a resume to the Chairperson of the AAC seeking a position on the AAC; and

WHEREAS, members of the AAC discussed the vacancy and met with Ms. Stryker at meetings on February 9 and March 9, 2023 and a motion was made at their March 9 meeting to recommend the Town Board appoint Samantha Stryker to fill vacancy on the AAC that will expire on December 31, 2023; and

NOW THEREFORE BE IT RESOLVED, The Town Board hereby appoints Samantha Stryker to the Agricultural Advisory Committee effective immediately to fill the current vacant term expiring on December 31, 2023; and

BE IT FURTHER RESOLVED, The Town Board directs the Town Clerk to provide a copy of this resolution to the Town Manager and the Agricultural Advisory Committee.

RESOLUTION NO. 2023 – 093: APPROVING REQUEST TO SURPLUS GENERATOR

WHEREAS, the Highway Superintendent has determined that a recent replacement of a standby generator at the Town of Canandaigua fire station is of no useful life; and

WHEREAS, the Highway Superintendent is requesting Town Board approval to add this item to the surplus list; and

NOW THEREFORE BE IT RESOLVED, the Town Board hereby approves the Highway Superintendent's request to surplus the above item and directs the Town Manager to remove this item from the fixed assets list and add it to the surplus list and recommends auctioning it as is deemed appropriate; and

BE IT FURTHER RESOLVED, the Town Board hereby approves the sale of said generator using Auctions International; and

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

Attachment 12

RESOLUTION NO. 2023 – 094: AUTHORIZATION TO PROCEED WITH MIXED USE ZONING REFERRAL TO PLANNING BOARD FOR ADVISORY REPORT

WHEREAS, on March 8, 2023, the Town Clerk received a Petition to Amend the Official Zoning Map (Mixed Use Overlay) application from Bossert and Wallace Properties LLC (representing Terry Dekouski) to rezone property at 0000 Thomas Road (TM #70.00-1-2.111) from Industrial to Mixed Use Overlay; and

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as "Town Board") has received a request to amend the Official Zoning Map from the Town Clerk; and

WHEREAS, per Town Code §220-33(D) and per the recommendation of the Zoning Officer dated March 8, 2023, the Town Board has interpreted that this property is located within the MUO District Boundaries as depicted on the Town's Official Zoning Map signed/dated 12/15/2021; and

WHEREAS, the Town Clerk and the Planner have reviewed the application and Town Code §220-33; and

WHEREAS, Town Board, after review of the application, may by Town Code §220-33(C) refer such requests to the Town of Canandaigua Planning Board for an advisory report; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby refers the rezoning request of 0000 Thomas Road (TM#70.00-1-2.111) from Industrial to Mixed Use Overlay to the Town of Canandaigua Planning Board pursuant to Town Code §220-33(C)(2) and further requests the Planning Board provide such report to the Town Board of the Town of Canandaigua within sixty (60) days from the date of this resolution; and

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

Attachment 13

- Approval of the following Town Board Meeting Minutes:
February 27, 2023 – Strategic Planning Session
February 27, 2023 – Regular Town Board Meeting
- Payment of the Bills
Abstract Claim Fund Totals presented by Town Clerk
Voucher Summary Report for Town Board signatures
(By signing, Town Board members represent they have reviewed the purchases for compliance with the Town's approved policies & approve of the prepared Voucher Summary Report and the attached invoices)

Utility Abstract dated 3/8/23 totaling \$ 35,277.71

General Fund	\$ 27,090.28
Highway Fund	\$ 478.02
Lighting Districts	\$ 1,298.91
Water Districts	\$ 6,410.50

Town Board Abstract dated 3/20/23 totaling \$ 1,923,806.26

General Fund	\$ 131,102.90
Highway Fund	\$ 237,541.51
Capital Projects	\$ 41,554.37
Drainage Districts	\$ 4,953.90
Fire Protection	\$ 1,490,000.00
Water Districts	\$ 18,653.58

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

ATTACHMENT 1

Communications



TOWN OF CANANDAIGUA SIDEWALK ENVISIONMENT MAP & REPORT

The Town of Canandaigua is developing a sidewalk envisionment map and report to identify where sidewalks should be developed, based on community preferences, common pedestrian destinations, future development areas, and other relevant factors.

**WE NEED
YOUR
INPUT!**

To solicit input, a crowdsourcing application has been developed that allows community members to identify where they would like to see sidewalks installed, where pedestrian crossing are need or could be improved, axnd identify other roadway improvements that will enhance the experience of walking in Canandaigua.

Visit
tinyurl.com/CanandaiguaSidewalks OR
to parcipate!

**SCAN
HERE**





Agriculture and Markets

January 17, 2023

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 **01/03/2023**. 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-90Rating: **Unsatisfactory30**Purpose: **Inspection**DATE/TOA: **1/3/23 11:00 am****ONTARIO COUNTY HUMANE SOCIETY INC
HAPPY TAILS ANIMAL SHELTER
2976 COUNTY RD 48
CANANDAIGUA NY 14424**Inspector: **Ann Marie Brade**Inspector #: **72**

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

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

Town - City - Village Information for Inspection:

TCV CODE	TCV NAME
3204	Town of East Bloomfield
3205	Town of Farmington
3201	Town of Bristol
3202	Town of Canadice
3203	Town of Canandaigua
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
3206	Town of Geneva

REMARKS:

Repairs:

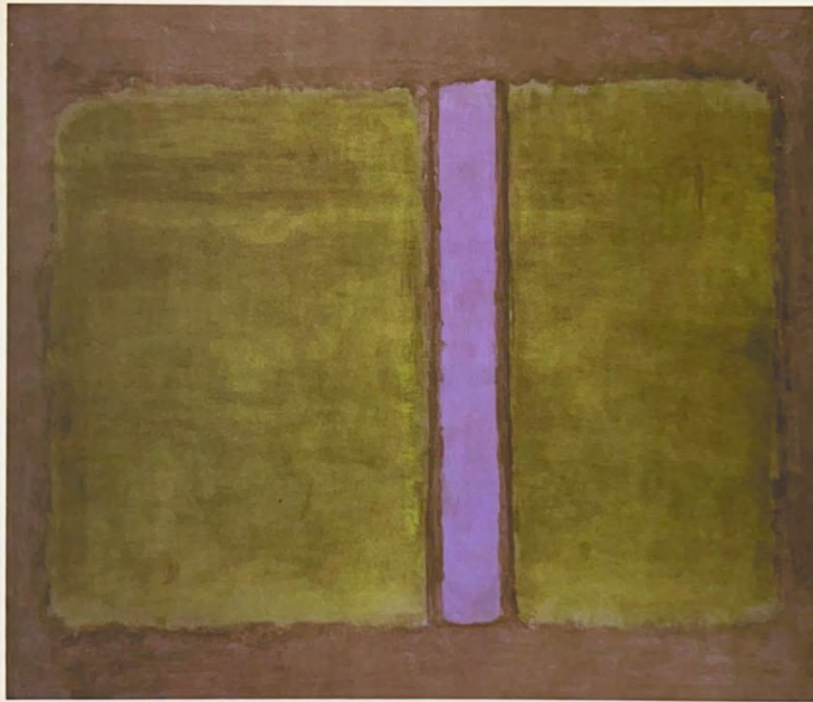
The floor drains in every kennel are completely rusted: no change since last inspection.

Multiple kennels have guillotine doors with rust on them and need maintenance: no repairs since last inspection.

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

REPRESENTATIVE PRESENT FOR INSPECTION: **William Martin**
TITLE: **Shelter Manager**

REVIEWED BY: **Emily Cacchione**
REVIEWED DATE: **01/10/2023**



2-1-23

Doug,

Thanks for the note you sent during the holidays.

At the Green Front gathering I only had time for a brief appearance because of home responsibilities.

I think 2023 will be another banner year for our Town. I applaud your leadership and continued dedication.

Please stay the course. Your efforts are greatly appreciated.

Bob Hilliard



**Agriculture
and Markets**

CANANDAIGUA TOWN CLERK

FEB 21 2023

RECEIVED

February 16, 2023

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 **02/10/2023**. 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-90Rating: **Unsatisfactory30**Purpose: **Inspection**DATE/TOA: **2/10/23 2:30 pm****ONTARIO COUNTY HUMANE SOCIETY INC
HAPPY TAILS ANIMAL SHELTER
2976 COUNTY RD 48
CANANDAIGUA NY 14424**Inspector: **Ann Marie Brade**Inspector #: **72**

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

- | | |
|--|-----|
| 1. Shelter is structurally sound | Yes |
| 2. Housing area and equipment is sanitized regularly | Yes |
| 3. Repairs are done when necessary | No |
| <i>See Remarks</i> | |
| 4. Dogs are handled safely | Yes |
| 5. Adequate space is available for all dogs | Yes |
| 6. Light is sufficient for observation | Yes |
| 7. Ventilation is adequate | Yes |
| 8. Drainage is adequate | Yes |
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| 16. Owners of identified dogs are properly notified | Yes |
| 17. Redeemed dogs are licensed before release | Yes |
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| 19. Written contract or lease with municipality | Yes |

Town - City - Village Information for Inspection:

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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
3206	Town of Geneva

REMARKS:

Repairs:

The floor drains in every kennel are completely rusted: no change since last inspection.

Multiple kennels have guillotine doors with rust on them and need maintenance: Door in kennel #23 has been replaced since last inspection.

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

REPRESENTATIVE PRESENT FOR INSPECTION: Erika Murphy
TITLE: Shelter Coordinator

REVIEWED BY: Emily Cacchione
REVIEWED DATE: 02/14/2023

ATTACHMENT 2

Reports of Officials & Department Heads

Assessor's Report – March 10, 2023

Our office is hard at work with the 2023 Town Revaluation project. We plan to have the new assessment letters out to residents by the first week in April. Included with the new assessment letters, we are including a letter from our office stating the process to request an informal meeting with our office and the grievance process. We are planning on several informal meetings with residents to get to an agreement about their assessment without going to Grievance Day. Grievance Day is Tuesday, May 23, 2023, from 4pm-8pm. We have scheduled extra days if needed.

Exemption Deadline Day was March 1st. Michelle is also busy getting the pertinent information gathered to process the 116 new applications and 358 renewals. Along with the actual processing of the paperwork are the many phone calls and in-person questions about exemptions. Thank you to Mike & Allison for being our front line for the Assessor's Office.

Respectfully Submitted,

Paul Arndt

Assessor

Michelle Rowlinson

Assistant Assessor

Town Clerk Report for the March 20, 2023, Town Board Meeting

1. **Monthly Financial Report:** Revenues collected in the Town Clerk's office for the month of February 2023 totaled \$44,570.58. (see attached).
2. **2023 Tax Collection:** As of close of business on Monday, February 28 (the last day to pay the February amount), 90% of the total warrant has been collected. Attached is a Collection Summary Report.

The second notices were mailed to property owners on the week of Thursday, March 9, 2023. There was a total of 369 tax bills that had not yet been paid in full. Property owners have until 4:00 pm, Friday, March 31, 2023, to pay their property taxes at Town Hall. Starting Monday, April 3, 2023, property owners will be directed to contact the Ontario County Treasurer's Office for payment options.

3. **Refund Request, Onanda Park, Rotary Pavilion:** On February 22, 2023, Ms. Erdle rented the Rotary Pavilion for August 5 for a post wedding celebration for her daughter. As stated in her email, she understood that there was no refunds for pavilions if the reservation was canceled. On March 9, 2023, I spoke with Mr. Erdle when she called to cancel the reservation. I told her at that time that there would not be a refund as it is a pavilion. She called back and asked for a refund and I explained to her that I was only permitted to give a refund for extenuating circumstances (i.e. death, accident, or illness). She asked if I would ask the Town Board to consider her request. I instructed her to send me a letter explaining her request and I would present it to the Town Board at their March 20 meeting. (see attached)
4. **Resolutions:**
 - A. Petty Cash Increase to accommodate fourth clerk in office
 - B. MUO Rezoning Request: Bossart and Wallace Properties LLC for Terry Dekouski
 - C. Road Dedication, Old Brookside, Section 6

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	3	52.50
		Sub-Total:		\$52.50
AA100..2001	Cabins / Halls / Pavilions	Onanda Halls/Lodging	15	4,655.00
		Sub-Total:		\$4,655.00
AA100.1255	Conservation	Conservation	2	0.56
	Misc. Fees	Copies	18	4.50
		Marriage Cert	3	30.00
		Sub-Total:		\$35.06
AA100.1603	Misc. Fees	Death Cert	34	340.00
		Sub-Total:		\$340.00
AA100.2001	BYS Fee	BYS Fee	33	165.00
	Cart Fee	CC Cart Fee	49	2.45
	Credit Card Processing Fee	Credit Card Processing Fee	47	163.80
	Onanda Cabin NON Residential Weekly	Onanda Cabin NON Residential Weekly	4	4,445.00
	Onanda Park Pavilion	Onanda Park Pavilions	3	265.00
	Outhouse Park Hall Full Day	Outhouse Park Hall Full Day	19	2,500.00
	Outhouse Park Pavilion	Outhouse Park Pavilion	3	120.00
	Pavilion rental	Pierce Park Pavilions	8	150.00
	WL Schoolhouse Weekend	WL Schoolhouse Weekday	8	270.00
		WL Schoolhouse Weekend	4	180.00
		Sub-Total:		\$8,261.25
AA100.2110	Plan & Zone	Zoning Fee	6	3,300.00
	Shrot-Term Rental Registration	Short-Term Rental Registration	3	291.67
		Sub-Total:		\$3,591.67
AA100.2120	Plan & Zone	Soil Erosion	4	600.00
		Sub-Total:		\$600.00
AA100.2192	Academy Cemetary	Burial	1	500.00
		Sub-Total:		\$500.00
AA100.2544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	62	1,178.00
		Female, Unspayed	2	54.00
		Male, Neutered	38	722.00
		Male, Unneutered	2	54.00
		Replacement Tags	2	6.00
	Late Fees	Late Fees	37	185.00
		Sub-Total:		\$2,199.00
AA100.2590	Building Fee	Building Fee	29	9,251.40
	Plan & Zone	Site Development	1	50.00
		Sub-Total:		\$9,301.40
AA100.2591	Misc. Fees	Transfer Coupons	370.5	741.00
		Sub-Total:		\$741.00

Account#	Account Description	Fee Description	Qty	Local Share
CM100-2001	Plan & Zone	Parks And Recreation	3	3,000.00
		Sub-Total:		\$3,000.00
SW500.2140	Rents Payments	Rents Payments	34	10,268.09
		Sub-Total:		\$10,268.09
SW500.2142	Water Sales	Water Sales	4	124.75
		Sub-Total:		\$124.75
SW500.2144	Service Hookups	Service Hookups	1	500.00
		Sub-Total:		\$500.00
SW500.2148	Penalty	Penalty	24	211.92
		Sub-Total:		\$211.92

Total Local Shares Remitted: \$44,381.64

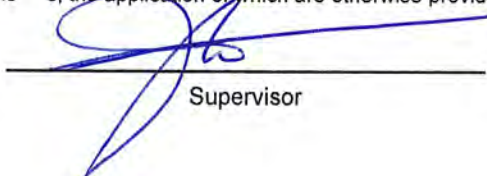
Amount paid to: NYS Ag. & Markets for spay/neuter program 112.00
 Amount paid to: NYS Environmental Conservation 9.44
 Amount paid to: State Health Dept. For Marriage Licenses 67.50

Total State, County & Local Revenues: \$44,570.58

Total Non-Local Revenues: \$188.94

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 in 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.

 3-2-23 Rebecca Doyle Deputy 3/1/2023
 Supervisor Date Town Clerk Date

NYS DOH Marriage	Ck # 2621	\$67.50
NYS Ag Markets (dog)	Ck # 2622	\$112.00
NYS DEC (decals)	EFT	\$9.44
Pymt To Town Park & Rec Fees	Ck # 2623	\$3,000.00
Original Pymt To Town		\$41,381.64
Charge back Sipos from Jan		-\$64.96
Infintech (Credit Card Charges)		-\$167.88
Infintech (Cart Fee 5¢/Trans) Jan 2022		-\$14.25
Dec 2022 Overpayment to Town		-\$220.00
Total W/drawals from TC Ckg Act		-\$467.09
Pymt to Town Receipts	Ck # 2624	\$40,447.46
Payment Correction	Ck # 2625	\$467.09
Total of Checks Written/Transfer:		\$44,570.58

2/3/2023

Automatically Withdrawn from TC Checking Account (2/7/2023)
 Automatically Withdrawn from TC Checking Account (2/9/2023)

\$40,914.55

Analysis of Collections
by transactionDate

3/10/23

Page 1 of 2

<u>Date</u>	<u>Qty</u>	<u>Taxes collected</u>	<u>Interest paid</u>	<u>Penalty paid</u>	<u>Overpayment</u>	<u>Daily total collected</u>	<u>Total overall collections</u>
1/3/23	8	20,304.30	0.00	0.00	0.00	20,304.30	20,304.30
1/4/23	78	167,092.80	0.00	0.00	0.00	167,092.80	187,397.10
1/5/23	74	179,122.80	0.00	0.00	0.00	179,122.80	366,519.90
1/6/23	166	442,711.91	0.00	0.00	0.00	442,711.91	809,231.81
1/9/23	37	76,724.04	0.00	0.00	0.00	76,724.04	885,955.85
1/10/23	140	423,925.41	0.00	0.00	0.00	423,925.41	1,309,881.26
1/11/23	135	349,963.86	0.00	0.00	0.00	349,963.86	1,659,845.12
1/12/23	56	177,225.50	0.00	0.00	0.00	177,225.50	1,837,070.62
1/13/23	317	879,753.75	0.00	0.00	0.00	879,753.75	2,716,824.37
1/16/23	19	49,948.61	0.00	0.00	0.00	49,948.61	2,766,772.98
1/17/23	36	67,514.94	0.00	0.00	0.00	67,514.94	2,834,287.92
1/18/23	2	6,268.28	0.00	0.00	0.00	6,268.28	2,840,556.20
1/19/23	446	1,487,715.42	0.00	0.00	0.00	1,487,715.42	4,328,271.62
1/20/23	126	315,558.21	0.00	0.00	0.00	315,558.21	4,643,829.83
1/21/23	1	1,927.53	0.00	0.00	0.00	1,927.53	4,645,757.36
1/22/23	5	3,982.63	0.00	0.00	0.00	3,982.63	4,649,739.99
1/23/23	157	614,765.34	0.00	0.00	0.00	614,765.34	5,264,505.33
1/24/23	400	1,228,318.73	0.00	0.00	0.00	1,228,318.73	6,492,824.06
1/25/23	805	2,056,317.44	0.00	0.00	0.00	2,056,317.44	8,549,141.50
1/26/23	124	353,072.63	0.00	0.00	0.00	353,072.63	8,902,214.13
1/27/23	286	766,477.79	0.00	0.00	0.00	766,477.79	9,668,691.92
1/28/23	1	1,283.75	0.00	0.00	0.00	1,283.75	9,669,975.67
1/30/23	287	677,383.02	0.00	0.00	0.00	677,383.02	10,347,358.69
1/31/23	527	1,690,839.48	0.00	0.00	0.00	1,690,839.48	12,038,198.17

Analysis of Collections
by transactionDate

3/10/23

Page 2 of 2

<u>Date</u>	<u>Qty</u>	<u>Taxes collected</u>	<u>Interest paid</u>	<u>Penalty paid</u>	<u>Overpayment</u>	<u>Daily total collected</u>	<u>Total overall collections</u>
01.23	4,233	12,038,198.17	0.00	0.00	0.00	12,038,198.17	12,038,198.17
2/1/23	83	288,067.73	0.00	0.00	0.00	288,067.73	12,326,265.90
2/2/23	97	377,606.94	525.87	0.00	0.00	378,132.81	12,704,398.71
2/3/23	68	132,095.89	27.42	0.00	0.00	132,123.31	12,836,522.02
2/6/23	16	44,847.28	145.80	0.00	0.00	44,993.08	12,881,515.10
2/7/23	2	4,060.87	40.61	0.00	0.00	4,101.48	12,885,616.58
2/8/23	6	2,981.81	29.82	0.00	0.00	3,011.63	12,888,628.21
2/9/23	5	8,439.32	84.39	0.00	0.00	8,523.71	12,897,151.92
2/10/23	4	19,530.66	195.31	0.00	0.00	19,725.97	12,916,877.89
2/13/23	9	28,114.97	281.15	0.00	0.00	28,396.12	12,945,274.01
2/14/23	4	19,574.52	195.74	0.00	0.00	19,770.26	12,965,044.27
2/15/23	5	9,377.07	85.81	0.00	0.00	9,462.88	12,974,507.15
2/16/23	13	23,363.82	233.45	0.00	0.00	23,597.27	12,998,104.42
2/17/23	12	12,266.56	122.65	0.00	0.00	12,389.21	13,010,493.63
2/21/23	20	52,664.43	526.66	0.00	0.00	53,191.09	13,063,684.72
2/22/23	6	6,134.80	61.34	0.00	0.00	6,196.14	13,069,880.86
2/23/23	13	37,578.44	375.80	0.00	0.00	37,954.24	13,107,835.10
2/24/23	15	36,206.01	362.06	0.00	0.00	36,568.07	13,144,403.17
2/27/23	31	89,120.35	891.20	0.00	0.00	90,011.55	13,234,414.72
2/28/23	25	52,770.82	527.53	0.00	0.00	53,298.35	13,287,713.07
02.23	434	1,244,802.29	4,712.61	0.00	0.00	1,249,514.90	13,287,713.07
Totals:	4,667	13,283,000.46	4,712.61	0.00	0.00	13,287,713.07	13,287,713.07

Jean Chrisman

From: Mary Smith <cityprincess0516@icloud.com>
Sent: Friday, March 10, 2023 11:13 AM
To: Jean Chrisman
Subject: Letter for pavilion refund

To Whom It May Concern,

I recently rented (Feb. 22nd) the Rotary pavilion at Onanda Park for August 5th. I rented it with the intention of having a post wedding celebration for my daughter who lives in South Carolina. Plans have now changed & the post wedding celebration is not going to happen. I realize & understand that the rental says no refunds but I was hoping, since there is still 5 months left to get it rented again that an exception could be made about the refund. \$117.69 is a lot of money to lose. I really appreciate consideration into this matter. I should not have rented it so quickly but I didn't want to not be able to rent it either & now plans have fallen through. Thank-you for your understanding.

Sincerely,
Mary Erdle

Confirmation

Town of Canandaigua
5440 Route 5 & 20 West
Canandaigua, NY, 14424
Tel: (585) 394-1120

Mary Erdle
5071 Parrish St. Ext.
Canandaigua, NY 14424
USA

Printed Feb 22/23 - 10:38 AM

Dear Mary,

Thank you for choosing our facilities for your reservation. You have rented Rotary.

For cabin rentals: check-in is at 3:00 pm on the day of arrival & check-out is at 10:00 am on the day of departure.

If you have rented Outhouse Hall or West Lake Road Schoolhouse, you will need to come pick up the key at our office the week of your reservation. There is a \$25 key deposit that is required for these buildings. We will only accept cash or check for the key deposit.

If you have rented King Hall, Crouch Hall or Gorham Lodge, the building will be unlocked for you.

Reservations for the halls, lodges & Schoolhouse are from 9:00 am to 9:00 pm.

Only cancellations made prior to two (2) weeks before the rental date will be eligible for a refund, minus a \$50 non-refundable fee (there are no refunds for pavilion rentals). No refunds will be issued for the Book your site fee, credit card processing fee or cart fee.

We hope you enjoy your stay with us.

If you have any questions regarding your reservation, please don't hesitate to contact our office at 585-394-1120 Ext 2227.

Town Clerk's Office
5440 State Rt 5&20 West
Canandaigua, NY 14424

Office Hours:
Mon, Tues, Thur & Fri
8:00am-4:00pm
Wednesday
8:00am-5:30pm

*3/9/2023
Mary Called
to cancel Reservation
[Signature]*

Item Desc	Unit Price	Qty	Price
1. Rental Charge - (#000007793)			
Aug 5 2023 - Aug 6 2023 (1 nights)			
Rotary Open Air Pavilion	\$110.00	1.00	110.00
Guests	\$0.00	25.00	0.00
Cart Fee	\$0.05	1.00	0.05
2. Additional Charge - (#000007794)			
Aug 5 2023 - Aug 6 2023 (1 nights)			
BYS Fee	\$5.00	1.00	5.00
Subtotal			115.05
Discount			0.00
Tax-Credit Card Processing Fee			2.64
Total			117.69
Prior Payments			117.69
Amount Owing			0.00

BAS-Rental fee ☒ BYS ☒ Cart ☒ CC ☒

Tag ☐ Print 2 Conf ☒ Key spreadsheet ☒

Insur. ☒ Block Gorham ☒

Autism & First-Responders

FAMILY EVENT

APRIL 15, 2023

11:00 AM - 2:00 PM

RICHARD P. OUTHOUSE MEMORIAL PARK

2550 Outhouse Rd, Canandaigua, NY 14424

FREE ADMISSION

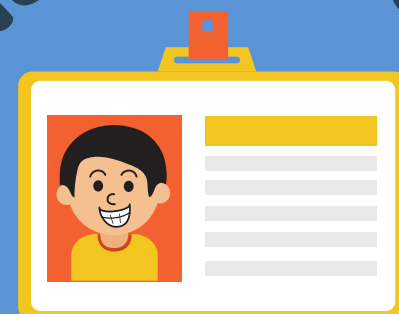
TOUCH A TRUCK



SENSORY FRIENDLY SPACES



ID CARDS



LAWN GAMES



PET CONNECTIONS



FUNDRAISERS FOR AUTISM



The
Arc
Ontario



Investment Authorization

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

To: Town of Canandaigua Town Board

Authorized Banks of the Town of Canandaigua

(Canandaigua National Bank, Lyons National Bank, or NYCLASS)

The following individuals do hereby authorize the investment of \$3,500,000.00

☒ For a term of 14 days at a rate of 4.44% interest at CNB.

☐ Into a NYCLASS investment account.

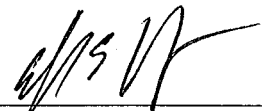
The funds being invested are made up of monies from the following funds:

General Fund AA100.0246.00000 - \$2,000,000.00

Highway DA100.0246.00000 - \$500,000.00

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

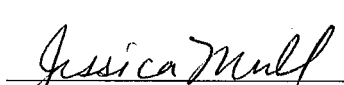
Authorized by the following individuals (2 required):

Signature: 

Name: Doug Finch

Title: Town Manager

Date: 02-23-2023

Signature: 

Name: Jessica Mull

Title: Finance Clerk

Date: 02-23-2023

The Canandaigua National Bank and Trust Company

Certificate of Deposit Account

Municipal

Account

\$100,000 and over

Account Receipt and

Disclosure

This account is non-negotiable and non-transferable

Member
FDIC

Account Number ***8967**

Customer Name and Address

Town of Canandaigua

5440 State Route 5 And 20

Canandaigua, NY 14424-9327

Issue Date
02-23-2023

Term
14 Days

Amount \$3,500,000.00

Interest Payment
At Maturity

Interest Payment Method
Simple

Mailing Address

5440 State Route 5 And 20

Canandaigua NY 14424-9327

Renewal Option
Non-Renewable

Form of Ownership
Municipal

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

By: Mary Kay Bashaw

(Bank Representative)

Rate Information

The interest rate for your certificate is **4.440** with an annual percentage yield of **4.50** . You will be paid this rate until the maturity date of the certificate. Your certificate will mature on **03-09-2023** . Interest will be paid at maturity.

Balance Computation Method

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

Minimum Balance Requirements

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

Early Withdrawal Penalties

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

Transaction Limits

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

Renewal Policies

Non-automatically Renewable: This account will not automatically renew at maturity. The account will not continue to earn interest after the maturity date.

Accrual of Interest on Non-cash Deposits

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

Investment Authorization

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

To: Town of Canandaigua Town Board

Authorized Banks of the Town of Canandaigua

(Canandaigua National Bank, Lyons National Bank, or NYCLASS)

The following individuals do hereby authorize the investment of \$2,035,536.33

☒ For a term of 30 days at a rate of 4.40% interest at CNB.

☐ Into a NYCLASS investment account.

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

General Fund AA100.0242.00000 - \$1,017,768.16

Open Space AA1234.0242.00000 - \$508,884.08

CDGA Cons. WD SW500.0242.00000 - \$508,884.09

Authorized by the following individuals (2 required):

Signature: 

Name: Doug Finch

Title: Town Manager

Date: 02/17/2023

Signature: 

Name: Jessica Mull

Title: Finance Clerk

Date: 02/17/2023

The Canandaigua National Bank and Trust Company

Certificate of Deposit Account

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

This account is non-negotiable and non-transferable

Member
FDIC

Account Number *** 2173**

Customer Name and Address

Town of Canandaigua

5440 State Route 5 And 20

Canandaigua, NY 14424-9327

**Issue Date
02-16-2023**

**Term
32 Days**

Amount \$2,035,536.33

**Interest Payment
At Maturity**

Mailing Address

5440 State Route 5 And 20

Canandaigua NY 14424-9327

**Interest Payment Method
Simple**

**Renewal Option
Non-Renewable**

**Form of Ownership
Municipal**

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

By: Mary Kay Bashaw

(Bank Representative)

Rate Information

The interest rate for your certificate is **4.400** with an annual percentage yield of **4.46**. You will be paid this rate until the maturity date of the certificate. Your certificate will mature on **03-20-2023**. Interest will be paid at maturity.

Balance Computation Method

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

Minimum Balance Requirements

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

Early Withdrawal Penalties

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

Transaction Limits

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

Renewal Policies

Non-automatically Renewable: This account will not automatically renew at maturity. The account will not continue to earn interest after the maturity date.

Accrual of Interest on Non-cash Deposits

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



Summary Statement

February 28, 2023

Page 1 of 15

Investor ID: NY-01-1004

0000580-0005036 PDFT 506945

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

NYCLASS

NYCLASS

Average Monthly Yield: 4.3712%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1004-0001	INVESTMENTS	501,522.72	0.00	0.00	1,684.67	3,427.92	502,421.92	503,207.39
NY-01-1004-0002	CONT. TAX RESERVE (AA231)	482,965.16	0.00	0.00	1,622.31	3,301.04	483,831.09	484,587.47
NY-01-1004-0003	OPEN SPACE RESERVE (AA234)	794,690.97	0.00	0.00	2,669.39	5,431.64	796,115.79	797,360.36
NY-01-1004-0004	PARKS FUND (CM100/CR)	332,586.36	0.00	0.00	1,117.18	2,273.23	333,182.67	333,703.54
NY-01-1004-0005	HWY EQUIP RESERVE (DA230)	317,522.50	0.00	0.00	1,066.58	2,170.24	318,091.80	318,589.08
NY-01-1004-0006	HWY IMPROV RESERVE (DA232)	339,607.14	0.00	0.00	1,140.77	2,321.21	340,216.03	340,747.91

Tel: (855) 804-9980

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



Summary Statement

February 28, 2023

Page 2 of 15

Investor ID: NY-01-1004

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

NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1004-0007	HWY SNOW RD REPAIR RESERVE (DA235)	209,106.79	0.00	0.00	702.40	1,429.23	209,481.70	209,809.19
NY-01-1004-0008	REPAIR RESERVE FUND (AA232)	208,836.33	0.00	0.00	701.49	1,427.37	209,210.76	209,537.82
NY-01-1004-0009	TECHNOLOGY RESERVE FUND (AA233)	46,818.79	0.00	0.00	157.26	320.00	46,902.74	46,976.05
NY-01-1004-0010	NYS EMP SYST RESERVE (AA235)	189,314.41	0.00	0.00	635.93	1,293.97	189,653.84	189,950.34
NY-01-1004-0011	BONDED INDEBTEDNESS RESERVE (AA237)	219,442.98	0.00	0.00	737.12	1,499.89	219,836.42	220,180.10
NY-01-1004-0012	SOLID WASTE MGMT RESERVE (AA238)	815,849.88	0.00	0.00	2,740.48	5,576.27	817,312.64	818,590.36
TOTAL		4,458,264.03	0.00	0.00	14,975.58	30,472.01	4,466,257.40	4,473,239.61



Account Statement

February 28, 2023

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Account Number: NY-01-1004-0001

INVESTMENTS

Account Summary

Average Monthly Yield: 4.3712%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	501,522.72	0.00	0.00	1,684.67	3,427.92	502,421.92	503,207.39

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			501,522.72	
02/28/2023	Income Dividend Reinvestment	1,684.67			
02/28/2023	Ending Balance			503,207.39	



Account Statement

February 28, 2023

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Account Number: NY-01-1004-0002

CONT. TAX RESERVE (AA231)

Account Summary

Average Monthly Yield: 4.3712%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	482,965.16	0.00	0.00	1,622.31	3,301.04	483,831.09	484,587.47

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			482,965.16	
02/28/2023	Income Dividend Reinvestment	1,622.31			
02/28/2023	Ending Balance			484,587.47	



Account Statement

February 28, 2023

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Account Number: NY-01-1004-0003

OPEN SPACE RESERVE (AA234)

Account Summary

Average Monthly Yield: 4.3712%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	794,690.97	0.00	0.00	2,669.39	5,431.64	796,115.79	797,360.36

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			794,690.97	
02/28/2023	Income Dividend Reinvestment	2,669.39			
02/28/2023	Ending Balance			797,360.36	



Account Statement

February 28, 2023

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Account Number: NY-01-1004-0004

PARKS FUND (CM100/CR)

Account Summary

Average Monthly Yield: 4.3712%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	332,586.36	0.00	0.00	1,117.18	2,273.23	333,182.67	333,703.54

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			332,586.36	
02/28/2023	Income Dividend Reinvestment	1,117.18			
02/28/2023	Ending Balance			333,703.54	

HWY EQUIP RESERVE (DA230)

Account Summary

Average Monthly Yield: 4.3712%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	317,522.50	0.00	0.00	1,066.58	2,170.24	318,091.80	318,589.08

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			317,522.50	
02/28/2023	Income Dividend Reinvestment	1,066.58			
02/28/2023	Ending Balance			318,589.08	

HWY IMPROV RESERVE (DA232)

Account Summary

Average Monthly Yield: 4.3712%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	339,607.14	0.00	0.00	1,140.77	2,321.21	340,216.03	340,747.91

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			339,607.14	
02/28/2023	Income Dividend Reinvestment	1,140.77			
02/28/2023	Ending Balance			340,747.91	



Account Statement

February 28, 2023

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Account Number: NY-01-1004-0007

HWY SNOW RD REPAIR RESERVE (DA235)

Account Summary

Average Monthly Yield: 4.3712%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	209,106.79	0.00	0.00	702.40	1,429.23	209,481.70	209,809.19

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			209,106.79	
02/28/2023	Income Dividend Reinvestment	702.40			
02/28/2023	Ending Balance			209,809.19	

REPAIR RESERVE FUND (AA232)

Account Summary

Average Monthly Yield: 4.3712%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	208,836.33	0.00	0.00	701.49	1,427.37	209,210.76	209,537.82

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			208,836.33	
02/28/2023	Income Dividend Reinvestment	701.49			
02/28/2023	Ending Balance			209,537.82	

TECHNOLOGY RESERVE FUND (AA233)

Account Summary

Average Monthly Yield: 4.3712%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	46,818.79	0.00	0.00	157.26	320.00	46,902.74	46,976.05

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			46,818.79	
02/28/2023	Income Dividend Reinvestment	157.26			
02/28/2023	Ending Balance			46,976.05	



Account Statement

February 28, 2023

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Account Number: NY-01-1004-0010

NYS EMP SYST RESERVE (AA235)

Account Summary

Average Monthly Yield: 4.3712%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	189,314.41	0.00	0.00	635.93	1,293.97	189,653.84	189,950.34

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			189,314.41	
02/28/2023	Income Dividend Reinvestment	635.93			
02/28/2023	Ending Balance			189,950.34	



Account Statement

February 28, 2023

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Account Number: NY-01-1004-0011

BONDED INDEBTEDNESS RESERVE (AA237)

Account Summary

Average Monthly Yield: 4.3712%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	219,442.98	0.00	0.00	737.12	1,499.89	219,836.42	220,180.10

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			219,442.98	
02/28/2023	Income Dividend Reinvestment	737.12			
02/28/2023	Ending Balance			220,180.10	



Account Statement

February 28, 2023

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Account Number: NY-01-1004-0012

SOLID WASTE MGMT RESERVE (AA238)

Account Summary

Average Monthly Yield: 4.3712%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	815,849.88	0.00	0.00	2,740.48	5,576.27	817,312.64	818,590.36

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			815,849.88	
02/28/2023	Income Dividend Reinvestment	2,740.48			
02/28/2023	Ending Balance			818,590.36	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
02/01/2023	0.000114629	4.1839%
02/02/2023	0.000118019	4.3077%
02/03/2023	0.000355503	4.3253%
02/04/2023	0.000000000	4.3253%
02/05/2023	0.000000000	4.3253%
02/06/2023	0.000119043	4.3450%
02/07/2023	0.000119152	4.3491%
02/08/2023	0.000119237	4.3521%
02/09/2023	0.000119577	4.3605%
02/10/2023	0.000358524	4.3621%
02/11/2023	0.000000000	4.3621%
02/12/2023	0.000000000	4.3621%
02/13/2023	0.000119729	4.3701%
02/14/2023	0.000119706	4.3693%
02/15/2023	0.000119807	4.3729%
02/16/2023	0.000120189	4.3869%
02/17/2023	0.000481032	4.3894%
02/18/2023	0.000000000	4.3894%
02/19/2023	0.000000000	4.3894%
02/20/2023	0.000000000	4.3894%
02/21/2023	0.000120356	4.3930%
02/22/2023	0.000120500	4.3982%
02/23/2023	0.000121265	4.4262%
02/24/2023	0.000364326	4.4304%
02/25/2023	0.000000000	4.4327%
02/26/2023	0.000000000	4.4327%
02/27/2023	0.000121460	4.4312%
02/28/2023	0.000121785	4.4331%

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

Town of Canandaigua

5440 Routes 5 & 20 West Canandaigua, NY 14424

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

www.townofcanandaigua.org

MEMO

To: Canandaigua Town Board Date: March 3rd, 2023

From: Jessica Mull, Finance Clerk II

Re: February 2023 Revenue/Expense Control Report

BALANCE SHEET

Bank statements have been reconciled through February 28th, 2023.

REVENUES

Receipts recorded for February total \$483,782.24 and include the following:

- Refunds and/or Reimbursements - \$203,598.60
- Town Clerk - \$191,393.83
- Property Taxes - \$55,215.03
- Justice Fees - \$25,708.00
- Development Office - \$6,957.50 applied against accounts receivable
- Metal Recycling - \$909.28

EXPENDITURES

We expect the available balance in each fund to be about 83.33% at the end of February.

- General Fund (AA100) – Expenditures to date are \$227,891.32 against a budget of \$5,337,273.41 which leaves 87.43% available.
- Highway Fund (DA100) – Expenditures to date are \$249,888.30 against a budget of \$4,679,140.71 which leaves 89.47% available.
- Water Fund (SW500) – Expenditures to date are \$44,497.89 against a budget of \$2,000,650.50 which leaves 95.67% available.



Town of Canandaigua , NY

Budget Report-JM

Account Summary

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND							
Revenue							
AA100.1001.00000	REAL PROPERTY TAXES	575,000.00	575,000.00	0.00	575,000.00	0.00	0.00 %
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	25,808.00	25,808.00	-21,272.17	16,002.97	-9,805.03	37.99 %
AA100.1090.00000	PENALTY ON TAXES	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
AA100.1120.00000	NON PROPERTY SALES TAX	2,775,000.00	2,775,000.00	0.00	0.00	-2,775,000.00	100.00 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
AA100.1255.00000	TOWN CLERK FEES	3,000.00	3,000.00	164.74	164.74	-2,835.26	94.51 %
AA100.1603.00000	VITAL STATISTICS FEE	4,070.00	4,070.00	400.00	400.00	-3,670.00	90.17 %
AA100.2001.00000	PARK & RECREATION FEES	140,000.00	140,000.00	8,039.98	7,439.98	-132,560.02	94.69 %
AA100.2001.10000	PARK & REC FEES.FBC	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
AA100.2110.00000	ZONING FEES	45,000.00	45,000.00	2,250.00	2,250.00	-42,750.00	95.00 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	6,000.00	150.00	150.00	-5,850.00	97.50 %
AA100.2148.00000	RETURNED CHECK FEE	40.00	40.00	0.00	0.00	-40.00	100.00 %
AA100.2192.00000	CEMETERY SERVICES	350.00	350.00	0.00	0.00	-350.00	100.00 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	25,000.00	25,000.00	19,000.00	20,000.00	-5,000.00	20.00 %
AA100.2401.00000	INTEREST & EARNINGS	3,500.00	3,500.00	8,962.22	18,819.58	15,319.58	537.70 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	16,360.00	16,360.00	900.00	1,800.00	-14,560.00	89.00 %
AA100.2544.00000	DOG LICENSES	30,000.00	30,000.00	2,194.00	2,194.00	-27,806.00	92.69 %
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	75,000.00	3,735.80	3,735.80	-71,264.20	95.02 %
AA100.2591.00000	TRANSFER STATION FEES	25,000.00	25,000.00	1,943.00	1,943.00	-23,057.00	92.23 %
AA100.2610.00000	FINES & FORFEITED BAIL	105,000.00	105,000.00	25,708.00	25,708.00	-79,292.00	75.52 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	909.28	909.28	-14,090.72	93.94 %
AA100.2665.00000	SALE OF EQUIPMENT	1.00	1.00	0.00	0.00	-1.00	100.00 %
AA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	0.00	7,856.87	7,856.87	0.00 %
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	0.00	1,517.67	1,517.67	1,517.67	0.00 %
AA100.2705.00000	GIFTS & DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
AA100.3040.00000	NYS AID TAX/ASSESSMENTS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
AA100.3092.00000	ST AID.PLANNING STUDIES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
AA100.5031.00000	INTERFUND TRANSFERS	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
AA100.5031.000CM	INTERFUND TRANSFERS.PARK FUND	85,001.00	85,001.00	0.00	0.00	-85,001.00	100.00 %
AA100.9000.00000	APPROPRIATED FUND BALANCE FOR ...	657,927.00	764,126.00	0.00	0.00	-764,126.00	100.00 %
Revenue Total:		5,114,057.00	5,220,256.00	54,602.52	685,891.89	-4,534,364.11	86.86 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	22,128.00	22,128.00	1,702.16	3,404.32	18,723.68	84.62 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	2,500.00	2,500.00	152.68	152.68	2,347.32	93.89 %
AA100.1110.110.00000	JUSTICES.ELECTED	55,552.00	55,552.00	4,273.20	8,546.40	47,005.60	84.62 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	60,999.00	60,999.00	4,692.00	9,384.00	51,615.00	84.62 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	1,000.00	1,000.00	82.15	82.15	917.85	91.79 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	29,120.00	29,120.00	0.00	0.00	29,120.00	100.00 %
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	8,150.00	8,150.00	540.71	560.39	7,589.61	93.12 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	21,861.00	21,861.00	1,681.60	3,363.20	18,497.80	84.62 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	230.76	1,769.24	88.46 %
AA100.1220.142.00000	SUPERVISOR.CONFIDENTIAL SECRETA...	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,500.00	2,660.00	160.00	160.00	2,500.00	93.98 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVIC...	136,592.00	136,592.00	10,507.06	21,014.12	115,577.88	84.62 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE ...	37,856.00	37,856.00	2,210.00	4,030.00	33,826.00	89.35 %
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE P/T	42,500.00	42,500.00	2,608.00	4,629.20	37,870.80	89.11 %
AA100.1230.145.00000	TOWN MGR.FINANCE CLERK F/T	65,000.00	65,000.00	4,000.00	8,000.00	57,000.00	87.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUIPME...	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	9,430.00	9,430.00	438.19	575.26	8,854.74	93.90 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	750.00	750.00	148.01	261.67	488.33	65.11 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	41,200.00	41,200.00	3,169.22	6,338.44	34,861.56	84.62 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	66,418.00	66,418.00	3,973.74	6,949.41	59,468.59	89.54 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,975.00	1,975.00	0.00	0.00	1,975.00	100.00 %
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	86,150.00	86,150.00	414.60	6,010.79	80,139.21	93.02 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACTU...	700.00	700.00	0.00	0.00	700.00	100.00 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	72,581.00	72,581.00	5,583.14	11,166.28	61,414.72	84.62 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY #1	45,760.00	45,760.00	3,547.50	6,204.00	39,556.00	86.44 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY #2	52,000.00	52,000.00	3,981.25	6,946.88	45,053.12	86.64 %
AA100.1410.142.00000	TOWN CLERK.DEPUTY#3	1.00	45,001.00	0.00	0.00	45,001.00	100.00 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	850.00	850.00	0.00	0.00	850.00	100.00 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	21,600.00	21,600.00	2,091.14	2,199.34	19,400.66	89.82 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COORD..	82,042.00	82,042.00	6,310.92	12,621.84	69,420.16	84.62 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	0.00	0.00	-1,258.75	0.00	0.00	0.00 %
AA100.1430.142.00000	PERSONNEL.CLERK P/T	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	3,920.00	3,920.00	59.28	91.58	3,828.42	97.66 %
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOURCE	1,386.00	1,386.00	0.00	0.00	1,386.00	100.00 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	49,501.00	66,612.87	5,100.90	5,100.90	61,511.97	92.34 %
AA100.1440.406.00000	ENGINEERING. SEWERS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	10,750.00	10,750.00	0.00	0.00	10,750.00	100.00 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL.E...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRACT...	49,525.00	49,525.00	1,021.49	1,021.49	48,503.51	97.94 %
AA100.1480.100.00000	PUBLICSERVINFO.CONTRACTUAL.PER...	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.CO...	32,250.00	32,250.00	151.93	151.93	32,098.07	99.53 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	85,002.00	89,502.00	3,920.00	3,920.00	85,582.00	95.62 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	1,118.25	1,548.74	2,451.26	61.28 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTILI...	46,900.00	46,900.00	4,265.65	4,920.15	41,979.85	89.51 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR.U...	106,100.00	106,100.00	6,332.18	7,771.13	98,328.87	92.68 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.G...	37,250.00	37,250.00	3,352.30	3,532.28	33,717.72	90.52 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,500.00	33,500.00	1,901.29	2,283.29	31,216.71	93.18 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTUAL	14,500.00	14,500.00	905.08	6,320.33	8,179.67	56.41 %
AA100.1680.100.00000	CENTRAL DATA PROCESSING.PERSON...	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIPM...	66,401.00	70,694.39	1,268.52	1,268.52	69,425.87	98.21 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	119,000.00	119,000.00	4,688.83	31,041.06	87,958.94	73.92 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
AA100.1990.400.00000	CONTINGENCY	125,000.00	124,453.00	0.00	0.00	124,453.00	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
AA100.3189.200.00000	OTHER TRAFFIC SAFETY	15,000.00	50,280.00	0.00	0.00	50,280.00	100.00 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	55,000.00	55,000.00	0.00	9,000.00	46,000.00	83.64 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	125,000.00	125,000.00	570.00	1,100.00	123,900.00	99.12 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	30,000.00	30,000.00	29,397.00	29,397.00	603.00	2.01 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	400.00	400.00	0.00	0.00	400.00	100.00 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	56,135.00	56,135.00	4,318.06	8,636.12	47,498.88	84.62 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	5,150.00	5,150.00	396.14	792.28	4,357.72	84.62 %
AA100.5010.130.00000	HIGHWAY.P/T CLERK	12,000.00	12,000.00	454.50	454.50	11,545.50	96.21 %
AA100.5010.131.00000	HIGHWAY.SENIOR CLERK	20,800.00	20,800.00	1,916.75	3,420.13	17,379.87	83.56 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	26,000.00	26,000.00	3,176.61	3,176.61	22,823.39	87.78 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

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AA100.6410.420.00000	PUBLICITY.PARK	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTRA...	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
AA100.7020.100.00000	RECREATION DIRECTOR	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	17,920.00	17,920.00	0.00	0.00	17,920.00	100.00 %
AA100.7020.400.00000	RECREATION.CONTRACTUAL	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	50,000.00	50,000.00	4,125.87	7,009.67	42,990.33	85.98 %
AA100.7110.130.00000	PARK.LABORER F/T	81,120.00	81,120.00	6,312.25	10,969.50	70,150.50	86.48 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SERV...	59,700.00	59,700.00	2,562.78	4,347.20	55,352.80	92.72 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	15,950.00	15,950.00	0.00	0.00	15,950.00	100.00 %
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	43,201.00	43,201.00	0.00	0.00	43,201.00	100.00 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANCE....	410,604.00	518,279.00	1,040.00	1,040.00	517,239.00	99.80 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PARKS...	85,001.00	85,001.00	0.00	0.00	85,001.00	100.00 %
AA100.7110.400.00000	PARK.CONTRACTUAL	51,441.00	51,441.00	4,038.39	5,399.10	46,041.90	89.50 %
AA100.7110.402.00000	PARKS.LANDSCAPING	9,550.00	9,550.00	755.99	864.96	8,685.04	90.94 %
AA100.7110.404.00000	PARKS AUBURN TRAIL	25,000.00	32,632.15	163.20	163.20	32,468.95	99.50 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGUA...	50,303.00	50,303.00	0.00	0.00	50,303.00	100.00 %
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIALI...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
AA100.7140.200.00000	PLAYGROUND/RECREATION.CAPITAL....	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTRA...	32,850.00	32,850.00	0.00	0.00	32,850.00	100.00 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIE NIGHT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	3,678.00	3,678.00	0.00	0.00	3,678.00	100.00 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	1,250.00	1,250.00	0.00	50.00	1,200.00	96.00 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	3,000.00	3,000.00	362.46	362.46	2,637.54	87.92 %
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	66,800.00	66,800.00	5,011.53	9,765.37	57,034.63	85.38 %
AA100.8010.124.00000	ZONING.OFFICER F/T	45,000.00	45,000.00	3,846.16	7,692.32	37,307.68	82.91 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	10,000.00	10,000.00	648.12	1,104.00	8,896.00	88.96 %
AA100.8010.144.00000	ZONING..CLERK P/T	27,664.00	27,664.00	3,149.25	3,149.25	24,514.75	88.62 %
AA100.8010.200.00000	ZONE.PLANNER.CAPITAL.EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	2,440.00	2,440.00	716.84	781.44	1,658.56	67.97 %
AA100.8010.420.00000	ZONING.PLANNER.CONTRACTUAL	6,020.00	6,020.00	566.83	674.91	5,345.09	88.79 %
AA100.8020.120.00000	PLANNING BOARD.PERSONAL SERVIC...	14,735.00	16,299.00	0.00	0.00	16,299.00	100.00 %
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSONAL S...	6,352.00	6,352.00	136.13	445.51	5,906.49	92.99 %
AA100.8020.150.00000	ECB.PERSONAL SERVICES	4,326.00	4,326.00	0.00	0.00	4,326.00	100.00 %
AA100.8020.160.00000	PLANNING.SECRETARY STENOGRAPH...	7,400.00	7,400.00	1,035.38	2,124.39	5,275.61	71.29 %
AA100.8020.400.00000	PLANNING BOARD.CONTRACTUAL	23,000.00	23,000.00	442.61	737.61	22,262.39	96.79 %
AA100.8020.405.00000	PLANNING.CIC CONTRACTUAL	6,501.00	6,501.00	0.00	0.00	6,501.00	100.00 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRACT...	2,000.00	2,000.00	165.00	165.00	1,835.00	91.75 %
AA100.8020.422.00000	PLANNING.OPEN SPACE & CONSERVA...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.8020.424.00000	PLANNING.UPTOWN	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8020.428.00000	PLANNING.HISTORICAL PROJECT TE...	750.00	750.00	0.00	0.00	750.00	100.00 %
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRERD	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
AA100.8020.431.00000	PLANNING.AFFORDABLEHOUSING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.8020.450.00000	PLANNING.ECB.CONTRACTUAL	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERSON...	5,865.00	5,865.00	0.00	0.00	5,865.00	100.00 %
AA100.8040.140.00000	ZONING BOARD OF APPEALS SECRE...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONTR...	4,000.00	4,000.00	81.30	81.30	3,918.70	97.97 %
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	600.00	600.00	0.00	0.00	600.00	100.00 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSONAL...	60,113.00	60,113.00	4,624.00	8,677.23	51,435.77	85.57 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PER...	39,140.00	39,140.00	3,296.14	5,586.79	33,553.21	85.73 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	27,001.00	27,001.00	0.00	0.00	27,001.00	100.00 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUAL	115,500.00	115,500.00	6,152.04	7,929.92	107,570.08	93.13 %
AA100.8664.121.00000	CODE ENFORCEMENT	75,000.00	75,000.00	5,769.22	11,538.44	63,461.56	84.62 %
AA100.8664.122.00000	CODE ENFORCEMENT	18,557.00	18,557.00	1,438.35	2,514.33	16,042.67	86.45 %
AA100.8664.124.00000	CODE ENFORCEMENT	68,000.00	68,000.00	5,230.76	10,461.52	57,538.48	84.62 %
AA100.8664.126.00000	CODE ENFORCEMENT	1.00	1.00	0.00	0.00	1.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQUI...	31,001.00	31,001.00	0.00	0.00	31,001.00	100.00 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTUAL	5,360.00	5,360.00	356.80	1,134.10	4,225.90	78.84 %
AA100.8710.400.00000	CONSERVATION.PROGRAM.CONTRA...	21,550.00	21,550.00	0.00	0.00	21,550.00	100.00 %
AA100.8710.401.00000	CONSERVATION.AG COMMITTEE.CO...	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
AA100.8730.450.00000	FORESTRY TREE ADVISORY BOARD	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	13,250.00	13,250.00	0.00	5,000.00	8,250.00	62.26 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,500.00	30,047.00	4,000.00	30,047.00	0.00	0.00 %
AA100.9010.800.00000	NYS RETIREMENT	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	121,000.00	121,000.00	8,538.36	16,882.91	104,117.09	86.05 %
AA100.9040.800.00000	WORKERS COMPENSATION	112,302.00	112,302.00	0.00	112,301.11	0.89	0.00 %
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.9055.800.00000	DISABILITY INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
AA100.9060.810.00000	MEDICAL INSURANCE	171,100.00	171,100.00	14,863.19	40,193.67	130,906.33	76.51 %
AA100.9060.811.00000	DENTAL INSURANCE	12,500.00	12,500.00	1,119.89	3,146.42	9,353.58	74.83 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	7,000.00	7,000.00	615.36	1,230.72	5,769.28	82.42 %
AA100.9060.830.00000	HSA ACCOUNT	44,400.00	44,400.00	1,250.00	21,376.06	23,023.94	51.86 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
AA100.9710.700.00000	SERIAL BONDS.INTEREST	70,713.00	70,713.00	0.00	0.00	70,713.00	100.00 %
AA100.9785.600.00000	LEASE INSTALLMENT.PRINCIPAL	39,151.00	39,151.00	0.00	39,150.32	0.68	0.00 %
AA100.9785.700.00000	LEASE INSTALLMENT.INTEREST	3,357.00	3,357.00	0.00	3,356.75	0.25	0.01 %
AA100.9950.900.00000	INTERFUND TRANSFER.CAPITAL PROJ...	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
Expense Total:		5,114,057.00	5,337,273.41	227,891.32	670,733.65	4,666,539.76	87.43 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):		0.00	-117,017.41	-173,288.80	15,158.24	132,175.65	112.95 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX RE...	0.00	0.00	1,622.31	3,301.04	3,301.04	0.00 %
Revenue Total:		0.00	0.00	1,622.31	3,301.04	3,301.04	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:		0.00	0.00	1,622.31	3,301.04	3,301.04	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING REPA...	0.00	0.00	701.49	1,427.37	1,427.37	0.00 %
Revenue Total:		0.00	0.00	701.49	1,427.37	1,427.37	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:		0.00	0.00	701.49	1,427.37	1,427.37	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOGY ...	0.00	0.00	157.26	320.00	320.00	0.00 %
Revenue Total:		0.00	0.00	157.26	320.00	320.00	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:		0.00	0.00	157.26	320.00	320.00	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE R...	0.00	0.00	4,402.24	8,916.58	8,916.58	0.00 %
Revenue Total:		0.00	0.00	4,402.24	8,916.58	8,916.58	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Total:		0.00	0.00	4,402.24	8,916.58	8,916.58	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIREME...	0.00	0.00	635.93	1,293.97	1,293.97	0.00 %
Revenue Total:		0.00	0.00	635.93	1,293.97	1,293.97	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:		0.00	0.00	635.93	1,293.97	1,293.97	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IND...	0.00	0.00	737.12	1,499.89	1,499.89	0.00 %
Revenue Total:		0.00	0.00	737.12	1,499.89	1,499.89	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:		0.00	0.00	737.12	1,499.89	1,499.89	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WASTE...	0.00	0.00	2,740.48	5,576.27	5,576.27	0.00 %
	Revenue Total:	0.00	0.00	2,740.48	5,576.27	5,576.27	0.00 %
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	2,740.48	5,576.27	5,576.27	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND							
Revenue							
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	1,157.16	2,355.63	2,355.63	0.00 %
	Revenue Total:	0.00	0.00	1,157.16	2,355.63	2,355.63	0.00 %
	Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	0.00	1,157.16	2,355.63	2,355.63	0.00 %
Fund: DA100 - HIGHWAY							
Revenue							
DA100.1001.00000	REAL PROPERTY TAXES	925,000.00	925,000.00	0.00	925,000.00	0.00	0.00 %
DA100.1120.00000	NON PROPERTY SALES TAX	2,450,000.00	2,450,000.00	0.00	0.00	-2,450,000.00	100.00 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	143,970.00	143,970.00	83,538.00	83,538.00	-60,432.00	41.98 %
DA100.2303.00000	SALE OF FUEL	3,500.00	3,500.00	709.05	709.05	-2,790.95	79.74 %
DA100.2401.00000	INTEREST & EARNINGS	1,500.00	1,500.00	2,057.60	4,187.40	2,687.40	279.16 %
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	2,500.00	2,500.00	4,538.72	4,538.72	2,038.72	181.55 %
DA100.2414.00000	RENTAL OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
DA100.2665.00000	SALE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
DA100.3501.00000	NYS STATE AID CHIPS	451,628.00	451,628.00	0.00	0.00	-451,628.00	100.00 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FOR ...	367,547.00	613,547.00	0.00	0.00	-613,547.00	100.00 %
	Revenue Total:	4,360,645.00	4,606,645.00	90,843.37	1,017,973.17	-3,588,671.83	77.90 %
Expense							
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
DA100.1710.400.00000	HWY.SELF INSURANCE.CONT	0.00	0.00	-296.90	0.00	0.00	0.00 %
DA100.5010.400.00000	HWY.ADMIN.CONTRACTUAL	6,741.00	6,741.00	694.81	922.84	5,818.16	86.31 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	635,325.00	635,325.00	0.00	0.00	635,325.00	100.00 %
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBUYBACK	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	1,200,005.00	1,262,533.45	25,728.82	25,728.82	1,236,804.63	97.96 %
DA100.5112.200.00000	HWY.PERMANENT IMPROVEMENTS -...	451,628.00	451,628.00	0.00	0.00	451,628.00	100.00 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	200,002.00	446,002.00	0.00	0.00	446,002.00	100.00 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	225,000.00	209,218.66	8,191.73	15,707.54	193,511.12	92.49 %
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.CAR#114	0.00	21.00	21.00	21.00	0.00	0.00 %
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	125.67	0.00	125.67	0.00	0.00 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	412.32	412.32	412.32	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	10,849.37	10,849.37	10,849.37	0.00	0.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	6,497.77	6,341.63	6,497.77	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	259.10	247.22	259.10	0.00	0.00 %
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	2,959.95	2,959.95	2,959.95	0.00	0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	153.63	26.55	153.63	0.00	0.00 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	1,503.01	114.18	1,503.01	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	341.44	341.44	341.44	0.00	0.00 %
DA100.5130.400.00240	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	260.40	260.40	260.40	0.00	0.00 %
DA100.5130.400.00241	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	15.99	15.99	15.99	0.00	0.00 %
DA100.5130.400.00249	MACHINERY.CONTRACTUAL.VAC TRU...	0.00	294.14	294.14	294.14	0.00	0.00 %
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXCAVA...	0.00	394.35	394.35	394.35	0.00	0.00 %
DA100.5130.400.00501	MACHINERY.CONTRACTUAL.PKTRUCK...	0.00	209.92	-27.00	182.92	27.00	12.86 %
DA100.5130.400.00502	MACHINERY.CONTRACTUAL.PARKS T...	0.00	353.00	353.00	353.00	0.00	0.00 %
DA100.5130.400.00508	MACHINERY.CONTRACTUAL.PKTRUCK...	0.00	27.75	27.75	27.75	0.00	0.00 %
DA100.5130.400.00999	MACHINERY.CONTRACTUAL.CHESHIR...	0.00	1,069.79	1,069.79	1,069.79	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	210,000.00	210,000.00	26,033.73	30,043.58	179,956.42	85.69 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	468,394.00	468,394.00	85,243.84	146,239.59	322,154.41	68.78 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	470,000.00	470,000.00	61,711.04	143,023.33	326,976.67	69.57 %
DA100.9010.800.00000	NYS RETIREMENT	130,100.00	130,100.00	0.00	0.00	130,100.00	100.00 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	77,250.00	77,250.00	6,380.05	12,190.11	65,059.89	84.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.9040.800.00000	WORKERS COMPENSATION	33,500.00	33,500.00	0.00	33,493.31	6.69	0.02 %
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
DA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
DA100.9060.810.00000	MEDICAL INSURANCE	133,100.00	133,100.00	10,906.16	33,354.12	99,745.88	74.94 %
DA100.9060.811.00000	DENTAL INSURANCE	14,400.00	14,400.00	1,131.42	3,394.26	11,005.74	76.43 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	461.52	846.12	5,153.88	85.90 %
DA100.9060.830.00000	HSA ACCOUNT	43,700.00	43,700.00	0.00	22,019.80	21,680.20	49.61 %
	Expense Total:	4,360,645.00	4,679,140.71	249,888.30	492,685.02	4,186,455.69	89.47 %
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-72,495.71	-159,044.93	525,288.15	597,783.86	824.58 %
Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT RE...	0.00	0.00	1,066.58	2,170.24	2,170.24	0.00 %
	Revenue Total:	0.00	0.00	1,066.58	2,170.24	2,170.24	0.00 %
	Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	1,066.58	2,170.24	2,170.24	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPROV...	0.00	0.00	1,140.77	2,321.21	2,321.21	0.00 %
	Revenue Total:	0.00	0.00	1,140.77	2,321.21	2,321.21	0.00 %
	Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	1,140.77	2,321.21	2,321.21	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE RE...	0.00	0.00	702.40	1,429.23	1,429.23	0.00 %
	Revenue Total:	0.00	0.00	702.40	1,429.23	1,429.23	0.00 %
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	702.40	1,429.23	1,429.23	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBROOK	0.00	0.00	130.44	192.66	192.66	0.00 %
HH100.2401.00031	INTEREST & EARNINGS.HISTORICAL S...	0.00	0.00	7.80	11.52	11.52	0.00 %
HH100.2401.00032	INTEREST & EARNINGS.LGRMIF	0.00	0.00	6.62	9.78	9.78	0.00 %
HH100.2401.00033	INTEREST & EARNINGS.ARP FUNDS	0.00	0.00	65.78	386.51	386.51	0.00 %
HH100.2401.00034	INTEREST & EARNINGS.GATEWAY SI...	0.00	0.00	4.73	6.99	6.99	0.00 %
HH100.2401.00035	INTEREST & EARNINGS.UPTOWN INF...	0.00	0.00	59.05	87.22	87.22	0.00 %
HH100.2401.00036	INTEREST & EARNINGS.OUTHUSE W...	0.00	0.00	19.26	32.81	32.81	0.00 %
HH100.2401.00037	INTEREST & EARNINGS.FIRE STATION ...	0.00	0.00	44.46	65.67	65.67	0.00 %
HH100.2401.00039	INTEREST & EARNINGS.HWY ROADW...	0.00	0.00	61.00	90.09	90.09	0.00 %
	Revenue Total:	0.00	0.00	399.14	883.25	883.25	0.00 %
Expense							
HH100.1440.210.00033	ENGINEERING.CAPITAL.ARP.SENECA ...	0.00	0.00	17,750.00	17,750.00	-17,750.00	0.00 %
	Expense Total:	0.00	0.00	17,750.00	17,750.00	-17,750.00	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-17,350.86	-16,866.75	-16,866.75	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.1030.00000	SPECIAL ASSESSMENT.RT 332 DRAIN...	9,984.00	9,984.00	0.00	9,984.00	0.00	0.00 %
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRAIN...	90.00	90.00	70.41	104.00	14.00	115.56 %
SD600.9000.00000	APPROPRIATED FUND BALANCE FOR ...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	15,074.00	15,074.00	70.41	10,088.00	-4,986.00	33.08 %
Expense							
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINAGE DI...	15,074.00	15,074.00	0.00	0.00	15,074.00	100.00 %
	Expense Total:	15,074.00	15,074.00	0.00	0.00	15,074.00	100.00 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	70.41	10,088.00	10,088.00	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue							
SD605.1030.00000	SPECIAL ASSESSMENT.LAKEWOOD M...	1,932.00	1,932.00	0.00	1,932.00	0.00	0.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD ...	18.00	18.00	13.90	20.53	2.53	114.06 %
	Revenue Total:	1,950.00	1,950.00	13.90	1,952.53	2.53	0.13 %
	Expense						
SD605.8520.400.00000	MAINTENANCE..LAKEWOOD MEAD...	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Expense Total:	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (De...	0.00	0.00	13.90	1,952.53	1,952.53	0.00 %
	Fund: SD610 - ASHTON DRAINAGE DISTRICT						
	Revenue						
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DRAI...	8.00	8.00	8.68	12.82	4.82	160.25 %
	Revenue Total:	8.00	8.00	8.68	12.82	4.82	60.25 %
	Expense						
SD610.8520.400.00000	MAINTENANCE..ASHTON DRAINAGE ...	8.00	8.00	0.00	0.00	8.00	100.00 %
	Expense Total:	8.00	8.00	0.00	0.00	8.00	100.00 %
	Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	8.68	12.82	12.82	0.00 %
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
	Revenue						
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE D...	22.00	22.00	20.42	30.16	8.16	137.09 %
	Revenue Total:	22.00	22.00	20.42	30.16	8.16	37.09 %
	Expense						
SD615.8520.400.00000	MAINTENANCE..FOX RIDGE DRAINAG...	22.00	22.00	0.00	0.00	22.00	100.00 %
	Expense Total:	22.00	22.00	0.00	0.00	22.00	100.00 %
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	20.42	30.16	30.16	0.00 %
	Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
	Revenue						
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS DR...	5.00	5.00	4.54	6.71	1.71	134.20 %
	Revenue Total:	5.00	5.00	4.54	6.71	1.71	34.20 %
	Expense						
SD620.8520.400.00000	MAINTENANCE..LANDINGS DRAINAGE...	5.00	5.00	0.00	0.00	5.00	100.00 %
	Expense Total:	5.00	5.00	0.00	0.00	5.00	100.00 %
	Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	4.54	6.71	6.71	0.00 %
	Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
	Revenue						
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOKSI...	8.00	8.00	8.17	12.07	4.07	150.88 %
	Revenue Total:	8.00	8.00	8.17	12.07	4.07	50.88 %
	Expense						
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSIDE DRA...	8.00	8.00	0.00	0.00	8.00	100.00 %
	Expense Total:	8.00	8.00	0.00	0.00	8.00	100.00 %
	Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	8.17	12.07	12.07	0.00 %
	Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
	Revenue						
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE EST...	5.00	5.00	5.64	8.33	3.33	166.60 %
	Revenue Total:	5.00	5.00	5.64	8.33	3.33	66.60 %
	Expense						
SD630.8520.400.00000	MAINTENANCE..LAKESIDE ESTATES D...	5.00	5.00	0.00	0.00	5.00	100.00 %
	Expense Total:	5.00	5.00	0.00	0.00	5.00	100.00 %
	Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	5.64	8.33	8.33	0.00 %
	Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
	Revenue						
SD635.1030.00000	SPECIAL ASSESSMENT.WATERFORD P...	1,610.00	1,610.00	0.00	1,610.00	0.00	0.00 %
SD635.2401.00000	INTEREST & EARNINGS.WATERFORD ...	5.00	5.00	8.90	13.14	8.14	262.80 %
SD635.9000.00000	APPROPRIATED FDBD FOR BUDGET....	6,890.00	6,890.00	0.00	0.00	-6,890.00	100.00 %
	Revenue Total:	8,505.00	8,505.00	8.90	1,623.14	-6,881.86	80.92 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SD635.8520.400.00000	MAINTENANCE..WATERFORD POINT ...	8,505.00	8,505.00	0.00	0.00	8,505.00	100.00 %
Expense Total:		8,505.00	8,505.00	0.00	0.00	8,505.00	100.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):		0.00	0.00	8.90	1,623.14	1,623.14	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE ...	8.00	8.00	10.75	15.88	7.88	198.50 %
Revenue Total:		8.00	8.00	10.75	15.88	7.88	98.50 %
Expense							
SD640.8520.400.00000	MAINTENANCE..STABLEGATE DRAIN...	8.00	8.00	0.00	0.00	8.00	100.00 %
Expense Total:		8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):		0.00	0.00	10.75	15.88	15.88	0.00 %
Fund: SF450 - FIRE PROTECTION							
Revenue							
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTECT...	1,365,000.00	1,365,000.00	0.00	1,365,000.00	0.00	0.00 %
SF450.1120.00000	NON PROPERTY SALES TAX	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
SF450.2401.00000	INTEREST & EARNINGS.FIRE PROTECT...	200.00	200.00	852.54	1,259.20	1,059.20	629.60 %
SF450.9000.00000	APPROPRIATED FUND BALANCE FOR ...	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Revenue Total:		1,490,200.00	1,490,200.00	852.54	1,366,259.20	-123,940.80	8.32 %
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREEM...	1,490,200.00	1,490,200.00	0.00	0.00	1,490,200.00	100.00 %
Expense Total:		1,490,200.00	1,490,200.00	0.00	0.00	1,490,200.00	100.00 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):		0.00	0.00	852.54	1,366,259.20	1,366,259.20	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOINT...	1,808.00	1,808.00	0.00	1,808.00	0.00	0.00 %
SL700.2401.00000	INTEREST & EARNINGS.CENTERPOINT...	6.00	6.00	2.16	3.26	-2.74	45.67 %
Revenue Total:		1,814.00	1,814.00	2.16	1,811.26	-2.74	0.15 %
Expense							
SL700.5182.200.00000	STREET LIGHTING.CAP EQUIP.CENTER...	6.00	6.00	0.00	0.00	6.00	100.00 %
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT LI...	1,808.00	1,808.00	263.48	263.48	1,544.52	85.43 %
Expense Total:		1,814.00	1,814.00	263.48	263.48	1,550.52	85.48 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-261.32	1,547.78	1,547.78	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue							
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE LI...	13,100.00	13,100.00	0.00	13,100.00	0.00	0.00 %
SL705.2401.00000	INTEREST & EARNINGS.FOX RIDGE LI...	6.00	6.00	7.05	10.68	4.68	178.00 %
SL705.9000.00000	APPROPRIATED FUND BALANCE FOR ...	1,794.00	1,794.00	0.00	0.00	-1,794.00	100.00 %
Revenue Total:		14,900.00	14,900.00	7.05	13,110.68	-1,789.32	12.01 %
Expense							
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIGHT...	10,900.00	10,900.00	959.21	959.21	9,940.79	91.20 %
SL705.5182.401.00000	STREET LIGHTING.MAINTENANCE.FOX..	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Expense Total:		14,900.00	14,900.00	959.21	959.21	13,940.79	93.56 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-952.16	12,151.47	12,151.47	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS LI...	1.00	1.00	0.75	1.11	0.11	111.00 %
Revenue Total:		1.00	1.00	0.75	1.11	0.11	11.00 %
Expense							
SL710.5182.400.00000	UTILITIES ELECTRIC..LANDINGS LIGHT...	1.00	1.00	0.00	0.00	1.00	100.00 %
Expense Total:		1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	0.75	1.11	1.11	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.1001.00000	REAL PROPERTY TAXES.LAKEWOOD ...	530.00	530.00	0.00	530.00	0.00	0.00 %
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD ...	3.00	3.00	2.15	3.19	0.19	106.33 %
	Revenue Total:	533.00	533.00	2.15	533.19	0.19	0.04 %
Expense							
SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEWOOD M...	210.00	210.00	0.00	0.00	210.00	100.00 %
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD MEA...	323.00	323.00	44.53	44.53	278.47	86.21 %
	Expense Total:	533.00	533.00	44.53	44.53	488.47	91.65 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defi...	0.00	0.00	-42.38	488.66	488.66	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue							
SL720.1001.00000	REAL PROPERTY TAXES.FALLBROOK P...	1,597.00	1,597.00	0.00	1,597.00	0.00	0.00 %
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK P...	3.00	3.00	1.91	2.86	-0.14	4.67 %
	Revenue Total:	1,600.00	1,600.00	1.91	1,599.86	-0.14	0.01 %
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PARK ...	1,600.00	1,600.00	154.60	154.60	1,445.40	90.34 %
	Expense Total:	1,600.00	1,600.00	154.60	154.60	1,445.40	90.34 %
	Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-152.69	1,445.26	1,445.26	0.00 %
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT							
Revenue							
SM900.1001.00000	REAL PROPERTY TAXES.UPTOWN BID	105,400.00	105,400.00	0.00	105,400.00	0.00	0.00 %
SM900.2401.00000	INTEREST & EARNINGS.UPTOWN BID	100.00	100.00	62.42	92.19	-7.81	7.81 %
	Revenue Total:	105,500.00	105,500.00	62.42	105,492.19	-7.81	0.01 %
Expense							
SM900.5182.400.00000	STREET LIGHTING-CONTRACTUAL.UP...	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
SM900.8510.400.00000	COMMUNITY BEAUTIF - CONT.UPTO...	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
SM900.9730.600.00000	BAN DEBT PRINCIPAL	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
SM900.9730.700.00000	BAN DEBT INTEREST	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
	Expense Total:	105,500.00	105,500.00	0.00	0.00	105,500.00	100.00 %
	Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplus (...)	0.00	0.00	62.42	105,492.19	105,492.19	0.00 %
Fund: SS800 - SANITARY SEWER							
Revenue							
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/MOBI...	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
SS800.2401.00000	INTEREST & EARNINGS.SEWER	14.00	14.00	10.82	15.98	1.98	114.14 %
	Revenue Total:	18,224.00	18,224.00	10.82	18,225.98	1.98	0.01 %
Expense							
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY/M...	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
SS800.9710.700.00000	SERIAL BONDS.INTEREST.PURDY/MOB...	14.00	14.00	0.00	0.00	14.00	100.00 %
	Expense Total:	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
	Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	10.82	18,225.98	18,225.98	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT							
Revenue							
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA CON...	695,000.00	695,000.00	0.00	695,000.00	0.00	0.00 %
SW500.2140.00000	WATER QUARTERLY SALES.CANDGA ...	725,000.00	725,000.00	0.00	0.00	-725,000.00	100.00 %
SW500.2142.00000	WATER FILL STATION SALES.CANDGA ...	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
SW500.2144.00000	WATER NEW SERVICES.CANDGA CON...	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CONS...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
SW500.2389.00000	INTEREST OTHER GOVT	1,713.00	1,713.00	0.00	0.00	-1,713.00	100.00 %
SW500.2401.00000	INTEREST & EARNINGS.CANANDAIGU...	4,500.00	4,500.00	4,437.16	8,357.87	3,857.87	185.73 %
SW500.2655.00000	SALES - OTHER-REPAIRS/REPLACEME...	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
SW500.3991.00000	ST AID. WATER CAP PROJECT.CANDGA..	150,000.00	0.00	0.00	0.00	0.00	0.00 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA CO...	14,814.00	14,814.00	0.00	0.00	-14,814.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW500.9000.00000	APPROPRIATED FUND BALANCE FOR ...	373,850.00	523,850.00	0.00	0.00	-523,850.00	100.00 %
	Revenue Total:	1,999,377.00	1,999,377.00	4,437.16	703,357.87	-1,296,019.13	64.82 %
Expense							
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL.C...	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAND...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAND...	55,000.00	55,000.00	4,230.76	8,461.52	46,538.48	84.62 %
SW500.8310.121.00000	WATER ADMIN.OFFICE SPECIALIST I...	15,000.00	15,000.00	454.50	454.50	14,545.50	96.97 %
SW500.8310.122.00000	WATER ADMIN.SENIOR CLERK.CDGA ...	25,131.00	25,131.00	1,754.50	2,919.75	22,211.25	88.38 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA ...	183,305.00	183,305.00	15,307.89	27,816.34	155,488.66	84.83 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA ...	37,501.00	38,774.50	0.00	0.00	38,774.50	100.00 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CAND...	5,340.00	5,340.00	142.29	206.89	5,133.11	96.13 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CAN...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
SW500.8310.420.00000	WATER ADMIN.METER READING.CO...	30,000.00	30,000.00	1,129.11	3,534.35	26,465.65	88.22 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CANDGA..	1,000.00	1,000.00	56.85	56.85	943.15	94.32 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.CA...	3,000.00	3,000.00	0.00	1,678.00	1,322.00	44.07 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAND...	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA ...	505,000.00	505,000.00	0.00	0.00	505,000.00	100.00 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAND...	56,000.00	56,000.00	6,386.85	6,386.85	49,613.15	88.59 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MAIN...	165,300.00	165,300.00	10,801.62	14,754.22	150,545.78	91.07 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.CA...	219,600.00	219,600.00	0.00	0.00	219,600.00	100.00 %
SW500.8397.400.00000	WATER CAPITAL PROJECTS.CONT.CA...	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CONS WD	20,825.00	20,825.00	0.00	0.00	20,825.00	100.00 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS WD	16,500.00	16,500.00	1,457.99	3,010.45	13,489.55	81.75 %
SW500.9040.800.00000	WORKERS COMPENSATION...CANDGA..	5,950.00	5,950.00	0.00	5,910.58	39.42	0.66 %
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.CAND...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
SW500.9055.800.00000	DISABILITY INSURANCE...CANDGA CO...	100.00	100.00	0.00	0.00	100.00	100.00 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CAN...	29,525.00	29,525.00	2,340.22	5,533.54	23,991.46	81.26 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CONS ...	2,200.00	2,200.00	281.47	630.37	1,569.63	71.35 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.BUY...	3,000.00	3,000.00	153.84	307.68	2,692.32	89.74 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCOU...	11,500.00	11,500.00	0.00	5,000.00	6,500.00	56.52 %
SW500.9090.876.00000	EMP BENEFIT VAC BUYBACK	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SW500.9710.600.00000	SERIAL BONDS PRINCIPAL	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
SW500.9710.700.00000	SERIAL BONDS INTEREST	62,100.00	62,100.00	0.00	0.00	62,100.00	100.00 %
	Expense Total:	1,999,377.00	2,000,650.50	44,497.89	86,661.89	1,913,988.61	95.67 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surpl...		0.00	-1,273.50	-40,060.73	616,695.98	617,969.48	48,525.28 %

Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT

Revenue							
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BRIS...	12,624.00	12,624.00	8,210.00	12,624.00	0.00	0.00 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRIS...	60,962.00	60,962.00	43,384.00	60,962.00	0.00	0.00 %
SW505.2401.00000	INTEREST & EARNINGS.CANANDAIGU...	0.00	0.00	54.54	59.95	59.95	0.00 %
SW505.3991.00000	STATE AID CAP PROJ	0.00	0.00	22,000.00	22,000.00	22,000.00	0.00 %
SW505.9000.00000	APPROPRIATED FUND BALANCE FOR ...	10,068.00	10,068.00	0.00	0.00	-10,068.00	100.00 %
	Revenue Total:	83,654.00	83,654.00	73,648.54	95,645.95	11,991.95	14.34 %
Expense							
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.CA...	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCIPAL.C...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTEREST.CA...	37,725.00	37,725.00	0.00	0.00	37,725.00	100.00 %
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDGA ...	1,919.00	1,919.00	0.00	0.00	1,919.00	100.00 %
SW505.9903.901.00000	TRANSFER/WATER-MAINT...CANDGA...	3,510.00	3,510.00	0.00	0.00	3,510.00	100.00 %
	Expense Total:	83,654.00	83,654.00	0.00	0.00	83,654.00	100.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus..		0.00	0.00	73,648.54	95,645.95	95,645.95	0.00 %

Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT

Revenue							
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA...	220,976.00	220,976.00	0.00	220,976.00	0.00	0.00 %
SW515.2401.00000	INTEREST & EARNINGS.CANANDAIGU...	40.00	40.00	32.20	118.85	78.85	297.13 %
	Revenue Total:	221,016.00	221,016.00	32.20	221,094.85	78.85	0.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SW515.8350.400.00000	FARM.COMMON WATER.CONTRACT...	220,976.00	220,976.00	0.00	220,976.00	0.00	0.00 %
SW515.8389.400.00000	CDGA.COMMON WATER.CONTRACT...	40.00	40.00	0.00	0.00	40.00	100.00 %
Expense Total:		221,016.00	221,016.00	0.00	220,976.00	40.00	0.02 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus..		0.00	0.00	32.20	118.85	118.85	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT							
Revenue							
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE R...	7,243.00	7,243.00	0.00	7,243.00	0.00	0.00 %
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE RO...	8.00	8.00	6.71	9.91	1.91	123.88 %
SW525.9000.00000	APPROPRIATED FUND BALANCE FOR ...	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
Revenue Total:		8,351.00	8,351.00	6.71	7,252.91	-1,098.09	13.15 %
Expense							
SW525.8340.400.00000	SERVICES & MAINTENANCE.CONT.MC...	787.00	787.00	0.00	0.00	787.00	100.00 %
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINTYRE ...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYRE ...	3,384.00	3,384.00	0.00	0.00	3,384.00	100.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.M...	1,180.00	1,180.00	0.00	0.00	1,180.00	100.00 %
Expense Total:		8,351.00	8,351.00	0.00	0.00	8,351.00	100.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	6.71	7,252.91	7,252.91	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT							
Revenue							
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON ALL...	18,545.00	18,545.00	0.00	18,545.00	0.00	0.00 %
SW530.2401.00000	INTEREST & EARNINGS.EMERSON ALL...	2.00	2.00	2.19	8.47	6.47	423.50 %
Revenue Total:		18,547.00	18,547.00	2.19	18,553.47	6.47	0.03 %
Expense							
SW530.8389.400.00000	COMMON WATER.CONTRACTUAL.E...	4,815.00	4,815.00	0.00	4,815.00	0.00	0.00 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSON ...	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00 %
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON A...	5,732.00	5,732.00	0.00	5,732.00	0.00	0.00 %
Expense Total:		18,547.00	18,547.00	0.00	18,547.00	0.00	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surpl...		0.00	0.00	2.19	6.47	6.47	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT							
Revenue							
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY ROA...	15,146.00	15,146.00	0.00	15,146.00	0.00	0.00 %
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - COUN...	12.00	12.00	11.89	17.56	5.56	146.33 %
SW535.9000.00000	APPROPRIATED FUND BALANCE FOR ...	500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:		15,658.00	15,658.00	11.89	15,163.56	-494.44	3.16 %
Expense							
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #30 E...	793.00	793.00	0.00	0.00	793.00	100.00 %
SW535.9710.600.00000	SERIAL BONDS.PRINCIPAL.EX 36 - CO...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD #30 E...	8,675.00	8,675.00	0.00	0.00	8,675.00	100.00 %
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE.EX...	1,190.00	1,190.00	0.00	0.00	1,190.00	100.00 %
Expense Total:		15,658.00	15,658.00	0.00	0.00	15,658.00	100.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (De...		0.00	0.00	11.89	15,163.56	15,163.56	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT							
Revenue							
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS GRI...	12,294.00	12,294.00	0.00	12,294.00	0.00	0.00 %
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS GRI...	11.00	11.00	10.29	15.20	4.20	138.18 %
SW540.9000.00000	APPROPRIATED FUND BALANCE FOR ...	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
Revenue Total:		14,105.00	14,105.00	10.29	12,309.20	-1,795.80	12.73 %
Expense							
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPKINS GR...	1,707.00	1,707.00	0.00	0.00	1,707.00	100.00 %
SW540.9710.600.00000	SERIAL BONDS.PRINCIPAL.HOPKINS G...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKINS GR...	4,838.00	4,838.00	0.00	0.00	4,838.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE.H...	2,560.00	2,560.00	0.00	0.00	2,560.00	100.00 %
	Expense Total:	14,105.00	14,105.00	0.00	0.00	14,105.00	100.00 %
	Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):	0.00	0.00	10.29	12,309.20	12,309.20	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT							
Revenue							
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ROAD...	3,790.00	3,790.00	0.00	3,790.00	0.00	0.00 %
SW545.2401.00000	INTEREST & EARNINGS.HICKOX ROAD	1.00	1.00	4.61	6.81	5.81	681.00 %
	Revenue Total:	3,791.00	3,791.00	4.61	3,796.81	5.81	0.15 %
Expense							
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKOX ...	757.00	757.00	0.00	0.00	757.00	100.00 %
SW545.9795.600.00000	DEBT PRIN OTHER GOVT DUE TO OTH...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
SW545.9903.900.00000	TRANSFER/WATER-MAINTENANCE.HI...	534.00	534.00	0.00	0.00	534.00	100.00 %
	Expense Total:	3,791.00	3,791.00	0.00	0.00	3,791.00	100.00 %
	Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	4.61	3,796.81	3,796.81	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT							
Revenue							
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EXT ...	6,125.00	6,125.00	0.00	6,125.00	0.00	0.00 %
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EXT ...	4.00	4.00	4.89	7.22	3.22	180.50 %
SW550.9000.00000	APPROPRIATED FUND BALANCE FOR ...	650.00	650.00	0.00	0.00	-650.00	100.00 %
	Revenue Total:	6,779.00	6,779.00	4.89	6,132.22	-646.78	9.54 %
Expense							
SW550.8340.400.00000	SERVICES & MAINTENANCE.CONTRA...	467.00	467.00	0.00	0.00	467.00	100.00 %
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT RD E...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT RD EX...	1,612.00	1,612.00	0.00	0.00	1,612.00	100.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE.....	700.00	700.00	0.00	0.00	700.00	100.00 %
	Expense Total:	6,779.00	6,779.00	0.00	0.00	6,779.00	100.00 %
	Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	4.89	6,132.22	6,132.22	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT							
Revenue							
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EXT ...	11,731.00	11,731.00	0.00	11,731.00	0.00	0.00 %
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32 EXT ...	7.00	7.00	9.27	13.69	6.69	195.57 %
	Revenue Total:	11,738.00	11,738.00	9.27	11,744.69	6.69	0.06 %
Expense							
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32 EX...	480.00	480.00	0.00	0.00	480.00	100.00 %
SW555.9795.650.00000	DEBT PRINCIPAL DUE TO OTHER GOVT	8,824.00	8,824.00	0.00	0.00	8,824.00	100.00 %
SW555.9795.700.00000	DEBT INTEREST DUE TO OTHER GOVT	1,713.00	1,713.00	0.00	0.00	1,713.00	100.00 %
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE.....	721.00	721.00	0.00	0.00	721.00	100.00 %
	Expense Total:	11,738.00	11,738.00	0.00	0.00	11,738.00	100.00 %
	Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	0.00	0.00	9.27	11,744.69	11,744.69	0.00 %
	Report Surplus (Deficit):	0.00	-190,786.62	-301,281.60	2,842,419.00	3,033,205.62	1,589.84 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND						
Revenue	5,114,057.00	5,220,256.00	54,602.52	685,891.89	-4,534,364.11	86.86 %
Expense	5,114,057.00	5,337,273.41	227,891.32	670,733.65	4,666,539.76	87.43 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-117,017.41	-173,288.80	15,158.24	132,175.65	112.95 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	1,622.31	3,301.04	3,301.04	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	1,622.31	3,301.04	3,301.04	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	701.49	1,427.37	1,427.37	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	701.49	1,427.37	1,427.37	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	157.26	320.00	320.00	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	157.26	320.00	320.00	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	0.00	4,402.24	8,916.58	8,916.58	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	4,402.24	8,916.58	8,916.58	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	635.93	1,293.97	1,293.97	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	635.93	1,293.97	1,293.97	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	737.12	1,499.89	1,499.89	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	737.12	1,499.89	1,499.89	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	2,740.48	5,576.27	5,576.27	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	2,740.48	5,576.27	5,576.27	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND						
Revenue	0.00	0.00	1,157.16	2,355.63	2,355.63	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	0.00	1,157.16	2,355.63	2,355.63	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	4,360,645.00	4,606,645.00	90,843.37	1,017,973.17	-3,588,671.83	77.90 %
Expense	4,360,645.00	4,679,140.71	249,888.30	492,685.02	4,186,455.69	89.47 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-72,495.71	-159,044.93	525,288.15	597,783.86	824.58 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	1,066.58	2,170.24	2,170.24	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	1,066.58	2,170.24	2,170.24	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	1,140.77	2,321.21	2,321.21	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	1,140.77	2,321.21	2,321.21	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	702.40	1,429.23	1,429.23	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	702.40	1,429.23	1,429.23	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	399.14	883.25	883.25	0.00 %
Expense	0.00	0.00	17,750.00	17,750.00	-17,750.00	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-17,350.86	-16,866.75	-16,866.75	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	15,074.00	15,074.00	70.41	10,088.00	-4,986.00	33.08 %
Expense	15,074.00	15,074.00	0.00	0.00	15,074.00	100.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	70.41	10,088.00	10,088.00	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	1,950.00	1,950.00	13.90	1,952.53	2.53	0.13 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 02/28/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (De..	0.00	0.00	13.90	1,952.53	1,952.53	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	8.00	8.00	8.68	12.82	4.82	60.25 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	8.68	12.82	12.82	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	22.00	22.00	20.42	30.16	8.16	37.09 %
Expense	22.00	22.00	0.00	0.00	22.00	100.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	20.42	30.16	30.16	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	5.00	5.00	4.54	6.71	1.71	34.20 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	4.54	6.71	6.71	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	8.00	8.00	8.17	12.07	4.07	50.88 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	8.17	12.07	12.07	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	5.00	5.00	5.64	8.33	3.33	66.60 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	5.64	8.33	8.33	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	8,505.00	8,505.00	8.90	1,623.14	-6,881.86	80.92 %
Expense	8,505.00	8,505.00	0.00	0.00	8,505.00	100.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit)..	0.00	0.00	8.90	1,623.14	1,623.14	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	8.00	8.00	10.75	15.88	7.88	98.50 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	10.75	15.88	15.88	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,490,200.00	1,490,200.00	852.54	1,366,259.20	-123,940.80	8.32 %
Expense	1,490,200.00	1,490,200.00	0.00	0.00	1,490,200.00	100.00 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	852.54	1,366,259.20	1,366,259.20	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	1,814.00	1,814.00	2.16	1,811.26	-2.74	0.15 %
Expense	1,814.00	1,814.00	263.48	263.48	1,550.52	85.48 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-261.32	1,547.78	1,547.78	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	14,900.00	14,900.00	7.05	13,110.68	-1,789.32	12.01 %
Expense	14,900.00	14,900.00	959.21	959.21	13,940.79	93.56 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-952.16	12,151.47	12,151.47	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	1.00	1.00	0.75	1.11	0.11	11.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.75	1.11	1.11	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	533.00	533.00	2.15	533.19	0.19	0.04 %
Expense	533.00	533.00	44.53	44.53	488.47	91.65 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defi...	0.00	0.00	-42.38	488.66	488.66	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,600.00	1,600.00	1.91	1,599.86	-0.14	0.01 %
Expense	1,600.00	1,600.00	154.60	154.60	1,445.40	90.34 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-152.69	1,445.26	1,445.26	0.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 02/28/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT						
Revenue	105,500.00	105,500.00	62.42	105,492.19	-7.81	0.01 %
Expense	105,500.00	105,500.00	0.00	0.00	105,500.00	100.00 %
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplus (...)	0.00	0.00	62.42	105,492.19	105,492.19	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,224.00	18,224.00	10.82	18,225.98	1.98	0.01 %
Expense	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	10.82	18,225.98	18,225.98	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,999,377.00	1,999,377.00	4,437.16	703,357.87	-1,296,019.13	64.82 %
Expense	1,999,377.00	2,000,650.50	44,497.89	86,661.89	1,913,988.61	95.67 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surpl...	0.00	-1,273.50	-40,060.73	616,695.98	617,969.48	48,525.28 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	83,654.00	83,654.00	73,648.54	95,645.95	11,991.95	14.34 %
Expense	83,654.00	83,654.00	0.00	0.00	83,654.00	100.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus..	0.00	0.00	73,648.54	95,645.95	95,645.95	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	221,016.00	221,016.00	32.20	221,094.85	78.85	0.04 %
Expense	221,016.00	221,016.00	0.00	220,976.00	40.00	0.02 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus..	0.00	0.00	32.20	118.85	118.85	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	8,351.00	8,351.00	6.71	7,252.91	-1,098.09	13.15 %
Expense	8,351.00	8,351.00	0.00	0.00	8,351.00	100.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	6.71	7,252.91	7,252.91	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	18,547.00	18,547.00	2.19	18,553.47	6.47	0.03 %
Expense	18,547.00	18,547.00	0.00	18,547.00	0.00	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surpl...	0.00	0.00	2.19	6.47	6.47	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	15,658.00	15,658.00	11.89	15,163.56	-494.44	3.16 %
Expense	15,658.00	15,658.00	0.00	0.00	15,658.00	100.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (De..	0.00	0.00	11.89	15,163.56	15,163.56	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	14,105.00	14,105.00	10.29	12,309.20	-1,795.80	12.73 %
Expense	14,105.00	14,105.00	0.00	0.00	14,105.00	100.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):	0.00	0.00	10.29	12,309.20	12,309.20	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,791.00	3,791.00	4.61	3,796.81	5.81	0.15 %
Expense	3,791.00	3,791.00	0.00	0.00	3,791.00	100.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	4.61	3,796.81	3,796.81	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	6,779.00	6,779.00	4.89	6,132.22	-646.78	9.54 %
Expense	6,779.00	6,779.00	0.00	0.00	6,779.00	100.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	4.89	6,132.22	6,132.22	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	11,738.00	11,738.00	9.27	11,744.69	6.69	0.06 %
Expense	11,738.00	11,738.00	0.00	0.00	11,738.00	100.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	0.00	0.00	9.27	11,744.69	11,744.69	0.00 %
Report Surplus (Deficit):	0.00	-190,786.62	-301,281.60	2,842,419.00	3,033,205.62	1,589.84 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-117,017.41	-173,288.80	15,158.24	132,175.65
AA231 - CONTINGENT/TAX RESERVE	0.00	0.00	1,622.31	3,301.04	3,301.04
AA232 - CAMPUS REPAIR RESERVE	0.00	0.00	701.49	1,427.37	1,427.37
AA233 - TECHNOLOGY RESERVE	0.00	0.00	157.26	320.00	320.00
AA234 - OPEN SPACE RESERVE	0.00	0.00	4,402.24	8,916.58	8,916.58
AA235 - NYS EMPLOYEE SYSTEM RE:	0.00	0.00	635.93	1,293.97	1,293.97
AA237 - BONDED INDEBTEDNESS RE	0.00	0.00	737.12	1,499.89	1,499.89
AA238 - SOLID WASTE MANAGEMEN	0.00	0.00	2,740.48	5,576.27	5,576.27
CM100 - NEW RECREATION REVENU	0.00	0.00	1,157.16	2,355.63	2,355.63
DA100 - HIGHWAY	0.00	-72,495.71	-159,044.93	525,288.15	597,783.86
DA230 - HWY EQUIPMENT RESERVE	0.00	0.00	1,066.58	2,170.24	2,170.24
DA232 - HWY IMPROVEMENT RESE	0.00	0.00	1,140.77	2,321.21	2,321.21
DA235 - SNOW/ICE REMOVAL RD RI	0.00	0.00	702.40	1,429.23	1,429.23
HH100 - CAPITAL PROJECTS	0.00	0.00	-17,350.86	-16,866.75	-16,866.75
SD600 - RT 332 DRAINAGE DISTRICT	0.00	0.00	70.41	10,088.00	10,088.00
SD605 - LAKEWOOD MEADOWS DR	0.00	0.00	13.90	1,952.53	1,952.53
SD610 - ASHTON DRAINAGE DISTRI	0.00	0.00	8.68	12.82	12.82
SD615 - FOX RIDGE DRAINAGE DISTI	0.00	0.00	20.42	30.16	30.16
SD620 - LANDINGS DRAINAGE DISTF	0.00	0.00	4.54	6.71	6.71
SD625 - OLD BROOKSIDE DRAINAGE	0.00	0.00	8.17	12.07	12.07
SD630 - LAKESIDE ESTATES DRAINAC	0.00	0.00	5.64	8.33	8.33
SD635 - WATERFORD POINT DRAIN/	0.00	0.00	8.90	1,623.14	1,623.14
SD640 - STABLEGATE DRAINAGE DIS	0.00	0.00	10.75	15.88	15.88
SF450 - FIRE PROTECTION	0.00	0.00	852.54	1,366,259.20	1,366,259.20
SL700 - CENTERPOINT LIGHTING DIS	0.00	0.00	-261.32	1,547.78	1,547.78
SL705 - FOX RIDGE LIGHTING DISTRI	0.00	0.00	-952.16	12,151.47	12,151.47
SL710 - LANDINGS LIGHTING DISTRI	0.00	0.00	0.75	1.11	1.11
SL715 - LAKEWOOD MEADOWS LIGI	0.00	0.00	-42.38	488.66	488.66
SL720 - FALLBROOK PARK LIGHTING	0.00	0.00	-152.69	1,445.26	1,445.26
SM900 - UPTOWN BUSINESS IMPRC	0.00	0.00	62.42	105,492.19	105,492.19
SS800 - SANITARY SEWER	0.00	0.00	10.82	18,225.98	18,225.98
SW500 - CANANDAIGUA CONSOLID.	0.00	-1,273.50	-40,060.73	616,695.98	617,969.48
SW505 - CANANDAIGUA BRISTOL JC	0.00	0.00	73,648.54	95,645.95	95,645.95
SW515 - CANANDAIGUA-FARMINGT	0.00	0.00	32.20	118.85	118.85
SW525 - MCINTYRE ROAD WATER D	0.00	0.00	6.71	7,252.91	7,252.91
SW530 - EMERSON ALLEN TOWNLIN	0.00	0.00	2.19	6.47	6.47
SW535 - EX 36 - COUNTY ROAD #30	0.00	0.00	11.89	15,163.56	15,163.56
SW540 - HOPKINS GRIMBLE WATER	0.00	0.00	10.29	12,309.20	12,309.20
SW545 - HICKOX ROAD WATER DIST	0.00	0.00	4.61	3,796.81	3,796.81
SW550 - NOTT RD EXT. 40 WATER D	0.00	0.00	4.89	6,132.22	6,132.22
SW555 - CO RD 32 EXT. 41 WATER I	0.00	0.00	9.27	11,744.69	11,744.69
Report Surplus (Deficit):	0.00	-190,786.62	-301,281.60	2,842,419.00	3,033,205.62



Town of Canandaigua , NY

Trial Balance-JM

Account Summary

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: AA100 - GENERAL FUND						
AA100.0017.00000	DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00
AA100.0018.00000	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	0.00	0.00
AA100.0020.00000	HOSPITAL & MEDICAL	0.00	0.00	0.00	0.00	0.00
AA100.0021.00000	NYS INCOME TAX	0.00	0.00	0.00	0.00	0.00
AA100.0022.00000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00
AA100.0023.00000	INCOME EXECUTIONS	0.00	0.00	0.00	0.00	0.00
AA100.0024.00000	UNION DUES	0.00	0.00	0.00	0.00	0.00
AA100.0026.00000	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00
AA100.0048.00000	NET PAYROLL	0.00	0.00	0.00	0.00	0.00
AA100.0058.00000	DIRECT DEPOSIT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
AA100.0085.00000	UNITED WAY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
AA100.0200.00000	CASH - DISB CHECKING #1	-807,914.68	1,741,881.91	925,792.79	816,089.12	8,174.44
AA100.0201.00000	CASH - PAYROLL CHECKING #2	25,424.80	235,703.83	235,980.91	-277.08	25,147.72
AA100.0202.00000	CASH - INV SAVINGS #1	4,054,686.82	648,515.45	4,089,751.32	-3,441,235.87	613,450.95
AA100.0203.00000	CASH - CHECKING #3 (BIDS & GUARANTE...	253,468.42	0.00	1,400.00	-1,400.00	252,068.42
AA100.0210.00000	PETTY CASH	300.00	0.00	0.00	0.00	300.00
AA100.0210.00001	Z-CLAIM ON CASH - AA100	0.00	0.00	0.00	0.00	0.00
AA100.0241.00000	CASH - CD #2	1,009,474.14	3,449.03	0.00	3,449.03	1,012,923.17
AA100.0242.00000	CASH - CD #1	1,014,302.63	3,465.54	0.00	3,465.54	1,017,768.17
AA100.0243.00000	CASH - GASB.COURT AND CLERK FOR YE	0.00	0.00	0.00	0.00	0.00
AA100.0244.00000	CASH - NYCLASS	501,522.72	3,427.92	1,743.25	1,684.67	503,207.39
AA100.0245.00000	CASH - CD #3	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
AA100.0246.00000	CASH - CD #4	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
AA100.0250.00000	TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00
AA100.0299.00000	CASH/BANK DIFFERENCES	0.00	0.00	0.00	0.00	0.00
AA100.0380.00000	ACCT REC (CHARGEBACKS)	25,732.00	10,597.50	7,040.00	3,557.50	29,289.50
AA100.0391.00000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
AA100.0395.00000	DUE FROM CL100	0.00	0.00	0.00	0.00	0.00
AA100.0395.00001	DUE FROM DA100	255,119.63	292,204.99	547,324.62	-255,119.63	0.00
AA100.0395.00002	DUE FROM HH100	22,310.00	17,750.00	40,060.00	-22,310.00	0.00
AA100.0395.00003	DUE FROM SD600	0.00	0.00	0.00	0.00	0.00
AA100.0395.00004	DUE FROM SD605	0.00	0.00	0.00	0.00	0.00
AA100.0395.00005	DUE FROM SD610	0.00	0.00	0.00	0.00	0.00
AA100.0395.00006	DUE FROM SD615	0.00	0.00	0.00	0.00	0.00
AA100.0395.00007	DUE FROM SD620	0.00	0.00	0.00	0.00	0.00
AA100.0395.00008	DUE FROM SD625	0.00	0.00	0.00	0.00	0.00
AA100.0395.00009	DUE FROM SD630	0.00	0.00	0.00	0.00	0.00
AA100.0395.00010	DUE FROM SD635	0.00	0.00	0.00	0.00	0.00
AA100.0395.00011	DUE FROM SD640	0.00	0.00	0.00	0.00	0.00
AA100.0395.00012	DUE FROM SF450	0.00	0.00	0.00	0.00	0.00
AA100.0395.00013	DUE FROM SL700	0.00	263.48	263.48	0.00	0.00
AA100.0395.00014	DUE FROM SL705	0.00	959.21	959.21	0.00	0.00
AA100.0395.00015	DUE FROM SL710	0.00	0.00	0.00	0.00	0.00
AA100.0395.00016	DUE FROM SL715	0.00	44.53	44.53	0.00	0.00
AA100.0395.00017	DUE FROM SL720	0.00	154.60	154.60	0.00	0.00
AA100.0395.00018	DUE FROM SS800	0.00	0.00	0.00	0.00	0.00
AA100.0395.00019	DUE FROM SW500	22,523.23	34,302.63	56,825.86	-22,523.23	0.00
AA100.0395.00020	DUE FROM SW505	627.75	0.00	627.75	-627.75	0.00
AA100.0395.00021	DUE FROM SW515	252,444.80	0.00	252,444.80	-252,444.80	0.00
AA100.0395.00022	DUE FROM SW520	0.00	0.00	0.00	0.00	0.00
AA100.0395.00023	DUE FROM SW525	0.00	0.00	0.00	0.00	0.00
AA100.0395.00024	DUE FROM SW530	18,547.00	0.00	18,547.00	-18,547.00	0.00

Trial Balance-JM

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
AA100.0395.00025	DUE FROM SW535	0.00	0.00	0.00	0.00	0.00
AA100.0395.00026	DUE FROM SW540	0.00	0.00	0.00	0.00	0.00
AA100.0395.00027	DUE FROM SW545	0.00	0.00	0.00	0.00	0.00
AA100.0395.00028	DUE FROM SW550	0.00	0.00	0.00	0.00	0.00
AA100.0395.00029	DUE FROM SW555	0.00	0.00	0.00	0.00	0.00
AA100.0395.00030	DUE FROM AA231	0.00	0.00	0.00	0.00	0.00
AA100.0395.00031	DUE FROM AA232	0.00	0.00	0.00	0.00	0.00
AA100.0395.00032	DUE FROM AA233	0.00	0.00	0.00	0.00	0.00
AA100.0395.00033	DUE FROM AA234	0.00	0.00	0.00	0.00	0.00
AA100.0395.00034	DUE FROM AA235	0.00	0.00	0.00	0.00	0.00
AA100.0395.00035	DUE FROM AA237	0.00	0.00	0.00	0.00	0.00
AA100.0395.00036	DUE FROM AA238	0.00	0.00	0.00	0.00	0.00
AA100.0395.00037	DUE FROM CM100	0.00	0.00	0.00	0.00	0.00
AA100.0395.00038	DUE FROM DA230	0.00	0.00	0.00	0.00	0.00
AA100.0395.00039	DUE FROM DA232	0.00	0.00	0.00	0.00	0.00
AA100.0395.00040	DUE FROM DA235	0.00	0.00	0.00	0.00	0.00
AA100.0395.00041	DUE FROM TA100	0.00	0.00	0.00	0.00	0.00
AA100.0395.00042	DUE FROM SM900	0.00	0.00	0.00	0.00	0.00
AA100.0410.00000	DUE FROM STATE AND FEDERAL	0.00	0.00	0.00	0.00	0.00
AA100.0440.00000	DUE FROM OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
AA100.0480.00000	PREPAID EXPENDITURES	30,730.64	0.00	0.00	0.00	30,730.64
AA100.0510.00000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
AA100.0511.00000	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00
AA100.0521.00000	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
AA100.0522.00000	EXPENDITURES	0.00	0.00	0.00	0.00	0.00
AA100.0600.00000	ACCOUNTS PAYABLE - DISB	12,606.76	496,116.30	494,913.68	1,202.62	13,809.38
AA100.0600.00001	AP PENDING - AA100	0.00	0.00	0.00	0.00	0.00
AA100.0600.00002	ACCOUNTS PAYABLE - PAYROLL	0.00	4,494.38	4,494.38	0.00	0.00
AA100.0600.00003	ACCOUNTS PAYABLE - SURETIES	-2,566.33	1,400.00	1,400.00	0.00	-2,566.33
AA100.0601.00000	ACCRUED LIABILITIES	0.00	0.00	0.00	0.00	0.00
AA100.0626.00000	BOND ANTICIPATION NOTES - PAYA	0.00	0.00	0.00	0.00	0.00
AA100.0630.00000	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
AA100.0631.00000	DUE TO OTHER GOVERNMENTS	-10,071.00	10,071.00	0.00	10,071.00	0.00
AA100.0635.00000	DUE TO CL100	0.00	0.00	0.00	0.00	0.00
AA100.0635.00001	DUE TO DA100	0.00	0.00	0.00	0.00	0.00
AA100.0635.00002	DUE TO HH100	0.00	0.00	0.00	0.00	0.00
AA100.0635.00003	DUE TO SD600	0.00	0.00	0.00	0.00	0.00
AA100.0635.00004	DUE TO SD605	0.00	0.00	0.00	0.00	0.00
AA100.0635.00005	DUE TO SD610	0.00	0.00	0.00	0.00	0.00
AA100.0635.00006	DUE TO SD615	0.00	0.00	0.00	0.00	0.00
AA100.0635.00007	DUE TO SD620	0.00	0.00	0.00	0.00	0.00
AA100.0635.00008	DUE TO SD625	0.00	0.00	0.00	0.00	0.00
AA100.0635.00009	DUE TO SD630	0.00	0.00	0.00	0.00	0.00
AA100.0635.00010	DUE TO SD635	0.00	0.00	0.00	0.00	0.00
AA100.0635.00011	DUE TO SD640	0.00	0.00	0.00	0.00	0.00
AA100.0635.00012	DUE TO SF450	0.00	0.00	0.00	0.00	0.00
AA100.0635.00013	DUE TO SL700	0.00	0.00	0.00	0.00	0.00
AA100.0635.00014	DUE TO SL705	0.00	0.00	0.00	0.00	0.00
AA100.0635.00015	DUE TO SL710	0.00	0.00	0.00	0.00	0.00
AA100.0635.00016	DUE TO SL715	0.00	0.00	0.00	0.00	0.00
AA100.0635.00017	DUE TO SL720	0.00	0.00	0.00	0.00	0.00
AA100.0635.00018	DUE TO SS800	0.00	0.00	0.00	0.00	0.00
AA100.0635.00019	DUE TO SW500	0.00	0.00	0.00	0.00	0.00
AA100.0635.00020	DUE TO SW505	0.00	0.00	0.00	0.00	0.00
AA100.0635.00021	DUE TO SW515	0.00	0.00	0.00	0.00	0.00
AA100.0635.00022	DUE TO SW520	0.00	0.00	0.00	0.00	0.00
AA100.0635.00023	DUE TO SW525	0.00	0.00	0.00	0.00	0.00
AA100.0635.00024	DUE TO SW530	0.00	0.00	0.00	0.00	0.00
AA100.0635.00025	DUE TO SW535	0.00	0.00	0.00	0.00	0.00

Trial Balance-JM

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
AA100.0635.00026	DUE TO SW540	0.00	0.00	0.00	0.00	0.00
AA100.0635.00027	DUE TO SW545	0.00	0.00	0.00	0.00	0.00
AA100.0635.00028	DUE TO SW550	0.00	0.00	0.00	0.00	0.00
AA100.0635.00029	DUE TO SW555	0.00	0.00	0.00	0.00	0.00
AA100.0635.00030	DUE TO AA231	0.00	0.00	0.00	0.00	0.00
AA100.0635.00031	DUE TO AA232	0.00	0.00	0.00	0.00	0.00
AA100.0635.00032	DUE TO AA233	0.00	0.00	0.00	0.00	0.00
AA100.0635.00033	DUE TO AA234	0.00	0.00	0.00	0.00	0.00
AA100.0635.00034	DUE TO AA235	0.00	0.00	0.00	0.00	0.00
AA100.0635.00035	DUE TO AA237	0.00	0.00	0.00	0.00	0.00
AA100.0635.00036	DUE TO AA238	0.00	0.00	0.00	0.00	0.00
AA100.0635.00037	DUE TO CM100	0.00	0.00	0.00	0.00	0.00
AA100.0635.00038	DUE TO DA230	0.00	0.00	0.00	0.00	0.00
AA100.0635.00039	DUE TO DA232	0.00	0.00	0.00	0.00	0.00
AA100.0635.00040	DUE TO DA235	0.00	0.00	0.00	0.00	0.00
AA100.0635.00041	DUE TO TA100	0.00	0.00	0.00	0.00	0.00
AA100.0635.00042	DUE TO SM900	0.00	0.00	0.00	0.00	0.00
AA100.0686.00000	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00	0.00
AA100.0688.00000	OTHER LIABILITIES	0.00	0.00	0.00	0.00	0.00
AA100.0691.00000	DEFERRED REVENUE	-30,657.02	0.00	0.00	0.00	-30,657.02
AA100.0710.00000	CONSOLIDATED PAYROLL	0.00	155,935.31	155,935.31	0.00	0.00
AA100.0716.00000	UNITED WAY	0.00	50.00	50.00	0.00	0.00
AA100.0717.00000	DEFERRED COMPENSATION	0.00	8,969.32	8,969.32	0.00	0.00
AA100.0718.00000	STATE RETIREMENT	-267.27	4,748.77	4,667.72	81.05	-186.22
AA100.0720.00000	GROUP INSURANCE	2,804.38	6,189.99	5,993.96	196.03	3,000.41
AA100.0721.00000	NYS INCOME TAX	0.00	9,087.84	9,087.84	0.00	0.00
AA100.0722.00000	FEDERAL INCOME TAX	0.00	16,694.93	16,694.93	0.00	0.00
AA100.0723.00000	INCOME EXECUTIONS	0.00	583.78	583.78	0.00	0.00
AA100.0724.00000	UNION DUES	0.00	975.76	975.76	0.00	0.00
AA100.0726.00000	SOCIAL SECURITY TAX	0.00	32,759.47	32,759.47	0.00	0.00
AA100.0730.00000	BIDS & GUARANTEES	-250,902.09	1,400.00	0.00	1,400.00	-249,502.09
AA100.0750.00000	FOREIGN FIRE INSURANCE TAX	0.00	0.00	0.00	0.00	0.00
AA100.0806.00000	FUND BALANCE NOT IN SPENDABLE FO...	-30,730.64	0.00	0.00	0.00	-30,730.64
AA100.0821.00000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
AA100.0880.00000	RESERVE - CONTINGENT/TAX	0.00	0.00	0.00	0.00	0.00
AA100.0882.00000	RESERVE FOR REPAIRS	0.00	0.00	0.00	0.00	0.00
AA100.0883.00000	RESERVE FOR TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
AA100.0885.00000	RESERVE FOR NYS EMPLOYEE RETIREME...	0.00	0.00	0.00	0.00	0.00
AA100.0889.00000	RESERVE FOR OPEN SPACES	0.00	0.00	0.00	0.00	0.00
AA100.0909.00000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
AA100.0914.00000	FUND BALANCE ASSIGNED APPROPRIAT...	-762,562.00	0.00	0.00	0.00	-762,562.00
AA100.0915.00000	FUND BALANCE ASSIGNED UNAPPROPRI...	-279,289.73	0.00	0.00	0.00	-279,289.73
AA100.0917.00000	FUND BALANCE UNASSIGNED	-5,139,217.92	0.00	0.00	0.00	-5,139,217.92
AA100.0960.00000	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
AA100.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
AA100.0999.00000	BALANCING ACCOUNT	0.00	0.00	0.00	0.00	0.00
AA100.1001.00000	REAL PROPERTY TAXES	-575,000.00	0.00	0.00	0.00	-575,000.00
AA100.1010.110.00000	TOWN BOARD.ELECTED	1,702.16	1,702.16	0.00	1,702.16	3,404.32
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	0.00	152.68	0.00	152.68	152.68
AA100.1010.401.00000	TOWN BOARD.CONT.FINANCE ITEMS	0.00	0.00	0.00	0.00	0.00
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	-37,275.14	21,272.17	0.00	21,272.17	-16,002.97
AA100.1090.00000	PENALTY ON TAXES	0.00	0.00	0.00	0.00	0.00
AA100.1099.00000	UNDETERMINED	0.00	0.00	0.00	0.00	0.00
AA100.1110.110.00000	JUSTICES.ELECTED	4,273.20	4,273.20	0.00	4,273.20	8,546.40
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	4,692.00	4,692.00	0.00	4,692.00	9,384.00
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	0.00	82.15	0.00	82.15	82.15
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	0.00	0.00	0.00	0.00	0.00
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	19.68	540.71	0.00	540.71	560.39

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	0.00	0.00	0.00	0.00	0.00
AA100.1120.00000	NON PROPERTY SALES TAX	0.00	0.00	0.00	0.00	0.00
AA100.1170.00000	CABLE TV FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00
AA100.1220.110.00000	SUPERVISOR.ELECTED	1,681.60	1,681.60	0.00	1,681.60	3,363.20
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	76.92	153.84	0.00	153.84	230.76
AA100.1220.121.00000	SUPERVISOR.BOOKKEEPER	0.00	0.00	0.00	0.00	0.00
AA100.1220.142.00000	SUPERVISOR.CONFIDENTIAL SECRETARY	0.00	0.00	0.00	0.00	0.00
AA100.1220.200.00000	SUPERVISOR.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	0.00	160.00	0.00	160.00	160.00
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVICES	10,507.06	10,507.06	0.00	10,507.06	21,014.12
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE COO...	1,820.00	2,210.00	0.00	2,210.00	4,030.00
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE P/T	2,021.20	2,608.00	0.00	2,608.00	4,629.20
AA100.1230.145.00000	TOWN MGR.FINANCE CLERK F/T	4,000.00	4,000.00	0.00	4,000.00	8,000.00
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	137.07	438.19	0.00	438.19	575.26
AA100.1255.00000	TOWN CLERK FEES	0.00	0.00	164.74	-164.74	-164.74
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
AA100.1340.120.00000	BUDGET OFFICER.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
AA100.1340.400.00000	BUDGET.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	113.66	148.01	0.00	148.01	261.67
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	3,169.22	3,169.22	0.00	3,169.22	6,338.44
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	2,975.67	3,973.74	0.00	3,973.74	6,949.41
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	0.00	0.00	0.00	0.00	0.00
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	5,596.19	414.60	0.00	414.60	6,010.79
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
AA100.1380.400.00000	FISCAL.AGENT.FEES	0.00	0.00	0.00	0.00	0.00
AA100.1410.110.00000	TOWN CLERK.ELECTED	5,583.14	5,583.14	0.00	5,583.14	11,166.28
AA100.1410.131.00000	TOWN CLERK.DEPUTY #1	2,656.50	3,547.50	0.00	3,547.50	6,204.00
AA100.1410.141.00000	TOWN CLERK.DEPUTY #2	2,965.63	3,981.25	0.00	3,981.25	6,946.88
AA100.1410.142.00000	TOWN CLERK.DEPUTY#3	0.00	0.00	0.00	0.00	0.00
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	108.20	2,091.14	0.00	2,091.14	2,199.34
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COORDIN...	6,310.92	6,310.92	0.00	6,310.92	12,621.84
AA100.1430.141.00000	PERSONNEL.CLERK P/T	1,258.75	1,011.75	2,270.50	-1,258.75	0.00
AA100.1430.142.00000	PERSONNEL.CLERK P/T	0.00	0.00	0.00	0.00	0.00
AA100.1430.144.00000	PERSONNEL.FINANCE CLERK II	0.00	0.00	0.00	0.00	0.00
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	32.30	59.28	0.00	59.28	91.58
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOURCE	0.00	0.00	0.00	0.00	0.00
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	0.00	5,100.90	0.00	5,100.90	5,100.90
AA100.1440.406.00000	ENGINEERING. SEWERS	0.00	0.00	0.00	0.00	0.00
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL.EQUI...	0.00	0.00	0.00	0.00	0.00
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRACTUAL	0.00	1,021.49	0.00	1,021.49	1,021.49
AA100.1480.100.00000	PUBLICSERVINFO.CONTRACTUAL.PERSO...	0.00	0.00	0.00	0.00	0.00
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.CONTR...	0.00	151.93	0.00	151.93	151.93
AA100.1603.00000	VITAL STATISTICS FEE	0.00	0.00	400.00	-400.00	-400.00
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	0.00	3,920.00	0.00	3,920.00	3,920.00
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	430.49	1,118.25	0.00	1,118.25	1,548.74
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTILITY....	654.50	4,265.65	0.00	4,265.65	4,920.15
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR.UTILI...	1,438.95	6,332.18	0.00	6,332.18	7,771.13
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.GENE...	179.98	3,352.30	0.00	3,352.30	3,532.28
AA100.1620.410.00000	BUILDINGS.JANITORIAL	382.00	1,901.29	0.00	1,901.29	2,283.29
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTUAL	5,415.25	905.08	0.00	905.08	6,320.33
AA100.1680.100.00000	CENTRAL DATA PROCESSING.PERSONAL ...	0.00	0.00	0.00	0.00	0.00
AA100.1680.125.00000	CENTRAL DATA PROCESSING..PT PERSON	0.00	0.00	0.00	0.00	0.00
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIPMENT	0.00	1,268.52	0.00	1,268.52	1,268.52

Trial Balance-JM

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	26,352.23	4,981.74	292.91	4,688.83	31,041.06
AA100.1910.400.00000	UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00	0.00
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,500.00	0.00	0.00	0.00	1,500.00
AA100.1940.200.00000	PURCHASE OF LAND/RIGHT OF WAY.EQU...	0.00	0.00	0.00	0.00	0.00
AA100.1940.400.00000	PURCHASE OF LAND/RIGHT OF WAY.CO...	0.00	0.00	0.00	0.00	0.00
AA100.1990.400.00000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
AA100.2001.00000	PARK & RECREATION FEES	600.00	243.77	8,283.75	-8,039.98	-7,439.98
AA100.2001.10000	PARK & REC FEES.FBC	0.00	0.00	0.00	0.00	0.00
AA100.2110.00000	ZONING FEES	0.00	0.00	2,250.00	-2,250.00	-2,250.00
AA100.2120.00000	SOIL EROSION CONTROL	0.00	0.00	150.00	-150.00	-150.00
AA100.2148.00000	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00
AA100.2192.00000	CEMETERY SERVICES	0.00	0.00	0.00	0.00	0.00
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	-1,000.00	0.00	19,000.00	-19,000.00	-20,000.00
AA100.2401.00000	INTEREST & EARNINGS	-9,857.36	1,743.25	10,705.47	-8,962.22	-18,819.58
AA100.2410.00000	RENTAL OF REAL PROPERTY	-900.00	0.00	900.00	-900.00	-1,800.00
AA100.2544.00000	DOG LICENSES	0.00	0.00	2,194.00	-2,194.00	-2,194.00
AA100.2590.00000	SITE DEVELOPMENT FEES	0.00	0.00	3,735.80	-3,735.80	-3,735.80
AA100.2591.00000	TRANSFER STATION FEES	0.00	0.00	1,943.00	-1,943.00	-1,943.00
AA100.2610.00000	FINES & FORFEITED BAIL	0.00	0.00	25,708.00	-25,708.00	-25,708.00
AA100.2651.00000	RECYCLING REVENUE	0.00	0.00	909.28	-909.28	-909.28
AA100.2665.00000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
AA100.2680.00000	INSURANCE RECOVERIES	-7,856.87	0.00	0.00	0.00	-7,856.87
AA100.2690.00000	OTHER (FOR CLEANUP-DO NOT USE)	0.00	0.00	0.00	0.00	0.00
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	0.00	1,517.67	-1,517.67	-1,517.67
AA100.2705.00000	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00
AA100.2750.00000	AIM-RELATED PAYMENTS	0.00	0.00	0.00	0.00	0.00
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
AA100.3001.00000	NYS AID PER CAPITA	0.00	0.00	0.00	0.00	0.00
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	0.00	0.00	0.00	0.00	0.00
AA100.3040.00000	NYS AID TAX/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
AA100.3089.00000	ST AID.OTHER	0.00	0.00	0.00	0.00	0.00
AA100.3092.00000	ST AID.PLANNING STUDIES	0.00	0.00	0.00	0.00	0.00
AA100.3120.400.00000	POLICE.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
AA100.3189.200.00000	OTHER TRAFFIC SAFETY	0.00	0.00	0.00	0.00	0.00
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	530.00	570.00	0.00	570.00	1,100.00
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	0.00	29,397.00	0.00	29,397.00	29,397.00
AA100.3820.00000	NYS YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
AA100.4089.00000	FEDERAL AID, OTHER	0.00	0.00	0.00	0.00	0.00
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	9,000.00	0.00	0.00	0.00	9,000.00
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	4,318.06	4,318.06	0.00	4,318.06	8,636.12
AA100.5010.120.00000	HIGHWAY.DEPUTY	396.14	396.14	0.00	396.14	792.28
AA100.5010.130.00000	HIGHWAY.P/T CLERK	0.00	454.50	0.00	454.50	454.50
AA100.5010.131.00000	HIGHWAY.SENIOR CLERK	1,503.38	1,916.75	0.00	1,916.75	3,420.13
AA100.5010.132.00000	HIGHWAY.OFFICE SPECIALIST I	0.00	0.00	0.00	0.00	0.00
AA100.5010.400.00000	HIGHWAY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
AA100.5031.00000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
AA100.5031.0000H	INTERFUND TRANSFERS.CAPITAL PROJEC...	0.00	0.00	0.00	0.00	0.00
AA100.5031.0000R	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	0.00
AA100.5031.000CM	INTERFUND TRANSFERS.PARK FUND	0.00	0.00	0.00	0.00	0.00
AA100.5182.200.00000	STREET LIGHTS RT 332	0.00	0.00	0.00	0.00	0.00
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	0.00	3,176.61	0.00	3,176.61	3,176.61
AA100.5710.00000	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
AA100.6410.420.00000	PUBLICITY.PARK	0.00	0.00	0.00	0.00	0.00
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTRACTU...	25,000.00	0.00	0.00	0.00	25,000.00
AA100.7020.100.00000	RECREATION DIRECTOR	0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
AA100.7020.121.00000	RECREATION.DIRECTOR	0.00	0.00	0.00	0.00	0.00
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	0.00	0.00	0.00	0.00	0.00
AA100.7020.400.00000	RECREATION.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	2,883.80	4,125.87	0.00	4,125.87	7,009.67
AA100.7110.130.00000	PARK.LABORER F/T	4,657.25	6,312.25	0.00	6,312.25	10,969.50
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SERVICES	1,784.42	2,562.78	0.00	2,562.78	4,347.20
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	0.00	0.00	0.00	0.00	0.00
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	0.00	0.00	0.00	0.00	0.00
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANCE.IM...	0.00	1,040.00	0.00	1,040.00	1,040.00
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PARKSFU...	0.00	0.00	0.00	0.00	0.00
AA100.7110.400.00000	PARK.CONTRACTUAL	1,360.71	4,045.17	6.78	4,038.39	5,399.10
AA100.7110.402.00000	PARKS.LANDSCAPING	108.97	755.99	0.00	755.99	864.96
AA100.7110.404.00000	PARKS AUBURN TRAIL	0.00	163.20	0.00	163.20	163.20
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGUARDS	0.00	0.00	0.00	0.00	0.00
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIALIST	0.00	0.00	0.00	0.00	0.00
AA100.7140.200.00000	PLAYGROUND/RECREATION.CAPITAL.EQ...	0.00	0.00	0.00	0.00	0.00
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTRACT...	0.00	0.00	0.00	0.00	0.00
AA100.7140.405.00000	RECREATION.EVENTS.MOVIE NIGHT	0.00	0.00	0.00	0.00	0.00
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY CAMP ...	0.00	0.00	0.00	0.00	0.00
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	10,000.00	0.00	0.00	0.00	10,000.00
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	50.00	0.00	0.00	0.00	50.00
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
AA100.7620.100.00000	ADULT RECREATION.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	0.00	362.46	0.00	362.46	362.46
AA100.7989.400.00000	FLTV 12.SUPPORT	0.00	0.00	0.00	0.00	0.00
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	4,753.84	5,011.53	0.00	5,011.53	9,765.37
AA100.8010.123.00000	ZONING.DIR DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
AA100.8010.124.00000	ZONING.OFFICER F/T	3,846.16	3,846.16	0.00	3,846.16	7,692.32
AA100.8010.141.00000	ZONING.INSPECTOR P/T	455.88	648.12	0.00	648.12	1,104.00
AA100.8010.143.00000	ZONING.PLANNING AIDE	0.00	0.00	0.00	0.00	0.00
AA100.8010.144.00000	ZONING..CLERK P/T	0.00	3,149.25	0.00	3,149.25	3,149.25
AA100.8010.145.00000	ZONING..ZONING CLERK F/T	0.00	0.00	0.00	0.00	0.00
AA100.8010.146.00000	ZONING.SENIOR CLERK	0.00	0.00	0.00	0.00	0.00
AA100.8010.200.00000	ZONE.PLANNER.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00
AA100.8010.201.00000	CEO.EQUIPMENT	0.00	0.00	0.00	0.00	0.00
AA100.8010.210.00000	VEHICLE	0.00	0.00	0.00	0.00	0.00
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	64.60	716.84	0.00	716.84	781.44
AA100.8010.420.00000	ZONING.PLANNER.CONTRACTUAL	108.08	566.83	0.00	566.83	674.91
AA100.8020.120.00000	PLANNING BOARD.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSONAL SERVI...	309.38	136.13	0.00	136.13	445.51
AA100.8020.150.00000	ECB.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
AA100.8020.160.00000	PLANNING.SECRETARY STENOGRAPHER	1,089.01	1,035.38	0.00	1,035.38	2,124.39
AA100.8020.400.00000	PLANNING BOARD.CONTRACTUAL	295.00	442.61	0.00	442.61	737.61
AA100.8020.405.00000	PLANNING.CIC CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRACTUAL	0.00	165.00	0.00	165.00	165.00
AA100.8020.412.00000	PLANNING.COMP PLAN	0.00	0.00	0.00	0.00	0.00
AA100.8020.422.00000	PLANNING.OPEN SPACE & CONSERVATI...	0.00	0.00	0.00	0.00	0.00
AA100.8020.424.00000	PLANNING.UPTOWN	0.00	0.00	0.00	0.00	0.00
AA100.8020.426.00000	PLANNING.SITE DESIGN AND DEV CRITER...	0.00	0.00	0.00	0.00	0.00
AA100.8020.428.00000	PLANNING.HISTORICAL PROJECT TEAM	0.00	0.00	0.00	0.00	0.00
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRE RD	0.00	0.00	0.00	0.00	0.00
AA100.8020.431.00000	PLANNING.AFFORDABLE HOUSING	0.00	0.00	0.00	0.00	0.00
AA100.8020.450.00000	PLANNING.ECB.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERSONAL ...	0.00	0.00	0.00	0.00	0.00
AA100.8040.140.00000	ZONING BOARD OF APPEALS SECRETARY....	0.00	0.00	0.00	0.00	0.00
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONTRACT...	0.00	81.30	0.00	81.30	81.30
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSONAL SE...	4,053.23	4,624.00	0.00	4,624.00	8,677.23
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PERSO...	2,290.65	3,296.14	0.00	3,296.14	5,586.79
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
AA100.8160.201.00000	WASTE & RECYCLING.GRANT IMPROVEM...	0.00	0.00	0.00	0.00	0.00
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUAL	1,777.88	6,152.04	0.00	6,152.04	7,929.92
AA100.8540.400.00000	DRAINAGE.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
AA100.8664.121.00000	CODE ENFORCEMENT	5,769.22	5,769.22	0.00	5,769.22	11,538.44
AA100.8664.122.00000	CODE ENFORCEMENT	1,075.98	1,438.35	0.00	1,438.35	2,514.33
AA100.8664.124.00000	CODE ENFORCEMENT	5,230.76	5,230.76	0.00	5,230.76	10,461.52
AA100.8664.126.00000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQUIPM...	0.00	0.00	0.00	0.00	0.00
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTUAL	777.30	356.80	0.00	356.80	1,134.10
AA100.8710.100.00000	CONSERVATION.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
AA100.8710.400.00000	CONSERVATION.PROGRAM.CONTRACTU...	0.00	0.00	0.00	0.00	0.00
AA100.8710.401.00000	CONSERVATION.AG COMMITTEE.CONTR...	0.00	0.00	0.00	0.00	0.00
AA100.8730.450.00000	FORESTRY TREE ADVISORY BOARD	0.00	0.00	0.00	0.00	0.00
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	5,000.00	0.00	0.00	0.00	5,000.00
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	26,047.00	4,000.00	0.00	4,000.00	30,047.00
AA100.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
AA100.9010.800.00000	NYS RETIREMENT	0.00	0.00	0.00	0.00	0.00
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	8,344.55	8,538.36	0.00	8,538.36	16,882.91
AA100.9040.800.00000	WORKERS COMPENSATION	112,301.11	0.00	0.00	0.00	112,301.11
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
AA100.9055.800.00000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
AA100.9060.810.00000	MEDICAL INSURANCE	25,330.48	14,863.19	0.00	14,863.19	40,193.67
AA100.9060.811.00000	DENTAL INSURANCE	2,026.53	1,119.89	0.00	1,119.89	3,146.42
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	615.36	615.36	0.00	615.36	1,230.72
AA100.9060.830.00000	HSA ACCOUNT	20,126.06	1,250.00	0.00	1,250.00	21,376.06
AA100.9060.840.00000	HOSPITAL/MEDICAL RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00
AA100.9710.700.00000	SERIAL BONDS.INTEREST	0.00	0.00	0.00	0.00	0.00
AA100.9730.600.00000	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
AA100.9730.700.00000	BAN INTEREST	0.00	0.00	0.00	0.00	0.00
AA100.9785.600.00000	LEASE INSTALLMENT.PRINCIPAL	39,150.32	0.00	0.00	0.00	39,150.32
AA100.9785.700.00000	LEASE INSTALLMENT.INTEREST	3,356.75	0.00	0.00	0.00	3,356.75
AA100.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
AA100.9901.900.0000R	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00
AA100.9950.900.00000	INTERFUND TRANSFER.CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
Fund AA100 Total:		0.00	6,995,918.17	6,995,918.17	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: AA231 - CONTINGENT/TAX RESERVE						
AA231.0210.00001	Z-CLAIM ON CASH - AA231	0.00	0.00	0.00	0.00	0.00
AA231.0231.00000	CASH - CONTINGENT/TAX RESERVE - INV...	0.00	0.00	0.00	0.00	0.00
AA231.0241.00000	RESERVE CDS	0.00	0.00	0.00	0.00	0.00
AA231.0244.00000	CASH - NYCLASS	482,965.16	3,301.04	1,678.73	1,622.31	484,587.47
AA231.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
AA231.0600.00001	AP PENDING - AA231	0.00	0.00	0.00	0.00	0.00
AA231.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
AA231.0909.00000	FUND BALANCE	-481,286.43	0.00	0.00	0.00	-481,286.43
AA231.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX RESER...	-1,678.73	1,678.73	3,301.04	-1,622.31	-3,301.04
AA231.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
AA231.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
AA231.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
Fund AA231 Total:		0.00	4,979.77	4,979.77	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: AA232 - CAMPUS REPAIR RESERVE						
AA232.0210.00001	Z-CLAIM ON CASH - AA232	0.00	0.00	0.00	0.00	0.00
AA232.0232.00000	CASH - REPAIR RESERVE-INVESTMENT	0.00	0.00	0.00	0.00	0.00
AA232.0241.00000	RESERVE CD	0.00	0.00	0.00	0.00	0.00
AA232.0244.00000	CASH - NYCLASS	208,836.33	1,427.37	725.88	701.49	209,537.82
AA232.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
AA232.0600.00001	AP PENDING - AA232	0.00	0.00	0.00	0.00	0.00
AA232.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
AA232.0909.00000	FUND BALANCE	-208,110.45	0.00	0.00	0.00	-208,110.45
AA232.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
AA232.2401.00000	INTEREST & EARNING.BUILDING REPAIR ...	-725.88	725.88	1,427.37	-701.49	-1,427.37
AA232.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
AA232.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
AA232.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
Fund AA232 Total:		0.00	2,153.25	2,153.25	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: AA233 - TECHNOLOGY RESERVE						
AA233.0210.00001	Z-CLAIM ON CASH - AA233	0.00	0.00	0.00	0.00	0.00
AA233.0233.00000	CASH - TECHNOLOGY RESERVE-INVESTM...	0.00	0.00	0.00	0.00	0.00
AA233.0241.00000	RESERVE CD	0.00	0.00	0.00	0.00	0.00
AA233.0244.00000	CASH - NYCLASS	46,818.79	320.00	162.74	157.26	46,976.05
AA233.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
AA233.0600.00001	AP PENDING - AA233	0.00	0.00	0.00	0.00	0.00
AA233.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
AA233.0909.00000	FUND BALANCE	-46,656.05	0.00	0.00	0.00	-46,656.05
AA233.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
AA233.2401.00000	INTEREST & EARNING.TECHNOLOGY RES...	-162.74	162.74	320.00	-157.26	-320.00
AA233.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
Fund AA233 Total:		0.00	482.74	482.74	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: AA234 - OPEN SPACE RESERVE						
AA234.0210.00001	Z-CLAIM ON CASH - AA234	0.00	0.00	0.00	0.00	0.00
AA234.0234.00000	CASH - OPEN SPACE RES-INVESTMENT	143.89	0.09	0.00	0.09	143.98
AA234.0242.00000	CASH - CD #1	507,151.32	1,732.76	0.00	1,732.76	508,884.08
AA234.0244.00000	CASH - NYCLASS	794,690.97	5,431.64	2,762.25	2,669.39	797,360.36
AA234.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
AA234.0600.00001	AP PENDING - AA234	0.00	0.00	0.00	0.00	0.00
AA234.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
AA234.0909.00000	FUND BALANCE	-1,297,471.84	0.00	0.00	0.00	-1,297,471.84
AA234.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE RESE...	-4,514.34	2,762.25	7,164.49	-4,402.24	-8,916.58
AA234.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
AA234.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
AA234.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
Fund AA234 Total:		0.00	9,926.74	9,926.74	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
AA235.0210.00001	Z-CLAIM ON CASH - AA235	0.00	0.00	0.00	0.00	0.00
AA235.0235.00000	CASH - NYS EMPLOYEE SYST RESERVE-IN...	0.00	0.00	0.00	0.00	0.00
AA235.0241.00000	RESERVE CD	0.00	0.00	0.00	0.00	0.00
AA235.0244.00000	CASH - NYCLASS	189,314.41	1,293.97	658.04	635.93	189,950.34
AA235.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
AA235.0600.00001	AP PENDING - AA235	0.00	0.00	0.00	0.00	0.00
AA235.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
AA235.0909.00000	FUND BALANCE	-188,656.37	0.00	0.00	0.00	-188,656.37
AA235.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
AA235.2401.00000	INTEREST & EARNING.NYS RETIREMENT ...	-658.04	658.04	1,293.97	-635.93	-1,293.97
AA235.9000.00000	APPROPRIATED FUND BALANCE - NYSLRS...	0.00	0.00	0.00	0.00	0.00
AA235.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
Fund AA235 Total:		0.00	1,952.01	1,952.01	0.00	0.00

Trial Balance-JM

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: AA236 - CAMPUS RESERVE						
AA236.0210.00001	CLAIM ON CASH - AA236	0.00	0.00	0.00	0.00	0.00
AA236.0236.00000	CASH - CAMPUS RESERVE	0.00	0.00	0.00	0.00	0.00
AA236.0241.00000	RESERVE CD	0.00	0.00	0.00	0.00	0.00
AA236.0600.00001	AP PENDING - AA236	0.00	0.00	0.00	0.00	0.00
AA236.0909.00000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Fund AA236 Total:		0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
AA237.0210.00001	Z-CLAIM ON CASH - AA237	0.00	0.00	0.00	0.00	0.00
AA237.0237.00000	CASH - BONDED INDEBTEDNESS RES-INV...	0.00	0.00	0.00	0.00	0.00
AA237.0244.00000	CASH - NYCLASS	219,442.98	1,499.89	762.77	737.12	220,180.10
AA237.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
AA237.0600.00001	AP PENDING - AA237	0.00	0.00	0.00	0.00	0.00
AA237.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
AA237.0909.00000	FUND BALANCE	-218,680.21	0.00	0.00	0.00	-218,680.21
AA237.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
AA237.2401.00000	INTEREST & EARNINGS.BONDED INDEBT...	-762.77	762.77	1,499.89	-737.12	-1,499.89
AA237.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
AA237.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
AA237.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
Fund AA237 Total:		0.00	2,262.66	2,262.66	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
AA238.0210.00001	Z-CLAIM ON CASH - AA238	0.00	0.00	0.00	0.00	0.00
AA238.0238.00000	CASH - INVESTMENT.SOLID WASTE MGM...	0.00	0.00	0.00	0.00	0.00
AA238.0244.00000	CASH - NYCLASS	815,849.88	5,576.27	2,835.79	2,740.48	818,590.36
AA238.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
AA238.0600.00001	AP PENDING - AA238	0.00	0.00	0.00	0.00	0.00
AA238.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
AA238.0909.00000	FUND BALANCE	-813,014.09	0.00	0.00	0.00	-813,014.09
AA238.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
AA238.2401.00000	INTEREST & EARNINGS.SOLID WASTE M...	-2,835.79	2,835.79	5,576.27	-2,740.48	-5,576.27
AA238.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
AA238.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
Fund AA238 Total:		0.00	8,412.06	8,412.06	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: CD100 - SPECIAL GRANTS						
CD100.0200.00000	CASH	0.00	0.00	0.00	0.00	0.00
CD100.0210.00001	CLAIM ON CASH - CD100	0.00	0.00	0.00	0.00	0.00
CD100.0380.00000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
CD100.0391.00000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
CD100.0410.00000	DUE FROM STATE AND FEDERAL	0.00	0.00	0.00	0.00	0.00
CD100.0521.00000	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
CD100.0522.00000	EXPENDITURES	0.00	0.00	0.00	0.00	0.00
CD100.0600.00000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
CD100.0600.00001	AP PENDING - CD100	0.00	0.00	0.00	0.00	0.00
CD100.0630.00000	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
CD100.0821.00000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
CD100.0909.00000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
CD100.5031.00000	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00
CD100.8684.200.00000	PLANNING & MANAGEMENT DEVT	0.00	0.00	0.00	0.00	0.00
Fund CD100 Total:		0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: CL100 - LOCAL SOLID WASTE						
CL100.0200.00000	CASH - CHECKING	0.00	0.00	0.00	0.00	0.00
CL100.0202.00000	CASH - INVESTMENTS	0.00	0.00	0.00	0.00	0.00
CL100.0210.00001	CLAIM ON CASH - CL100	0.00	0.00	0.00	0.00	0.00
CL100.0391.00000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
CL100.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
CL100.0522.00000	EXPENDITURES	0.00	0.00	0.00	0.00	0.00
CL100.0599.00000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
CL100.0600.00000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
CL100.0600.00001	AP PENDING - CL100	0.00	0.00	0.00	0.00	0.00
CL100.0630.00000	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
CL100.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
CL100.0909.00000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
CL100.0914.00000	FUND BALANCE ASSIGNED APPROPRIAT...	0.00	0.00	0.00	0.00	0.00
CL100.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
CL100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.CONTR...	0.00	0.00	0.00	0.00	0.00
CL100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00
CL100.2655.00000	SALES - OTHER	0.00	0.00	0.00	0.00	0.00
CL100.2797.00000	OTHER LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
CL100.8160.200.00000	WASTE & RECYCLING.CAPITAL.EQUIPME...	0.00	0.00	0.00	0.00	0.00
CL100.8160.400.00000	WASTE & RECYCLING.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
CL100.9000.00000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
CL100.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
Fund CL100 Total:		0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: CM100 - NEW RECREATION REVENUE FUND						
CM100.0201.00000	CASH - PARKS SAVINGS #2	208,451.80	39.98	0.00	39.98	208,491.78
CM100.0210.00001	Z-CLAIM ON CASH - CM100	0.00	0.00	0.00	0.00	0.00
CM100.0241.00000	RESERVE CD	0.00	0.00	0.00	0.00	0.00
CM100.0243.00000	CASH - PER GASB.TOWN CLERK FOR YE	0.00	0.00	0.00	0.00	0.00
CM100.0244.00000	CASH - NYCLASS	332,586.36	2,273.23	1,156.05	1,117.18	333,703.54
CM100.0380.00000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
CM100.0391.00000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
CM100.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
CM100.0521.00000	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
CM100.0522.00000	EXPENDITURES	0.00	0.00	0.00	0.00	0.00
CM100.0600.00000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
CM100.0600.00001	AP PENDING - CM100	0.00	0.00	0.00	0.00	0.00
CM100.0630.00000	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
CM100.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
CM100.0806.00000	FUND BALANCE NOT IN SPENDABLE FO...	0.00	0.00	0.00	0.00	0.00
CM100.0821.00000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
CM100.0909.00000	OLD FUND BAL (DO NOT USE)	0.00	0.00	0.00	0.00	0.00
CM100.0914.00000	FUND BALANCE ASSIGNED APPROPRIAT...	-10,000.00	0.00	0.00	0.00	-10,000.00
CM100.0915.00000	FUND BALANCE ASSIGNED UNAPPROPRI...	-529,839.69	0.00	0.00	0.00	-529,839.69
CM100.0917.00000	FUND BALANCE UNASSIGNED	0.00	0.00	0.00	0.00	0.00
CM100.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
CM100.2001.00000	PARK & RECREATION FEES	0.00	0.00	0.00	0.00	0.00
CM100.2189.00000	HOME & COMMUNITY SERVICE INCOME	0.00	0.00	0.00	0.00	0.00
CM100.2401.00000	INTEREST & EARNINGS	-1,198.47	1,156.05	2,313.21	-1,157.16	-2,355.63
CM100.2705.00000	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00
CM100.2770.00000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
CM100.5031.00000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
CM100.7110.200.00000	PARKS AND RECREATION.CAPITAL.EQUI...	0.00	0.00	0.00	0.00	0.00
CM100.7110.400.00000	PARK.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
CM100.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
CM100.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
Fund CM100 Total:		0.00	3,469.26	3,469.26	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: CR100 - PARKS & REC FBC REVENUE FUND						
CR100.0200.00000	CASH - PARKS & REC-FBC	0.00	0.00	0.00	0.00	0.00
CR100.0243.00000	CASH-PER GASB.TOWN CLERK FOR YE	0.00	0.00	0.00	0.00	0.00
CR100.0914.00000	FUND BALANCE ASSIGNED APPROPRIAT...	0.00	0.00	0.00	0.00	0.00
CR100.0915.00000	FUND BALANCE ASSIGNED UNAPPROPRI...	0.00	0.00	0.00	0.00	0.00
CR100.2115.00000	PLANNING BOARD FEES.PARKS & REC.FBC	0.00	0.00	0.00	0.00	0.00
CR100.2401.00000	INTEREST & EARNINGS.PARKS & REC.FBC	0.00	0.00	0.00	0.00	0.00
CR100.9000.00000	APPROPRIATED FB FOR BUDGET.PARKS &...	0.00	0.00	0.00	0.00	0.00
CR100.9901.900.00000	INTERFUND TRANSFER.PARKS & REC FBC	0.00	0.00	0.00	0.00	0.00
Fund CR100 Total:		0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: DA100 - HIGHWAY						
DA100.0200.00000	CASH - CHECKING	0.00	925,000.00	925,000.00	0.00	0.00
DA100.0201.00000	CASH	0.00	0.00	0.00	0.00	0.00
DA100.0202.00000	CASH - INVESTMENTS	1,406,568.67	1,087,721.01	1,931,359.93	-843,638.92	562,929.75
DA100.0210.00001	CLAIM ON CASH - DA100	0.00	0.00	0.00	0.00	0.00
DA100.0241.00000	CASH - CD #2	504,737.07	1,724.52	0.00	1,724.52	506,461.59
DA100.0244.00000	CASH - NYCLASS HIGHWAY	0.00	0.00	0.00	0.00	0.00
DA100.0246.00000	CASH - CD #4	0.00	500,000.00	0.00	500,000.00	500,000.00
DA100.0250.00000	TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00
DA100.0299.00000	CASH/BANK DIFFERENCES	0.00	0.00	0.00	0.00	0.00
DA100.0380.00000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
DA100.0391.00000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
DA100.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
DA100.0410.00000	DUE FROM STATE AND FEDERAL	0.00	0.00	0.00	0.00	0.00
DA100.0440.00000	DUE FROM OTHER GOVERNMENTS	72,250.16	0.00	72,250.16	-72,250.16	0.00
DA100.0480.00000	PREPAID EXPENDITURES	25,704.34	0.00	0.00	0.00	25,704.34
DA100.0510.00000	ESTIMATED REVENUES	0.00	0.00	0.00	0.00	0.00
DA100.0511.00000	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00
DA100.0521.00000	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
DA100.0522.00000	EXPENDITURES	0.00	0.00	0.00	0.00	0.00
DA100.0600.00000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
DA100.0600.00001	AP PENDING - DA100	0.00	0.00	0.00	0.00	0.00
DA100.0601.00000	ACCRUED LIABILITIES	0.00	0.00	0.00	0.00	0.00
DA100.0630.00000	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
DA100.0635.00000	DUE TO AA100	-255,119.63	547,324.62	292,204.99	255,119.63	0.00
DA100.0806.00000	FUND BALANCE NOT IN SPENDABLE FO...	-25,704.34	0.00	0.00	0.00	-25,704.34
DA100.0821.00000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
DA100.0881.00000	RESERVE FOR HW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
DA100.0882.00000	RESERVE FOR RD REPAIR/ICE & SNOW	0.00	0.00	0.00	0.00	0.00
DA100.0889.00000	RESERVE FOR HW IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
DA100.0909.00000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
DA100.0914.00000	FUND BALANCE ASSIGNED APPROPRIAT...	-613,547.00	0.00	0.00	0.00	-613,547.00
DA100.0915.00000	FUND BALANCE ASSIGNED UNAPPROPRI...	-430,556.19	0.00	0.00	0.00	-430,556.19
DA100.0960.00000	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
DA100.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
DA100.0999.00000	BALANCING ACCOUNT	0.00	0.00	0.00	0.00	0.00
DA100.1001.00000	REAL PROPERTY TAXES	-925,000.00	0.00	0.00	0.00	-925,000.00
DA100.1120.00000	NON PROPERTY SALES TAX	0.00	0.00	0.00	0.00	0.00
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
DA100.1710.400.00000	HWY.SELF INSURANCE.CONT	296.90	48.45	345.35	-296.90	0.00
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	0.00	0.00	83,538.00	-83,538.00	-83,538.00
DA100.2303.00000	SALE OF FUEL	0.00	0.00	709.05	-709.05	-709.05
DA100.2401.00000	INTEREST & EARNINGS	-2,129.80	0.00	2,057.60	-2,057.60	-4,187.40
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	0.00	0.00	4,538.72	-4,538.72	-4,538.72
DA100.2414.00000	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
DA100.2665.00000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
DA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
DA100.2701.00000	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	0.00	0.00
DA100.3501.00000	NYS STATE AID CHIPS	0.00	0.00	0.00	0.00	0.00
DA100.3589.00000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
DA100.4960.00000	FEMA - EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00
DA100.5010.400.00000	HWY.ADMIN.CONTRACTUAL	228.03	860.26	165.45	694.81	922.84
DA100.5031.00000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
DA100.5031.0000R	TRANSFER IN FROM RESERVE	0.00	0.00	0.00	0.00	0.00
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	0.00	0.00	0.00	0.00	0.00
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBUYBACK	0.00	0.00	0.00	0.00	0.00
DA100.5110.132.00000	GENERAL REPAIRS.RETIREEPAYOUT	0.00	0.00	0.00	0.00	0.00
DA100.5110.200.00000	GENERAL REPAIRS.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	0.00	25,728.82	0.00	25,728.82	25,728.82
DA100.5112.200.00000	HWY.PERMANENT IMPROVEMENTS - CH...	0.00	0.00	0.00	0.00	0.00
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	7,515.81	9,543.73	1,352.00	8,191.73	15,707.54
DA100.5130.400.00101	MACHINERY.CONTRACTUAL.CAR #1	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00102	MACHINERY.CONTRACTUAL.CAR #2	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00103	MACHINERY.CONTRACTUAL.CAR #3	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00104	MACHINERY.CONTRACTUAL.CAR #4	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00106	MACHINERY.CONTRACTUAL.CAR #6	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00107	MACHINERY.CONTRACTUAL.CAR #7	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00109	MACHINERY.CONTRACTUAL.CAR #9	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00110	MACHINERY.CONTRACTUAL CAR #110	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR#111	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00113	MACHINERY.CONTRACTUAL.CAR#13	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.CAR#114	0.00	21.00	0.00	21.00	21.00
DA100.5130.400.00115	MACHINERY.CONTRACTUAL.CAR#115	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.TRUCK #201	125.67	0.00	0.00	0.00	125.67
DA100.5130.400.00202	MACHINERY.CONTRACTUAL.TRUCK #2	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK #203	0.00	412.32	0.00	412.32	412.32
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK #204	0.00	10,926.37	77.00	10,849.37	10,849.37
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK #205	156.14	6,341.63	0.00	6,341.63	6,497.77
DA100.5130.400.00206	MACHINERY.CONTRACTUAL.TRUCK #206	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK #207	11.88	247.22	0.00	247.22	259.10
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK #208	0.00	2,959.95	0.00	2,959.95	2,959.95
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.TRUCK #209	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00210	MACHINERY.CONTRACTUAL.TRUCK #10	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00211	MACHINERY.CONTRACTUAL.TRUCK #11	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00212	MACHINERY.CONTRACTUAL.TRUCK #212	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRUCK #213	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00214	MACHINERY.CONTRACTUAL.TRUCK #214	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK #215	127.08	26.55	0.00	26.55	153.63
DA100.5130.400.00216	MACHINERY.CONTRACTUAL.TRUCK #216	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRUCK #217	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00218	MACHINERY.CONTRACTUAL.TRUCK #218	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00219	MACHINERY.CONTRACTUAL.TRUCK #219	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.TRUCK #233	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00234	MACHINERY.CONTRACTUAL.TRUCK #234	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00235	MACHINERY.CONTRACTUAL.TRUCK #35	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK #236	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK #237	1,388.83	114.18	0.00	114.18	1,503.01
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK #238	0.00	341.44	0.00	341.44	341.44
DA100.5130.400.00239	MACHINERY.CONTRACTUAL.TRUCK #239	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00240	MACHINERY.CONTRACTUAL TRUCK #240	0.00	260.40	0.00	260.40	260.40
DA100.5130.400.00241	MACHINERY.CONTRACTUAL.TRUCK #241	0.00	15.99	0.00	15.99	15.99
DA100.5130.400.00245	MACHINERY.CONTRACTUAL.TRUCK #245	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00246	MACHINERY.CONTRACTUAL.TRUCK #46	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00247	MACHINERY.CONTRACTUAL.TRUCK #247	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00248	MACHINERY.CONTRACTUAL.BUCKET TR...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00249	MACHINERY.CONTRACTUAL.VAC TRUCK ...	0.00	294.14	0.00	294.14	294.14
DA100.5130.400.00306	MACHINERY.CONTRACTUAL.GRADER #3...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00308	MACHINERY.CONTRACTUAL.LOADER #8	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00312	MACHINERY.CONTRACTUAL.GRADER #3...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TRAILER #313	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EXCAVATOR...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00321	MACHINERY.CONTRACTUAL.EXCAVATOR...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00323	MACHINERY.CONTRACTUAL.BACKHOE #...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00324	MACHINERY.CONTRACTUAL.EXCAVATOR...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TRACTOR #3...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00327	MACHINERY.CONTRACTUAL.TRACTOR #3...	0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
DA100.5130.400.00328	MACHINERY.CONTRACTUAL.TRACTOR #28	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00329	MACHINERY.CONTRACTUAL.TRACTOR #29	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00332	MACHINERY.CONTRACTUAL.TRAILER #332	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00335	MACHINERY.CONTRACTUAL.MOWER #35	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00336	MACHINERY.CONTRACTUAL.MOWER #36	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00337	MACHINERY.CONTRACTUAL.TRAILER #337	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SWEEPER #...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00350	MACHINERY.CONTRACTUAL.ROLLER #350	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00351	MACHINERY.CONTRACTUAL.FLUSH TRAIL...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00352	MACHINERY.CONTRACTUAL.FORKLIFT #3...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00353	MACHINERY.CONTRACTUAL.TRAILER #353	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00354	MACHINERY.CONTRACTUAL.DOZER #54	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZER #355	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00356	MACHINERY.CONTRACTUAL.BUS #56	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00357	MACHINERY.CONTRACTUAL.DOZER #57	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00358	MACHINERY.CONTRACTUAL.TRAILER #358	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00359	MACHINERY.CONTRACTUAL.MOWER #3...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00360	MACHINERY.CONTRACTUAL.FORKLIFT #3...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00361	MACHINERY.CONTRACTUAL.BACKHOE #...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00362	MACHINERY.CONTRACTUAL.TRAILER #362	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.LOADER #363	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00364	MACHINERY.CONTRACTUAL.MOWER #3...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXCAVATOR...	0.00	394.35	0.00	394.35	394.35
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EXCAVATOR...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00368	MACHINERY.CONTRACTUAL.MOWER #3...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00369	MACHINERY.CONTRACTUAL.LOADER #369	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00370	MACHINERY.CONTRACTUAL.SNOWBLO...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00371	MACHINERY.CONTRACTUAL.LOADER #371	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00372	MACHINERY.CONTRACTUAL.TRACTOR #3...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00373	MACHINERY.CONTRACTUAL.MOWER #3...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00374	MACHINERY.CONTRACTUAL.MOWER #3...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00375	MACHINERY.CONTRACTUAL.LOADER #375	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00376	MACHINERY,CONTRACTUAL.WOODCHIP...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00378	MACHINERY.CONTRACTUAL.EXCAVATOR...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00379	MACHINERY.CONTRACTUAL.TRAILER #379	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00380	MACHINERY.CONTRACTUAL.SKID STEER ...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00401	MACHINERY.CONTRACTUAL.WATER TRU...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00402	MACHINERY.CONTRACTUAL.WATER TRU...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00403	MACHINERY.CONTRACTUAL.WATER TRU...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00404	MACHINERY.CONTRACTUAL.WATER TRU...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00405	MACHINERY.CONTRACTUAL.WATER TRU...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00406	MACHINERY.CONTRACTUAL.WATER TRU...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00500	MACHINERY.CONTRACTUAL.PKTRUCK #5...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00501	MACHINERY.CONTRACTUAL.PKTRUCK #5...	209.92	0.00	27.00	-27.00	182.92
DA100.5130.400.00502	MACHINERY.CONTRACTUAL.PARKS TRUC...	0.00	353.00	0.00	353.00	353.00
DA100.5130.400.00503	MACHINERY.CONTRACTUAL.PARK TRUCK...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00504	MACHINERY.CONTRACTUAL.PK UTV #504	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00505	MACHINERY.CONTRACTUAL.PK CART #5...	0.00	0.00	0.00	0.00	0.00
DA100.5130.400.00508	MACHINERY.CONTRACTUAL.PKTRUCK #5...	0.00	27.75	0.00	27.75	27.75
DA100.5130.400.00999	MACHINERY.CONTRACTUAL.CHESHIRE FI...	0.00	1,178.49	108.70	1,069.79	1,069.79
DA100.5130.400.0244R	MACHINERY.CONTRACTUAL.TRUCK #44	0.00	0.00	0.00	0.00	0.00
DA100.5130.410.00000	MACHINERY.FUEL METERING	4,009.85	157,159.73	131,126.00	26,033.73	30,043.58
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	60,995.75	85,243.84	0.00	85,243.84	146,239.59
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	81,312.29	62,001.89	290.85	61,711.04	143,023.33
DA100.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
DA100.9010.800.00000	NYS RETIREMENT	0.00	0.00	0.00	0.00	0.00
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	5,810.06	6,380.05	0.00	6,380.05	12,190.11
DA100.9040.800.00000	WORKERS COMPENSATION	33,493.31	0.00	0.00	0.00	33,493.31
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
DA100.9055.800.00000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
DA100.9060.810.00000	MEDICAL INSURANCE	22,447.96	10,906.16	0.00	10,906.16	33,354.12
DA100.9060.811.00000	DENTAL INSURANCE	2,262.84	1,131.42	0.00	1,131.42	3,394.26
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	384.60	461.52	0.00	461.52	846.12
DA100.9060.830.00000	HSA ACCOUNT	22,019.80	0.00	0.00	0.00	22,019.80
DA100.9060.840.00000	HOSPITAL/MEDICAL RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00
DA100.9231.00000	HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00
DA100.9232.00000	HGWY IMPROVEMENT RESERVE FOR BU...	0.00	0.00	0.00	0.00	0.00
DA100.9950.900.00000	INTERFUND TRANSFER.CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
Fund DA100 Total:		0.00	3,445,150.80	3,445,150.80	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: DA230 - HWY EQUIPMENT RESERVE						
DA230.0210.00001	Z-CLAIM ON CASH - DA230	0.00	0.00	0.00	0.00	0.00
DA230.0230.00000	CASH - HW EQUIPMENT RESERVE-INVES...	0.00	0.00	0.00	0.00	0.00
DA230.0241.00000	RESERVE CDS	0.00	0.00	0.00	0.00	0.00
DA230.0244.00000	CASH - NYCLASS	317,522.50	2,170.24	1,103.66	1,066.58	318,589.08
DA230.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
DA230.0600.00001	AP PENDING - DA230	0.00	0.00	0.00	0.00	0.00
DA230.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
DA230.0909.00000	FUND BALANCE	-316,418.84	0.00	0.00	0.00	-316,418.84
DA230.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT RESE...	-1,103.66	1,103.66	2,170.24	-1,066.58	-2,170.24
DA230.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
Fund DA230 Total:		0.00	3,273.90	3,273.90	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: DA231 - HIGHWAY RESERVE NOT USED						
DA231.0210.00001	CLAIM ON CASH - DA231	0.00	0.00	0.00	0.00	0.00
DA231.0231.00000	CASH - HW EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00
DA231.0241.00000	RESERVE CDS	0.00	0.00	0.00	0.00	0.00
DA231.0600.00001	AP PENDING - DA231	0.00	0.00	0.00	0.00	0.00
DA231.0909.00000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Fund DA231 Total:		0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: DA232 - HWY IMPROVEMENT RESERVE						
DA232.0210.00001	Z-CLAIM ON CASH - DA232	0.00	0.00	0.00	0.00	0.00
DA232.0232.00000	CASH - HW IMPROVE RESERVE - INVEST...	0.00	0.00	0.00	0.00	0.00
DA232.0241.00000	RESERVE CD	0.00	0.00	0.00	0.00	0.00
DA232.0244.00000	CASH - NYCLASS	339,607.14	2,321.21	1,180.44	1,140.77	340,747.91
DA232.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
DA232.0600.00001	AP PENDING - DA232	0.00	0.00	0.00	0.00	0.00
DA232.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
DA232.0909.00000	FUND BALANCE	-338,426.70	0.00	0.00	0.00	-338,426.70
DA232.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
DA232.2401.00000	INTEREST & EARNING.HWY IMPROVEME...	-1,180.44	1,180.44	2,321.21	-1,140.77	-2,321.21
DA232.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
DA232.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
Fund DA232 Total:		0.00	3,501.65	3,501.65	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: DA233 - HIGHWAY RESERVE 2 NOT USED						
DA233.0210.00001	CLAIM ON CASH - DA233	0.00	0.00	0.00	0.00	0.00
DA233.0233.00000	CASH - HW IMPROVEMENT RESERVE	0.00	0.00	0.00	0.00	0.00
DA233.0241.00000	RESERVE CD	0.00	0.00	0.00	0.00	0.00
DA233.0600.00001	AP PENDING - DA233	0.00	0.00	0.00	0.00	0.00
DA233.0909.00000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Fund DA233 Total:		0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
DA235.0210.00001	Z-CLAIM ON CASH - DA235	0.00	0.00	0.00	0.00	0.00
DA235.0235.00000	CASH - SNOW/ICE RM/RD REPAIR RES-IN...	0.00	0.00	0.00	0.00	0.00
DA235.0241.00000	RESERVE CD	0.00	0.00	0.00	0.00	0.00
DA235.0244.00000	CASH - NYCLASS	209,106.79	1,429.23	726.83	702.40	209,809.19
DA235.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
DA235.0600.00001	AP PENDING - DA235	0.00	0.00	0.00	0.00	0.00
DA235.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
DA235.0909.00000	FUND BALANCE	-208,379.96	0.00	0.00	0.00	-208,379.96
DA235.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE REPAIR...	-726.83	726.83	1,429.23	-702.40	-1,429.23
Fund DA235 Total:		0.00	2,156.06	2,156.06	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: HH100 - CAPITAL PROJECTS						
HH100.0200.00000	CASH - CHECKING	0.00	0.00	0.00	0.00	0.00
HH100.0200.00018	CASH - CHECKING.SUCKER BROOK	0.00	0.00	0.00	0.00	0.00
HH100.0200.00025	CASH - CHECKING.HWY FACILITY	0.00	0.00	0.00	0.00	0.00
HH100.0200.00028	CASH - CHECKING.HWA ERADICATION	0.00	0.00	0.00	0.00	0.00
HH100.0200.0026V	CASH - EFC.WATER DISTRICT UPGRADES	0.00	0.00	0.00	0.00	0.00
HH100.0200.249BB	CASH - CHECKING.CO RD 32 WATER DIST...	0.00	0.00	0.00	0.00	0.00
HH100.0200.249CC	CASH - CHECKING.WOOLHOUSE-ROSSIER ..	0.00	0.00	0.00	0.00	0.00
HH100.0201.00004	CASH.PARRISH STREET EXTENSION	0.00	0.00	0.00	0.00	0.00
HH100.0201.00005	CASH.DEVELOPMENT OF PARKS AND REC...	0.00	0.00	0.00	0.00	0.00
HH100.0201.00007	CASH.HOPKINS-GIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
HH100.0201.00011	CASH.MCINTYRE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
HH100.0201.00012	CASH.CDGA-BRISTOL WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
HH100.0201.00014	CASH.COUNTY RD 30 EXT #36	0.00	0.00	0.00	0.00	0.00
HH100.0201.00015	CASH.SEWER CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
HH100.0201.00016	CASH.HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
HH100.0201.00017	CASH.OUTHUSE PARK	0.00	0.00	0.00	0.00	0.00
HH100.0201.00250	CASH.PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00
HH100.0201.00251	CASH.PURDY EFC	0.00	0.00	0.00	0.00	0.00
HH100.0201.0026W	CASH - INVESTMENTS.WATER DISTRICT ...	0.00	0.00	0.00	0.00	0.00
HH100.0201.0NOTT	CASH.NOTT ROAD CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
HH100.0202.00004	CASH - INVESTMENTS.PARRISH STREET E...	0.00	0.00	0.00	0.00	0.00
HH100.0202.00007	CASH - INVESTMENTS.HOPKINS-GIMBLE...	0.00	0.00	0.00	0.00	0.00
HH100.0202.00011	CASH - INVESTMENTS.MCINTYRE WATER...	0.00	0.00	0.00	0.00	0.00
HH100.0202.00012	CASH - INVESTMENTS.CDGA-BRISTOL W...	0.00	0.00	0.00	0.00	0.00
HH100.0202.00014	CASH - INVESTMENTS.COUNTY RD 30 EXT...	0.00	0.00	0.00	0.00	0.00
HH100.0202.00015	CASH - INVESTMENTS.SEWER CAPITAL P...	0.00	0.00	0.00	0.00	0.00
HH100.0202.00016	CASH - INVESTMENTS.HICKOX ROAD WA...	0.00	0.00	0.00	0.00	0.00
HH100.0202.00017	CASH - INVESTMENTS.OUTHUSE PARK	0.00	0.00	0.00	0.00	0.00
HH100.0202.00018	CASH - INVESTMENTS.SUCKER BROOK	220,324.97	130.44	0.00	130.44	220,455.41
HH100.0202.00025	CASH - INVESTMENTS.HWY FACILITY	0.00	0.00	0.00	0.00	0.00
HH100.0202.00027	CASH - INVESTMENTS.PENDLETON FARM...	0.00	0.00	0.00	0.00	0.00
HH100.0202.00028	CASH - INVESTMENTS.HWA ERADICATION	-1,100.73	0.00	0.00	0.00	-1,100.73
HH100.0202.00029	CASH - INVESTMENTS.MWRR	0.00	0.00	0.00	0.00	0.00
HH100.0202.00030	CASH - INVESTMENTS.CYBERSECURITY	0.00	0.00	0.00	0.00	0.00
HH100.0202.00031	CASH - INVESTMENTS.HISTORICAL SURV...	13,179.79	7.80	0.00	7.80	13,187.59
HH100.0202.00032	CASH - INVESTMENTS.LGRMIF	11,178.38	6.62	0.00	6.62	11,185.00
HH100.0202.00033	CASH - INVESTMENTS.ARP FUNDS	1,135,703.08	65.78	1,024,600.00	-1,024,534.22	111,168.86
HH100.0202.00034	CASH - INVESTMENTS.GATEWAY SIGNS	7,987.69	4.73	0.00	4.73	7,992.42
HH100.0202.00035	CASH-INVESTMENTS.UPTOWN INFRA	99,735.26	59.05	0.00	59.05	99,794.31
HH100.0202.00036	CASH.INVESTMENTS.OUTHUSE WEST	47,995.71	19.26	15,460.00	-15,440.74	32,554.97
HH100.0202.00037	CASH-INVESTMENTS.FIRE STATION 2 IM...	75,089.31	44.46	0.00	44.46	75,133.77
HH100.0202.00038	CASH.INVESTMENTS.COMPLETE STREETS	0.00	0.00	0.00	0.00	0.00
HH100.0202.00039	CASH.INVESTMENTS.HWY ROADWAY IM...	103,025.06	61.00	0.00	61.00	103,086.06
HH100.0202.0NOTT	CASH - INVESTMENTS.NOTT ROAD CAPIT...	0.00	0.00	0.00	0.00	0.00
HH100.0202.249BB	CASH - INVESTMENTS.CO RD 32, EXT #41...	0.00	0.00	0.00	0.00	0.00
HH100.0202.249CC	CASH - INVESTMENTS.WOOLHOUSE-ROS...	0.00	0.00	0.00	0.00	0.00
HH100.0210.00001	CLAIM ON CASH - HH100	0.00	0.00	0.00	0.00	0.00
HH100.0220.0026W	CASH FROM OBLIGATION - INV.WD UPG...	0.00	0.00	0.00	0.00	0.00
HH100.0246.00033	CASH - CD #4.ARP	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
HH100.0380.00017	ACCOUNTS RECEIVABLE.OUTHUSE PARK	0.00	0.00	0.00	0.00	0.00
HH100.0391.00000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
HH100.0391.00017	DUE FROM OTHER FUNDS.OUTHUSE P...	0.00	0.00	0.00	0.00	0.00
HH100.0391.00018	DUE FROM OTHER FUNDS.SUCKER BROOK	0.00	0.00	0.00	0.00	0.00
HH100.0391.00027	DUE FROM OTHER FUNDS.PENDLETON F...	0.00	0.00	0.00	0.00	0.00
HH100.0391.249BB	DUE FROM OTHER FUNDS.CO RD 32 EXT ...	0.00	0.00	0.00	0.00	0.00
HH100.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
HH100.0410.00027	DUE FROM STATE & FEDERAL.PENDLETO...	0.00	0.00	0.00	0.00	0.00
HH100.0410.00029	DUE FROM STATE & FEDERAL.MWRR	0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
HH100.0410.00032	DUE FROM FEDERAL & STATE.LGRMIF	0.00	0.00	0.00	0.00	0.00
HH100.0410.00033	DUE FROM STATE & FEDERAL.ARP FUNDS	0.00	0.00	0.00	0.00	0.00
HH100.0410.00251	DUE FROM STATE AND FEDERAL.PURDY ...	0.00	0.00	0.00	0.00	0.00
HH100.0410.0026W	DUE FROM STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00
HH100.0440.00017	DUE FROM OTHER GOVERNMENTS.OUT...	0.00	0.00	0.00	0.00	0.00
HH100.0440.00018	DUE FROM OTHER GOVERNMENTS.SUCK...	0.00	0.00	0.00	0.00	0.00
HH100.0440.00027	DUE FROM OTHER GOVT'S.PENDLETON ...	0.00	0.00	0.00	0.00	0.00
HH100.0440.00028	DUE FROM OTHER GOVERNMENTS.HWA...	0.00	0.00	0.00	0.00	0.00
HH100.0521.00017	ENCUMBRANCES.OUTHOUSE PARK	0.00	0.00	0.00	0.00	0.00
HH100.0522.00018	EXPENDITURES.SUCKER BROOK	0.00	0.00	0.00	0.00	0.00
HH100.0522.00025	EXPENDITURES.HWY FACILITY	0.00	0.00	0.00	0.00	0.00
HH100.0522.00028	EXPENDITURES.HWA ERADICATION	0.00	0.00	0.00	0.00	0.00
HH100.0522.000A5	EXPENDITURES.DO NOT USE	0.00	0.00	0.00	0.00	0.00
HH100.0522.249BB	EXPENDITURES.CO RD 32 WATER DISTRI...	0.00	0.00	0.00	0.00	0.00
HH100.0522.249CC	EXPENDITURES.WATER DIST EXT #42, W...	0.00	0.00	0.00	0.00	0.00
HH100.0599.00016	APPROPRIATED FUND BALANCE.HICKOX ...	0.00	0.00	0.00	0.00	0.00
HH100.0599.00025	APPROPRIATED FUND BALANCE.HWY FAC...	0.00	0.00	0.00	0.00	0.00
HH100.0600.00000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
HH100.0600.00001	AP PENDING - HH100	0.00	0.00	0.00	0.00	0.00
HH100.0601.00000	ACCRUED LIABILITIES	0.00	0.00	0.00	0.00	0.00
HH100.0626.00025	BOND ANTICIPATION NOTES - PAYABLE....	0.00	0.00	0.00	0.00	0.00
HH100.0626.00250	BOND ANTICIPATION NOTES - PAYABLE....	0.00	0.00	0.00	0.00	0.00
HH100.0626.00251	BOND ANTICIPATION NOTES - PAYABLE....	0.00	0.00	0.00	0.00	0.00
HH100.0626.0026W	BOND ANTICIPATION NOTES - PAYABLE....	0.00	0.00	0.00	0.00	0.00
HH100.0630.00000	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
HH100.0630.00004	DUE TO OTHER FUNDS.PARRISH STREET ...	0.00	0.00	0.00	0.00	0.00
HH100.0630.00007	DUE TO OTHER FUNDS.HOPKINS-GIMBLE...	0.00	0.00	0.00	0.00	0.00
HH100.0630.00018	DUE TO OTHER FUNDS.SUCKER BROOK	0.00	0.00	0.00	0.00	0.00
HH100.0630.00025	DUE TO OTHER FUNDS.HWY FACILITY	0.00	0.00	0.00	0.00	0.00
HH100.0630.00026	DUE TO OTHER FUNDS.DO NOT USE	0.00	0.00	0.00	0.00	0.00
HH100.0630.00027	DUE TO OTHER FUNDS.PENDLETON FAR...	0.00	0.00	0.00	0.00	0.00
HH100.0630.0026W	DUE TO OTHER FUNDS.WATER DISTRICT ...	0.00	0.00	0.00	0.00	0.00
HH100.0630.249BB	DUE TO OTHER FUNDS.CO RD 32 EXT #41...	0.00	0.00	0.00	0.00	0.00
HH100.0630.249CC	DUE TO OTHER FUNDS.WOOLHOUSE-RO...	0.00	0.00	0.00	0.00	0.00
HH100.0635.00000	DUE TO AA100	-22,310.00	40,060.00	17,750.00	22,310.00	0.00
HH100.0688.00033	OTHER LIABILITY.ARP FUNDS	0.00	0.00	0.00	0.00	0.00
HH100.0821.00017	RESERVE FOR ENCUMBRANCES.OUTHOU...	0.00	0.00	0.00	0.00	0.00
HH100.0822.00017	ENCUMBRANCE.OUTHOUSE PARK	0.00	0.00	0.00	0.00	0.00
HH100.0909.00000	FUND BALANCE	-1,690,324.41	0.00	0.00	0.00	-1,690,324.41
HH100.0909.00004	FUND BALANCE.PARRISH STREET EXTENS...	0.00	0.00	0.00	0.00	0.00
HH100.0909.00005	FUND BALANCE.DEVELOPMENT OF PARK...	0.00	0.00	0.00	0.00	0.00
HH100.0909.00007	FUND BALANCE.HOPKINS-GIMBLE WATE...	0.00	0.00	0.00	0.00	0.00
HH100.0909.00011	FUND BALANCE.MCINTYRE WATER DISTR...	0.00	0.00	0.00	0.00	0.00
HH100.0909.00012	FUND BALANCE.CDGA-BRISTOL WATER D...	0.00	0.00	0.00	0.00	0.00
HH100.0909.00014	FUND BALANCE.COUNTY RD 30 EXT #36	0.00	0.00	0.00	0.00	0.00
HH100.0909.00015	FUND BALANCE.SEWER CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
HH100.0909.00016	FUND BALANCE.HICKOX ROAD WATER DI...	0.00	0.00	0.00	0.00	0.00
HH100.0909.00017	FUND BALANCE.OUTHOUSE PARK	0.00	0.00	0.00	0.00	0.00
HH100.0909.00018	FUND BALANCE.SUCKER BROOK	0.00	0.00	0.00	0.00	0.00
HH100.0909.00028	FUND BALANCE.HWA ERADICATION	0.00	0.00	0.00	0.00	0.00
HH100.0909.00251	FUND BALANCE.PURDY EFC	0.00	0.00	0.00	0.00	0.00
HH100.0909.0NOTT	FUND BALANCE.NOTT ROAD CAPITAL PR...	0.00	0.00	0.00	0.00	0.00
HH100.0914.00027	FB.ASSIGNED APP.PENDLETON FARMS P...	0.00	0.00	0.00	0.00	0.00
HH100.0914.00029	FB.ASSIGNED APPR.MWRR	0.00	0.00	0.00	0.00	0.00
HH100.0914.00251	FUND BALANCE ASSIGNED APPROPRI.PU...	0.00	0.00	0.00	0.00	0.00
HH100.0915.00027	FB.ASSIGNED UNAPP.PENDLETON FARMS...	0.00	0.00	0.00	0.00	0.00
HH100.0915.00029	FB.ASSIGNED UNAPP.MWRR	0.00	0.00	0.00	0.00	0.00
HH100.0960.00017	APPROPRIATIONS.OUTHOUSE PARK	0.00	0.00	0.00	0.00	0.00
HH100.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
HH100.0990.00017	RESERVE FOR ENCUMBRANCE.OUTHOU...	0.00	0.00	0.00	0.00	0.00
HH100.1310.240.00017	ADMINISTRATION.EXPENSE.OUTHOUSE ...	0.00	0.00	0.00	0.00	0.00
HH100.1355.400.00027	APPRAISAL.PENDLETON FARMS PDR	0.00	0.00	0.00	0.00	0.00
HH100.1380.400.00025	FISCAL AGENT FEES.CONTRACTUAL.HWY ...	0.00	0.00	0.00	0.00	0.00
HH100.1380.400.00250	FISCAL AGENT FEES.CONTRACTUAL.PUR...	0.00	0.00	0.00	0.00	0.00
HH100.1380.400.00251	FISCAL AGENT FEES.CONTRACTUAL.PUR...	0.00	0.00	0.00	0.00	0.00
HH100.1380.400.0026W	FISCAL AGENT FEES.CONTRACTUAL.WD ...	0.00	0.00	0.00	0.00	0.00
HH100.1380.400.0NOTT	FISCAL AGENT FEES.CONT.NOTT ROAD C...	0.00	0.00	0.00	0.00	0.00
HH100.1380.400.249CC	FISCAL AGENT FEES.CONT.WH-ROSSIE E...	0.00	0.00	0.00	0.00	0.00
HH100.1380.401.00025	FISCAL EXP.CREDIT RATING.HWY FACILITY	0.00	0.00	0.00	0.00	0.00
HH100.1380.401.0026W	FISCAL AGENT FEES - EFC.WATER DISTRIC...	0.00	0.00	0.00	0.00	0.00
HH100.1420.400.00018	ATTORNEY.CONTRACTUAL.SUCKER BRO...	0.00	0.00	0.00	0.00	0.00
HH100.1420.400.00025	ATTORNEY.CONTRACTUAL.HWY FACILITY	0.00	0.00	0.00	0.00	0.00
HH100.1420.400.00027	LEGAL.CONTRACTUAL.PENDLETON FAR...	0.00	0.00	0.00	0.00	0.00
HH100.1420.400.00250	ATTORNEY.CONTRACTUAL.PURDY PROJE...	0.00	0.00	0.00	0.00	0.00
HH100.1420.400.00251	ATTORNEY.CONTRACTUAL.PURDY EFC	0.00	0.00	0.00	0.00	0.00
HH100.1420.400.0026W	ATTORNEY.CONTRACTUAL.WATER DISTR...	0.00	0.00	0.00	0.00	0.00
HH100.1420.400.0NOTT	ATTORNEY.CONTRACTUAL.NOTT ROAD ...	0.00	0.00	0.00	0.00	0.00
HH100.1420.400.249BB	ATTORNEY.CONTRACTUAL.CO RD 32 EXT...	0.00	0.00	0.00	0.00	0.00
HH100.1420.400.249CC	ATTORNEY.CONTRACTUAL.WOOLHOUSE...	0.00	0.00	0.00	0.00	0.00
HH100.1420.401.00025	ATTORNEY.BOND COUNSEL.HWY FACILITY	0.00	0.00	0.00	0.00	0.00
HH100.1420.401.0026W	ATTORNEY.BOND COUNSEL.WATER DIST...	0.00	0.00	0.00	0.00	0.00
HH100.1440.200.00018	ENGINEERING.CAPITAL.EQUIPMENT.SUC...	0.00	0.00	0.00	0.00	0.00
HH100.1440.200.00025	ENGINEERING.PRELIM DESIGN.HWY FACI...	0.00	0.00	0.00	0.00	0.00
HH100.1440.200.00033	ENGINEERING.ARP FUNDS	0.00	0.00	0.00	0.00	0.00
HH100.1440.200.00038	ENGINEERING.CAPITAL.COMPLETE STREE...	0.00	0.00	0.00	0.00	0.00
HH100.1440.200.00039	ENGINEERING.CAPITAL.HWY ROADWAY	0.00	0.00	0.00	0.00	0.00
HH100.1440.200.0026W	ENGINEERING.CAPITAL.EQUIPMENT.WD...	0.00	0.00	0.00	0.00	0.00
HH100.1440.201.00025	ENGINEERING.CONSTRUCTION ADMIN....	0.00	0.00	0.00	0.00	0.00
HH100.1440.202.00025	ENGINEERING.CONSTRUCTION.OBSERVA...	0.00	0.00	0.00	0.00	0.00
HH100.1440.202.00036	ENGINEERING.OUTHOUSE WEST.PHASE 2	0.00	0.00	0.00	0.00	0.00
HH100.1440.203.00025	ENGINEERING.SURVEYS/TESTING.HWY F...	0.00	0.00	0.00	0.00	0.00
HH100.1440.205.00033	ENGINEERING.CAPITAL.ARP.ONANDA	0.00	0.00	0.00	0.00	0.00
HH100.1440.210.00033	ENGINEERING.CAPITAL.ARP.SENEC POI...	0.00	17,750.00	0.00	17,750.00	17,750.00
HH100.1440.215.00033	ENGINEERING.CAPITAL.ARP.CR 28 SEWER..	0.00	0.00	0.00	0.00	0.00
HH100.1440.240.00017	ENGINEER.EXPENSE.OUTHOUSE PARK	0.00	0.00	0.00	0.00	0.00
HH100.1440.400.00017	ENGINEER.EXPENSE.OUTHOUSE PARK	0.00	0.00	0.00	0.00	0.00
HH100.1440.400.00250	ENGINEERING.CONTRACTUAL.PURDY PR...	0.00	0.00	0.00	0.00	0.00
HH100.1440.400.00251	ENGINEERING.CONTRACTUAL.PURDY EFC	0.00	0.00	0.00	0.00	0.00
HH100.1440.400.0NOTT	ENGINEERING.CONTRACTUAL.NOTT RO...	0.00	0.00	0.00	0.00	0.00
HH100.1440.400.249BB	ENGINEERING.CONTRACTUAL.CO RD 32 ...	0.00	0.00	0.00	0.00	0.00
HH100.1440.400.249CC	ENGINEERING.CONTRACT.WOOLHOUSE-...	0.00	0.00	0.00	0.00	0.00
HH100.1460.100.00032	RECORDS MGMT.PERSONAL SERVICES.L...	0.00	0.00	0.00	0.00	0.00
HH100.1460.200.00032	RECORDS MGMT.CAPITAL EQUIP.LGRMIF	0.00	0.00	0.00	0.00	0.00
HH100.1460.400.00032	RECORDS MGMT.CONT.LGRMIF	0.00	0.00	0.00	0.00	0.00
HH100.1620.200.00025	BUILDINGS.CAPITAL.EQUIPMENT.HWY F...	0.00	0.00	0.00	0.00	0.00
HH100.1620.200.00037	BUILDINGS.CAPITAL.FIRE STATION 2 IMP...	0.00	0.00	0.00	0.00	0.00
HH100.1680.201.00030	DATA.CYBERSECURITY.PLANNING	0.00	0.00	0.00	0.00	0.00
HH100.1680.202.00030	DATA.CYBERSECURITY.IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00
HH100.1940.200.00018	PURCHASE OF LAND.CAPITAL.EQUIPMEN...	0.00	0.00	0.00	0.00	0.00
HH100.1940.200.00027	CONSERVATION EASEMENT AQUSITION....	0.00	0.00	0.00	0.00	0.00
HH100.1989.200.00025	ADMINISTRATION.CAPITAL.HWY FACILITY	0.00	0.00	0.00	0.00	0.00
HH100.1989.200.00027	MISC.CAPITAL.PENDLETON FARMS PDR	0.00	0.00	0.00	0.00	0.00
HH100.1989.200.0026W	ADMIN.CAPITAL.EQUIPMENT.WDT UPG...	0.00	0.00	0.00	0.00	0.00
HH100.1989.201.00025	ADMINISTRATION.MISC.HWY FACILITY	0.00	0.00	0.00	0.00	0.00
HH100.1990.400.00250	CONTINGENCY.CONTRACTUAL.PURDY P...	0.00	0.00	0.00	0.00	0.00
HH100.1990.400.00251	CONTINGENCY.CONTRACTUAL.PURDY EFC	0.00	0.00	0.00	0.00	0.00
HH100.1990.400.0NOTT	CONTINGENCY.CONTRACTUAL.NOTT RO...	0.00	0.00	0.00	0.00	0.00
HH100.1990.400.249BB	CONTINGENCY.CONT.CO RD 32 EXT #41...	0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
HH100.1990.400.249CC	CONTINGENCY.CONT.WOOLHOUSE-ROSS...	0.00	0.00	0.00	0.00	0.00
HH100.1997.200.00025	CONTINGENCY.CAPITAL.HWY FACILITY	0.00	0.00	0.00	0.00	0.00
HH100.1997.200.00027	STAFF TIME.PENDLETON FARMS PDR	0.00	0.00	0.00	0.00	0.00
HH100.1997.200.0026W	CONTINGENCY.CAPITAL.EQUIP.WD UPG...	0.00	0.00	0.00	0.00	0.00
HH100.2397.00018	CAPITAL PROJECTS - OTHER GOVT.SUCKE...	0.00	0.00	0.00	0.00	0.00
HH100.2401.00004	INTEREST & EARNINGS.PARRISH STREET ...	0.00	0.00	0.00	0.00	0.00
HH100.2401.00005	INTEREST & EARNINGS.DEV OF PARKS A...	0.00	0.00	0.00	0.00	0.00
HH100.2401.00007	INTEREST & EARNINGS.HOPKINS-GIMBLE...	0.00	0.00	0.00	0.00	0.00
HH100.2401.00014	INTEREST & EARNINGS.COUNTY RD 30 E...	0.00	0.00	0.00	0.00	0.00
HH100.2401.00015	INTEREST & EARNINGS.SEWER CAPITAL ...	0.00	0.00	0.00	0.00	0.00
HH100.2401.00016	INTEREST & EARNINGS.HICKOX ROAD W...	0.00	0.00	0.00	0.00	0.00
HH100.2401.00017	INTEREST INCOME.OUTHUSE PARK	0.00	0.00	0.00	0.00	0.00
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBROOK	-62.22	0.00	130.44	-130.44	-192.66
HH100.2401.00025	INTEREST & EARNINGS.HIGHWAY	0.00	0.00	0.00	0.00	0.00
HH100.2401.00027	INTEREST & EARNINGS.PENDLETON FAR...	0.00	0.00	0.00	0.00	0.00
HH100.2401.00028	INTEREST & EARNINGS.HWA ERADICATI...	0.00	0.00	0.00	0.00	0.00
HH100.2401.00029	INTEREST & EARNINGS.MWRR	0.00	0.00	0.00	0.00	0.00
HH100.2401.00031	INTEREST & EARNINGS.HISTORICAL SURV...	-3.72	0.00	7.80	-7.80	-11.52
HH100.2401.00032	INTEREST & EARNINGS.LGRMIF	-3.16	0.00	6.62	-6.62	-9.78
HH100.2401.00033	INTEREST & EARNINGS.ARP FUNDS	-320.73	0.00	65.78	-65.78	-386.51
HH100.2401.00034	INTEREST & EARNINGS.GATEWAY SIGNS	-2.26	0.00	4.73	-4.73	-6.99
HH100.2401.00035	INTEREST & EARNINGS.UPTOWN INFRA	-28.17	0.00	59.05	-59.05	-87.22
HH100.2401.00036	INTEREST & EARNINGS.OUTHUSE WEST	-13.55	0.00	19.26	-19.26	-32.81
HH100.2401.00037	INTEREST & EARNINGS.FIRE STATION 2 I...	-21.21	0.00	44.46	-44.46	-65.67
HH100.2401.00038	INTEREST & EARNINGS.COMPLETE STREE...	0.00	0.00	0.00	0.00	0.00
HH100.2401.00039	INTEREST & EARNINGS.HWY ROADWAY ...	-29.09	0.00	61.00	-61.00	-90.09
HH100.2401.0026W	INTEREST & EARNINGS.WATER DIST UPG...	0.00	0.00	0.00	0.00	0.00
HH100.2401.0NOTT	INTEREST & EARNINGS.NOTT ROAD CAPI...	0.00	0.00	0.00	0.00	0.00
HH100.2401.249BB	INTEREST & EARNINGS.CO RD 32 EXT 41	0.00	0.00	0.00	0.00	0.00
HH100.2401.249CC	INTEREST & EARNINGS.WD EXT 42	0.00	0.00	0.00	0.00	0.00
HH100.2705.00027	GIFTS&DONATIONS/LANDOWNER.PEND...	0.00	0.00	0.00	0.00	0.00
HH100.2710.00025	PREMIUM & ACCRUED INTD ON OBLIGAT...	0.00	0.00	0.00	0.00	0.00
HH100.2710.0026W	PREMIUM & ACCRUED INT ON OB.WATE...	0.00	0.00	0.00	0.00	0.00
HH100.2780.00027	CONTRIBUTED SERVICES.PENDLETON PDR	0.00	0.00	0.00	0.00	0.00
HH100.2780.20036	CONTRIBUTED SERVICES.OUTHUSE WE...	0.00	0.00	0.00	0.00	0.00
HH100.2780.30036	CONTRIBUTED SERVICES.OUTHUSE WE...	0.00	0.00	0.00	0.00	0.00
HH100.2797.00250	OTHER LOCAL GOVERNMENTS.PURDY P...	0.00	0.00	0.00	0.00	0.00
HH100.2797.00251	OTHER LOCAL GOVERNMENTS.PURDY EFC	0.00	0.00	0.00	0.00	0.00
HH100.2797.0NOTT	OTHER LOCAL GOVERNMENTS.NOTT RO...	0.00	0.00	0.00	0.00	0.00
HH100.3092.00028	STATE AID CAPITAL.HWA ERADICATION	0.00	0.00	0.00	0.00	0.00
HH100.3097.00018	STATE AID CAPITAL.SUCKER BROOK	0.00	0.00	0.00	0.00	0.00
HH100.3097.30036	STATE AID-CAPITAL.OUTHUSE WEST.P...	0.00	0.00	0.00	0.00	0.00
HH100.3297.00027	STATE AID OTHER.PENDLETON FARMS P...	0.00	0.00	0.00	0.00	0.00
HH100.3297.00029	STATE AID, OTHER.MWRR	0.00	0.00	0.00	0.00	0.00
HH100.3297.00031	STATE AID - OTHER.HISTORICAL SURVEY	0.00	0.00	0.00	0.00	0.00
HH100.3297.00032	STATE AID - OTHER.LGRMIF	0.00	0.00	0.00	0.00	0.00
HH100.3310.200.00034	TRAFFIC.CAPITAL.GATEWAY SIGNS	0.00	0.00	0.00	0.00	0.00
HH100.3397.202.00036	TRAFFIC.OUTHUSE WEST.PHASE 2	0.00	0.00	0.00	0.00	0.00
HH100.3597.30036	STATE AID-TRANSPORTATION.OUTHUSE...	0.00	0.00	0.00	0.00	0.00
HH100.3989.00017	NYSEPF GRANT.OUTHUSE PARK	0.00	0.00	0.00	0.00	0.00
HH100.4089.00033	FEDERAL AID - OTHER.ARP FUNDS	0.00	0.00	0.00	0.00	0.00
HH100.4097.00030	FED AID.CYBERSECURITY.DHSES GRANT	0.00	0.00	0.00	0.00	0.00
HH100.4991.0026W	FED AID.WIIA GRANT	0.00	0.00	0.00	0.00	0.00
HH100.5031.00017	INTERFUND TRANSFERS.OUTHUSE PARK	0.00	0.00	0.00	0.00	0.00
HH100.5031.00018	INTERFUND TRANSFERS.SUCKER BROOK	0.00	0.00	0.00	0.00	0.00
HH100.5031.00025	INTERFUND TRANSFERS.HWY FACILITY	0.00	0.00	0.00	0.00	0.00
HH100.5031.00027	INTERFUND TRANSFER.PENDLETON PDR	0.00	0.00	0.00	0.00	0.00
HH100.5031.00028	INTERFUND TRANSFER.HWA ERADICATI...	0.00	0.00	0.00	0.00	0.00
HH100.5031.00029	INTERFUND TRANSFER.MWRR	0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
HH100.5031.00031	INTERFUND TRANSFER.HISTORICAL SURV...	0.00	0.00	0.00	0.00	0.00
HH100.5031.00033	INTERFUND TRANFER.ARP FUNDS	0.00	0.00	0.00	0.00	0.00
HH100.5031.00034	INTERFUND TRANSFER.GATEWAY SIGNS	0.00	0.00	0.00	0.00	0.00
HH100.5031.00035	INTERFUND TRANSFER.UPTOWN INFRA	0.00	0.00	0.00	0.00	0.00
HH100.5031.00037	INTERFUND TRANSFER.FIRE STATION 2 I...	0.00	0.00	0.00	0.00	0.00
HH100.5031.00038	INTERFUND TRANSFER.COMPLETE STREE...	0.00	0.00	0.00	0.00	0.00
HH100.5031.00039	INTERFUND TRANSFER.HWY ROADWAY ...	0.00	0.00	0.00	0.00	0.00
HH100.5031.0026W	INTERFUND TRANSFER.WATER DIST UPG...	0.00	0.00	0.00	0.00	0.00
HH100.5031.20036	INTERFUND TRANSFER.OUTHUSE WEST...	0.00	0.00	0.00	0.00	0.00
HH100.5031.249BB	DUE FROM OTHER FUNDS.CO RD 32 EXT ...	0.00	0.00	0.00	0.00	0.00
HH100.5031.249CC	INTERFUND TRANSFERS.WOOLHOUSE-R...	0.00	0.00	0.00	0.00	0.00
HH100.5031.30036	INTERFUND TRANSFER.OUTHUSE WEST...	0.00	0.00	0.00	0.00	0.00
HH100.5110.200.00039	HIGHWAY.CAPITAL. HWY ROADWAY IMP...	0.00	0.00	0.00	0.00	0.00
HH100.5132.200.00025	HWY GARAGE.GENERAL CONTRACTING....	0.00	0.00	0.00	0.00	0.00
HH100.5132.201.00025	HWY GARAGE.ELECTRICAL.HWY FACILITY	0.00	0.00	0.00	0.00	0.00
HH100.5132.202.00025	HWY GARAGE.HVAC.HWY FACILITY	0.00	0.00	0.00	0.00	0.00
HH100.5132.203.00025	HWY GARAGE.PLUMBING.HWY FACILITY	0.00	0.00	0.00	0.00	0.00
HH100.5132.204.00025	HWY GARAGE.MISC.HWY FACILITY	0.00	0.00	0.00	0.00	0.00
HH100.5132.205.00025	HWY GARAGE.SITE DEVELOPMENT.HWY ...	0.00	0.00	0.00	0.00	0.00
HH100.5710.00018	SERIAL BONDS.SUCKER BROOK	0.00	0.00	0.00	0.00	0.00
HH100.5710.00025	SERIAL BONDS.HWY FACILITY	0.00	0.00	0.00	0.00	0.00
HH100.5710.00251	SERIAL BONDS.PURDY EFC	0.00	0.00	0.00	0.00	0.00
HH100.5710.0026W	SERIAL BONDS.WATER DISTRICT UPGRA...	0.00	0.00	0.00	0.00	0.00
HH100.5710.0NOTT	SERIAL BONDS.NOTT ROAD CAPITAL PRO...	0.00	0.00	0.00	0.00	0.00
HH100.5730.00025	BOND ANTICIPATION NOTES.HWY FACILI...	0.00	0.00	0.00	0.00	0.00
HH100.5730.0026W	BOND ANTICIPATION NOTES.WATER DIS...	0.00	0.00	0.00	0.00	0.00
HH100.5730.249CC	BOND ANTICIP NOTES.WOOLHOUSE-ROS...	0.00	0.00	0.00	0.00	0.00
HH100.7110.202.00036	PARK CAPITAL.OUTHUSE WEST.PHASE 2	0.00	0.00	0.00	0.00	0.00
HH100.7110.203.00036	PARK CAPITAL.OUTHUSE WEST.PHASE 3	0.00	0.00	0.00	0.00	0.00
HH100.7110.402.00028	PARKS-TREES & LANDSCAPE.CONT.HWA ...	0.00	0.00	0.00	0.00	0.00
HH100.7197.100.00017	LABOR.EXPENSE.OUTHUSE PARK	0.00	0.00	0.00	0.00	0.00
HH100.7197.240.00017	DEVELOPMENT MATERIALS..OUTHUSE ...	0.00	0.00	0.00	0.00	0.00
HH100.8097.200.00027	PLANNING.CAPITAL.PENDLETON FARMS ...	0.00	0.00	0.00	0.00	0.00
HH100.8097.200.00031	PLANNING & SURVEYS.HISTORICAL SURV...	0.00	0.00	0.00	0.00	0.00
HH100.8160.100.00029	REFUSE & GARBAGE.PERSONAL SERVICES...	0.00	0.00	0.00	0.00	0.00
HH100.8160.400.00029	REFUSE & GARBAGE.CONT.MWRR	0.00	0.00	0.00	0.00	0.00
HH100.8160.800.00029	REFUSE & GARBAGE.BENEFITS.MWRR	0.00	0.00	0.00	0.00	0.00
HH100.8310.200.0026W	WATER ADMIN.WATER TANKS & SUPPLY ...	0.00	0.00	0.00	0.00	0.00
HH100.8310.201.0026W	WATER ADMIN.ELECTRIC SERVICE FOR T...	0.00	0.00	0.00	0.00	0.00
HH100.8310.202.0026W	WATER ADMIN.PUMP FACILITY.WD UPG...	0.00	0.00	0.00	0.00	0.00
HH100.8310.203.0026W	WATER ADMIN.ELECTRIC SERVICE FOR P...	0.00	0.00	0.00	0.00	0.00
HH100.8310.204.0026W	WATER ADMIN.TRANSMISSION MAIN.W...	0.00	0.00	0.00	0.00	0.00
HH100.8310.205.0026W	WATER ADMIN.MOBILIZATION & GEN.W...	0.00	0.00	0.00	0.00	0.00
HH100.8340.240.00250	SERVICES & MAINTENANCE...PURDY PRO...	0.00	0.00	0.00	0.00	0.00
HH100.8340.240.00251	SERVICES & MAINTENANCE...PURDY EFC	0.00	0.00	0.00	0.00	0.00
HH100.8340.240.0NOTT	SERVICES & MAINTENANCE...NOTT ROAD...	0.00	0.00	0.00	0.00	0.00
HH100.8397.200.00035	WATER CAP EQUIP.UPTOWN INFRA	0.00	0.00	0.00	0.00	0.00
HH100.8397.200.0NOTT	WATER CAP PROJECTS.CAP.EQUIP.NOTT ...	0.00	0.00	0.00	0.00	0.00
HH100.8397.200.249BB	WATER CAP PROJECTS.CAP EQUIP.CO RD...	0.00	0.00	0.00	0.00	0.00
HH100.8397.200.249CC	WATER CAP PROJ.CAP.EQUIP.WH-ROSSI...	0.00	0.00	0.00	0.00	0.00
HH100.8397.400.249BB	WATER CAPITAL PROJECTS.CONT.CO RD ...	0.00	0.00	0.00	0.00	0.00
HH100.8397.400.249CC	WATER CAP PROJECTS.CONT.WH-ROSSIE...	0.00	0.00	0.00	0.00	0.00
HH100.8597.100.00018	DRAIN&STORM.EQUIP & CAPITAL OUTLA...	0.00	0.00	0.00	0.00	0.00
HH100.8597.200.00018	DRAIN&STORM, EQUIP&CAP OUTLAY.SU...	0.00	0.00	0.00	0.00	0.00
HH100.8597.400.00018	DRAIN&STORM, EQUIP & CAPITAL.CONT....	0.00	0.00	0.00	0.00	0.00
HH100.9730.600.00025	BOND ANTICIPATION NOTES.PRINCIPAL....	0.00	0.00	0.00	0.00	0.00
HH100.9730.600.0026W	BAN.PRINCIPAL.WATER DISTRICT UPGRA...	0.00	0.00	0.00	0.00	0.00
HH100.9730.700.00025	BOND ANTICIPATION NOTES.INTEREST....	0.00	0.00	0.00	0.00	0.00
HH100.9730.700.0026W	BAN.INTEREST.WATER DISTRICT UPGRAD...	0.00	0.00	0.00	0.00	0.00

Trial Balance-JM

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
HH100.9730.700.249CC	BOND ANTICIPATION NOTES.INT.WH-RO...	0.00	0.00	0.00	0.00	0.00
HH100.9780.700.00250	DEBT SERVICE FROM PUBLIC AUTHORITY....	0.00	0.00	0.00	0.00	0.00
HH100.9780.700.00251	DEBT SERVICE FROM PUBLIC AUTHORITY....	0.00	0.00	0.00	0.00	0.00
HH100.9780.700.0NOTT	DEBT SERV FR PUBLIC AUTHORITY.INT.N...	0.00	0.00	0.00	0.00	0.00
HH100.9901.900.00004	INTERFUND TRANSFER...PARRISH STREET...	0.00	0.00	0.00	0.00	0.00
HH100.9901.900.00007	INTERFUND TRANSFER...HOPKINS-GIMBL...	0.00	0.00	0.00	0.00	0.00
HH100.9901.900.00011	INTERFUND TRANSFER...MCINTYRE WAT...	0.00	0.00	0.00	0.00	0.00
HH100.9901.900.00012	INTERFUND TRANSFER...CDGA-BRISTOL ...	0.00	0.00	0.00	0.00	0.00
HH100.9901.900.00014	INTERFUND TRANSFER...COUNTY RD 30 ...	0.00	0.00	0.00	0.00	0.00
HH100.9901.900.00015	INTERFUND TRANSFER...SEWER CAPITAL ...	0.00	0.00	0.00	0.00	0.00
HH100.9901.900.00016	INTERFUND TRANSFER...HICKOX ROAD ...	0.00	0.00	0.00	0.00	0.00
HH100.9901.900.00029	INTERFUND TRANSFER OUT.MWRR	0.00	0.00	0.00	0.00	0.00
HH100.9901.900.00030	INTERFUND TRANSFER...CYBERSECURITY...	0.00	0.00	0.00	0.00	0.00
HH100.9901.900.0026W	INTERFUND TRANSFER.WATER DISTRICT ...	0.00	0.00	0.00	0.00	0.00
HH100.9901.900.249BB	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
HH100.9901.900.249CC	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
Fund HH100 Total:		0.00	1,058,209.14	1,058,209.14	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: KA100 - FIXED ASSETS						
KA100.0101.00000	LAND	0.00	0.00	0.00	0.00	0.00
KA100.0102.00000	BUILDINGS	0.00	0.00	0.00	0.00	0.00
KA100.0103.00000	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
KA100.0104.00000	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
KA100.0105.00000	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
KA100.0107.00000	INFRA STRUCTURE	0.00	0.00	0.00	0.00	0.00
KA100.0210.00001	CLAIM ON CASH - KA100	0.00	0.00	0.00	0.00	0.00
KA100.0496.00000	DEFERRED OUTLAY	0.00	0.00	0.00	0.00	0.00
KA100.0510.00000	ESTIMATED REVENUES	0.00	0.00	0.00	0.00	0.00
KA100.0600.00001	AP PENDING - KA100	0.00	0.00	0.00	0.00	0.00
KA100.0909.00000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
KA100.1590.00000	TOTAL NON-GOVERNMENT	0.00	0.00	0.00	0.00	0.00
Fund KA100 Total:		0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
SD600.0201.00000	CASH.RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00
SD600.0202.00000	CASH - INVESTMENTS.RT 332 DRAINAGE ...	118,933.16	70.41	0.00	70.41	119,003.57
SD600.0210.00001	Z-CLAIM ON CASH - SD600	0.00	0.00	0.00	0.00	0.00
SD600.0250.00000	TAXES RECEIVABLE.RT 332 DRAINAGE DI...	0.00	0.00	0.00	0.00	0.00
SD600.0380.00000	ACCOUNTS RECEIVABLE.RT 332 DRAINAGE...	0.00	0.00	0.00	0.00	0.00
SD600.0391.00000	DUE FROM OTHER FUNDS.RT 332 DRAIN...	0.00	0.00	0.00	0.00	0.00
SD600.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SD600.0510.00000	ESTIMATED REVENUES.RT 332 DRAINAGE...	0.00	0.00	0.00	0.00	0.00
SD600.0521.00000	ENCUMBRANCES.RT 332 DRAINAGE DIST...	0.00	0.00	0.00	0.00	0.00
SD600.0522.00000	EXPENDITURES.RT 332 DRAINAGE DISTRI...	0.00	0.00	0.00	0.00	0.00
SD600.0599.00000	APPROPRIATED FUND BALANCE.RT 332 ...	0.00	0.00	0.00	0.00	0.00
SD600.0600.00000	ACCOUNTS PAYABLE.RT 332 DRAINAGE D...	0.00	0.00	0.00	0.00	0.00
SD600.0600.00001	AP PENDING - SD600	0.00	0.00	0.00	0.00	0.00
SD600.0630.00000	DUE TO OTHER FUNDS.RT 332 DRAINAGE...	0.00	0.00	0.00	0.00	0.00
SD600.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
SD600.0821.00000	RESERVE FOR ENCUMBRANCES.RT 332 D...	0.00	0.00	0.00	0.00	0.00
SD600.0909.00000	FUND BALANCE.RT 332 DRAINAGE DISTR...	-108,915.57	0.00	0.00	0.00	-108,915.57
SD600.0960.00000	APPROPRIATIONS.RT 332 DRAINAGE DIS...	0.00	0.00	0.00	0.00	0.00
SD600.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SD600.1030.00000	SPECIAL ASSESSMENT.RT 332 DRAINAGE...	-9,984.00	0.00	0.00	0.00	-9,984.00
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRAINAGE...	-33.59	0.00	70.41	-70.41	-104.00
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINAGE DISTR...	0.00	0.00	0.00	0.00	0.00
SD600.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
Fund SD600 Total:		0.00	70.41	70.41	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
SD605.0201.00000	CASH.LAKEWOOD MEADOWS DRAINAGE...	0.00	0.00	0.00	0.00	0.00
SD605.0202.00000	CASH - INVESTMENTS.LAKEWOOD MEA...	23,469.98	13.90	0.00	13.90	23,483.88
SD605.0210.00001	Z-CLAIM ON CASH - SD605	0.00	0.00	0.00	0.00	0.00
SD605.0380.00000	ACCOUNTS RECEIVABLE.LAKEWOOD ME...	0.00	0.00	0.00	0.00	0.00
SD605.0391.00000	DUE FROM OTHER FUNDS.LAKEWOOD ...	0.00	0.00	0.00	0.00	0.00
SD605.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SD605.0510.00000	ESTIMATED REVENUES.LAKEWOOD MEA...	0.00	0.00	0.00	0.00	0.00
SD605.0521.00000	ENCUMBRANCES.LAKEWOOD MEADOWS...	0.00	0.00	0.00	0.00	0.00
SD605.0522.00000	EXPENDITURES.LAKEWOOD MEADOWS ...	0.00	0.00	0.00	0.00	0.00
SD605.0599.00000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
SD605.0600.00000	ACCOUNTS PAYABLE.LAKEWOOD MEAD...	0.00	0.00	0.00	0.00	0.00
SD605.0600.00001	AP PENDING - SD605	0.00	0.00	0.00	0.00	0.00
SD605.0630.00000	DUE TO OTHER FUNDS.LAKEWOOD MEA...	0.00	0.00	0.00	0.00	0.00
SD605.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
SD605.0821.00000	RESERVE FOR ENCUMBRANCES.LAKEWO...	0.00	0.00	0.00	0.00	0.00
SD605.0909.00000	FUND BALANCE.LAKEWOOD MEADOWS ...	-21,531.35	0.00	0.00	0.00	-21,531.35
SD605.0960.00000	APPROPRIATIONS.LAKEWOOD MEADOW...	0.00	0.00	0.00	0.00	0.00
SD605.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SD605.1030.00000	SPECIAL ASSESSMENT.LAKEWOOD MEA...	-1,932.00	0.00	0.00	0.00	-1,932.00
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD MEA...	-6.63	0.00	13.90	-13.90	-20.53
SD605.8520.400.00000	MAINTENANCE..LAKEWOOD MEADOWS ...	0.00	0.00	0.00	0.00	0.00
SD605.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
Fund SD605 Total:		0.00	13.90	13.90	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
SD610.0201.00000	CASH.ASHTON DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00
SD610.0202.00000	CASH - INVESTMENTS.ASHTON DRAINAG...	14,656.02	8.68	0.00	8.68	14,664.70
SD610.0210.00001	Z-CLAIM ON CASH - SD610	0.00	0.00	0.00	0.00	0.00
SD610.0250.00000	TAXES RECEIVABLE.ASHTON DRAINAGE D...	0.00	0.00	0.00	0.00	0.00
SD610.0380.00000	ACCOUNTS RECEIVABLE.ASHTON DRAIN...	0.00	0.00	0.00	0.00	0.00
SD610.0391.00000	DUE FROM OTHER FUNDS.ASHTON DRAI...	0.00	0.00	0.00	0.00	0.00
SD610.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SD610.0510.00000	ESTIMATED REVENUES.ASHTON DRAINAG...	0.00	0.00	0.00	0.00	0.00
SD610.0521.00000	ENCUMBRANCES.ASHTON DRAINAGE DI...	0.00	0.00	0.00	0.00	0.00
SD610.0522.00000	EXPENDITURES.ASHTON DRAINAGE DIST...	0.00	0.00	0.00	0.00	0.00
SD610.0599.00000	APPROPRIATED FUND BALANCE.ASHTON...	0.00	0.00	0.00	0.00	0.00
SD610.0600.00000	ACCOUNTS PAYABLE.ASHTON DRAINAGE...	0.00	0.00	0.00	0.00	0.00
SD610.0600.00001	AP PENDING - SD610	0.00	0.00	0.00	0.00	0.00
SD610.0630.00000	DUE TO OTHER FUNDS.ASHTON DRAINAG...	0.00	0.00	0.00	0.00	0.00
SD610.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
SD610.0821.00000	RESERVE FOR ENCUMBRANCES.ASHTON ...	0.00	0.00	0.00	0.00	0.00
SD610.0909.00000	FUND BALANCE.ASHTON DRAINAGE DIS...	-14,651.88	0.00	0.00	0.00	-14,651.88
SD610.0960.00000	APPROPRIATIONS.ASHTON DRAINAGE DI...	0.00	0.00	0.00	0.00	0.00
SD610.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SD610.1030.00000	SPECIAL ASSESSMENT.ASHTON DRAINAG...	0.00	0.00	0.00	0.00	0.00
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DRAINAG...	-4.14	0.00	8.68	-8.68	-12.82
SD610.8520.400.00000	MAINTENANCE..ASHTON DRAINAGE DIS...	0.00	0.00	0.00	0.00	0.00
SD610.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
Fund SD610 Total:		0.00	8.68	8.68	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
SD615.0201.00000	CASH.FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00
SD615.0202.00000	CASH - INVESTMENTS.FOX RIDGE DRAIN...	34,482.65	20.42	0.00	20.42	34,503.07
SD615.0210.00001	Z-CLAIM ON CASH - SD615	0.00	0.00	0.00	0.00	0.00
SD615.0250.00000	TAXES RECEIVABLE.FOX RIDGE DRAINAGE...	0.00	0.00	0.00	0.00	0.00
SD615.0380.00000	ACCOUNTS RECEIVABLE.FOX RIDGE DRAI...	0.00	0.00	0.00	0.00	0.00
SD615.0391.00000	DUE FROM OTHER FUNDS.FOX RIDGE DR...	0.00	0.00	0.00	0.00	0.00
SD615.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SD615.0510.00000	ESTIMATED REVENUES.FOX RIDGE DRAI...	0.00	0.00	0.00	0.00	0.00
SD615.0521.00000	ENCUMBRANCES.FOX RIDGE DRAINAGE ...	0.00	0.00	0.00	0.00	0.00
SD615.0522.00000	EXPENDITURES.FOX RIDGE DRAINAGE DI...	0.00	0.00	0.00	0.00	0.00
SD615.0599.00000	APPROPRIATED FUND BALANCE.FOX RID...	0.00	0.00	0.00	0.00	0.00
SD615.0600.00000	ACCOUNTS PAYABLE.FOX RIDGE DRAINA...	0.00	0.00	0.00	0.00	0.00
SD615.0600.00001	AP PENDING - SD615	0.00	0.00	0.00	0.00	0.00
SD615.0630.00000	DUE TO OTHER FUNDS.FOX RIDGE DRAI...	0.00	0.00	0.00	0.00	0.00
SD615.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
SD615.0821.00000	RESERVE FOR ENCUMBRANCES.FOX RID...	0.00	0.00	0.00	0.00	0.00
SD615.0909.00000	FUND BALANCE.FOX RIDGE DRAINAGE DI...	-34,472.91	0.00	0.00	0.00	-34,472.91
SD615.0960.00000	APPROPRIATIONS.FOX RIDGE DRAINAGE...	0.00	0.00	0.00	0.00	0.00
SD615.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SD615.1030.00000	SPECIAL ASSESSMENT.FOX RIDGE DRAIN...	0.00	0.00	0.00	0.00	0.00
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE DRAI...	-9.74	0.00	20.42	-20.42	-30.16
SD615.8520.400.00000	MAINTENANCE..FOX RIDGE DRAINAGE DI...	0.00	0.00	0.00	0.00	0.00
SD615.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
Fund SD615 Total:		0.00	20.42	20.42	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
SD620.0201.00000	CASH.LANDINGS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00
SD620.0202.00000	CASH - INVESTMENTS.LANDINGS DRAIN...	7,673.32	4.54	0.00	4.54	7,677.86
SD620.0210.00001	Z-CLAIM ON CASH - SD620	0.00	0.00	0.00	0.00	0.00
SD620.0250.00000	TAXES RECEIVABLE.LANDINGS DRAINAGE...	0.00	0.00	0.00	0.00	0.00
SD620.0380.00000	ACCOUNTS RECEIVABLE.LANDINGS DRAI...	0.00	0.00	0.00	0.00	0.00
SD620.0391.00000	DUE FROM OTHER FUNDS.LANDINGS DR...	0.00	0.00	0.00	0.00	0.00
SD620.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SD620.0510.00000	ESTIMATED REVENUES.LANDINGS DRAIN...	0.00	0.00	0.00	0.00	0.00
SD620.0521.00000	ENCUMBRANCES.LANDINGS DRAINAGE D..	0.00	0.00	0.00	0.00	0.00
SD620.0522.00000	EXPENDITURES.LANDINGS DRAINAGE DI...	0.00	0.00	0.00	0.00	0.00
SD620.0599.00000	APPROPRIATED FUND BALANCE.LANDIN...	0.00	0.00	0.00	0.00	0.00
SD620.0600.00000	ACCOUNTS PAYABLE.LANDINGS DRAINA...	0.00	0.00	0.00	0.00	0.00
SD620.0600.00001	AP PENDING - SD620	0.00	0.00	0.00	0.00	0.00
SD620.0630.00000	DUE TO OTHER FUNDS.LANDINGS DRAIN...	0.00	0.00	0.00	0.00	0.00
SD620.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
SD620.0821.00000	RESERVE FOR ENCUMBRANCES.LANDING...	0.00	0.00	0.00	0.00	0.00
SD620.0909.00000	FUND BALANCE.LANDINGS DRAINAGE DI...	-7,671.15	0.00	0.00	0.00	-7,671.15
SD620.0960.00000	APPROPRIATIONS.LANDINGS DRAINAGE ...	0.00	0.00	0.00	0.00	0.00
SD620.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SD620.1030.00000	SPECIAL ASSESSMENT.LANDINGS DRAIN...	0.00	0.00	0.00	0.00	0.00
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS DRAIN...	-2.17	0.00	4.54	-4.54	-6.71
SD620.8520.400.00000	MAINTENANCE..LANDINGS DRAINAGE DI...	0.00	0.00	0.00	0.00	0.00
Fund SD620 Total:		0.00	4.54	4.54	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
SD625.0201.00000	CASH.OLD BROOKSIDE DRAINAGE DISTRI...	0.00	0.00	0.00	0.00	0.00
SD625.0202.00000	CASH - INVESTMENTS.OLD BROOKSIDE D...	13,796.23	8.17	0.00	8.17	13,804.40
SD625.0210.00001	Z-CLAIM ON CASH - SD625	0.00	0.00	0.00	0.00	0.00
SD625.0380.00000	ACCOUNTS RECEIVABLE.OLD BROOKSIDE...	0.00	0.00	0.00	0.00	0.00
SD625.0391.00000	DUE FROM OTHER FUNDS.OLD BROOKSI...	0.00	0.00	0.00	0.00	0.00
SD625.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SD625.0510.00000	ESTIMATED REVENUES.OLD BROOKSIDE ...	0.00	0.00	0.00	0.00	0.00
SD625.0521.00000	ENCUMBRANCES.OLD BROOKSIDE DRAI...	0.00	0.00	0.00	0.00	0.00
SD625.0522.00000	EXPENDITURES.OLD BROOKSIDE DRAIN...	0.00	0.00	0.00	0.00	0.00
SD625.0599.00000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
SD625.0600.00000	ACCOUNTS PAYABLE.OLD BROOKSIDE D...	0.00	0.00	0.00	0.00	0.00
SD625.0600.00001	AP PENDING - SD625	0.00	0.00	0.00	0.00	0.00
SD625.0630.00000	DUE TO OTHER FUNDS.OLD BROOKSIDE ...	0.00	0.00	0.00	0.00	0.00
SD625.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
SD625.0821.00000	RESERVE FOR ENCUMBRANCES.OLD BR...	0.00	0.00	0.00	0.00	0.00
SD625.0909.00000	FUND BALANCE.OLD BROOKSIDE DRAIN...	-13,792.33	0.00	0.00	0.00	-13,792.33
SD625.0960.00000	APPROPRIATIONS.OLD BROOKSIDE DRAI...	0.00	0.00	0.00	0.00	0.00
SD625.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SD625.1030.00000	SPECIAL ASSESSMENT.OLD BROOKSIDE D...	0.00	0.00	0.00	0.00	0.00
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOKSIDE ...	-3.90	0.00	8.17	-8.17	-12.07
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSIDE DRAIN...	0.00	0.00	0.00	0.00	0.00
SD625.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
Fund SD625 Total:		0.00	8.17	8.17	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
SD630.0201.00000	CASH.LAKESIDE ESTATES DRAINAGE DIST...	0.00	0.00	0.00	0.00	0.00
SD630.0202.00000	CASH - INVESTMENTS.LAKESIDE ESTATES...	9,530.54	5.64	0.00	5.64	9,536.18
SD630.0210.00001	Z-CLAIM ON CASH - SD630	0.00	0.00	0.00	0.00	0.00
SD630.0380.00000	ACCOUNTS RECEIVABLE.LAKESIDE ESTAT...	0.00	0.00	0.00	0.00	0.00
SD630.0391.00000	DUE FROM OTHER FUNDS.LAKESIDE EST...	0.00	0.00	0.00	0.00	0.00
SD630.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SD630.0510.00000	ESTIMATED REVENUES.LAKESIDE ESTATE...	0.00	0.00	0.00	0.00	0.00
SD630.0521.00000	ENCUMBRANCES.LAKESIDE ESTATES DRA...	0.00	0.00	0.00	0.00	0.00
SD630.0522.00000	EXPENDITURES.LAKESIDE ESTATES DRAI...	0.00	0.00	0.00	0.00	0.00
SD630.0599.00000	APPROPRIATED FUND BALANCE.LAKESIDE..	0.00	0.00	0.00	0.00	0.00
SD630.0600.00000	ACCOUNTS PAYABLE.LAKESIDE ESTATES ...	0.00	0.00	0.00	0.00	0.00
SD630.0600.00001	AP PENDING - SD630	0.00	0.00	0.00	0.00	0.00
SD630.0630.00000	DUE TO OTHER FUNDS.LAKESIDE ESTATES..	0.00	0.00	0.00	0.00	0.00
SD630.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
SD630.0821.00000	RESERVE FOR ENCUMBRANCES.LAKESIDE...	0.00	0.00	0.00	0.00	0.00
SD630.0909.00000	FUND BALANCE.LAKESIDE ESTATES DRAI...	-9,527.85	0.00	0.00	0.00	-9,527.85
SD630.0960.00000	APPROPRIATIONS.LAKESIDE ESTATES DRA..	0.00	0.00	0.00	0.00	0.00
SD630.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SD630.1030.00000	SPECIAL ASSESSMENT.LAKESIDE ESTATES...	0.00	0.00	0.00	0.00	0.00
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE ESTATES..	-2.69	0.00	5.64	-5.64	-8.33
SD630.8520.400.00000	MAINTENANCE..LAKESIDE ESTATES DRAI...	0.00	0.00	0.00	0.00	0.00
SD630.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
Fund SD630 Total:		0.00	5.64	5.64	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
SD635.0201.00000	CASH.WATERFORD POINT DRAINAGE DIS...	0.00	0.00	0.00	0.00	0.00
SD635.0202.00000	CASH - INVESTMENTS.WATERFORD POIN...	15,029.61	8.90	0.00	8.90	15,038.51
SD635.0210.00001	Z-CLAIM ON CASH - SD635	0.00	0.00	0.00	0.00	0.00
SD635.0380.00000	ACCOUNTS RECEIVABLE.WATERFORD PO...	0.00	0.00	0.00	0.00	0.00
SD635.0391.00000	DUE FROM OTHER FUNDS.WATERFORD ...	0.00	0.00	0.00	0.00	0.00
SD635.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SD635.0510.00000	ESTIMATED REVENUES.WATERFORD POI...	0.00	0.00	0.00	0.00	0.00
SD635.0521.00000	ENCUMBRANCES.WATERFORD POINT D...	0.00	0.00	0.00	0.00	0.00
SD635.0522.00000	EXPENDITURES.WATERFORD POINT DRA...	0.00	0.00	0.00	0.00	0.00
SD635.0599.00000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
SD635.0600.00000	ACCOUNTS PAYABLE.WATERFORD POINT...	0.00	0.00	0.00	0.00	0.00
SD635.0600.00001	AP PENDING - SD635	0.00	0.00	0.00	0.00	0.00
SD635.0630.00000	DUE TO OTHER FUNDS.WATERFORD POI...	0.00	0.00	0.00	0.00	0.00
SD635.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
SD635.0821.00000	RESERVE FOR ENCUMBRANCES.WATERF...	0.00	0.00	0.00	0.00	0.00
SD635.0909.00000	FUND BALANCE.WATERFORD POINT DRA...	-13,415.37	0.00	0.00	0.00	-13,415.37
SD635.0960.00000	APPROPRIATIONS.WATERFORD POINT D...	0.00	0.00	0.00	0.00	0.00
SD635.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SD635.1001.00000	REAL PROPERTY TAXES.WATERFORD POI...	0.00	0.00	0.00	0.00	0.00
SD635.1030.00000	SPECIAL ASSESSMENT.WATERFORD POIN...	-1,610.00	0.00	0.00	0.00	-1,610.00
SD635.2401.00000	INTEREST & EARNINGS.WATERFORD POI...	-4.24	0.00	8.90	-8.90	-13.14
SD635.8520.400.00000	MAINTENANCE..WATERFORD POINT DRA...	0.00	0.00	0.00	0.00	0.00
SD635.9000.00000	APPROPRIATED FDBD FOR BUDGET.WAT...	0.00	0.00	0.00	0.00	0.00
Fund SD635 Total:		0.00	8.90	8.90	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
SD640.0201.00000	CASH.STABLEGATE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00
SD640.0202.00000	CASH - INVESTMENTS.STABLEGATE DRAI...	18,149.42	10.75	0.00	10.75	18,160.17
SD640.0210.00001	Z-CLAIM ON CASH - SD640	0.00	0.00	0.00	0.00	0.00
SD640.0380.00000	ACCOUNTS RECEIVABLE.STABLEGATE DR...	0.00	0.00	0.00	0.00	0.00
SD640.0391.00000	DUE FROM OTHER FUNDS.STABLEGATE ...	0.00	0.00	0.00	0.00	0.00
SD640.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SD640.0510.00000	ESTIMATED REVENUES.STABLEGATE DRA...	0.00	0.00	0.00	0.00	0.00
SD640.0521.00000	ENCUMBRANCES.STABLEGATE DRAINAGE...	0.00	0.00	0.00	0.00	0.00
SD640.0522.00000	EXPENDITURES.STABLEGATE DRAINAGE D..	0.00	0.00	0.00	0.00	0.00
SD640.0599.00000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
SD640.0600.00000	ACCOUNTS PAYABLE.STABLEGATE DRAI...	0.00	0.00	0.00	0.00	0.00
SD640.0600.00001	AP PENDING - SD640	0.00	0.00	0.00	0.00	0.00
SD640.0630.00000	DUE TO OTHER FUNDS.STABLEGATE DRA...	0.00	0.00	0.00	0.00	0.00
SD640.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
SD640.0821.00000	RESERVE FOR ENCUMBRANCES.STABLEG...	0.00	0.00	0.00	0.00	0.00
SD640.0909.00000	FUND BALANCE.STABLEGATE DRAINAGE ...	-18,144.29	0.00	0.00	0.00	-18,144.29
SD640.0960.00000	APPROPRIATIONS.STABLEGATE DRAINAG...	0.00	0.00	0.00	0.00	0.00
SD640.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SD640.1030.00000	SPECIAL ASSESSMENT.STABLEGATE DRAI...	0.00	0.00	0.00	0.00	0.00
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE DRA...	-5.13	0.00	10.75	-10.75	-15.88
SD640.8520.400.00000	MAINTENANCE..STABLEGATE DRAINAGE...	0.00	0.00	0.00	0.00	0.00
Fund SD640 Total:		0.00	10.75	10.75	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SF450 - FIRE PROTECTION						
SF450.0200.00000	CASH - CHECKING	0.00	0.00	0.00	0.00	0.00
SF450.0201.00000	CASH.FIRE PROTECTION DISTRICT	0.00	0.00	0.00	0.00	0.00
SF450.0202.00000	CASH - INVESTMENTS.FIRE PROTECTION ...	1,439,988.50	852.54	0.00	852.54	1,440,841.04
SF450.0210.00001	Z-CLAIM ON CASH - SF450	0.00	0.00	0.00	0.00	0.00
SF450.0250.00000	TAXES RECEIVABLE.FIRE PROTECTION DIS...	0.00	0.00	0.00	0.00	0.00
SF450.0380.00000	ACCOUNTS RECEIVABLE.FIRE PROTECTIO...	0.00	0.00	0.00	0.00	0.00
SF450.0391.00000	DUE FROM OTHER FUNDS.FIRE PROTECT...	0.00	0.00	0.00	0.00	0.00
SF450.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SF450.0510.00000	ESTIMATED REVENUES.FIRE PROTECTION...	0.00	0.00	0.00	0.00	0.00
SF450.0521.00000	ENCUMBRANCES.FIRE PROTECTION DIST...	0.00	0.00	0.00	0.00	0.00
SF450.0522.00000	EXPENDITURES.FIRE PROTECTION DISTRI...	0.00	0.00	0.00	0.00	0.00
SF450.0599.00000	APPROPRIATED FUND BALANCE.FIRE PR...	0.00	0.00	0.00	0.00	0.00
SF450.0600.00000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
SF450.0600.00001	AP PENDING - SF450	0.00	0.00	0.00	0.00	0.00
SF450.0600.SF450	ACCOUNTS PAYABLE.FIRE PROTECTION D...	0.00	0.00	0.00	0.00	0.00
SF450.0630.00000	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
SF450.0630.SF450	DUE TO OTHER FUNDS.FIRE PROTECTION...	0.00	0.00	0.00	0.00	0.00
SF450.0631.00000	DUE TO OTHER GOVERNMENTS.FIRE PR...	0.00	0.00	0.00	0.00	0.00
SF450.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
SF450.0821.00000	RESERVE FOR ENCUMBRANCES.FIRE PRO...	0.00	0.00	0.00	0.00	0.00
SF450.0909.00000	FUND BALANCE	-74,581.84	0.00	0.00	0.00	-74,581.84
SF450.0909.SF450	FUND BALANCE.FIRE PROTECTION DISTR...	0.00	0.00	0.00	0.00	0.00
SF450.0960.00000	APPROPRIATIONS.FIRE PROTECTION DIS...	0.00	0.00	0.00	0.00	0.00
SF450.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTECTION...	-1,365,000.00	0.00	0.00	0.00	-1,365,000.00
SF450.1120.00000	NON PROPERTY SALES TAX	0.00	0.00	0.00	0.00	0.00
SF450.2401.00000	INTEREST & EARNINGS.FIRE PROTECTION...	-406.66	0.00	852.54	-852.54	-1,259.20
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREEMENTS	0.00	0.00	0.00	0.00	0.00
SF450.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
Fund SF450 Total:		0.00	852.54	852.54	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
SL700.0201.00000	CASH.CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00
SL700.0202.00000	CASH - INVESTMENTS.CENTERPOINT LIG...	3,905.31	2.16	263.48	-261.32	3,643.99
SL700.0210.00001	CLAIM ON CASH - SL700	0.00	0.00	0.00	0.00	0.00
SL700.0250.00000	TAXES RECEIVABLE.CENTERPOINT LIGHTI...	0.00	0.00	0.00	0.00	0.00
SL700.0380.00000	ACCOUNTS RECEIVABLE.CENTERPOINT LI...	0.00	0.00	0.00	0.00	0.00
SL700.0391.00000	DUE FROM OTHER FUNDS.CENTERPOINT ...	0.00	0.00	0.00	0.00	0.00
SL700.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SL700.0510.00000	ESTIMATED REVENUES.CENTERPOINT LI...	0.00	0.00	0.00	0.00	0.00
SL700.0521.00000	ENCUMBRANCES.CENTERPOINT LIGHTIN...	0.00	0.00	0.00	0.00	0.00
SL700.0522.00000	EXPENDITURES.CENTERPOINT LIGHTING ...	0.00	0.00	0.00	0.00	0.00
SL700.0599.00000	APPROPRIATED FUND BALANCE.CENTER...	0.00	0.00	0.00	0.00	0.00
SL700.0600.00000	ACCOUNTS PAYABLE.CENTERPOINT LIGH...	0.00	0.00	0.00	0.00	0.00
SL700.0600.00001	AP PENDING - SL700	0.00	0.00	0.00	0.00	0.00
SL700.0630.00000	DUE TO OTHER FUNDS.CENTERPOINT LI...	0.00	0.00	0.00	0.00	0.00
SL700.0635.00000	DUE TO AA100	0.00	263.48	263.48	0.00	0.00
SL700.0821.00000	RESERVE FOR ENCUMBRANCES.CENTER...	0.00	0.00	0.00	0.00	0.00
SL700.0909.00000	FUND BALANCE.CENTERPOINT LIGHTING...	-2,096.21	0.00	0.00	0.00	-2,096.21
SL700.0960.00000	APPROPRIATIONS.CENTERPOINT LIGHTI...	0.00	0.00	0.00	0.00	0.00
SL700.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOINT LI...	-1,808.00	0.00	0.00	0.00	-1,808.00
SL700.2401.00000	INTEREST & EARNINGS.CENTERPOINT LI...	-1.10	0.00	2.16	-2.16	-3.26
SL700.5182.200.00000	STREET LIGHTING.CAP EQUIP.CENTERPO...	0.00	0.00	0.00	0.00	0.00
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT LIGHT...	0.00	263.48	0.00	263.48	263.48
SL700.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
Fund SL700 Total:		0.00	529.12	529.12	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
SL705.0201.00000	CASH.FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00
SL705.0202.00000	CASH - INVESTMENTS.FOX RIDGE LIGHTI...	12,861.68	7.05	959.21	-952.16	11,909.52
SL705.0210.00001	CLAIM ON CASH - SL705	0.00	0.00	0.00	0.00	0.00
SL705.0250.00000	TAXES RECEIVABLE.FOX RIDGE LIGHTING...	0.00	0.00	0.00	0.00	0.00
SL705.0380.00000	ACCOUNTS RECEIVABLE.FOX RIDGE LIGHT...	0.00	0.00	0.00	0.00	0.00
SL705.0391.00000	DUE FROM OTHER FUNDS.FOX RIDGE LI...	0.00	0.00	0.00	0.00	0.00
SL705.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SL705.0510.00000	ESTIMATED REVENUES.FOX RIDGE LIGHT...	0.00	0.00	0.00	0.00	0.00
SL705.0521.00000	ENCUMBRANCES.FOX RIDGE LIGHTING D...	0.00	0.00	0.00	0.00	0.00
SL705.0522.00000	EXPENDITURES.FOX RIDGE LIGHTING DIS...	0.00	0.00	0.00	0.00	0.00
SL705.0599.00000	APPROPRIATED FUND BALANCE.FOX RID...	0.00	0.00	0.00	0.00	0.00
SL705.0600.00000	ACCOUNTS PAYABLE.FOX RIDGE LIGHTIN...	0.00	0.00	0.00	0.00	0.00
SL705.0600.00001	AP PENDING - SL705	0.00	0.00	0.00	0.00	0.00
SL705.0630.00000	DUE TO OTHER FUNDS.FOX RIDGE LIGHT...	0.00	0.00	0.00	0.00	0.00
SL705.0635.00000	DUE TO AA100	0.00	959.21	959.21	0.00	0.00
SL705.0821.00000	RESERVE FOR ENCUMBRANCES.FOX RID...	0.00	0.00	0.00	0.00	0.00
SL705.0909.00000	FUND BALANCE.FOX RIDGE LIGHTING DI...	241.95	0.00	0.00	0.00	241.95
SL705.0960.00000	APPROPRIATIONS.FOX RIDGE LIGHTING D..	0.00	0.00	0.00	0.00	0.00
SL705.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE LIGHT...	-13,100.00	0.00	0.00	0.00	-13,100.00
SL705.2401.00000	INTEREST & EARNINGS.FOX RIDGE LIGHT...	-3.63	0.00	7.05	-7.05	-10.68
SL705.5182.200.00000	EQUIPMENT..FOX RIDGE LIGHTING DISTR...	0.00	0.00	0.00	0.00	0.00
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIGHTING...	0.00	959.21	0.00	959.21	959.21
SL705.5182.401.00000	STREET LIGHTING.MAINTENANCE.FOX RI...	0.00	0.00	0.00	0.00	0.00
SL705.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
Fund SL705 Total:		0.00	1,925.47	1,925.47	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
SL710.0201.00000	CASH.LANDINGS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00
SL710.0202.00000	CASH - INVESTMENTS.LANDINGS LIGHTI...	1,260.45	0.75	0.00	0.75	1,261.20
SL710.0210.00001	Z-CLAIM ON CASH - SL710	0.00	0.00	0.00	0.00	0.00
SL710.0250.00000	TAXES RECEIVABLE.LANDINGS LIGHTING ...	0.00	0.00	0.00	0.00	0.00
SL710.0380.00000	ACCOUNTS RECEIVABLE.LANDINGS LIGHT...	0.00	0.00	0.00	0.00	0.00
SL710.0391.00000	DUE FROM OTHER FUNDS.LANDINGS LIG...	0.00	0.00	0.00	0.00	0.00
SL710.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SL710.0510.00000	ESTIMATED REVENUES.LANDINGS LIGHT...	0.00	0.00	0.00	0.00	0.00
SL710.0521.00000	ENCUMBRANCES.LANDINGS LIGHTING DI...	0.00	0.00	0.00	0.00	0.00
SL710.0522.00000	EXPENDITURES.LANDINGS LIGHTING DIS...	0.00	0.00	0.00	0.00	0.00
SL710.0599.00000	APPROPRIATED FUND BALANCE.LANDIN...	0.00	0.00	0.00	0.00	0.00
SL710.0600.00000	ACCOUNTS PAYABLE.LANDINGS LIGHTIN...	0.00	0.00	0.00	0.00	0.00
SL710.0600.00001	AP PENDING - SL710	0.00	0.00	0.00	0.00	0.00
SL710.0630.00000	DUE TO OTHER FUNDS.LANDINGS LIGHT...	0.00	0.00	0.00	0.00	0.00
SL710.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
SL710.0821.00000	RESERVE FOR ENCUMBRANCES.LANDING...	0.00	0.00	0.00	0.00	0.00
SL710.0909.00000	FUND BALANCE.LANDINGS LIGHTING DIS...	-1,260.09	0.00	0.00	0.00	-1,260.09
SL710.0960.00000	APPROPRIATIONS.LANDINGS LIGHTING D...	0.00	0.00	0.00	0.00	0.00
SL710.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SL710.1001.00000	REAL PROPERTY TAXES.LANDINGS LIGHT...	0.00	0.00	0.00	0.00	0.00
SL710.1990.400.00000	CONTINGENCY..LANDINGS LIGHTING DIS...	0.00	0.00	0.00	0.00	0.00
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS LIGHT...	-0.36	0.00	0.75	-0.75	-1.11
SL710.5110.400.00000	ADMINISTRATIVE..LANDINGS LIGHTING D...	0.00	0.00	0.00	0.00	0.00
SL710.5182.400.00000	UTILITIES ELECTRIC..LANDINGS LIGHTING...	0.00	0.00	0.00	0.00	0.00
SL710.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
Fund SL710 Total:		0.00	0.75	0.75	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
SL715.0201.00000	CASH.LAKEWOOD MEADOWS LIGHTING ...	0.00	0.00	0.00	0.00	0.00
SL715.0202.00000	CASH - INVESTMENTS.LAKEWOOD MEA...	3,681.50	2.15	44.53	-42.38	3,639.12
SL715.0210.00001	Z-CLAIM ON CASH - SL715	0.00	0.00	0.00	0.00	0.00
SL715.0380.00000	ACCOUNTS RECEIVABLE.LAKEWOOD ME...	0.00	0.00	0.00	0.00	0.00
SL715.0391.00000	DUE FROM OTHER FUNDS.LAKEWOOD ...	0.00	0.00	0.00	0.00	0.00
SL715.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SL715.0510.00000	ESTIMATED REVENUES.LAKEWOOD MEA...	0.00	0.00	0.00	0.00	0.00
SL715.0521.00000	ENCUMBRANCES.LAKEWOOD MEADOWS...	0.00	0.00	0.00	0.00	0.00
SL715.0522.00000	EXPENDITURES.LAKEWOOD MEADOWS L...	0.00	0.00	0.00	0.00	0.00
SL715.0599.00000	APPROPRIATED FUND BALANCE.LAKEW...	0.00	0.00	0.00	0.00	0.00
SL715.0600.00000	ACCOUNTS PAYABLE.LAKEWOOD MEAD...	0.00	0.00	0.00	0.00	0.00
SL715.0600.00001	AP PENDING - SL715	0.00	0.00	0.00	0.00	0.00
SL715.0630.00000	DUE TO OTHER FUNDS.LAKEWOOD MEA...	0.00	0.00	0.00	0.00	0.00
SL715.0635.00000	DUE TO AA100	0.00	44.53	44.53	0.00	0.00
SL715.0821.00000	RESERVE FOR ENCUMBRANCES.LAKEWO...	0.00	0.00	0.00	0.00	0.00
SL715.0909.00000	FUND BALANCE.LAKEWOOD MEADOWS L...	-3,150.46	0.00	0.00	0.00	-3,150.46
SL715.0960.00000	APPROPRIATIONS.LAKEWOOD MEADOW...	0.00	0.00	0.00	0.00	0.00
SL715.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SL715.1001.00000	REAL PROPERTY TAXES.LAKEWOOD MEA...	-530.00	0.00	0.00	0.00	-530.00
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD MEA...	-1.04	0.00	2.15	-2.15	-3.19
SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEWOOD MEA...	0.00	0.00	0.00	0.00	0.00
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD MEADO...	0.00	44.53	0.00	44.53	44.53
SL715.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
Fund SL715 Total:		0.00	91.21	91.21	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
SL720.0201.00000	CASH.FALLBROOK PARK LIGHTING DISTRI...	0.00	0.00	0.00	0.00	0.00
SL720.0202.00000	CASH - INVESTMENTS.FALLBROOK PARK ...	3,379.00	1.91	154.60	-152.69	3,226.31
SL720.0210.00001	CLAIM ON CASH - SL720	0.00	0.00	0.00	0.00	0.00
SL720.0250.00000	TAXES RECEIVABLE.FALLBROOK PARK LI...	0.00	0.00	0.00	0.00	0.00
SL720.0380.00000	ACCOUNTS RECEIVABLE.FALLBROOK PAR...	0.00	0.00	0.00	0.00	0.00
SL720.0391.00000	DUE FROM OTHER FUNDS.FALLBROOK P...	0.00	0.00	0.00	0.00	0.00
SL720.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SL720.0510.00000	ESTIMATED REVENUES.FALLBROOK PARK...	0.00	0.00	0.00	0.00	0.00
SL720.0521.00000	ENCUMBRANCES.FALLBROOK PARK LIGH...	0.00	0.00	0.00	0.00	0.00
SL720.0522.00000	EXPENDITURES.FALLBROOK PARK LIGHTI...	0.00	0.00	0.00	0.00	0.00
SL720.0599.00000	APPROPRIATED FUND BALANCE.FALLBR...	0.00	0.00	0.00	0.00	0.00
SL720.0600.00000	ACCOUNTS PAYABLE.FALLBROOK PARK L...	0.00	0.00	0.00	0.00	0.00
SL720.0600.00001	AP PENDING - SL720	0.00	0.00	0.00	0.00	0.00
SL720.0630.00000	DUE TO OTHER FUNDS.FALLBROOK PARK...	0.00	0.00	0.00	0.00	0.00
SL720.0635.00000	DUE TO AA100	0.00	154.60	154.60	0.00	0.00
SL720.0821.00000	RESERVE FOR ENCUMBRANCES.FALLBRO...	0.00	0.00	0.00	0.00	0.00
SL720.0909.00000	FUND BALANCE.FALLBROOK PARK LIGHT...	-1,781.05	0.00	0.00	0.00	-1,781.05
SL720.0960.00000	APPROPRIATIONS.FALLBROOK PARK LIG...	0.00	0.00	0.00	0.00	0.00
SL720.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SL720.1001.00000	REAL PROPERTY TAXES.FALLBROOK PARK...	-1,597.00	0.00	0.00	0.00	-1,597.00
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK PARK...	-0.95	0.00	1.91	-1.91	-2.86
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PARK LD	0.00	154.60	0.00	154.60	154.60
SL720.5182.401.00000	STREET LIGHTING.MAINTENANCE.FALLB...	0.00	0.00	0.00	0.00	0.00
SL720.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
Fund SL720 Total:		0.00	311.11	311.11	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT						
SM900.0202.00000	CASH-INVESTMENTS.UPTOWN BID	105,429.77	62.42	0.00	62.42	105,492.19
SM900.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SM900.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
SM900.0909.00000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
SM900.1001.00000	REAL PROPERTY TAXES.UPTOWN BID	-105,400.00	0.00	0.00	0.00	-105,400.00
SM900.2401.00000	INTEREST & EARNINGS.UPTOWN BID	-29.77	0.00	62.42	-62.42	-92.19
SM900.5182.200.00000	STREET LIGHTING-CAPITAL.UPTOWN BID	0.00	0.00	0.00	0.00	0.00
SM900.5182.400.00000	STREET LIGHTING-CONTRACTUAL.UPTO...	0.00	0.00	0.00	0.00	0.00
SM900.5182.401.00000	STREET LIGHTING-UTILITIES.UPTOWN BID	0.00	0.00	0.00	0.00	0.00
SM900.8510.200.00000	COMMUNITY BEAUTIF - CAP.UPTOWN BID	0.00	0.00	0.00	0.00	0.00
SM900.8510.400.00000	COMMUNITY BEAUTIF - CONT.UPTOWN ...	0.00	0.00	0.00	0.00	0.00
SM900.9710.600.00000	BOND DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
SM900.9710.700.00000	BOND DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
SM900.9730.600.00000	BAN DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
SM900.9730.700.00000	BAN DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
Fund SM900 Total:		0.00	62.42	62.42	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SS800 - SANITARY SEWER						
SS800.0200.00000	CASH - CHECKING.PURDY/MOBILE RD S...	0.00	0.00	0.00	0.00	0.00
SS800.0202.00000	CASH - INVEST-PURDY/MOBILE RD SEWER	18,274.63	10.82	0.00	10.82	18,285.45
SS800.0210.00001	Z-CLAIM ON CASH - SS800	0.00	0.00	0.00	0.00	0.00
SS800.0360.00000	SEWER RECEIVABLE	0.00	0.00	0.00	0.00	0.00
SS800.0391.00000	DUE FROM OTHER FUNDS.PURDY/MOBI...	0.00	0.00	0.00	0.00	0.00
SS800.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SS800.0510.00000	ESTIMATED REVENUES.PURDY/MOBILE ...	0.00	0.00	0.00	0.00	0.00
SS800.0522.00000	EXPENDITURES PURDY/MOBILE RD SEW...	0.00	0.00	0.00	0.00	0.00
SS800.0599.00000	APPROPRIATED FUND BALANCE.RT 332 ...	0.00	0.00	0.00	0.00	0.00
SS800.0600.00000	ACCOUNTS PAYABLE PURDY/MOBILE RD ...	0.00	0.00	0.00	0.00	0.00
SS800.0600.00001	AP PENDING - SS800	0.00	0.00	0.00	0.00	0.00
SS800.0630.00000	DUE TO OTHER FUNDS.RT 332 DRAINAGE...	0.00	0.00	0.00	0.00	0.00
SS800.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
SS800.0909.00000	FUND BALANCE PURDY/MOBILE RD SEW...	-59.47	0.00	0.00	0.00	-59.47
SS800.0960.00000	APPROPRIATIONS..PURDY/MOBILE RD S...	0.00	0.00	0.00	0.00	0.00
SS800.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/MOBILE ...	-18,210.00	0.00	0.00	0.00	-18,210.00
SS800.2401.00000	INTEREST & EARNINGS.SEWER	-5.16	0.00	10.82	-10.82	-15.98
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY/MOBIL...	0.00	0.00	0.00	0.00	0.00
SS800.9710.700.00000	SERIAL BONDS.INTEREST.PURDY/MOBILE...	0.00	0.00	0.00	0.00	0.00
Fund SS800 Total:		0.00	10.82	10.82	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
SW500.0200.00000	CASH - CHECKING.CANDGA CONS WD	0.00	0.00	0.00	0.00	0.00
SW500.0202.00000	CASH - INVESTMENTS.CANDGA CONS WD	1,546,097.58	176,979.71	67,021.12	109,958.59	1,656,056.17
SW500.0210.00001	CLAIM ON CASH - SW500	0.00	0.00	0.00	0.00	0.00
SW500.0241.00000	CASH - CD #2	504,737.07	1,724.52	0.00	1,724.52	506,461.59
SW500.0242.00000	CASH - CD #1	507,151.31	1,732.77	0.00	1,732.77	508,884.08
SW500.0243.00000	CASH - PER GASB.TOWN CLERK FOR YE	0.00	0.00	0.00	0.00	0.00
SW500.0250.00000	TAXES RECEIVABLE.CANDGA CONS WD	0.00	0.00	0.00	0.00	0.00
SW500.0350.00000	WATER RECEIVABLE.CANDGA CONS WD	205,658.18	0.00	175,999.84	-175,999.84	29,658.34
SW500.0380.00000	ACCOUNTS RECEIVABLE.CANDGA CONS ...	0.00	0.00	0.00	0.00	0.00
SW500.0391.00000	DUE FROM OTHER FUNDS.CANDGA CONS..	80,911.60	0.00	0.00	0.00	80,911.60
SW500.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SW500.0440.00000	DUE FROM OTHER GOVTS.CANDGA CONS..	0.00	0.00	0.00	0.00	0.00
SW500.0480.00000	PREPAID EXPENDITURES.CANDGA CONS...	3,176.77	0.00	0.00	0.00	3,176.77
SW500.0510.00000	ESTIMATED REVENUES.CANDGA CONS ...	0.00	0.00	0.00	0.00	0.00
SW500.0521.00000	ENCUMBRANCES.CANANDAIGUA CONSO...	0.00	0.00	0.00	0.00	0.00
SW500.0522.00000	EXPENDITURES.CANANDAIGUA CONSOLI...	0.00	0.00	0.00	0.00	0.00
SW500.0600.00000	ACCOUNTS PAYABLE.CANDGA CONS WD	0.00	0.00	0.00	0.00	0.00
SW500.0600.00001	AP PENDING - SW500	0.00	0.00	0.00	0.00	0.00
SW500.0601.00000	ACCRUED LIABILITIES.CANDGA CONS WD	0.00	0.00	0.00	0.00	0.00
SW500.0630.00000	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
SW500.0635.00000	DUE TO AA100	-22,523.23	56,825.86	34,302.63	22,523.23	0.00
SW500.0806.00000	FUND BALANCE NOT IN SPENDABLE FO...	-3,176.77	0.00	0.00	0.00	-3,176.77
SW500.0821.00000	RESERVE FOR ENCUMBRANCES.CANDGA...	0.00	0.00	0.00	0.00	0.00
SW500.0909.00000	FUND BALANCE.CANANDAIGUA CONSOL...	0.00	0.00	0.00	0.00	0.00
SW500.0914.00000	FUND BALANCE ASSIGNED APPROPRIAT...	-523,850.00	0.00	0.00	0.00	-523,850.00
SW500.0915.00000	FUND BALANCE ASSIGNED UNAPPROPRI...	-1,641,425.80	0.00	0.00	0.00	-1,641,425.80
SW500.0960.00000	APPROPRIATIONS.CANDGA CONSOLIDAT...	0.00	0.00	0.00	0.00	0.00
SW500.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA CONS ...	-695,000.00	0.00	0.00	0.00	-695,000.00
SW500.1380.400.00000	FISCAL AGENT FEES.CANDGA CONS WD	0.00	0.00	0.00	0.00	0.00
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL.CAN...	0.00	0.00	0.00	0.00	0.00
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CANDGA ...	0.00	0.00	0.00	0.00	0.00
SW500.2140.00000	WATER QUARTERLY SALES.CANDGA CON...	0.00	0.00	0.00	0.00	0.00
SW500.2142.00000	WATER FILL STATION SALES.CANDGA CO...	0.00	0.00	0.00	0.00	0.00
SW500.2144.00000	WATER NEW SERVICES.CANDGA CONS ...	0.00	0.00	0.00	0.00	0.00
SW500.2148.00000	PENALTY ON WATER.CANDGA CONS WD	0.00	0.00	0.00	0.00	0.00
SW500.2389.00000	INTEREST OTHER GOVT	0.00	0.00	0.00	0.00	0.00
SW500.2401.00000	INTEREST & EARNINGS.CANANDAIGUA C...	-3,920.71	0.00	4,437.16	-4,437.16	-8,357.87
SW500.2655.00000	SALES - OTHER-REPAIRS/REPLACEMENTS...	0.00	0.00	0.00	0.00	0.00
SW500.2701.00000	REFUND PRIOR YEARS EXP.CANDGA CON...	0.00	0.00	0.00	0.00	0.00
SW500.2770.00000	MISCELLANEOUS INCOME.CANDGA BRIS...	0.00	0.00	0.00	0.00	0.00
SW500.3991.00000	ST AID. WATER CAP PROJECT.CANDGA C...	0.00	0.00	0.00	0.00	0.00
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA CONS ...	0.00	0.00	0.00	0.00	0.00
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CANDGA ...	4,230.76	4,230.76	0.00	4,230.76	8,461.52
SW500.8310.121.00000	WATER ADMIN.OFFICE SPECIALIST I.CDG...	0.00	454.50	0.00	454.50	454.50
SW500.8310.122.00000	WATER ADMIN.SENIOR CLERK.CDGA CO...	1,165.25	1,754.50	0.00	1,754.50	2,919.75
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA CON...	12,508.45	15,307.89	0.00	15,307.89	27,816.34
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA CON...	0.00	0.00	0.00	0.00	0.00
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CANDGA ...	64.60	142.29	0.00	142.29	206.89
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CANDGA...	0.00	0.00	0.00	0.00	0.00
SW500.8310.420.00000	WATER ADMIN.METER READING.CONT.C...	2,405.24	14,357.93	13,228.82	1,129.11	3,534.35
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CANDGA C...	0.00	56.85	0.00	56.85	56.85
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.CAND...	1,678.00	0.00	0.00	0.00	1,678.00
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CANDGA ...	0.00	0.00	0.00	0.00	0.00
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA CON...	0.00	0.00	0.00	0.00	0.00
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CANDGA ...	0.00	6,386.85	0.00	6,386.85	6,386.85
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MAINT.C...	3,952.60	10,801.62	0.00	10,801.62	14,754.22
SW500.8340.450.00000	SERVICES & MAINTENANCE.IMPROVEM...	0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.CAND...	0.00	0.00	0.00	0.00	0.00
SW500.8397.400.00000	WATER CAPITAL PROJECTS.CONT.CAND...	0.00	0.00	0.00	0.00	0.00
SW500.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CONS WD	0.00	0.00	0.00	0.00	0.00
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS WD	1,552.46	1,457.99	0.00	1,457.99	3,010.45
SW500.9040.800.00000	WORKERS COMPENSATION...CANDGA C...	5,910.58	0.00	0.00	0.00	5,910.58
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.CANDGA ...	0.00	0.00	0.00	0.00	0.00
SW500.9055.800.00000	DISABILITY INSURANCE...CANDGA CONS...	0.00	0.00	0.00	0.00	0.00
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CANDGA..	3,193.32	2,340.22	0.00	2,340.22	5,533.54
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CONS WD	348.90	281.47	0.00	281.47	630.37
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.BUY-OU...	153.84	153.84	0.00	153.84	307.68
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCOUNT....	5,000.00	0.00	0.00	0.00	5,000.00
SW500.9090.876.00000	EMP BENEFIT VAC BUYBACK	0.00	0.00	0.00	0.00	0.00
SW500.9710.600.00000	SERIAL BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
SW500.9710.700.00000	SERIAL BONDS INTEREST	0.00	0.00	0.00	0.00	0.00
SW500.9730.600.00000	BAN.PRINCIPAL	0.00	0.00	0.00	0.00	0.00
SW500.9730.700.00000	BAN.INTEREST	0.00	0.00	0.00	0.00	0.00
SW500.9901.900.00000	INTERFUND TRANSFER.CAP PROJ	0.00	0.00	0.00	0.00	0.00
SW500.9903.900.00000	TRANSFER/WATER-MAINTENANCE.CAN...	0.00	0.00	0.00	0.00	0.00
Fund SW500 Total:		0.00	294,989.57	294,989.57	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
SW505.0201.00000	CASH.CANANDAIGUA BRISTOL JOINT WA...	0.00	0.00	0.00	0.00	0.00
SW505.0202.00000	CASH - INVESTMENTS.CANDGA-BRISTOL ...	19,161.06	73,648.54	627.75	73,020.79	92,181.85
SW505.0210.00001	Z-CLAIM ON CASH - SW505	0.00	0.00	0.00	0.00	0.00
SW505.0350.00000	WATER RECEIVABLE	0.00	0.00	0.00	0.00	0.00
SW505.0380.00000	ACCOUNTS RECEIVABLE.CANDGA BRISTO...	0.00	0.00	0.00	0.00	0.00
SW505.0391.00000	DUE FROM OTHER FUNDS.CANDAA JOINT...	0.00	0.00	0.00	0.00	0.00
SW505.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SW505.0410.00000	DUE FROM STATE & FEDERAL.BRISTOL-C...	18,000.00	0.00	0.00	0.00	18,000.00
SW505.0510.00000	ESTIMATED REVENUES.CANDUA BRISTOL...	0.00	0.00	0.00	0.00	0.00
SW505.0521.00000	ENCUMBRANCES.CANDGA BRISTOL WD	0.00	0.00	0.00	0.00	0.00
SW505.0522.00000	EXPENDITURES.CANDGA BRISTOL WD	0.00	0.00	0.00	0.00	0.00
SW505.0599.00000	APPROPRIATED FUND BALANCE.CANDGA...	0.00	0.00	0.00	0.00	0.00
SW505.0600.00000	ACCOUNTS PAYABLE.CANDGA BRISTOL ...	0.00	0.00	0.00	0.00	0.00
SW505.0600.00001	AP PENDING - SW505	0.00	0.00	0.00	0.00	0.00
SW505.0635.00000	DUE TO AA100	-627.75	627.75	0.00	627.75	0.00
SW505.0821.00000	RESERVE FOR ENCUMBRANCES.CANDGA...	0.00	0.00	0.00	0.00	0.00
SW505.0909.00000	FUND BALANCE.CANDGA BRISTOL WD	-14,535.90	0.00	0.00	0.00	-14,535.90
SW505.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BRISTOL...	-4,414.00	0.00	8,210.00	-8,210.00	-12,624.00
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRISTOL...	-17,578.00	0.00	43,384.00	-43,384.00	-60,962.00
SW505.2401.00000	INTEREST & EARNINGS.CANANDAIGUA B...	-5.41	0.00	54.54	-54.54	-59.95
SW505.2770.00000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
SW505.3991.00000	STATE AID CAP PROJ	0.00	0.00	22,000.00	-22,000.00	-22,000.00
SW505.5031.00000	INTERFUND TRANSFERS.CANDGA BRISTO...	0.00	0.00	0.00	0.00	0.00
SW505.8310.400.00000	LEGAL EXPENSE..CANDGA BRISTOL JOINT...	0.00	0.00	0.00	0.00	0.00
SW505.8340.200.00000	SERVICES & MAIN CAPITAL	0.00	0.00	0.00	0.00	0.00
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.CAND...	0.00	0.00	0.00	0.00	0.00
SW505.8350.400.00000	COMMON WATER.CONTRACTUAL.CAND...	0.00	0.00	0.00	0.00	0.00
SW505.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCIPAL.CAN...	0.00	0.00	0.00	0.00	0.00
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTEREST.CAND...	0.00	0.00	0.00	0.00	0.00
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDGA BRIS...	0.00	0.00	0.00	0.00	0.00
SW505.9903.901.00000	TRANSFER/WATER-MAINT...CANDGA BRI...	0.00	0.00	0.00	0.00	0.00
Fund SW505 Total:		0.00	74,276.29	74,276.29	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
SW515.0201.00000	CASH - CDGA-FARM WD	0.00	0.00	0.00	0.00	0.00
SW515.0202.00000	CASH - INVESTMENTS.CANDGA-FARMIN...	306,839.35	32.20	252,444.80	-252,412.60	54,426.75
SW515.0210.00001	CLAIM ON CASH - SW515	0.00	0.00	0.00	0.00	0.00
SW515.0250.00000	TAXES RECEIVABLE.CANDGA-FARM WD	0.00	0.00	0.00	0.00	0.00
SW515.0350.00000	WATER BILLS RECEIVABLE.CANGA-FARM...	0.00	0.00	0.00	0.00	0.00
SW515.0380.00000	ACCOUNTS RECEIVABLE.CANDGA-FARM...	0.00	0.00	0.00	0.00	0.00
SW515.0391.00000	DUE FROM OTHER FUNDS.CANGA-FARM...	0.00	0.00	0.00	0.00	0.00
SW515.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SW515.0510.00000	ESTIMATED REVENUES.CANDGA-FARMI...	0.00	0.00	0.00	0.00	0.00
SW515.0521.00000	ENCUMBRANCES.CANANDAIGUA - FARM...	0.00	0.00	0.00	0.00	0.00
SW515.0522.00000	EXPENDITURES.CANANDAIGUA - FARMI...	0.00	0.00	0.00	0.00	0.00
SW515.0599.00000	APPROPRIATED FUND BALANCE.CANDGA...	0.00	0.00	0.00	0.00	0.00
SW515.0600.00000	ACCOUNTS PAYABLE.CANDGA-FARMING...	0.00	0.00	0.00	0.00	0.00
SW515.0600.00001	AP PENDING - SW515	0.00	0.00	0.00	0.00	0.00
SW515.0630.00000	DUE TO OTHER FUNDS.CANDGA-FARMI...	0.00	0.00	0.00	0.00	0.00
SW515.0631.00000	DUE TO OTHER GOVERNMENTS.CANDGA...	0.00	0.00	0.00	0.00	0.00
SW515.0635.00000	DUE TO AA100	-252,444.80	252,444.80	0.00	252,444.80	0.00
SW515.0821.00000	RESERVE FOR ENCUMBRANCES.CANDGA...	0.00	0.00	0.00	0.00	0.00
SW515.0909.00000	FUND BALANCE.CANDGA - FARMINGTON...	-54,307.90	0.00	0.00	0.00	-54,307.90
SW515.0960.00000	APPROPRIATIONS.CANDGA - FARMINGT...	0.00	0.00	0.00	0.00	0.00
SW515.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FARMI...	-220,976.00	0.00	0.00	0.00	-220,976.00
SW515.2140.00000	OTHER THAN TAXES.CANDGA - FARMING...	0.00	0.00	0.00	0.00	0.00
SW515.2401.00000	INTEREST & EARNINGS.CANANDAIGUA - ...	-86.65	0.00	32.20	-32.20	-118.85
SW515.5031.00000	INTERFUND TRANSFER.CDGA-FARM WD	0.00	0.00	0.00	0.00	0.00
SW515.8350.400.00000	FARM.COMMON WATER.CONTRACTUAL...	220,976.00	0.00	0.00	0.00	220,976.00
SW515.8389.400.00000	CDGA.COMMON WATER.CONTRACTUAL....	0.00	0.00	0.00	0.00	0.00
SW515.9000.00000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Fund SW515 Total:		0.00	252,477.00	252,477.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
SW520.0201.00000	CASH.ANDREWS - NORTH ROAD WATER ...	0.00	0.00	0.00	0.00	0.00
SW520.0202.00000	CASH - INVESTMENTS.ANDREWS-NORTH...	0.00	0.00	0.00	0.00	0.00
SW520.0210.00001	Z-CLAIM ON CASH - SW520	0.00	0.00	0.00	0.00	0.00
SW520.0350.00000	WATER RECEIVABLE	0.00	0.00	0.00	0.00	0.00
SW520.0380.00000	ACCOUNTS RECEIVABLE.ANDREWS - NO...	0.00	0.00	0.00	0.00	0.00
SW520.0391.00000	DUE FROM OTHER FUNDS.ANDREWS-NO...	0.00	0.00	0.00	0.00	0.00
SW520.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SW520.0510.00000	ESTIMATED REVENUES.ANDREWS-NORT...	0.00	0.00	0.00	0.00	0.00
SW520.0521.00000	ENCUMBRANCES.ANDREWS - NORTH RO...	0.00	0.00	0.00	0.00	0.00
SW520.0522.00000	EXPENDITURES.ANDREWS - NORTH ROAD..	0.00	0.00	0.00	0.00	0.00
SW520.0599.00000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
SW520.0600.00000	ACCOUNTS PAYABLE.ANDREWS-NORTH ...	0.00	0.00	0.00	0.00	0.00
SW520.0600.00001	AP PENDING - SW520	0.00	0.00	0.00	0.00	0.00
SW520.0630.00000	DUE TO OTHER FUNDS.ANDREWS - NOR...	0.00	0.00	0.00	0.00	0.00
SW520.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
SW520.0821.00000	RESERVE FOR ENCUMBRANCES.ANDREW...	0.00	0.00	0.00	0.00	0.00
SW520.0909.00000	FUND BALANCE.ANDREWS - NORTH ROA...	0.00	0.00	0.00	0.00	0.00
SW520.0960.00000	APPROPRIATIONS.ANDREWS - NORTH R...	0.00	0.00	0.00	0.00	0.00
SW520.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SW520.1001.00000	REAL PROPERTY TAXES.ANDREWS - NOR...	0.00	0.00	0.00	0.00	0.00
SW520.2140.00000	OTHER THAN TAXES.ANDREWS - NORTH ...	0.00	0.00	0.00	0.00	0.00
SW520.2401.00000	INTEREST & EARNINGS.ANDREWS - NOR...	0.00	0.00	0.00	0.00	0.00
SW520.8350.400.00000	FARM.COMMON WATER.CONT.ANDREW...	0.00	0.00	0.00	0.00	0.00
SW520.8389.400.00000	CDGA.COMMON WATER.CONTRACTUAL...	0.00	0.00	0.00	0.00	0.00
SW520.9710.600.00000	SERIAL BONDS.PRINCIPAL.ANDREWS - N...	0.00	0.00	0.00	0.00	0.00
SW520.9710.700.00000	SERIAL BONDS.INTEREST.ANDREWS-NOR...	0.00	0.00	0.00	0.00	0.00
SW520.9901.900.00000	INTERFUND TRANSFER.ANDREWS RD WD	0.00	0.00	0.00	0.00	0.00
Fund SW520 Total:		0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
SW525.0201.00000	CASH.MCINTYRE ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
SW525.0202.00000	CASH - INVESTMENTS.MCINTYRE ROAD ...	11,331.17	6.71	0.00	6.71	11,337.88
SW525.0210.00001	Z-CLAIM ON CASH - SW525	0.00	0.00	0.00	0.00	0.00
SW525.0350.00000	WATER RECEIVABLE	0.00	0.00	0.00	0.00	0.00
SW525.0380.00000	ACCOUNTS RECEIVABLE.MCINTYRE ROAD...	0.00	0.00	0.00	0.00	0.00
SW525.0391.00000	DUE FROM OTHER FUNDS.MCINTYRE RO...	0.00	0.00	0.00	0.00	0.00
SW525.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SW525.0510.00000	ESTIMATED REVENUES.MCINTYRE ROAD...	0.00	0.00	0.00	0.00	0.00
SW525.0521.00000	ENCUMBRANCES.MCINTYRE ROAD WAT...	0.00	0.00	0.00	0.00	0.00
SW525.0522.00000	EXPENDITURES.MCINTYRE ROAD WATER...	0.00	0.00	0.00	0.00	0.00
SW525.0599.00000	APPROPRIATED FUND BALANCE.MCINTY...	0.00	0.00	0.00	0.00	0.00
SW525.0600.00000	ACCOUNTS PAYABLE.MCINTYRE ROAD ...	0.00	0.00	0.00	0.00	0.00
SW525.0600.00001	AP PENDING - SW525	0.00	0.00	0.00	0.00	0.00
SW525.0630.00000	DUE TO OTHER FUNDS.MCINTYRE ROAD...	0.00	0.00	0.00	0.00	0.00
SW525.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
SW525.0821.00000	RESERVE FOR ENCUMBRANCES.MCINTYR...	0.00	0.00	0.00	0.00	0.00
SW525.0909.00000	FUND BALANCE.MCINTYRE ROAD WATER...	-4,084.97	0.00	0.00	0.00	-4,084.97
SW525.0960.00000	APPROPRIATIONS.MCINTYRE ROAD WAT...	0.00	0.00	0.00	0.00	0.00
SW525.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE ROAD...	-7,243.00	0.00	0.00	0.00	-7,243.00
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE ROAD...	-3.20	0.00	6.71	-6.71	-9.91
SW525.5031.00000	INTERFUND TRANSFERS.MCINTYRE ROAD...	0.00	0.00	0.00	0.00	0.00
SW525.8340.400.00000	SERVICES & MAINTENANCE.CONT.MCINT...	0.00	0.00	0.00	0.00	0.00
SW525.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINTYRE RO...	0.00	0.00	0.00	0.00	0.00
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYRE ROA...	0.00	0.00	0.00	0.00	0.00
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.MCIN...	0.00	0.00	0.00	0.00	0.00
Fund SW525 Total:		0.00	6.71	6.71	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
SW530.0201.00000	CASH.EMERSON ALLEN TOWNLINE RD W...	0.00	0.00	0.00	0.00	0.00
SW530.0202.00000	CASH - INVESTMENTS.EMERSON ALLEN T...	22,254.33	2.19	18,547.00	-18,544.81	3,709.52
SW530.0210.00001	Z-CLAIM ON CASH - SW530	0.00	0.00	0.00	0.00	0.00
SW530.0350.00000	WATER RECEIVABLE	0.00	0.00	0.00	0.00	0.00
SW530.0380.00000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
SW530.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SW530.0510.00000	ESTIMATED REVENUES	0.00	0.00	0.00	0.00	0.00
SW530.0522.00000	EXPENDITURES.EMERSON ALLEN TOWNL...	0.00	0.00	0.00	0.00	0.00
SW530.0599.00000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
SW530.0600.00001	AP PENDING - SW530	0.00	0.00	0.00	0.00	0.00
SW530.0630.00000	DUE TO OTHER FUNDS.EMERSON ALLEN ...	0.00	0.00	0.00	0.00	0.00
SW530.0635.00000	DUE TO AA100	-18,547.00	18,547.00	0.00	18,547.00	0.00
SW530.0909.00000	FUND BALANCE.EMERSON ALLEN TOWNL...	-3,703.05	0.00	0.00	0.00	-3,703.05
SW530.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON ALLEN ...	-18,545.00	0.00	0.00	0.00	-18,545.00
SW530.2140.00000	WATER RENTS.EMERSON ALLEN TOWNL...	0.00	0.00	0.00	0.00	0.00
SW530.2401.00000	INTEREST & EARNINGS.EMERSON ALLEN	-6.28	0.00	2.19	-2.19	-8.47
SW530.8350.400.00000	COMMON WATER.CONTRACTUAL.EMER...	0.00	0.00	0.00	0.00	0.00
SW530.8389.400.00000	COMMON WATER.CONTRACTUAL.EMER...	4,815.00	0.00	0.00	0.00	4,815.00
SW530.9000.00000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSON ALL...	8,000.00	0.00	0.00	0.00	8,000.00
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON ALLE...	5,732.00	0.00	0.00	0.00	5,732.00
Fund SW530 Total:		0.00	18,549.19	18,549.19	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
SW535.0201.00000	CASH.EX 36 - COUNTY ROAD #30 WATER...	0.00	0.00	0.00	0.00	0.00
SW535.0202.00000	CASH - INVESTMENTS.COUNTY ROAD #30...	20,083.95	11.89	0.00	11.89	20,095.84
SW535.0210.00001	Z-CLAIM ON CASH - SW535	0.00	0.00	0.00	0.00	0.00
SW535.0350.00000	WATER RECEIVABLE	0.00	0.00	0.00	0.00	0.00
SW535.0380.00000	ACCOUNTS RECEIVABLE.COUNTY ROAD ...	0.00	0.00	0.00	0.00	0.00
SW535.0391.00000	DUE FROM OTHER FUNDS.COUNTY ROAD..	0.00	0.00	0.00	0.00	0.00
SW535.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SW535.0510.00000	ESTIMATED REVENUES.COUNTY ROAD #...	0.00	0.00	0.00	0.00	0.00
SW535.0521.00000	ENCUMBRANCES.EX 36 - COUNTY ROAD ...	0.00	0.00	0.00	0.00	0.00
SW535.0522.00000	EXPENDITURES.EX 36 - COUNTY ROAD #...	0.00	0.00	0.00	0.00	0.00
SW535.0599.00000	APPROPRIATED FUND BALANCE.CTY RO...	0.00	0.00	0.00	0.00	0.00
SW535.0600.00000	ACCOUNTS PAYABLE.COUNTY ROAD #30 ...	0.00	0.00	0.00	0.00	0.00
SW535.0600.00001	AP PENDING - SW535	0.00	0.00	0.00	0.00	0.00
SW535.0630.00000	DUE TO OTHER FUNDS.COUNTY RD #30 ...	0.00	0.00	0.00	0.00	0.00
SW535.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
SW535.0821.00000	RESERVE FOR ENCUMBRANCES.CTY ROA...	0.00	0.00	0.00	0.00	0.00
SW535.0909.00000	FUND BALANCE.EX 36 - COUNTY ROAD #...	-4,932.28	0.00	0.00	0.00	-4,932.28
SW535.0960.00000	APPROPRIATIONS.COUNTY ROAD #30 EX...	0.00	0.00	0.00	0.00	0.00
SW535.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY ROAD #...	-15,146.00	0.00	0.00	0.00	-15,146.00
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - COUNTY ...	-5.67	0.00	11.89	-11.89	-17.56
SW535.5031.00000	INTERFUND TRANSFERS.COUNTY ROAD ...	0.00	0.00	0.00	0.00	0.00
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #30 EXT ...	0.00	0.00	0.00	0.00	0.00
SW535.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
SW535.9230.00000	TAX STABILIZATION RESERVE FOR.CTY RD...	0.00	0.00	0.00	0.00	0.00
SW535.9710.600.00000	SERIAL BONDS.PRINCIPAL.EX 36 - COUNT...	0.00	0.00	0.00	0.00	0.00
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD #30 EXT ...	0.00	0.00	0.00	0.00	0.00
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE.EX 36 ...	0.00	0.00	0.00	0.00	0.00
Fund SW535 Total:		0.00	11.89	11.89	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
SW540.0201.00000	CASH.HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
SW540.0202.00000	CASH - INVESTMENTS.HOPKINS GRIMBLE...	17,376.05	10.29	0.00	10.29	17,386.34
SW540.0210.00001	Z-CLAIM ON CASH - SW540	0.00	0.00	0.00	0.00	0.00
SW540.0350.00000	WATER RECEIVABLE	0.00	0.00	0.00	0.00	0.00
SW540.0380.00000	ACCOUNTS RECEIVABLE.HOPKINS GRIMB...	0.00	0.00	0.00	0.00	0.00
SW540.0391.00000	DUE FROM OTHER FUNDS.HOPKINS GRI...	0.00	0.00	0.00	0.00	0.00
SW540.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SW540.0510.00000	ESTIMATED REVENUES.HOPKINS GRIMBL...	0.00	0.00	0.00	0.00	0.00
SW540.0521.00000	ENCUMBRANCES.HOPKINS GRIMBLE WA...	0.00	0.00	0.00	0.00	0.00
SW540.0522.00000	EXPENDITURES.HOPKINS GRIMBLE WAT...	0.00	0.00	0.00	0.00	0.00
SW540.0599.00000	APPROPRIATED FUND BALANCE.HOPKINS...	0.00	0.00	0.00	0.00	0.00
SW540.0600.00000	ACCOUNTS PAYABLE.HOPKINS GRIMBLE...	0.00	0.00	0.00	0.00	0.00
SW540.0600.00001	AP PENDING - SW540	0.00	0.00	0.00	0.00	0.00
SW540.0630.00000	DUE TO OTHER FUNDS.HOPKINS GRIMBL...	0.00	0.00	0.00	0.00	0.00
SW540.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
SW540.0821.00000	RESERVE FOR ENCUMBRANCES.HOPKINS...	0.00	0.00	0.00	0.00	0.00
SW540.0909.00000	FUND BALANCE.HOPKINS GRIMBLE WAT...	-5,077.14	0.00	0.00	0.00	-5,077.14
SW540.0960.00000	APPROPRIATIONS.HOPKINS GRIMBLE W...	0.00	0.00	0.00	0.00	0.00
SW540.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS GRIMBL...	-12,294.00	0.00	0.00	0.00	-12,294.00
SW540.1990.400.00000	CONTINGENCY..HOPKINS GRIMBLE WAT...	0.00	0.00	0.00	0.00	0.00
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS GRIMBL...	-4.91	0.00	10.29	-10.29	-15.20
SW540.5031.00000	INTERFUND TRANSFERS.HOPKINS GRIMB...	0.00	0.00	0.00	0.00	0.00
SW540.5110.400.00000	ADMINISTRATIVE..HOPKINS GRIMBLE W...	0.00	0.00	0.00	0.00	0.00
SW540.8310.400.00000	LEGAL EXPENSE..HOPKINS GRIMBLE WAT...	0.00	0.00	0.00	0.00	0.00
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPKINS GRIM...	0.00	0.00	0.00	0.00	0.00
SW540.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
SW540.9710.600.00000	SERIAL BONDS.PRINCIPAL.HOPKINS GRI...	0.00	0.00	0.00	0.00	0.00
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKINS GRIM...	0.00	0.00	0.00	0.00	0.00
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE.HOPK...	0.00	0.00	0.00	0.00	0.00
Fund SW540 Total:		0.00	10.29	10.29	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
SW545.0202.00000	CASH - INVESTMENTS.HICKOX ROAD WA...	7,784.90	4.61	0.00	4.61	7,789.51
SW545.0210.00001	Z-CLAIM ON CASH - SW545	0.00	0.00	0.00	0.00	0.00
SW545.0350.00000	WATER RECEIVABLE	0.00	0.00	0.00	0.00	0.00
SW545.0380.00000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
SW545.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SW545.0510.00000	ESTIMATED REVENUES	0.00	0.00	0.00	0.00	0.00
SW545.0522.00000	EXPENDITURES.HICKOX ROAD WATER DI...	0.00	0.00	0.00	0.00	0.00
SW545.0599.00000	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
SW545.0600.00001	AP PENDING - SW545	0.00	0.00	0.00	0.00	0.00
SW545.0630.00000	DUE TO OTHER FUNDS.HICKOX ROAD W...	-22,500.00	0.00	0.00	0.00	-22,500.00
SW545.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
SW545.0909.00000	FUND BALANCE.HICKOX ROAD WATER DI...	18,507.30	0.00	0.00	0.00	18,507.30
SW545.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ROAD W...	-3,790.00	0.00	0.00	0.00	-3,790.00
SW545.2401.00000	INTEREST & EARNINGS.HICKOX ROAD	-2.20	0.00	4.61	-4.61	-6.81
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKOX ROA...	0.00	0.00	0.00	0.00	0.00
SW545.8350.400.00000	COMMON WATER.CONTRACTUAL.HICKO...	0.00	0.00	0.00	0.00	0.00
SW545.8397.201.00000	WATER CAPITAL PROJECTS.HICKOX ROAD...	0.00	0.00	0.00	0.00	0.00
SW545.9795.600.00000	DEBT PRIN OTHER GOVT DUE TO OTHER	0.00	0.00	0.00	0.00	0.00
SW545.9903.900.00000	TRANSFER/WATER-MAINTENANCE.HICK...	0.00	0.00	0.00	0.00	0.00
SW545.9950.900.00000	INTERFUND TRANSFERS...HICKOX ROAD...	0.00	0.00	0.00	0.00	0.00
Fund SW545 Total:		0.00	4.61	4.61	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
SW550.0202.00000	CASH - INVESTMENTS.NOTT RD EXT 40	8,263.66	4.89	0.00	4.89	8,268.55
SW550.0210.00001	Z-CLAIM ON CASH - SW550	0.00	0.00	0.00	0.00	0.00
SW550.0350.00000	WATER RECEIVABLE	0.00	0.00	0.00	0.00	0.00
SW550.0380.00000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
SW550.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SW550.0510.00000	ESTIMATED REVENUES	0.00	0.00	0.00	0.00	0.00
SW550.0522.00000	EXPENDITURES.NOTT RD EXT 40	0.00	0.00	0.00	0.00	0.00
SW550.0600.00001	AP PENDING - SW550	0.00	0.00	0.00	0.00	0.00
SW550.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
SW550.0909.00000	FUND BALANCE.NOTT RD EXT 40	-2,136.33	0.00	0.00	0.00	-2,136.33
SW550.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EXT 40	-6,125.00	0.00	0.00	0.00	-6,125.00
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EXT 40	-2.33	0.00	4.89	-4.89	-7.22
SW550.2770.00000	MISCELLANEOUS INCOME.NOTT RD EXT ...	0.00	0.00	0.00	0.00	0.00
SW550.8340.400.00000	SERVICES & MAINTENANCE.CONTRACTU...	0.00	0.00	0.00	0.00	0.00
SW550.9000.00000	APPROPRIATED FUND BALANCE FOR BU...	0.00	0.00	0.00	0.00	0.00
SW550.9230.00000	TAX STABILIZATION RESERVE FOR.NOTT ...	0.00	0.00	0.00	0.00	0.00
SW550.9231.00000	HIGHWAY EQUIPMENT RESERVE.NOTT R...	0.00	0.00	0.00	0.00	0.00
SW550.9232.00000	IMPROVEMENT RESERVE FOR BUDGET....	0.00	0.00	0.00	0.00	0.00
SW550.9235.00000	NYSERS RESERVE.NOTT RD EXT 40	0.00	0.00	0.00	0.00	0.00
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT RD EXT ...	0.00	0.00	0.00	0.00	0.00
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT RD EXT 40	0.00	0.00	0.00	0.00	0.00
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE...NOT...	0.00	0.00	0.00	0.00	0.00
Fund SW550 Total:		0.00	4.89	4.89	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
SW555.0200.00000	CASH - CHECKING.CO RD 32 EXT #41, W...	0.00	0.00	0.00	0.00	0.00
SW555.0202.00000	CASH - INVESTMENTS.CR 32/EXT #41 WD	15,658.86	9.27	0.00	9.27	15,668.13
SW555.0210.00001	Z-CLAIM ON CASH - SW555	0.00	0.00	0.00	0.00	0.00
SW555.0350.00000	WATER RECEIVABLE	0.00	0.00	0.00	0.00	0.00
SW555.0380.00000	ACCOUNTS RECEIVABLE.CO RD 32 EXT #4...	0.00	0.00	0.00	0.00	0.00
SW555.0391.00000	DUE FROM OTHER FUNDS.CO RD 32EXT ...	0.00	0.00	0.00	0.00	0.00
SW555.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
SW555.0510.00000	ESTIMATED REVENUES.CO RD 32 EXT #4...	0.00	0.00	0.00	0.00	0.00
SW555.0522.00000	EXPENDITURES.CO RD 32 WATER DISTRI...	0.00	0.00	0.00	0.00	0.00
SW555.0599.00000	APPROPRIATED FB.CO RD 32 EXT #41 WD	0.00	0.00	0.00	0.00	0.00
SW555.0600.00001	AP PENDING - SW555	0.00	0.00	0.00	0.00	0.00
SW555.0630.00000	DUE TO OTHER FUNDS.CANDGA CONS ...	-58,411.60	0.00	0.00	0.00	-58,411.60
SW555.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
SW555.0909.00000	FUND BALANCE.CO RD 32 WATER DISTRI...	54,488.16	0.00	0.00	0.00	54,488.16
SW555.0960.00000	APPROPRIATIONS.CO RD 32 WATER DIST...	0.00	0.00	0.00	0.00	0.00
SW555.0980.00000	REVENUES EARNED	0.00	0.00	0.00	0.00	0.00
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EXT #41...	-11,731.00	0.00	0.00	0.00	-11,731.00
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32 EXT #41...	-4.42	0.00	9.27	-9.27	-13.69
SW555.5031.00000	INTERFUND TRANSFERS.CO RD 32 EXT #4...	0.00	0.00	0.00	0.00	0.00
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32 EXT #...	0.00	0.00	0.00	0.00	0.00
SW555.9000.00000	APPROPRIATED FB FOR BUDGET.CO RD 3...	0.00	0.00	0.00	0.00	0.00
SW555.9795.600.00000	DEBT PRINCIPAL DUE TO OTHER GOVT	0.00	0.00	0.00	0.00	0.00
SW555.9795.650.00000	DEBT PRINCIPAL DUE TO OTHER GOVT	0.00	0.00	0.00	0.00	0.00
SW555.9795.700.00000	DEBT INTEREST DUE TO OTHER GOVT	0.00	0.00	0.00	0.00	0.00
SW555.9795.900.00000	INTERFUND LOAN...CO RD 32 WATER DIS...	0.00	0.00	0.00	0.00	0.00
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE...CO ...	0.00	0.00	0.00	0.00	0.00
Fund SW555 Total:		0.00	9.27	9.27	0.00	0.00

Trial Balance-JM

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: TC100 - CUSTODIAL FUNDS						
TC100.0015.00000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
TC100.0017.00000	DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00
TC100.0018.00000	NYS & LOCAL RETIREMENT	0.00	0.00	0.00	0.00	0.00
TC100.0019.00000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
TC100.0020.00000	HOSPITAL & MEDICAL	0.00	0.00	0.00	0.00	0.00
TC100.0021.00000	NYS INCOME TAX	0.00	0.00	0.00	0.00	0.00
TC100.0022.00000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00
TC100.0023.00000	INCOME EXECUTIONS	0.00	0.00	0.00	0.00	0.00
TC100.0024.00000	UNION DUES	0.00	0.00	0.00	0.00	0.00
TC100.0026.00000	SOCIAL SECURITY & MEDICARE	0.00	0.00	0.00	0.00	0.00
TC100.0030.00000	BIDS & GUARANTEES	0.00	0.00	0.00	0.00	0.00
TC100.0032.00000	DEPOSIT OF SECURITIES BY BANKS	0.00	0.00	0.00	0.00	0.00
TC100.0033.00000	FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00
TC100.0048.00000	NET PAYROLL	0.00	0.00	0.00	0.00	0.00
TC100.0050.00000	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
TC100.0058.00000	DIRECT DEPOSIT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TC100.0085.00000	UNITED WAY CONTRIBUTION/DD REIMB...	0.00	0.00	0.00	0.00	0.00
TC100.0091.00000	LIBRARY	0.00	0.00	0.00	0.00	0.00
TC100.0200.00000	CASH - CHECKING #3	0.00	0.00	0.00	0.00	0.00
TC100.0201.00000	CASH - JUSTICE BAIL ACCOUNTS (FOR YE...	0.00	0.00	0.00	0.00	0.00
TC100.0210.00001	CLAIM ON CASH - TA100	0.00	0.00	0.00	0.00	0.00
TC100.0380.00000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
TC100.0391.00000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TC100.0395.00000	DUE FROM AA100	0.00	0.00	0.00	0.00	0.00
TC100.0600.00000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
TC100.0600.00001	AP PENDING - TA100	0.00	0.00	0.00	0.00	0.00
TC100.0630.00000	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TC100.0635.00000	DUE TO AA100	0.00	0.00	0.00	0.00	0.00
TC100.0909.00000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
TC100.0923.00000	NET ASSETS RESTRICTED	0.00	0.00	0.00	0.00	0.00
TC100.1935.400.00000	TAXES REMITTED	0.00	0.00	0.00	0.00	0.00
TC100.2770.00000	TAXES COLLECTED	0.00	0.00	0.00	0.00	0.00
Fund TC100 Total:		0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: TE100 - PRIVATE PURPOSE TRUST CEMETERY						
TE100.0202.00000	CASH - INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TE100.0210.00001	Z-CLAIM ON CASH - TE100	0.00	0.00	0.00	0.00	0.00
TE100.0391.00000	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TE100.0600.00000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
TE100.0600.00001	AP PENDING - TE100	0.00	0.00	0.00	0.00	0.00
TE100.0630.00000	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TE100.0909.00000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
TE100.0960.00000	APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
TE100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00
TE100.5031.00000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TE100.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
Fund TE100 Total:		0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: VV100 - DEBT SERVICE						
VV100.0200.00000	CASH - CHECKING	0.00	0.00	0.00	0.00	0.00
VV100.0201.00003	CASH.EXTENSION #13	0.00	0.00	0.00	0.00	0.00
VV100.0201.00004	CASH.PARRISH STREET EXTENSION	0.00	0.00	0.00	0.00	0.00
VV100.0201.00007	CASH.HOPKINS-GIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
VV100.0201.00010	CASH.ROUTE 332	0.00	0.00	0.00	0.00	0.00
VV100.0201.00011	CASH.MCINTYRE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
VV100.0201.00012	CASH.CDGA-BRISTOL WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
VV100.0201.00014	CASH.COUNTY RD 30 EXT #36	0.00	0.00	0.00	0.00	0.00
VV100.0201.00016	CASH.HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
VV100.0201.00020	CASH.SALT STORAGE BLDG	0.00	0.00	0.00	0.00	0.00
VV100.0202.00003	CASH - INVESTMENTS.EXTENSION #13	0.00	0.00	0.00	0.00	0.00
VV100.0202.00004	CASH - INVESTMENTS.PARRISH STREET E...	0.00	0.00	0.00	0.00	0.00
VV100.0202.00007	CASH - INVESTMENTS.HOPKINS-GIMBLE...	0.00	0.00	0.00	0.00	0.00
VV100.0202.00010	CASH - INVESTMENTS.ROUTE 332	0.00	0.00	0.00	0.00	0.00
VV100.0202.00011	CASH - INVESTMENTS.MCINTYRE WATER...	0.00	0.00	0.00	0.00	0.00
VV100.0202.00012	CASH - INVESTMENTS.CDGA-BRISTOL W...	0.00	0.00	0.00	0.00	0.00
VV100.0202.00014	CASH - INVESTMENTS.COUNTY RD 30 EXT...	0.00	0.00	0.00	0.00	0.00
VV100.0202.00016	CASH - INVESTMENTS.HICKOX ROAD WA...	0.00	0.00	0.00	0.00	0.00
VV100.0202.00020	CASH - INVESTMENTS.SALT STORAGE BL...	0.00	0.00	0.00	0.00	0.00
VV100.0210.00001	CLAIM ON CASH - VV100	0.00	0.00	0.00	0.00	0.00
VV100.0522.00003	EXPENDITURES.EXTENSION #13	0.00	0.00	0.00	0.00	0.00
VV100.0522.00004	EXPENDITURES.PARRISH STREET EXTENS...	0.00	0.00	0.00	0.00	0.00
VV100.0522.00007	EXPENDITURES.HOPKINS-GIMBLE WATER...	0.00	0.00	0.00	0.00	0.00
VV100.0522.00010	EXPENDITURES.ROUTE 332	0.00	0.00	0.00	0.00	0.00
VV100.0522.00011	EXPENDITURES.MCINTYRE WATER DISTR...	0.00	0.00	0.00	0.00	0.00
VV100.0522.00012	EXPENDITURES.CDGA-BRISTOL WATER DI...	0.00	0.00	0.00	0.00	0.00
VV100.0522.00014	EXPENDITURES.COUNTY RD 30 EXT #36	0.00	0.00	0.00	0.00	0.00
VV100.0522.00016	EXPENDITURES.HICKOX ROAD WATER DI...	0.00	0.00	0.00	0.00	0.00
VV100.0522.00020	EXPENDITURES.SALT STORAGE BLDG	0.00	0.00	0.00	0.00	0.00
VV100.0600.00001	AP PENDING - VV100	0.00	0.00	0.00	0.00	0.00
VV100.0630.00003	DUE TO OTHER FUNDS.EXTENSION #13	0.00	0.00	0.00	0.00	0.00
VV100.0630.00004	DUE TO OTHER FUNDS.PARRISH STREET ...	0.00	0.00	0.00	0.00	0.00
VV100.0630.00007	DUE TO OTHER FUNDS.HOPKINS-GIMBLE...	0.00	0.00	0.00	0.00	0.00
VV100.0630.00010	DUE TO OTHER FUNDS.ROUTE 332	0.00	0.00	0.00	0.00	0.00
VV100.0630.00011	DUE TO OTHER FUNDS.MCINTYRE WATER...	0.00	0.00	0.00	0.00	0.00
VV100.0630.00012	DUE TO OTHER FUNDS.CDGA-BRISTOL W...	0.00	0.00	0.00	0.00	0.00
VV100.0630.00014	DUE TO OTHER FUNDS.COUNTY RD 30 E...	0.00	0.00	0.00	0.00	0.00
VV100.0630.00016	DUE TO OTHER FUNDS.HICKOX ROAD W...	0.00	0.00	0.00	0.00	0.00
VV100.0630.00020	DUE TO OTHER FUNDS.SALT STORAGE B...	0.00	0.00	0.00	0.00	0.00
VV100.0884.00003	RESTRICTED FOR DEBT SERVICE.EXTENSI...	0.00	0.00	0.00	0.00	0.00
VV100.0884.00004	RESTRICTED FOR DEBT SERVICE.PARRISH ...	0.00	0.00	0.00	0.00	0.00
VV100.0884.00005	RESTRICTED FOR DEBT SERV.DEV OF PAR...	0.00	0.00	0.00	0.00	0.00
VV100.0884.00007	RESTRICTED FOR DEBT SERVICE.HOPKINS...	0.00	0.00	0.00	0.00	0.00
VV100.0884.00010	RESTRICTED FOR DEBT SERVICE.ROUTE 3...	0.00	0.00	0.00	0.00	0.00
VV100.0884.00011	RESTRICTED FOR DEBT SERVICE.MCINTY...	0.00	0.00	0.00	0.00	0.00
VV100.0884.00012	RESTRICTED FOR DEBT SERVICE.CDGA-BR...	0.00	0.00	0.00	0.00	0.00
VV100.0884.00014	RESTRICTED FOR DEBT SERVICE.COUNTY ...	0.00	0.00	0.00	0.00	0.00
VV100.0884.00016	RESTRICTED FOR DEBT SERVICE.HICKOX ...	0.00	0.00	0.00	0.00	0.00
VV100.0884.00020	RESTRICTED FOR DEBT SERVICE.SALT ST...	0.00	0.00	0.00	0.00	0.00
VV100.0909.00000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
VV100.2401.00003	INTEREST & EARNINGS.EXTENSION #13	0.00	0.00	0.00	0.00	0.00
VV100.2401.00004	INTEREST & EARNINGS.PARRISH STREET ...	0.00	0.00	0.00	0.00	0.00
VV100.2401.00007	INTEREST & EARNINGS.HOPKINS-GIMBLE...	0.00	0.00	0.00	0.00	0.00
VV100.2401.00010	INTEREST & EARNINGS.ROUTE 332	0.00	0.00	0.00	0.00	0.00
VV100.2401.00011	INTEREST & EARNINGS.MCINTYRE WATER...	0.00	0.00	0.00	0.00	0.00
VV100.2401.00012	INTEREST & EARNINGS.CDGA-BRISTOL W...	0.00	0.00	0.00	0.00	0.00
VV100.2401.00014	INTEREST & EARNINGS.COUNTY RD 30 E...	0.00	0.00	0.00	0.00	0.00
VV100.2401.00016	INTEREST & EARNINGS.HICKOX ROAD W...	0.00	0.00	0.00	0.00	0.00

Trial Balance-JM

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
VV100.2401.00020	INTEREST & EARNINGS.SALT STORAGE B...	0.00	0.00	0.00	0.00	0.00
VV100.9901.900.00003	INTERFUND TRANSFER...EXTENSION #13	0.00	0.00	0.00	0.00	0.00
VV100.9901.900.00004	INTERFUND TRANSFER...PARRISH STREET ...	0.00	0.00	0.00	0.00	0.00
VV100.9901.900.00007	INTERFUND TRANSFER...HOPKINS-GIMBL...	0.00	0.00	0.00	0.00	0.00
VV100.9901.900.00010	INTERFUND TRANSFER...ROUTE 332	0.00	0.00	0.00	0.00	0.00
VV100.9901.900.00011	INTERFUND TRANSFER...MCINTYRE WAT...	0.00	0.00	0.00	0.00	0.00
VV100.9901.900.00012	INTERFUND TRANSFER...CDGA-BRISTOL ...	0.00	0.00	0.00	0.00	0.00
VV100.9901.900.00014	INTERFUND TRANSFER...COUNTY RD 30 ...	0.00	0.00	0.00	0.00	0.00
VV100.9901.900.00016	INTERFUND TRANSFER...HICKOX ROAD ...	0.00	0.00	0.00	0.00	0.00
VV100.9901.900.00020	INTERFUND TRANSFER...SALT STORAGE B...	0.00	0.00	0.00	0.00	0.00
Fund VV100 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance-JM

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: ZZ999 - POOLED CASH						
ZZ999.0200.00001	CASH - CHECKING #1 DISB	0.00	0.00	0.00	0.00	0.00
ZZ999.0200.00002	CASH - CHECKING #2 PAYROLL	0.00	0.00	0.00	0.00	0.00
ZZ999.0200.00003	CASH - SAVINGS #1 INVEST	0.00	0.00	0.00	0.00	0.00
ZZ999.0200.00004	CASH - SAVINGS #2 PARK	0.00	0.00	0.00	0.00	0.00
ZZ999.0200.00005	CASH - SAVINGS #3 CDBG	0.00	0.00	0.00	0.00	0.00
ZZ999.0200.00006	CASH - SAVINGS #4 EFC	0.00	0.00	0.00	0.00	0.00
ZZ999.0200.00007	CASH - CD #1 JUMBO	0.00	0.00	0.00	0.00	0.00
ZZ999.0200.00008	CASH - CD #2	0.00	0.00	0.00	0.00	0.00
ZZ999.0200.00009	CASH - GENERATIONS	0.00	0.00	0.00	0.00	0.00
ZZ999.0200.00010	CASH - CHECKING #3 T&A	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00001	DUE FROM FUND - AA100	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00002	DUE FROM FUND - AA231	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00003	DUE FROM FUND - AA232	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00004	DUE FROM FUND - AA233	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00005	DUE FROM FUND - AA234	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00006	DUE FROM FUND - AA235	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00007	DUE FROM FUND - AA236	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00008	DUE FROM FUND - CD100	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00009	DUE FROM FUND - CL100	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00010	DUE FROM FUND - CM100	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00011	DUE FROM FUND - DA100	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00012	DUE FROM FUND - DA230	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00013	DUE FROM FUND - DA231	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00014	DUE FROM FUND - DA232	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00015	DUE FROM FUND - DA233	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00016	DUE FROM FUND - DA235	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00018	DUE FROM FUND - HH100	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00019	DUE FROM FUND - KA100	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00022	DUE FROM FUND - SD600	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00023	DUE FROM FUND - SD605	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00024	DUE FROM FUND - SD610	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00025	DUE FROM FUND - SD615	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00026	DUE FROM FUND - SD620	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00027	DUE FROM FUND - SD625	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00028	DUE FROM FUND - SD630	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00029	DUE FROM FUND - SD635	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00030	DUE FROM FUND - SD640	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00031	DUE FROM FUND - SF450	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00033	DUE FROM FUND - SL700	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00034	DUE FROM FUND - SL705	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00035	DUE FROM FUND - SL710	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00036	DUE FROM FUND - SL715	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00037	DUE FROM FUND - SL720	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00038	DUE FROM FUND - SS800	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00041	DUE FROM FUND - SW500	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00042	DUE FROM FUND - SW505	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00043	DUE FROM FUND - SW515	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00044	DUE FROM FUND - SW520	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00045	DUE FROM FUND - SW525	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00046	DUE FROM FUND - SW530	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00047	DUE FROM FUND - SW535	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00048	DUE FROM FUND - SW540	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00049	DUE FROM FUND - SW545	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00050	DUE FROM FUND - SW550	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00051	DUE FROM FUND - SW555	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00052	DUE FROM FUND - TA100	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00053	DUE FROM FUND - TE100	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00054	DUE FROM FUND - VV100	0.00	0.00	0.00	0.00	0.00

Trial Balance-JM

Date Range: 02/01/2023 - 02/28/2023

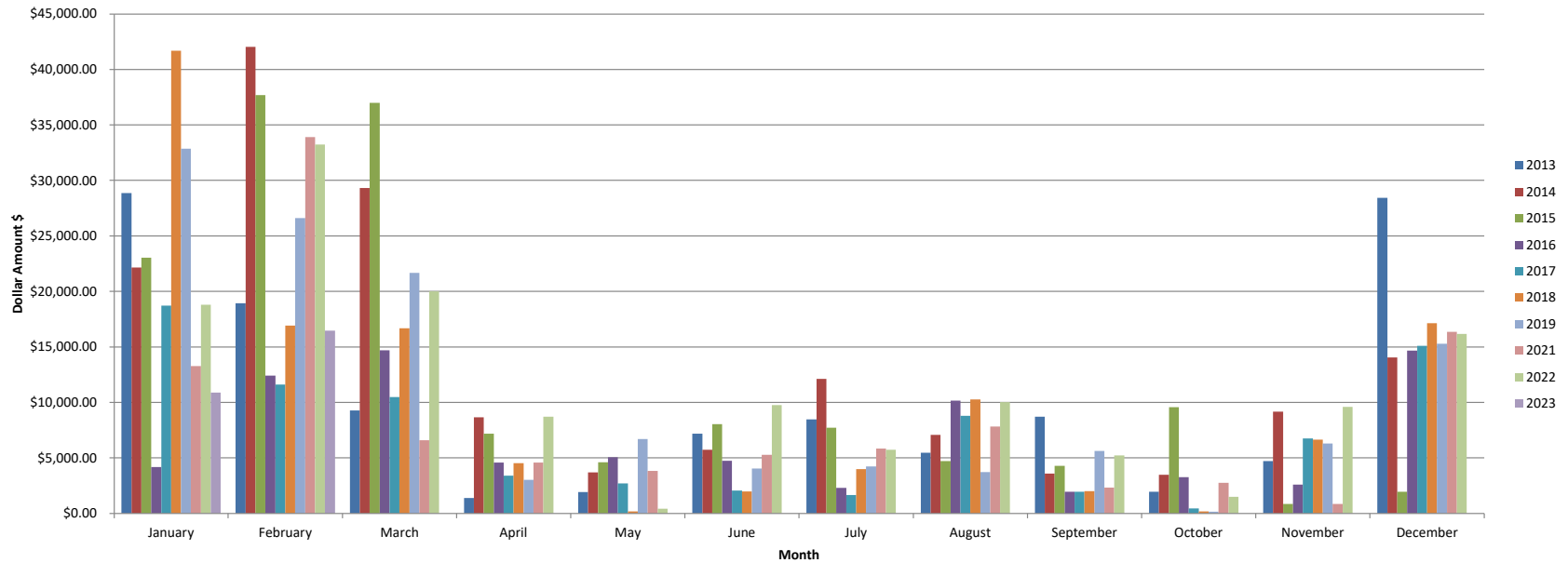
Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
ZZ999.0391.00055	DUE FROM FUND - AA237	0.00	0.00	0.00	0.00	0.00
ZZ999.0391.00056	DUE FROM FUND - AA238	0.00	0.00	0.00	0.00	0.00
ZZ999.0600.00001	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
ZZ999.0600.00002	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
Fund ZZ999 Total:		0.00	0.00	0.00	0.00	0.00
Report Total:		0.00	12,186,122.77	12,186,122.77	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
AA100 - GENERAL FUND	0.00	6,995,918.17	6,995,918.17	0.00
AA231 - CONTINGENT/TAX RESERVE	0.00	4,979.77	4,979.77	0.00
AA232 - CAMPUS REPAIR RESERVE	0.00	2,153.25	2,153.25	0.00
AA233 - TECHNOLOGY RESERVE	0.00	482.74	482.74	0.00
AA234 - OPEN SPACE RESERVE	0.00	9,926.74	9,926.74	0.00
AA235 - NYS EMPLOYEE SYSTEM RESERVE	0.00	1,952.01	1,952.01	0.00
AA236 - CAMPUS RESERVE	0.00	0.00	0.00	0.00
AA237 - BONDED INDEBTEDNESS RESERVE	0.00	2,262.66	2,262.66	0.00
AA238 - SOLID WASTE MANAGEMENT RESERVE	0.00	8,412.06	8,412.06	0.00
CD100 - SPECIAL GRANTS	0.00	0.00	0.00	0.00
CL100 - LOCAL SOLID WASTE	0.00	0.00	0.00	0.00
CM100 - NEW RECREATION REVENUE FUND	0.00	3,469.26	3,469.26	0.00
CR100 - PARKS & REC FBC REVENUE FUND	0.00	0.00	0.00	0.00
DA100 - HIGHWAY	0.00	3,445,150.80	3,445,150.80	0.00
DA230 - HWY EQUIPMENT RESERVE	0.00	3,273.90	3,273.90	0.00
DA231 - HIGHWAY RESERVE NOT USED	0.00	0.00	0.00	0.00
DA232 - HWY IMPROVEMENT RESERVE	0.00	3,501.65	3,501.65	0.00
DA233 - HIGHWAY RESERVE 2 NOT USED	0.00	0.00	0.00	0.00
DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE	0.00	2,156.06	2,156.06	0.00
HH100 - CAPITAL PROJECTS	0.00	1,058,209.14	1,058,209.14	0.00
KA100 - FIXED ASSETS	0.00	0.00	0.00	0.00
SD600 - RT 332 DRAINAGE DISTRICT	0.00	70.41	70.41	0.00
SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	13.90	13.90	0.00
SD610 - ASHTON DRAINAGE DISTRICT	0.00	8.68	8.68	0.00
SD615 - FOX RIDGE DRAINAGE DISTRICT	0.00	20.42	20.42	0.00
SD620 - LANDINGS DRAINAGE DISTRICT	0.00	4.54	4.54	0.00
SD625 - OLD BROOKSIDE DRAINAGE DISTRICT	0.00	8.17	8.17	0.00
SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	5.64	5.64	0.00
SD635 - WATERFORD POINT DRAINAGE DISTRICT	0.00	8.90	8.90	0.00
SD640 - STABLEGATE DRAINAGE DISTRICT	0.00	10.75	10.75	0.00
SF450 - FIRE PROTECTION	0.00	852.54	852.54	0.00
SL700 - CENTERPOINT LIGHTING DISTRICT	0.00	529.12	529.12	0.00
SL705 - FOX RIDGE LIGHTING DISTRICT	0.00	1,925.47	1,925.47	0.00
SL710 - LANDINGS LIGHTING DISTRICT	0.00	0.75	0.75	0.00
SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	91.21	91.21	0.00
SL720 - FALLBROOK PARK LIGHTING DISTRICT	0.00	311.11	311.11	0.00
SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT	0.00	62.42	62.42	0.00
SS800 - SANITARY SEWER	0.00	10.82	10.82	0.00
SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRI	0.00	294,989.57	294,989.57	0.00
SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRIC	0.00	74,276.29	74,276.29	0.00
SW515 - CANANDAIGUA-FARMINGTON WATER DISTRIC	0.00	252,477.00	252,477.00	0.00
SW520 - ANDREWS - NORTH ROAD WATER DISTRICT	0.00	0.00	0.00	0.00
SW525 - MCINTYRE ROAD WATER DISTRICT	0.00	6.71	6.71	0.00
SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRIC	0.00	18,549.19	18,549.19	0.00
SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	11.89	11.89	0.00
SW540 - HOPKINS GRIMBLE WATER DISTRICT	0.00	10.29	10.29	0.00
SW545 - HICKOX ROAD WATER DISTRICT	0.00	4.61	4.61	0.00
SW550 - NOTT RD EXT. 40 WATER DISTRICT	0.00	4.89	4.89	0.00
SW555 - CO RD 32 EXT. 41 WATER DISTRICT	0.00	9.27	9.27	0.00
TC100 - CUSTODIAL FUNDS	0.00	0.00	0.00	0.00
TE100 - PRIVATE PURPOSE TRUST CEMETERY	0.00	0.00	0.00	0.00
VV100 - DEBT SERVICE	0.00	0.00	0.00	0.00
ZZ999 - POOLED CASH	0.00	0.00	0.00	0.00
Report Total:	0.00	12,186,122.77	12,186,122.77	0.00

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
January	\$28,862.28	\$22,155.51	\$23,046.67	\$4,183.58	\$18,707.18	\$41,679.61	\$32,857.11	\$27,324.64	\$13,273.75	\$ 18,807.71	\$ 10,881.92
February	\$18,935.61	\$42,035.88	\$37,674.78	\$12,418.13	\$11,601.64	\$16,910.89	\$26,602.24	\$20,572.14	\$33,905.16	\$ 33,238.23	\$ 16,472.84
March	\$9,287.84	\$29,302.83	\$36,977.77	\$14,682.85	\$10,491.75	\$16,677.83	\$21,675.11	\$10,122.18	\$6,592.62	\$ 20,001.47	
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	\$ 10,027.05	
September	\$8,704.27	\$3,575.99	\$4,299.72	\$1,962.98	\$1,940.93	\$2,009.68	\$5,625.97	\$947.17	\$2,322.81	\$ 5,229.27	
October	\$1,948.35	\$3,476.09	\$9,558.24	\$3,273.32	\$459.55	\$173.01	\$145.03	\$5,423.05	\$2,766.33	\$ 1,504.76	
November	\$4,708.75	\$9,158.92	\$844.76	\$2,596.51	\$6,743.01	\$6,656.18	\$6,289.66	\$3,912.18	\$854.43	\$ 9,598.69	
December	\$28,423.96	\$14,038.96	\$1,957.16	\$14,667.81	\$15,086.85	\$17,126.83	\$15,295.31	\$13,596.37	\$16,354.79	\$ 16,168.70	
Totals	\$125,331.58	\$161,033.60	\$146,629.22	\$80,622.86	\$83,668.75	\$122,203.92	\$130,206.79	\$94,950.67	\$103,452.59	\$ 139,188.78	\$ 27,354.76

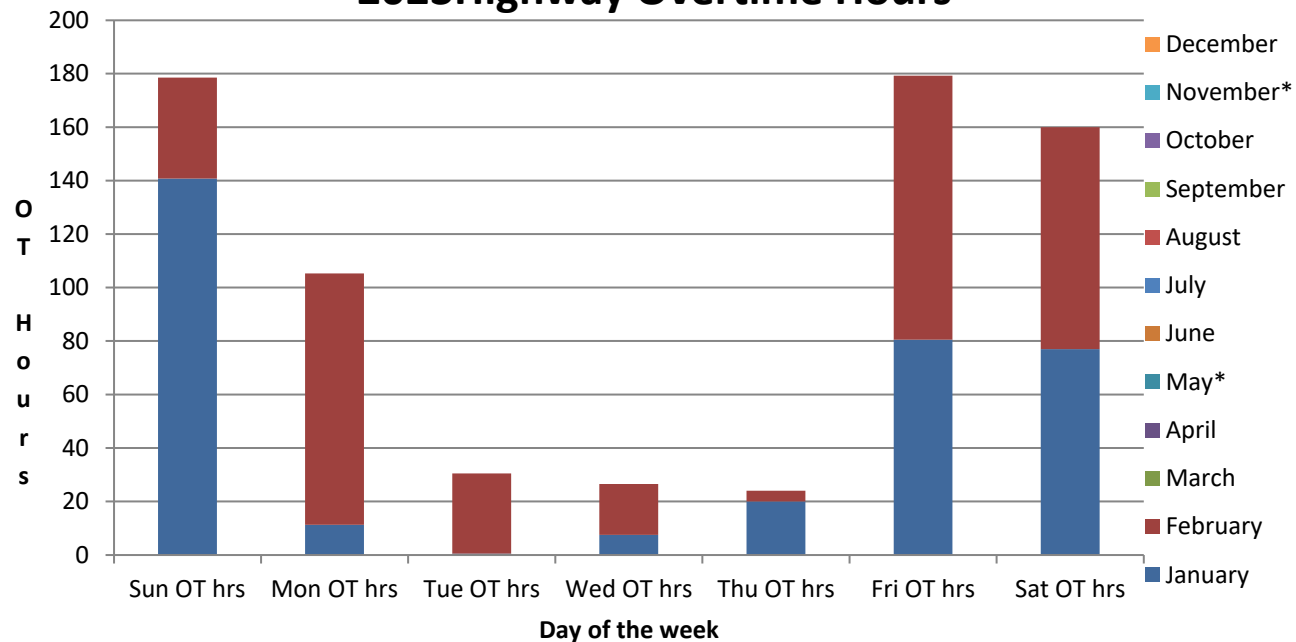
**Overtime Amounts for All Employees
2013-2023**



	Sun OT hrs	Mon OT hrs	Tue OT hrs	Wed OT hrs	Thu OT hrs	Fri OT hrs	Sat OT hrs
January	140.75	11.25	0.5	7.5	20	80.5	77
February	37.75	94	30	19	4	98.75	83
March	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0
May*	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0
November*	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0
	178.50	105.25	30.50	26.50	24.00	179.25	160.00

*3 pay period month

2023 Highway Overtime Hours



ATTACHMENT 3



Town of Canandaigua , NY

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT02357 - 2023-03-06 JM TM budget transfer

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000339	2023 Adopted Town Budget	2023-03-06 For watershed contribution	2/28/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
AA100.1990.400.00000	CONTINGENCY	2023-03-06 For watershed contribution	125,000.00	-547.00	124,453.00
February: -547.00					
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	2023-03-06 For watershed contribution	29,500.00	547.00	30,047.00
February: 547.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After	
2023 Adopted	2023 Adopted Town Budget	AA100.1990.400.00000	CONTINGENCY	125,000.00	-547.00	124,453.00	
		AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,500.00	547.00	30,047.00	
		2023 Adopted Total:			154,500.00	0.00	154,500.00
		Grand Total:			154,500.00	0.00	154,500.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2023 Adopted - 2023 Adopted Town Budget Fiscal: 2023			
AA100	154,500.00	0.00	154,500.00
Budget Code 2023 Adopted Total:	154,500.00	0.00	154,500.00
Grand Total:	154,500.00	0.00	154,500.00

ATTACHMENT 4

Date Check Was Written	Check No.	Payee	Memo	Amount
1/13/2017	1189	William Como	Ovrpymt Bill # 2508	\$0.63
2/2/2018	1214	Susan Hill	Ovrpymt Bill # 2320	\$0.60
3/21/2018	1264	Herbert Johnson	Ovrpymt Bill # 4338	\$0.80
1/29/2019	1278	Sharlene Sacco	Ovrpymt Bill # 4585	\$0.10
1/31/2019	1281	Sarah Berner Tuttle	Ovrpymt Bill # 2830	\$0.03
1/14/2020	1297	William Youhass	Ovrpymt Bill # 2591	\$10.72
2/4/2020	1229	Joseph J Wheaton	Ovrpymt Bill # 600	\$0.36
2/25/2020	1235	David Hayden	Ovrpymt Bill # 3467	\$0.20
3/2/2020	1237	Fontenac Holdings LLC	Ovrpymt Bill # 297	\$4.37
3/23/2020	1241	RSM West Lake Rd LLC	Ovrpymt Bills	\$0.05
1/11/2021	1247	Jordan Dixon Marianetti	Ovrpymt Bill # 3287	\$100.00
2/19/2021	2005	David M. York	Ovrpymt Bill # 3715	\$0.01
2/25/2021	2008	Kenneth Marvold	Ovrpymt Bill # 2372	\$0.01
			Total	\$117.88

ATTACHMENT 5

Town of Canandaigua

2023 Fee Schedule

(Effective January 9, 2023)

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

CABIN / PAVILION / LODGE / HALL RENTALS:

- All lakeside cabins will be rented weekly when reservations are made prior to May 1 (Saturday 3pm to Saturday 10am).
- There is a two-night minimum for lakeside cabin rentals made May 1 through October 31.
- Upland cabins can be rented at any time for a two-night stay during the rental season.
- Upland Cabins are available April 15 to October 31
- Lakeside Cabins are available April 1 to October 31
- Onanda Park Parking Fees are in effect Memorial Day Weekend through Labor Day
- King Hall is available April 15 to October 31
- Gorham Lodge, Crouch Hall, Outhouse Park Hall, West Lake Road Schoolhouse, and all pavilions are available year-round
- Babcock Hall is available Memorial Day weekend through Labor Day
- The cost for a multi-day cabin reservation shall not exceed the cost to rent a cabin for one week.
- All rentals must be paid in full within 1 week of the request otherwise the reservation will be cancelled.
- To qualify for Town resident rates, a Town resident must make the reservation and be the primary user.
- **The Town resident rate does not apply to reservations made by or on behalf of a company, organization, club, or association.**
- **Reservations made for a company, organization, club, or association shall provide their Certificate of Liability Insurance to the Town Clerk's office at the time the reservation is paid for.**
- The resident must call the Town Clerk's office to obtain the discount code before making the online reservation.
- Public school districts will be charged the Town resident rate for all rentals.
- Cancellations made a minimum of 2 weeks prior to the arrival date will be eligible for a refund minus a \$50 cancellation fee. The Town Clerk has the authority to refund the entire reservation amount for extenuating circumstances.
- There are no refunds for pavilion cancellations.
- Cancellations made a minimum of 2 weeks prior to the arrival date for a multiple facility reservation, will be eligible for a refund minus a \$50 cancellation fee for each canceled facility.
- Cancellations due to extenuating circumstances, may be rescheduled within the same calendar year without penalty.

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

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

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

Bench Sponsorship with Engraved Plague	\$400	\$400
Tree Sponsorship with a Tree and Engraved Stone	\$400	\$400

DEVELOPMENT OFFICE:		
Zoning Board of Appeals:	Area Variance, Use Variance, Interpretation (Per Requested Variance)	\$100
Solar:	Small Scale Solar Residential	\$100
	Large Scale Solar Facility (where permitted)	\$5 per kw
Planning Board:		
Special Use Permit Application, Sketch Plan Application		\$100
Lot Line Adjustments (for each existing and proposed lot)		\$100 per lot
Major Subdivision (5 or more lots) – Preliminary Approval		\$1,000 plus \$100 per lot
Major Subdivision (5 or more lots) – Final Approval		\$1,000 plus \$100 per lot
Minor Subdivision (up to and including 4 lots) – Preliminary Approval		\$250 plus \$50 per lot
Minor Subdivision (up to and including 4 lots) – Final Approval		\$250 plus \$50 per lot
Formed Based Code Reviews:		
Site Plan Review (Minor – Under 5,000 sf)		\$250
Site Plan Review (Major – 5,000 sf or greater)		\$500
Park and Recreation Fee (per dwelling unit)		\$1,500 per unit
Site Plan / Construction / Building Permits:		
<u>Single-Family (Residential) Dwelling / Manufactured Home (AR1, AR2, R120, R130, RLD, RR3, SCR1)</u>		
Planning Board Site Plan Approval		\$150
Extension of Site Plan Approval		\$100
Construction, expansion or structural alternation, including accessory structures		\$50 plus 20¢ per sq ft (Minimum \$100)
Mechanical improvements		\$50
Annual Short Term Rental Registration		\$100 / Dwelling
Unlisted Permits		\$50
Issuance of Special Use Permit		\$50
Sign Permit		\$150 per sign

Soil Erosion & Sedimentation	\$150
MS4 Acceptance Certificate	\$150
Hot Tub / Pool (Above Ground)	\$100
Hot Tub / Pool (In Ground)	\$150
Hot Tub / Pool Re-Inspection (for each re-inspection)	\$50
Certificate of Compliance (not associated with current building permit)	\$50
Certificate of Pre-Existing Non-Conforming	\$100
Certificate of Non-Conformity	\$100
Open Building Permit Extension	\$100
Release of Stop Work Order	\$100
Park & Recreation (Per Dwelling Unit)	\$1,500 per unit
Consultant Fees	See Town Code Chapter 11

Multiple Family Dwelling (MR, MR281, MH)	
Site Plans – Preliminary Approval	\$250 plus \$50 per dwelling unit
Site Plans – Final Approval	\$250 plus \$50 per dwelling unit
Extension of Site Plan Approval	\$100
New Construction, expansion or structural alternations	\$500 plus 30¢ per sq ft
Mechanical improvements	\$200
Unlisted Permit	\$100
Issuance of Special Use Permit	\$50
Sign Permit	\$150 per sign
Soil Erosion & Sedimentation	\$150
MS4 Acceptance Certificate	\$150
Hot Tub / Pool (Above Ground)	\$100
Hot Tub / Pool (In Ground)	\$150
Hot Tub / Pool Re-Inspection (for each re-inspection)	\$50
Open Building Permit Extension	\$100
Certificate of Compliance (not associated with current building permit)	\$50
Certificate of Pre-Existing Non-Conforming	\$100
Certificate of Non-Conformity	\$100
Release of Stop Work Order	\$100
Park & Recreation (Per Dwelling Unit)	\$1,500 per unit
Consultant Fees	See Town Code Chapter 11

Commercial and Industrial (CC, NC, I, LI, RB1)	
Site Plan Approval – Preliminary	\$250

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

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

²See Zoning and/or Code Enforcement Officer for Permit Requirements.

³ “Structural Alteration” includes windows, doors, and load bearing modifications.

⁴ “Mechanical Improvements” include HVAC, electrical, heating and roofs.

WATER DEPARTMENT

Meters for Canandaigua Consolidated & Bristol Water Districts Only:

(The pricing includes tapping of the water main, bronze saddle, corporation stop, curb box valve, curb box, SS rod, water meter, and right-angle meter valve and inspection of trench)

	¾"	\$1,020
	1"	\$1,145
	1.5"	Contact Water Superintendent
	2"	Contact Water Superintendent
	Water meter larger than 2"	Contact Water Superintendent
¾ inch water meter, cellular endpoint, right angle meter valve and inspection		\$590
1 inch water meter, cellular endpoint, right angle meter valve and inspection		\$660
Meter pits are required when the location of the structure is farther than 500 feet from the road.		
	¾" meter pit	\$1,065
	1" meter pit	\$1,250
Replacement Cost of Water Meter Materials:		
	Electronic reading device (cellular endpoint)	\$286
	Register for water meter	\$105
	¾" water meter replacement	\$110
	1" water meter replacement	\$225
	1 ½ " water meter replacement	Contact Office
	2" water meter replacement	Contact Office
Directional Drilling Under A Road:	Up to 2" Pipe	\$1,500
	2" and larger	Contact Water Superintendent
Testing water meter for accuracy		\$100

Hydrant Meter Rental (Includes a water meter and back flow device that will be connected to the hydrant by the Water Department. A \$500 deposit is required. When equipment is returned in working condition, deposit will be refunded). Hydrant meter rentals will be invoiced monthly.	\$100 rental fee/month plus \$6.50 per 1,000 gallons
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Water Charge to Town of East Bloomfield	\$3.36711 per 1,000 gallons
Water Charge to the Town of Hopewell, Town of Farmington, and Town of Gorham	\$2.29557 per 1,000 gallons

Canandaigua Consolidated District Fees:			
Meter Size	Gallons of Consumption	Minimum Bill \$4.91 per 1,000 Gallons	Additional Cost Per 1,000 Gallons
¾"	0 – 6,000	\$29.46	\$5.29
1"	0 – 10,000	\$49.10	
1 ½"	0 – 16,000	\$78.56	
2"	0 – 30,000	\$147.30	
3"	0 – 50,000	\$245.50	
4"	0 - 80,000	\$392.80	
6"	0 – 160,000	\$785.60	
8" – 12"	0 – 200,000	\$982.00	

Bristol Water District Fees:			
Meter Size	Gallons of Consumption	Minimum Bill \$5.50 per 1,000 Gallons	Additional Cost Per 1,000 Gallons
¾"	0 – 6,000	\$33.00	\$5.97
1"	0 – 10,000	\$55.00	
1 ½"	0 – 16,000	\$88.00	
2"	0 – 30,000	\$165.00	
3"	0 – 50,000	\$275.00	
4"	0 - 80,000	\$440.00	
6"	0 – 160,000	\$880.00	
8" – 12"	0 – 200,000	\$1,100.00	

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

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

TRANSFER STATION

Transfer Station Coupons: (Coupons, \$2 each, can be purchased at the Town Clerk's office or at the Transfer Station. The machine at the Transfer Station only accepts 1's, 10's and 20's.)	# of Coupons Required
Furniture:	
Stuffed Chair	2
Couch, Love Seat, Sectional (EACH section)	4
Kitchen Chair, Stool, Office Chair, or Patio Chair	1
Coffee/Side Table, Small Shelf	1
Kitchen Table, Desk, Small Dresser, or Book Case	2
Large Dining Table (w/ leaves), Over-Sized Desk, or Large Dresser	4
Mattress (Twin Size)	2
Mattress (Full or Larger Size)	3
Box Spring (Twin Size)	2
Box Spring (Full or Larger Size)	3
Construction & Demolition Debris:	
9' x 12' Carpet	3
9' x 12' Carpet Padding	2
Bath Tub, Toilet, Vanity, or Sink	2
30 Gallon Bag or Garbage Can (unit of measure)	1
55 Gallon Barrel (unit of measure)	2
Wood, Drywall, Vinyl Siding: ½ Bed Pick-Up Load	10
Wood, Drywall, Vinyl Siding: Full Bed Pick-Up Load*	20
Shingles or Tile: ½ Bed Pick-Up Load	12
Shingles or Tile: Full Bed Pick-Up Load*	24
*Additional fees will apply for trailer or oversized truck loads	
Transfer Station Permit Placard (2 Year)*2023 permits valid through 2024	Free

TOWN BOARD

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

TOWN CLERK OFFICE

Dog Licenses:	Spayed / Neutered	\$20
	Unspayed / Unneutered	\$30
	Replacement Tag	\$3
Late Fee (if not paid within 30 days of first renewal notice) The Town Clerk has the authority to waive Late Fee for extenuating circumstances.		\$5
Marriage License (Includes Certificate of Marriage Registration):		
	Active Military	\$17.50
	Non-Military	\$40
Application for One Day Marriage Officiant License		\$25

Certified Transcript of Marriage Request – No Record Certification	\$10
Certified Transcript of Marriage (per transcript)	\$10
Birth Certificate Request – No Record Certification	\$10
Birth Certificate (per certificate)	\$10
Death Certificate Request – No Record Certification	\$10
Death Certificate (per certificate)	\$10
Genealogy Search (dependent on number of years to be searched, unused fees to be refunded):	
1 – 3 Years	\$22
4 – 10 Years	\$42
11 – 20 Years	\$62
21 - 30 Years	\$82
31 – 40 Years	\$102
41 – 50 Years	\$122
51 – 60 Years	\$142
61 – 70 Years	\$162
Hunting / Fishing Licenses	NYS DEC
FOIL: 8 ½” 11” / 8 ½” x 14” / 8 ½” x 17”	25¢ / page
Documents in any Disc Format (CD, DVD, etc.)	\$1.25 / disc
Flash Drive	\$4.50
Map Charges (larger than 11” x 17”)	Per Ontario County Copy Rate
Games of Chance	\$25
Returned Check Fee	\$20
Burial Fees at Academy Cemetery: Adult Casket	\$500
Cremation	\$350
Infant	\$200
Copies 8 ½” 11” or 8 ½” x 14” or 11” x 17”	25¢ / page
Peddler & Soliciting Permit	\$100 / Applicant

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

ATTACHMENT 6

Town of Canandaigua & Water District 4/1/2023 Insurance Policies



U.S. Specialty Insurance Company

Commercial Package Policy #CPKG80420309

Owners & Contractors Protective Liability Policy #COCPA80420309

Imperium Insurance Company

Excess Employers Liability Policy #PR01602581-10

Presented by: **Christopher T. Hubler**

Canandaigua Insurance Agency

470 S. Pearl St.

Canandaigua, NY 14424

(585)394-5544

cthubler@canandaiguainsurance.com

Property

Coverage	HCC 4/1/2022	HCC 4/1/2023	Notes
Building & Business Property Blanket Limit	\$21,005,568	\$21,846,103	Property values increased 4%
Property Deductible	\$5,000	\$5,000	
Foundations	\$500,000	\$500,000	
Electrical Utility Service Interruption	\$50,000	\$50,000	
Underground Sprinkler Systems	\$25,000	\$25,000	
Valuable Papers & Records	\$250,000	\$250,000	
Accounts Receivable	\$250,000	\$250,000	
Outdoor Property	\$10,000	\$10,000	
Earthquake	\$1,000,000	\$1,000,000	Deductible \$50,000
Flood	\$1,000,000	\$1,000,000	Deductible \$50,000
Water & Sewer Back Up	\$500,000	\$500,000	
Equipment Breakdown	\$21,005,868	\$23,106,460	Deductible \$5,000
Scheduled Equipment	\$5,679,039	\$5,723,572	
Scheduled Equip Deductible	\$1,000	\$1,000	
Leased/Rented Equip	\$500,000	\$500,000	
Misc Tools Limit	\$108,280	\$108,280	

Crime

Coverage	HCC 4/1/2022	HCC 4/1/2023	Notes
Computer Fraud	\$250,000	\$250,000	
Forgery or Alteration	\$250,000	\$250,000	
Theft/Robbery of Money Inside	\$250,000	\$250,000	
Theft/Robbery of Money Outside	\$250,000	\$250,000	
Tax Time Limit	\$250,000	\$250,000	
Crime Deductible	\$1,000	\$1,000	
Employee Dishonesty	\$150,000	\$150,000	Per employee
Employee Dishonesty Deductible	\$2,500	\$2,500	
Faithful Performance of Duty	included	included	
Supervisor Limit	\$1,450,000	\$1,450,000	
Deputy Supervisor Limit	\$1,450,000	\$1,450,000	
All Other Positions	\$1,450,000	\$1,450,000	
Clerk	\$400,000	\$400,000	
Clerk	\$1,450,000	\$1,450,000	
Tax Collector Limit	\$1,450,000	\$1,450,000	

Liability

Coverage	HCC 4/1/2022	HCC 4/1/2023	Notes
Each Occurrence	\$1,000,000	\$1,000,000	
General Aggregate	\$3,000,000	\$3,000,000	
Products-Completed Operations	\$3,000,000	\$3,000,000	
Personal & Advertising	\$1,000,000	\$1,000,000	
Damage to Rented Premises	\$1,000,000	\$1,000,000	
Medical Expense	\$10,000	\$10,000	
Pesticide/Herbicide Application	\$1,000,000	\$1,000,000	
Employee Benefits Liability	\$1,000,000	\$1,000,000	Deductible - \$1,000
Failure to Supply Utilities-Water	\$1,000,000	\$1,000,000	
Pollution of Potable Water	\$1,000,000	\$1,000,000	
Sexual Abuse	\$1,000,000	\$1,000,000	
Cemetery Professional	Included	Included	
Emergency Response Operations	Included	Included	
Sewer Back-up Liability	Included	\$1,000,000	\$3,000,000 aggregate

Automobile

Coverage	HCC 4/1/2022	HCC 4/1/2023	Notes
Liability	\$1,000,000	\$1,000,000	2 vehicles added in past 12 months
Personal Injury Protection	\$50,000	\$50,000	
Additional Personal Injury Protection	\$100,000	\$100,000	
OBEL	\$25,000	\$25,000	
Medical Payments	\$10,000	\$10,000	
Uninsured Motorists	\$1,000,000	\$1,000,000	
Hired Automobile	\$1,000,000	\$1,000,000	
Hired Physical Damage	\$50,000	\$50,000	
Non-Owned Automobile	\$1,000,000	\$1,000,000	
Mutual Aid	\$1,000,000	\$1,000,000	
Collision Deductible	\$500	\$500	Replacement coverage for medium & heavy weight vehicles that are 10 years old & newer.
Comprehensive Deductible	\$500	\$500	Replacement coverage for medium & heavy weight vehicles that are 10 years old & newer.
Physical Damage-Volunteers or Employees Vehicles	Up to \$1,000 of volunteers or employee deductible reimbursement	Up to \$1,000 of volunteers or employee deductible reimbursement	
Full Glass for private passenger vehicles	Yes	Yes	

Public Officials

Coverage	HCC 4/1/2022	HCC 4/1/2023	Notes
Liability Limit	\$1,000,000	\$1,000,000	
Defense Inside or Outside the Liability Limit	Outside	Outside	
Wrongful Act Deductible	\$10,000	\$10,000	
Non-Monetary Defense	\$25,000	\$25,000	Deductible - \$10,000
Employment Practices Liability	\$1,000,000	\$1,000,000	
Employment Practices Wrongful Act Deductible	\$1,000	\$1,000	
Defense-Wage & Hour Practices	\$100,000	\$100,000	Deductible \$1,000

Umbrella

Coverage	HCC 4/1/2022	HCC 4/1/2023	Notes
Occurrence Limit	\$10,000,000	\$10,000,000	
Aggregate Limit	\$10,000,000	\$10,000,000	
Retention	\$0	\$0	
General Liability underlying	Yes	Yes	
Automobile Liability underlying	Yes	Yes	
Employee Benefits underlying	Yes	Yes	
Public Officials Liability underlying	Yes	Yes	
Employment Practices underlying	Yes	Yes	
Sexual Abuse Liability underlying	No	No	
Pollution with Potable Water	No	No	Pollution is excluded but there is an exception that this exclusion does not apply to any liability arising out of "Potable Water" to the extent that such insurance is provided by an underlying policy

Owners & Contractors Protective Liability

Coverage	HCC 4/1/2022	HCC 4/1/2023	Notes
Limit	\$1,000,000	\$1,000,000	

Excess Employers Liability

Coverage	Capital Indemnity 4/1/2022	Imperium Insurance Co 4/1/2023	Notes
Excess Employers	\$1,000,000	\$1,000,000	2022 based on 94 employees 2023 based on 100 employees
Deductible	\$10,000	\$10,000	

Pricing Comparison

Coverage	HCC 4/1/2022	HCC 4/1/2023
Property	\$17,628.46	\$20,537.98
Liability	\$33,988.00	\$36,848.00
Automobile	\$17,083.00	\$20,864.00
Inland Marine	\$7,311.00	\$7,911.00
Umbrella	\$11,966.00	\$15,596.00
Crime	\$7,736.00	\$8,789.00
Public Officials	\$3,741.00	\$3,644.00
Total HCC Package Premium	\$99,453.46	\$114,189.98
OCP	\$750.00	\$750.00
	Capitol Indemnity 4/1/2022	Imperium Ins Co 4/1/23
Excess Employers	\$1,469.00	\$1,563.00
Cyber Liability	Declined	Declined
Total Annual Premium All Policies	\$101,672.46	\$116,502.98

*Original 4/1/22 HCC premium was \$99,453.46 with the following changes during policy term:

- 7/21/22 – Add 2007 Sterling #46293 & Add 2016 Ford F550 #32683 – Premium Waived

**Original Renewal Quote was 20% increase from HCC. Canandaigua Insurance Agency was able to negotiate the increase down to 15%. The increase is due to current inflation in the insurance market for property and liability exposures.



TOKIO MARINE
HCC

HCC Public Risk New York

Quote Date: **March 8, 2023**
Quote for: **TOWN OF CANANDAIGUA AND WATER DISTRICT**
Policy Term: **04/01/2023 - 04/01/2024**
Payment Plan: **Annual**
Company: **U.S. Specialty Insurance Company**
Policy #:

General Liability - Occurrence Form

Subject to \$1,000,000 per Occurrence / \$3,000,000 Aggregate

Subject to \$0 Deductible

Sexual Abuse Endorsement \$1,000,000 / \$1,000,000

Damage to Premises Rented to you \$1,000,000 **Subject to General Liability Deductible or Self-Insured**

Retention

Medical Payments \$10,000

Cemetery Professional - Included **Subject to \$0 Deductible**

Pesticide or Herbicide \$1,000,000 per Occurrence / \$1,000,000 Aggregate

Nurses Professional Liability - No Coverage

Failure of Dam, Reservoir, Levee, Dike Coverage - No Coverage

Emergency Response Operations - Included

Sewer Backup Liability \$1,000,000 per Occurrence / \$3,000,000 Aggregate

Subject to \$0 per claimant limitation

Subject to \$0 per occurrence deductible

Special Events: Subject to receipt of Special Events Application, Risk Control review and Underwriting approval (Additional Premium may apply)

Fireworks Liability: Subject to receipt of Special Events Application, Risk Control review and Underwriting approval prior to binding coverage (Additional Premium will apply)

Employee Benefits - Claims Made Form

Subject to \$1,000,000 per Occurrence / \$3,000,000 Aggregate

Subject to \$1,000 Deductible Applies to 100% Claims Expense

Claims Made Retro Date - Unlimited

Liquor Liability - Coverage limited to Host Liquor

Public Officials Wrongful Acts Liability - Claims Made Form

Subject to \$1,000,000 per Occurrence / \$1,000,000 Aggregate

Subject to \$10,000 Deductible

Claims Made Retro Date - Unlimited

Non-Monetary Damage \$25,000 Per Suit / \$50,000 Per Policy Limit

Subject to Deductible or SIR

Private Property Use Restriction Sublimit \$1,000,000 per Occurrence / \$1,000,000 Aggregate - Defense inside Limit

Subject to Public Officials Wrongful Acts Deductible or SIR

Quote for: TOWN OF CANANDAIGUA AND WATER DISTRICT



TOKIO MARINE
HCC

HCC Public Risk New York

Employment Practices Liability Insurance - Claims Made Form

Subject to \$1,000,000 per Occurrence / \$1,000,000 Aggregate

Subject to \$1,000 Deductible

Claims Made Retro Date - Unlimited

Non-Monetary Damage \$25,000 Per Suit / \$50,000 Per Policy Limit

Subject to Deductible or SIR

Non-Employment Related Harassment - Medium Hazard

Subject to Deductible or SIR

Law Enforcement Liability - No Coverage

Excess Liability

Coverage applies to General Liability, Employee Benefits, Public Officials Wrongful Acts, Employment Practices, Law Enforcement, Auto Liability

Excludes Uninsured Motorist and Underinsured Motorist Coverage

Subject to \$10,000,000 per Occurrence / \$10,000,000 Aggregate

Excludes Zoning, Regulation, and Permissive Use of Property

Pollution Exclusion Exception - Pollution with Potable Water and Hostile Fire

Dam, Reservoir, Levee, Dike: No Coverage

Employers Liability - No Coverage

Property

Total Building and Contents Limit

21,846,103

Coinurance - N/A

Subject to:

\$5,000 Deductible

Inflation Guard

4%

Blanket Basis

Included

Agreed Amount

Included

Building Valuation-per schedule on file with company

Replacement Cost,

Special Form

Included

Accounts Receivable

\$250,000 any one occurrence

Animal Mortality

\$10,000 any one occurrence

Building Ordinance or Law

\$250,000 Undamaged portion / or demolition

10% of reported values (Increased cost of construction)

Business Income

\$100,000 any one occurrence

Extra Expense

\$500,000 any one occurrence

Communication Towers

\$100,000 any one occurrence

Debris Removal

25% of Loss + \$10,000 any one occurrence

Electrical Utility Service Interruption

\$50,000 any one occurrence

EDP Coverage

\$250,000 any one occurrence

In transit subject to \$10,000 limit

Mechanical Breakdown subject to \$10,000 limit

Fairs or Exhibitions

\$50,000 any one occurrence

Fine Arts

\$5,000 any one item, \$25,000 any one occurrence

Fire Department Service Charge

\$25,000 for your liability

Foundations of Machinery

\$500,000 any one occurrence

Fire Equipment Recharge

\$25,000 for each separate 12 month period

Quote for: TOWN OF CANANDAIGUA AND WATER DISTRICT



TOKIO MARINE
HCC

HCC Public Risk New York

Golf Course Greens	\$100,000 any one occurrence
Grounds Maintenance Equipment	\$100,000 any one occurrence
Inventory or Appraisal	\$10,000 any one claim
Newly Acquired or Constructed Prop - Bldg	\$1,000,000 at each building
Newly Acquired or Constructed Prop - Contents	\$250,000 at each building
Paved Surfaces	\$100,000 any one occurrence
Personal Property of Others	\$15,000 any one occurrence
Property in Transit	\$25,000 any one occurrence
Property off Premises	\$100,000 any one occurrence
Underground Pipes, Flues or Drains	\$1,000,000 any one occurrence
Valuable Papers & Records - Cost of Research	\$250,000 any one occurrence
Water Back Up - Sewer or Drain	\$500,000 for direct physical loss or damage
Unnamed Locations	\$250,000 any location not on file with Company
Expediting Expense	\$25,000 any one occurrence
Earthquake Coverage	\$1,000,000 subject to \$50,000 Deductible
Flood Coverage	\$1,000,000 subject to \$50,000 Deductible

(Any location in the following flood zones are excluded: A, A1-A30, A99, AE, AH, AO, AR, V, V1-V30, VE. Additionally, we will not cover FEMA zones designated as B or X (shaded). Any area later designated by FEMA as a high risk area at the time of a Covered Cause of Loss is also subject to this limitation)

Equipment & Mechanical Breakdown (Boiler)

Included

Subject to: \$5,000 Deductible

Automobile

Based on 49 vehicles - Schedule on file with Company

Subject to \$1,000,000 Liability Limit

Subject to \$0 Deductible

Emergency Vehicle Endorsement - Standard Form

Rental Reimbursement - PPT Only - \$30 per day / 30 days / \$900 any one period

Full Coverage Window Glass - PPT Only

Fleet Coverage

\$1,000,000 Uninsured Motorist Coverage limit

\$10,000 Medical Payments

Hired and Non Owned Automobile Liability

\$50,000 Hired Auto Physical Damage Amount Subject to \$50 Comprehensive Deductible and \$100 Collision

Deductible

Additional Personal Injury Protection - \$100,000

Monthly Work Loss - \$2,000

Additional Death Benefit - \$3,000

Optional Basic Economic Loss \$25,000

Mutual Aid Limit \$1,000,000

Physical Damage per schedule on file with company

Comprehensive Deductible: \$500

Collision Deductible: \$500

Physical Damage to Volunteers or Employees Personal Auto

Garage Keepers Legal - No Coverage

Impound Vehicles Coverage - No Coverage

Quote for: TOWN OF CANANDAIGUA AND WATER DISTRICT



TOKIO MARINE
HCC

HCC Public Risk New York

Inland Marine

Subject to \$1,000 Deductible

Scheduled Contractors Equipment – Per Schedule on file with company	\$5,723,572
Valuation: Replacement Cost – per schedule on file	100% Coinsurance
Misc. Property & Equipment	\$108,280
No single item to exceed \$10,000 in value	
Emergency Portable Equipment	\$50,000
Valuation Replacement Cost applies to Misc. Property & Equipment and Emergency Portable Equipment	
Contractors Equipment Rented From Others	\$500,000
less than 90 days	
Rental Reimbursement	\$2,500
Flood Limit	\$6,381,852
Flood Deductible	\$50,000
Earth Movement Limit	\$6,381,852
Earth Movement Deductible	\$25,000
Total Limit	\$6,381,852

EDP - Limited to coverage provided under Property Extensions

Total Limit	No Coverage
-------------	-------------

Crime

Coverage Form B, C & F Subject to \$1,000 Deductible

B. Forgery or Alteration	\$250,000
C. Theft, Disappearance and Destruction In/Out	\$250,000
Tax Time Limit	\$250,000
F. Computer Fraud	\$250,000

Coverage Form O & P Subject to \$2,500 Deductible

O. Employee Dishonesty – Per Loss	No Coverage
P. Employee Dishonesty – Per Employee	\$150,000
Includes Faithful Performance	
Employee Dishonesty – Excess For Specified Positions	INCLUDED
DEPUTY SUPERVISOR	1,450,000
ALL OTHER POSITIONS	1,450,000
SUPERVISOR	1,450,000
CLERK	1,450,000
TAX COLLECTOR	1,450,000
ALL OTHER POSITIONS	100,000
CLERK	400,000

Annual Package Premium	\$	113,699.00
New York Fire Insurance Fee:	\$	120.93
Subject to Change if TRIA is Accepted		
Motor Vehicle Fee:	\$	370.00
Total Annual Premium:	\$	114,189.93

Quote for: TOWN OF CANANDAIGUA AND WATER DISTRICT



TOKIO MARINE
HCC

HCC Public Risk New York

- **Note:** Terrorism option and optional quoted premiums are not included in installment plan premiums.
****Note:** Mold, Fungi & Bacterial Exclusion Included
****Note:** All SIR's Include Loss, Loss Adjustment Expense and Supplementary Payments
****Note:** Failure of any Dam, Levee or Dike Exclusion Included

You declined terrorism coverage for the expiring policy period. We have, therefore, not included a quotation for terrorism coverage for the renewal period and your signed declination of terrorism insurance will remain in effect as long as you are insured by this company and until you rescind the declination in writing. If you would like the above quotation to include insurance for terrorism, or if you would like to know more about terrorism coverage options available to you, please advise your agent.

Limited Terrorism coverage and pricing subject to the Terrorism Risk Insurance Act as reauthorized in 2019.

TRIA DOES NOT APPLY TO AUTO LIABILITY, AUTO PHYSICAL DAMAGE, CRIME, EMPLOYEE BENEFITS, PUBLIC OFFICIALS WRONGFUL ACTS LIABILITY OR LAW ENFORCEMENT

U.S. Specialty Insurance Company, Additional premium for limited terrorism coverage (not included in above package quote):

PROPERTY AND/OR CASUALTY LIMITED TERRORISM COVERAGE (REAUTHORIZED IN 2019) \$839.
Please note: additional fees may apply.

Optional Quotes and Premium:

Supplemental Spousal Liability: Additional Premium: \$895

Owners Contractors Protective Liability Coverage \$1,000,000 Limit / \$1,000,000 Aggregate
To:

Premium:	\$750.00
Casualty Limited Terrorism Coverage (ACT OF 2015)	\$7.00

NOTE: The following forms need to be signed and returned prior to binding coverage:

- ~ Application Declaration
- ~ Uninsured Motorist Form
- ~ Supplemental Spousal Liability Form
- ~ Regulation 107 Form

Special Conditions:

Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime, and shall also be subject to a civil penalty not to exceed five thousand dollars and the stated value of the claims for each such violation.

Quote for: TOWN OF CANANDAIGUA AND WATER DISTRICT



TOKIO MARINE
HCC

HCC Public Risk New York

Any person who knowingly and with intent to defraud any insurance company or other person files an application for commercial insurance or a statement of claim for commercial or personal insurance benefits containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, and any person who, in connection with such application or claim, knowingly makes or knowingly assists, abets, solicits or conspires with another to make a false report of the theft, destruction, damage or conversion of any motor vehicle to a law enforcement agency, the department of motor vehicles or an insurance company, commits a fraudulent insurance act, which is a crime and shall also be subject to a civil penalty not to exceed five thousand dollars and the value of the subject motor vehicle or stated claim for each violation

NOTICE: These policy forms and the applicable rates are exempt from the filing requirements of the New York State insurance department. However, such forms and rates must meet the minimum standards of the New York Insurance law and regulations.

*As indicated herein, this quote remains valid until **04/01/2023** and cannot be amended or altered without express written consent of TMHCC. Also, please be aware that any required subjectivities must be received, reviewed and approved, prior to binding this risk.*



Proposal for Insurance

Policy Type: Excess Employers Liability

Proposal #: 0707415A

Date Prepared: February 25, 2023

This proposal is based on underwriting and rating information contained in your application or otherwise provided by you.

Review carefully as the coverage and terms indicated may not be the same as you have requested.

Unless otherwise stated in the requirements of binding / subjectivities, terms are valid for no more than 30 calendar days from the date of this proposal, or the effective date, whichever is sooner.

NAMED INSURED

Town of Canandaigua & Water District
5440 Rt 5 & 20
Canandaigua, NY 14424

PRODUCING BROKER

Canandaigua Insurance Agency, Canandaigua Insurance
470 S Pearl St
Canandaigua, NY 14424

NAME OF INSURER

Imperium Insurance Company

AM BEST RATING

A- IX

PROPOSED POLICY PERIOD:

From 4/1/2023 until 4/1/2024 at 12:01 A.M. Standard Time at mailing address shown above

POLICY COST

Policy Premium: \$1,563.00

Total Cost: \$1,563.00

REQUIREMENTS OF BINDING / SUBJECTIVITIES

Jencap Specialty Insurance Services Inc. must receive request to bind on or before requested effective date.

Required documents may be emailed or faxed for binding.

Additional information requested or otherwise obtained may require this proposal be modified or withdrawn.

To bind:

- Written request from you to bind, including desired effective date, terms and conditions
- Signed and completed Terrorism Disclosure Form - either accepting or rejecting coverage
- Signed and completed New York Claim Expenses within Limits of Liability Acknowledgment

COVERED LOCATION(S)

Not applicable

LIMITS

\$1,000,000 Each Occurrence

DEDUCTIBLE / RETENTION

TYPE: SIR

\$10,000 Each Occurrence Including Claims Expense

COVERAGES / ENDORSEMENTS / EXCLUSIONS

The title for each endorsement listed is for convenience purposes only and is not meant to define the scope of coverage provided.
Specimen Policy and Endorsements are available upon request.

Product: EXCESS EMPLOYER LIABILITY

Policy Form: Occurrence

- Premium is based on 100 employees and 0 volunteer firemen
- Policy Covers Employees of Town of Canandaigua & Town of Canandaigua Water Department & Water District
- SKWD EL 00 01 01 22 - Specific Excess Employer's Liability Insurance Policy
- SKWD EL PN 03 03 22 - New York Claim Expenses within Limits of Liability Acknowledgment
- SKWD EL 01 03 01 22 - Direct Action Exclusion
- SKWD EL PN 02 01 22 - Employers Liability Specific Excess Accident Reporting Procedures
- SKWD EL DW 01 01 22 - Employers Liability Specific Excess Insurance Declarations
- SKWD EL PN 01 01 22 - Notice - Offer of Terrorism Coverage - Notice - Disclosure of Premium
- Form SKWD EL 01 04 01 22 Exclusion of Certified Acts of Terrorism
- Form SKWD EL 01 05 01 22 Volunteer Firemen Exclusion

COVERAGE OPTIONS AVAILABLE

Terrorism Coverage: \$14.00 additional premium including any taxes and fees

Acceptance or rejection is required at the time of binding using the attached Disclosure of Terrorism Coverage Form. If the Insured rejects this option a Terrorism exclusion will be attached to the policy. If the Insured accepts the coverage, Terrorism coverage will be included with the policy. This coverage cannot be added to the policy mid-term.

NOTICE OF EXCESS LINES PLACEMENT

Not applicable - admitted risk.

PROPOSAL OFFERED BY

Canandaigua Insurance Agency, Canandaigua Insurance
470 S Pearl St
Canandaigua, NY 14424
(585) 394-5730

APPLICANT'S COPY

ATTACHMENT 7

ANNUAL DRINKING WATER QUALITY REPORT FOR 2023 BRISTOL-CANANDAIGUA WATER DISTRICTS

PWS ID Numbers NY 3430008 and NY3430041

Introduction

We are pleased to present to you this year's Annual Water Quality Report. This report is designed to inform you about the quality water and services we deliver to you every day. The purpose of this report is to provide information about the quality of water that we provide to you. Our constant goal is to provide you with a safe and dependable supply of drinking water. We want you to understand the efforts we make to continually improve the water treatment process and protect our water resources. Last year, in the Towns of Bristol and Canandaigua your tap water met all State drinking water health standards. We are committed to ensuring the quality of your water. If you have any questions about this report or concerning your water utility, please contact either:

Town of Bristol:	James Fletcher, Water Superintendent	(585) 394-3300
Town of Canandaigua:	James Fletcher, Water Superintendent	(585) 394-3300
New York State Department of Health	Geneva District Office	(315) 789-3030

We want our valued customers to be informed about their water utility. If you want to learn more, please attend any of our regularly scheduled Town Board Meetings. The meetings are held:

Town of Bristol:	The second Monday of each month at 7:30 p.m. at the Bristol Town Hall located at 6740 County Road 32, Canandaigua, New York.
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Town of Canandaigua:	The third Monday of each month at 6:00 p.m. at the Canandaigua Town Hall located at 5440 Route 5 & 20 West, Canandaigua, New York.
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Where Does Our Water Come From?

Our water source is surface water source, Canandaigua Lake. The Canandaigua Town Consolidated Water Districts is supplied from City of Canandaigua. The City of Canandaigua operates a Water Filtration Plant located on West Lake Road in the Town of Canandaigua. After filtration, carbon can also be added for taste and odor control. The water is disinfected by injection of liquid chlorine, sodium hydroxide is added for pH control to reduce corrosion in the distribution system and then fluoride is added before being pumped to the distribution system. The treated water enters the Town of Canandaigua Water Districts through meter vaults located at the City of Canandaigua municipal line or at the connection point with the City of Canandaigua's transmission main. The Town of Canandaigua Consolidated Water District supplies treated water from the City of Canandaigua to the Town of East Bloomfield through a meter pit located at the Canandaigua-East Bloomfield town line. Also, the Town of Canandaigua Consolidated Water District supplies treated water from the City of Canandaigua to the Bristol Water District Extension #1 through a pump station located on Goodale Road in the Hamlet of Cheshire. The Town of Canandaigua also provides water to the Towns of Farmington, Hopewell, and Gorham.

New York State Department of Health has completed a source water assessment for Canandaigua Lake with the following results:

This assessment found a moderate susceptibility to contamination for this source of drinking water. The number of agricultural lands in the assessment area results in elevated potential for protozoa, phosphorus, DBP precursors, and pesticides contamination. While there are some facilities present, permitted discharges do not likely represent an important threat to source water quality based on their density in the assessment area. However, it appears that the total amount of wastewater discharged to surface water in this assessment area is high enough to further raise the potential for contamination (particularly for protozoa). There is also noteworthy contamination susceptibility associated with other discrete contaminant sources, and these facility types include: IHWS, CBS, landfills, mines, RCRA, and TRI.

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity.

Contaminants that may be present in source water include:

- > **Microbial contaminants**
- > **Inorganic contaminants**
- > **Pesticides and herbicides**
- > **Organic chemical contaminants**
- > **Radioactive contaminants**

Facts and Figures

- The **Town of Canandaigua Water District** purchases its water separately from the City of Canandaigua and serves approximately 7,180 residents through 2,751 service connections. The total water purchased in 2022 was 267,446,000 gallons. The daily average to the Distribution System was 737,000 gallons per day. The single highest day was 1,500,000 gallons. The amount of water sold to customers was 210,000,000 gallons. Approximately 45,000,000 gallons of water was lost due to water leaks in the older system, water main breaks, installing of new water main, 14,000,000 gallons of water was used to flush watermains, fire hydrants, fight fires, sale of bulk water etc. In 2022, water customers were charged a minimum quarterly bill of \$27.84 for a ¾ inch water meter, for the first 6,000 gallons of water usage. Any usage in addition to that was \$ 4.64 per thousand gallons of water used.

The **Town of Bristol Water District** purchases its water from the Town of Canandaigua and serves approximately 203 people through 65 service connections. The total water purchased in 2022 was 5,488,000 gallons. The daily average to the Distribution System was 11,095 gallons per day. The single highest day was 45,000 gallons. The amount of water sold to customers was 4,050,000 gallons. Approximately 1,438,000 was used to flush water mains due to stage two disinfection byproducts levels that exceeded the limits of the EPA, flush fire hydrants, and fight fires. In 2022, water customers were charged a minimum quarterly bill of \$29.58 for the first 6,000 gallons of water for a ¾ inch water meter. Any usage in addition to that was \$ 4.93 per thousand gallons of water used.

Information on Fluoride Addition

Our system is one of the many drinking water systems in New York State that provides drinking water with a controlled, low level of fluoride for consumer dental health protection. Fluoride is added to your drinking water by the City of Canandaigua before it is delivered to the Canandaigua Consolidated and Bristol water systems. According to the United States Centers for Disease Control, fluoride is very effective in preventing cavities when present in drinking water at an optimal range from 0.8 to 1.2 mg/l (parts per million). To ensure that the fluoride supplement in your water provides optimal dental protection, the State Department of Health requires that the City of Canandaigua monitor fluoride levels daily. During 2022 monitoring showed fluoride levels in your water were in the optimal range 100% of the time. None of the monitoring results showed fluoride at levels greater than the 2.2 mg/l MCL for fluoride.

Are There Contaminants In Our Drinking Water?

To ensure that tap water is safe to drink, we routinely test your drinking water. The New York State Department of Health and the Environmental Protection Agency prescribe regulations which limit the amount of certain contaminants in water provided by public water systems. These contaminants include: total coliform, turbidity, inorganic compounds, nitrate, nitrite, lead and copper, volatile organic compounds, total trihalomethanes, and synthetic organic compounds. The State Health Department's and the FDA's regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

In accordance with State regulations, the **City of Canandaigua** routinely monitors your drinking water for numerous contaminants. They test your drinking water for coliform bacteria, turbidity, inorganic contaminants, lead and copper, nitrate, volatile organic contaminants, total trihalomethanes, and synthetic organic contaminants. The table presented below depicts which contaminants were detected in your drinking water. The State allows us to monitor for certain contaminants less than once per year because the concentrations of these contaminants are not expected to vary significantly from year to year. Therefore, some of the data, though representative of the water quality, is more than one year old. Test results were all negative except for those indicated on the following table.

The **Canandaigua Consolidated Water District** tested the water for coliform bacteria seven samples once per month, and **the Bristol Water District Extension Number 1** tested the water for coliform bacteria one sample per month in each district.

The table presented below depicts which compounds were detected in your drinking water.

It should be noted that all drinking water, including bottled drinking water, may be reasonably expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the **EPA's Safe Drinking Water Hotline (800-426-4791)**.

TEST RESULTS							
Substance (Units)	Violation Y/N	Date of Sample	Level Detected	Range Low - High	MCLG	MCL	Likely Source of Contamination
Microbiological Contaminants							
Total Coliform Bacteria Town of Bristol No Cdga Consolidated no	No	Each Month	LT 1	N/A	0	>5% positive	Naturally present in the environment
Turbidity** (NTU) Individual	No	2022	0.19	0.04 - 0.19	N/A	TT=<0.3	Soil runoff
Turbidity** (NTU) Combined	No	2022	0.03	0.01 - 0.50	N/A	TT=<0.3	Soil runoff
Radiological Gross Alpha (pCi/l)	No	2/2022	0.0	1.0+/-1.4	0	15	Erosion of natural deposits
Radium 226 and 228 (pCi/L)	No	2/2022	0.04	.32+/-0.4	0	5	Erosion of natural deposits
Inorganic Contaminants							
Lead (ppb) Cdga Consolidated 4	No	06/2020	1.8	ND to 10	N/A	AL=15	Corrosion of household plumbing systems; erosion of natural deposits
Copper (ppm) Cdga Consolidated	No	06/2020	0.028	0.0027-0.030	N/A	AL=1.3	Corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives
Fluoride (ppm)	No	2022	0.76	0.7-1.09ppm	N/A	2.2	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories
Barium (ppm)	No	02/2022	0.024	N/A	2	2	Erosion of natural deposits; discharge from refineries and factories; runoff from landfills; runoff from Crop land
Nickel (ppb)	No	02/2022	1.3	N/A	100	100	Erosion of natural deposits; discharge from steel factories additive, fertilizer factories
Nitrate (ppm)	No	02/2022	0.35	N/A	10	10	Runoff from fertilizer use, septic tank effluent, erosion of natural deposits
Chromium (ppb)	No	02/2022	3.6	N/A	100	100	Erosion of natural deposits, stainless steel manufacturing

Volatile Organic Contaminants							
TTHM (ppb) [Total trihalomethanes] Stage 2: Canandaigua Consolidated Cooley site Onanda Site Town of Bristol	 NO yes Yes	 2022 2022 2022	 60.0 AVG. 64.5 AVG. 83	 41-85 41-85 41-85	 	 80 80 80	By-product of drinking water chlorination

Total Halo acetic Acids (ppb) Stage 2: Canandaigua Consolidated Cooley Site Onanda Site Town of Bristol	 No No No	 2022 2022 2022	 22.0 avg. 29.75 avg. 34.5 avg	 25-50 25-50 25-50	 N/A N/A N/A	 60 60 60	Discharge from metals, plastic or fertilizer plant
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Notes:

** Turbidity is a measure of the cloudiness of the water. Canandaigua City monitors it because it is a good indicator of the effectiveness of our filtration system.

> 0 site(s) out of 30 above the Action Level for Copper.

> 0 site(s) out of 30 above the Action Level for Lead.

Definitions:

Non-Detects (ND) - laboratory analysis indicates that the constituent is not present.

Action Level - the concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

Treatment Technique (TT) - A treatment technique is a required process intended to reduce the level of a contaminant in drinking water.

Maximum Contaminant Level - The "Maximum Allowed" (MCL) is the highest level of a contaminant that is allowed in drinking water. MCL's are set as close to the MCLG's as feasible using the best available treatment technology.

Maximum Contaminant Level Goal - The "Goal" (MCLG) is the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLG's allow for a margin of safety.

Maximum Residual Disinfectant Level (MRDL) - The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG) - The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLG's do not reflect the benefits of the use of disinfectants to control microbial contamination.

Parts per million (ppm) or Milligrams per liter (mg/l) - one part per million corresponds to one minute in two years or a single penny in \$10,000.

Parts per billion (ppb) or Micrograms per liter - one part per billion corresponds to one minute in 2,000 years, or a single penny in \$10,000,000.

Nephelometric Turbidity Unit (NTU) - nephelometric turbidity unit is a measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.

Picocuries per liter (pCi/l) - A measure of radioactivity in water.

Locational Running Annual Average (LRAA) – average of samples at a location for year on a rolling basis

MCL's are set at very stringent levels. To understand the possible health effects described for many regulated constituents, a person would have to drink 2 liters of water every day at the MCL level for a lifetime to have a one-in-a-million chance of having the described health effect.

What Does This Information Mean?

As you can see by the table, our system had no violations. We're proud that your drinking water meets or exceeds all Federal and State requirements. We have learned through our monitoring and testing that some constituents have been detected. The EPA has determined that your water IS SAFE at these levels.

Microbiological Contaminants:

- (1) **Total Coliform** - Coliforms are bacteria that are naturally present in the environment and are used as an indicator that other; potentially-harmful, bacteria may be present. Coliforms were found in more samples than allowed and this was a warning of potential problems.
- (3) **Turbidity** - Turbidity has no health effects. However, turbidity can interfere with disinfection and provide a medium for microbial growth. Turbidity may indicate the presence of disease-causing organisms. These organisms include bacteria, viruses, and parasites that can cause symptoms such as nausea, cramps, diarrhea, and associated headache

Inorganic Contaminants:

(17) **Lead** - As you can see by the table, our system had no violations.

Infants and young children are typically more vulnerable to lead in drinking water than the general population. It is possible that lead levels at your home may be higher than at other homes in the community as a result of materials used in your home's plumbing. If you are concerned about elevated lead levels in your home's water, you may wish to have your water tested and flush your tap for 30 seconds to 2 minutes before using tap water. Additional information is available from the Safe Drinking Water Hotline (1-800-426-4791).

Do I Need to Take Special Precautions?

Some people may be more vulnerable to disease causing microorganisms or pathogens in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice from their health care provider about their drinking water. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium*, *Giardia* and other microbial pathogens are available from the Safe Drinking Water Hotline (800-426-4791).

Why Save Water and How to Avoid Wasting It?

Although our system has an adequate amount of water to meet present and future demands, there are a number of reasons why it is important to conserve water:

- ☐ saving water saves energy and some of the costs associated with both of these necessities of life;
- ☐ saving water reduces the cost of energy required to pump water and the need to construct costly new wells, pumping systems and water towers; and
- ☐ saving water lessens the strain on the water system during a dry spell or drought, helping to avoid severe water use restrictions so that essential fire fighting needs are met.

You can play a role in conserving water by becoming conscious of the amount of water your household is using, and by looking for ways to use less whenever you can. It is not hard to conserve water. Conservation tips include:

- ☐ Automatic dishwashers use 15 gallons for every cycle, regardless of how many dishes are loaded. So get a run for your money and load it to capacity.
- ☐ Turn off the tap when brushing your teeth.
- ☐ Check every faucet in your home for leaks. Just a slow drip can waste 15 to 20 gallons a day. Fix it up and you can save almost 6,000 gallons per year.

- ❑ Check your toilets for leaks by putting a few drops of food coloring in the tank, watch for a few minutes to see if the color shows up in the bowl. It is not uncommon to lose up to 100 gallons a day from one of these otherwise invisible toilet leaks. Fix it and you save more than 30,000 gallons a year.
- ❑ Use your water meter to detect hidden leaks. Simply turn off all taps and water using appliances, and then check the meter after 15 minutes. If it moved, you have a leak.

System Improvements

Replaced 12 fire hydrants that are over 50 years old.

Monitoring Violations:

The Town of Bristol water district had four violations for 2022. All four violations were for exceeding the MCL of stage two disinfection by product. The Town of Canandaigua Water Superintendent informed the Town of Bristol water district residents by a letter all four times and informed the Town Supervisor.

The Canandaigua Consolidated water district had one violation. A third quarter stage two result in 2022 for exceeding the MCL of the THHM. A letter was submitted to all the water users of the district.

Closing

Thank you for allowing us to continue to provide your family with quality drinking water this year. We ask that all our customers help us protect our water sources, which are the heart of our community. Please call our office if you have questions.

- > Town of Canandaigua, Water Superintendent Jim Fletcher (585) 394-3300
- > Town of Bristol, Water Superintendent Jim Fletcher (585) 394-3300
- > New York State Department of Health (315) 789-3030

This Report Covers Public Water Supply ID Numbers:

Town of Bristol:	Bristol Water District Extension Number 1:	3430041
Town of Canandaigua:	Canandaigua Consolidated Water District:	3430008

ATTACHMENT 8

ANNUAL REPORT FOR NYS ELECTRONIC WASTE COLLECTION SITES

Cycle: *Annual* | Year: *2022* | Status: *Completed*

Member Name: *Town of Canandaigua*

(January 1 - December 31, 2022 Reporting Period)

Due: March 1, 2023

This online annual report form must be completed in accordance with the New York State Electronic Equipment Recycling and Reuse Act (Environmental Conservation Law, Article 27, Title 26). Each registered electronic waste collection site is required to report annually to the NYS Department of Environmental Conservation (Department) by **March 1st**, for the previous calendar year.

Each registered electronic waste collection site must complete and submit this online annual report form by March 1st.

Failure to submit a complete and timely annual report, including the certification form with appropriate signatures, will subject the electronic waste collection site to civil penalties under the Act.

You will need to notify the Department via e-mail or phone if a change is necessary after submittal. The Department will then grant you access to edit information previously submitted.

Please direct all questions regarding the content of this annual report to ReTRAC.Ewaste@dec.ny.gov or call (518) 402-8706.

Collection Site Information

Name of Site: *

Town of Canandaigua

Department-Issued

Registration #: *

00183

Site Address: *

5440 Route 5 & 20 West

City: *

Canandaigua

State: *

New York

ZIP Code: *

14424

County: *

Ontario

Please upload your list of multiple retail collection sites here (if applicable):

No File Selected

Please identify the current primary contact and mailing address (if different from above) for the electronic waste collection site:

Name: *

Jim Fletcher

Title:

Highway & Water
Superintendent

Phone Number: *

5853943300

Extensi
on:

E-mail: *

highway@townofcanand
aigua.org

*Please enter
up to 12
numeric
characters
only*

Mailing Address:

5440 Route 5 & 20 West

City:

Canandaigua

State:

NY

Postal (ZIP) Code:

14424

Would the electronic waste collection site like to list a secondary contact? *

☒ Yes

☐ No

Please identify the current secondary contact and mailing address for the electronic waste collection site:

Name: *

Courtney Aten

Title:

Senior Clerk

Phone Number: *

5853943300

Extensi
on:

2250

Email: *

caten@townofcanandaig
ua.org

*Please enter
up to 12
numeric
characters
only*

Mailing Address:

5440 Route 5 & 20 West

City:

Canandaigua

State:

NY

Postal (ZIP) Code:

14424

Is the current legal department contact the same as the primary contact? *

☒ Yes

☐ No

Did the collection site charge consumers for the acceptance of covered electronic equipment? *

☒ Yes ☐ No

Important: All CEE weight accepted from any NYS consumer other than a business consumer at a charge for which the entity has not been provided a premium service, must be reported as ineligible program weight in the table below.

Please indicate the types of equipment for which a consumer is charged: (note: CRT-containing devices only; Computer peripherals)

- ☒ CRT-containing devices only ☒ Computers ☒ Computer peripherals ☒ Small electronic equipment
- ☒ Small scale servers ☒ Televisions

Please check all that apply

Please describe the fees associated with the acceptance of each type of CEE above **OR**, you may instead choose to upload a cost sheet.

See attached fee schedule

Upload File:

2022-01 Amended Fee Schedule- Transfer Station.docx

Electronic Waste Collected

Collection sites must separately report the weight of covered electronic equipment (CEE) accepted from NYS consumers that is eligible to be credited to manufacturers towards their acceptance standard goals from any ineligible weight. Please use the guidelines below to distinguish between eligible and ineligible program weight, and list those weights in the corresponding columns in the table below.

Eligible Program Weight

*All CEE weight accepted from any NYS consumer at no charge.

*All CEE weight accepted from any NYS business consumer at a charge.

*All CEE weight accepted from any NYS consumer at a charge, for which the consumer has been provided a premium service only.

Ineligible Program Weight

*All CEE weight accepted from any NYS consumer other than a business consumer at a charge for which the entity has not been provided a premium service.

Program Weight in pounds (of Computers; Computer peripherals (CRT); Computer peripherals (non-CRT); Small electronic equipment; Small scale servers; Televisions (CRT); Televisions (non-CRT);)

(if none, enter "0")

ELECTRONIC WASTE COLLECTED	QUANTITY COLLECTED - ELIGIBLE PROGRAM WEIGHT *	QUANTITY COLLECTED - INELIGIBLE PROGRAM WEIGHT *
----------------------------	---	---

Computers	1,560	0
Computer peripherals (CRT)	0	1,071
Computer peripherals (non-CRT)	2,288	847
Small electronic equipment	3,591	0
Small scale servers	56	0
Televisions (CRT)	0	6,517
Televisions (non-CRT)	0	7,009
Total	7,495	15,444

Electronic Waste Shipped Off-site

Please list the name, address, and registration number (if applicable), of each in-state or out-of-state electronic waste consolidation facility or recycling facility to which electronic waste was sent during this reporting period. Please also provide the quantity, again broken down by **eligible** and **ineligible** weight, of each type of electronic waste sent to each such facility.

Each person who owns or operates an electronic waste consolidation or recycling facility as defined in Section 27-2601 of the Electronic Equipment Recycling and Reuse Act, should already be registered with the Department. Electronic waste recycling facility registration numbers are available on the Department's website at: <http://www.dec.ny.gov/chemical/73670.html>. Electronic waste consolidation facility registration numbers may be requested via e-mail (ReTRAC.Ewaste@dec.ny.gov) or by telephone: (518) 402-8706.

Quantity (in pounds) of Eligible Weight Shipped Off-site (of **Computers; Computer peripherals (CRT); Computer peripherals (non-CRT); Small electronic equipment; Small scale servers; Televisions (CRT); Televisions (non-CRT);**)

1 . (if none, enter "0")

Facility Name	Full Address	State	Registration#
Ewaste+	7318 Victor-Mendon Road	NY	00138
Computers *	Computer peripherals (CRT) *	Computer peripherals (non-CRT): *	Small electronic equipment *
1,560	0	2,288	3,591
Small scale servers *	Televisions (CRT) *	Televisions (non-CRT): *	Total Pounds
56	0	0	7,495

Total

7,495

Quantity (in pounds) of Ineligible Weight Shipped Off-site (for Computers; Computer peripherals (CRT); Computer peripherals (non-CRT); Small electronic equipment; Small scale servers; Televisions (CRT); Televisions (non-CRT);)

1 . (if none, enter "0")

Facility Name

Ewaste+

Full Address

7318 Victor-Mendon Rd.,
Victor, NY 14564

State

NY

Registration #

00138

Computers *

0

Computer peripherals
(CRT) *

1,071

Computer peripherals
(non-CRT) *

847

Small electronic
equipment *

0

Small scale servers *

0

Televisions (CRT) *

6,517

Televisions (non-CRT) *

7,009

Total Pounds

15,444

Total

15,444

Hazardous Waste Exemption

Electronic waste is potentially a hazardous waste. Electronic waste directed for recycling is exempted from regulation under the hazardous scrap metal exemption (6 NYCRR 371.1(g)(1)(iii)(b)), or excluded from regulation under the processed scrap metal exclusion (6 NYCRR 371.1(e)(1)(xiii)) provided that scrap metal will ultimately be reclaimed.

Completion of the **Hazardous Waste Exemption** portion of this annual report form satisfies the requirement to submit a "c7" notification to the Department pursuant to 6 NYCRR 371.1(c)(7), which states, in part: "Parties who raise a claim that a certain material is not a solid or hazardous waste, or is exempt or conditionally exempt from regulation, based on the intent to reclaim, recycle or reuse, must notify the department, in writing, before utilizing the exemption or exclusion."

Collection sites, consolidation facilities and recycling facilities must list the facility type, name, and address of each entity to which electronic waste will be sent in the table below. Recycling facilities must also list the entity type, name, and address of each scrap metal recycler and smelter to which electronic waste component materials will be sent.

This list of intended downstream vendors for the current program year must be kept current. This Hazardous Waste Exemption portion of the online registration and annual report must be updated within 30 days of an anticipated change in vendors.

It is unlikely that scrap metal recyclers or smelters will have registration numbers. In addition, registration numbers are not applicable for out-of-state facilities. Electronic waste recycling facility registration numbers are available on the Department's

website at: <http://www.dec.ny.gov/chemical/73670.html>.

	FACILITY TYPE *	NAME *	ADDRESS *	CITY *	STATE *	COUNTRY *	POSTAL (ZIP) CODE *	REGISTRATI ON # (IF APPLICABLE)
1	Recyclin g Facility	Ewaste+	7318 Victor- Mendon Rd.	Victor	NY	United States	14564	00138

Electronic Waste Collection Site Certification

By completing and submitting the information below, I certify that the information provided on the annual report to which this certification applies is accurate and complete, and that this entity will comply with the requirements of New York State's Electronic Equipment Recycling and Reuse Act, all other applicable laws, rules and regulations. I also hereby affirm under penalty of law that the information provided in this form and attached statements and exhibits is true to the best of my knowledge and belief. False statements made herein are punishable as a Class A misdemeanor pursuant to Section 210.45 of the Penal Law.

Name: *

Jim Fletcher

Date: *

02/22/2023

Title: *

Highway & Water Superintendant

Collection Site: *

Town of Canandaigua
Transfer Station

Registration #: *

00183

By checking the box next to "Sign Electronically," I hereby indicate my intent to electronically sign and submit this report, and that I have the authority to electronically sign this form on behalf of the collection site. *

☒ Sign Electronically

Please note: If you do not wish to sign this form electronically, please contact the Department for a paper certification form to be signed and mailed in.

Created: Feb 22, 2023 at 11:49 AM CST

Jim Fletcher highway@townofcanandaigua.org

Last Updated: Feb 22, 2023 at 11:55 AM CST

Jim Fletcher highway@townofcanandaigua.org

ATTACHMENT 9

TOWN OF CANANDAIGUA

DEDICATION CHECKLIST FORM

RE: OLD BROOKSIDE SECTIONS 5 & 6

(PROJECT NAME)

Prior to the Town formally accepting dedication, the Town Clerk is to verify that the following items have been completed and provided. All original documents are to be provided to the Town Clerk prior to authorizing dedication.

- ☒ Final inspection completed by Town staff and the signed Appendix G – 7.0 form indicating a recommendation to accept dedication is to be provided:
Date completed March 9, 2023
- ☒ Dedication Form Appendix G – 8.0 filled out, signed by Town staff, and provides a recommendation to accept dedication as no deficiencies were identified:
Date completed March 9, 2023
- ☒ Town Engineer letter of recommendation regarding review of the Maintenance Bond amount provided:
date received N/A -
- ☒ Record Drawings and GIS Information provided to, reviewed by, and deemed complete by Town Engineer and Town Staff:
Date approved March 9, 2023
- ☒ Town of Canandaigua Stormwater Maintenance Agreement signed, reviewed, and approved by Town Attorney, and provided to Town Clerk:
Date provided - N/A
- ☒ Confirmation that all easement maps and legal descriptions, land transfer documents, R.O.W. documents, etc. have been received and reviewed by the Town Attorney and Town Engineer, and provided to the Town Clerk:
Date provided March 9, 2023
- ☒ Two Year Maintenance Bond provided by applicant and received by the Town Clerk in the amount recommended by the Town Engineer letter of recommendation:
Date provided N/A
- ☒ Town Attorney's Resolutions to Accept Dedication meeting the attached requirements, received by Town Clerk.

By signing this form, I attest that all of the above items have been provided, and that Acceptance of Dedication for the above referenced project should be added to the next Town Board Meeting Agenda.


Town Clerk's Signature and Title

3/10/2023
Date

- ☐ If any of the above items are incomplete or have not been provided, please inform the following persons: Town Manager, Town Highway & Water Superintendent, Town Engineer, Town Code Enforcement Officer, and Town Attorney.

Town of Canandaigua

5440 Route 5 & 20 West
Canandaigua, NY 14424
(585) 394-1120
Fax (585) 394-9476
Established 1789

APPENDIX: **G - 7.0**

DATE: 2018

SCALE: N.T.S.

MRB | group

INSPECTION FORM

DATE: March 9, 2023

NAME: Old Brookside S5&6

- ☒ NO DEFICIENCIES WERE FOUND DURING THIS FINAL INSPECTION AND IT IS RECOMMENDED THAT THE TOWN BOARD TAKE DEDICATION OF THE ITEMS IDENTIFIED WITHIN THE TOWN OF CANANDAIGUA DEDICATION FORM AND THE DEDICATION PACKAGE PROVIDED BY THE TOWN ATTORNEY.
- ☐ DEFICIENCIES WERE FOUND DURING THE FINAL INSPECTION AND IT IS RECOMMENDED THAT THE TOWN BOARD NOT TAKE DEDICATION AT THIS TIME UNTIL THE ITEMS IDENTIFIED BELOW HAVE BEEN ADDRESSED TO THE SATISFACTION OF THE TOWN.
- ☐ DEFICIENCIES WERE FOUND DURING THE FINAL INSPECTION AND IT IS RECOMMENDED THAT THE TOWN BOARD DIRECT THESE DEFICIENCIES TO BE CORRECTED WITHIN THE NEXT THIRTY (30) DAYS AND/OR REQUIRE THAT THERE BE A ONE-YEAR EXTENSION TO THE EXPIRING SURETY.

NOTES: _____

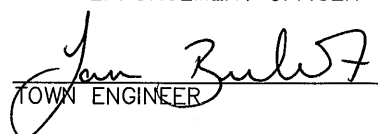
☐ PICTURES

☒ 
HIGHWAY & WATER SUPERINTENDENT

3/10/23
DATE

☐ _____
CODE ENFORCEMENT OFFICER

DATE

☒  - MRB
TOWN ENGINEER

3/9/23
DATE

Town of Canandaigua

5440 Route 5 & 20 West
Canandaigua, NY 14424
(585) 394-1120
Fax (585) 394-9476
Established 1789

APPENDIX: **G - 8.0**

DATE: 2018

SCALE: N.T.S.

MRB | group

DEDICATION FORM

DATE: March 9, 2023

RE: Old Brookside Sections 5 & 6

(PROJECT NAME)

THE TOWN OFFICIALS LISTED BELOW, AS MAY BE APPROPRIATE, HAVE COMPLETED A FINAL INSPECTION OF THE ABOVE REFERENCED PROJECT AND RECOMMEND THE TOWN BOARD TAKE ACTION TO ACCEPT FOR DEDICATION THE BELOW DESCRIBED COMPONENTS.

- | | |
|---|---|
| <input checked="" type="checkbox"/> PUBLIC STREET(S) | <input type="checkbox"/> DRAINAGE FACILITIES/GREEN INFRASTRUCTURE |
| <input checked="" type="checkbox"/> PUBLIC WATERMAIN AND/OR FIRE HYDRANTS | <input checked="" type="checkbox"/> SIDEWALKS |
| <input checked="" type="checkbox"/> STORM SEWERS | <input type="checkbox"/> PARKLAND/OPEN SPACE AREA |
| <input type="checkbox"/> LANDSCAPING | <input type="checkbox"/> OTHER (SPECIFY) _____ |
| <input type="checkbox"/> STREET LIGHTS | |

THIS RECOMMENDATION IS BASED UPON OUR UNDERSTANDING THAT THE FOLLOWING HAVE BEEN PROVIDED:

- ☒ A FINAL INSPECTION WAS COMPLETED AND THE TOWN OF CANANDAIGUA FINAL INSPECTION FORM (APPENDIX G-7.0) WAS COMPLETED AND SIGNED.
- ☒ ALL R.O.W. DESCRIPTIONS, EASEMENT(S) AND DEED(S), BILLS OF SALE, AND MAPS HAVE BEEN REVIEWED AND APPROVED BY THE ATTORNEY FOR THE TOWN AND PROVIDED TO THE TOWN BOARD.
- ☒ RECORD MAPS HAVE BEEN REVIEWED AND ACCEPTED BY THE HIGHWAY & WATER SUPERINTENDENT, CODE ENFORCEMENT OFFICER, AND TOWN ENGINEER.
- ☒ THE GIS DATA AS SPECIFIED WITHIN THE TOWN OF CANANDAIGUA SITE DESIGN AND DEVELOPMENT CRITERIA MANUAL HAS BEEN PROVIDED TO THE TOWN OF CANANDAIGUA AND TOWN ENGINEER.
- ☒ THE MAINTENANCE GUARANTEE HAS BEEN REVIEWED AND APPROVED BY THE ATTORNEY FOR THE TOWN AND BY THE TOWN ENGINEER AND HAS BEEN ACCEPTED BY THE TOWN BOARD. - N/A
- ☐ PAYMENT OF ALL FEES HAS BEEN PROVIDED TO THE TOWN BY THE APPLICANT.

☒ [Signature]
HIGHWAY & WATER SUPERINTENDENT

3/10/23
DATE

☐ _____
CODE ENFORCEMENT OFFICER

DATE

☒ James Zileff - MRB
TOWN ENGINEER

3/9/23
DATE

March 9, 2023

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

**RE: OLD BROOKSIDE SECTION 5 & SECTION 6
DEDICATION PACKAGE
TAX MAP No: 83.00-01-31.110
CPN No.: 047-14
MRB PROJECT No.: 0300.12001.000 – PH 32**

Dear Mrs. Chrisman,

It is our understanding that the applicant is in the process of closing out of Sections 5 and 6 of Old Brookside Subdivision with the Town of Canandaigua. Prior to closing out the project, dedication of the roadways (Overlook Lane and Daisy Way), sidewalks, watermain, and storm sewer are to occur.

MRB and the Town Attorney have completed our review of the dedication requirements and all items have been provided.

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

Respectfully submitted,



Lance S. Brabant, CPESC
Director of Planning & Environmental Services

Enclosures:

- Dedication Checklist
- Final Inspection Form (Appendix G-7.0)
- Dedication Form (Appendix G-8.0)
- Record Drawings & Approval Letter dated July 8, 2021

C Doug Finch, Town Manager
 Christian Nadler, Esq. Town Attorney
 Jim Fletcher, Highway and Water Superintendent
 Chris Jensen, P.E., Code Enforcement Officer
 Shawna Bonshak, Town Planner
 Jeff Leenhouts, Home Leasing
 Tom Danks, BME Associates

March 9, 2023

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

**RE: OLD BROOKSIDE SECTION 5 & SECTION 6
EASEMENT REVIEW
TAX MAP No: 83.00-01-31.110
CPN No.: 047-14
MRB PROJECT No.: 0300.12001.000 – PH 32**

Dear Mr. Nadler:

MRB Group has completed a review of the maps and boundary descriptions for the approved final Subdivision Plat dated June 2014, last revised September 4, 2014, prepared by BME Associates, for the following:

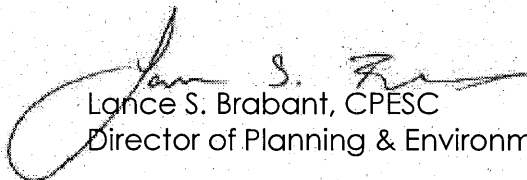
- Boundary Description of Old Brookside Section 6
- Right-of-Way Description of Overlook Lane
- Right-of-Way Description of Daisy Way
- Easement Descriptions of Utility Easements UE-1 through UE-6
- Easement Description of Watermain Easements WE-1

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

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

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

Respectfully submitted,



Lance S. Brabant, CPESC
Director of Planning & Environmental Services



C Doug Finch, Town Manager
 Jim Fletcher, Highway and Water Superintendent
 Chris Jensen, P.E., Code Enforcement Officer
 Shawna Bonshak, Town Planner
 Jean Chrisman, Town Clerk
 Jeff Leenhouts, Home Leasing
 Tom Danks, BME Associates

March 9, 2023

Mr. Doug Finch, Director of Development
Town of Canandaigua
5440 Routes 5 & 20 West
Canandaigua, New York 14424

**RE: OLD BROOKSIDE SUBDIVISION, SECTIONS 5&6
RECORD MAPPING REVIEW
TAX MAP No: 83.00-01-31.110
CPN-047-14
MRB PROJECT No.: 0300.12001.000 – PHASE 32**

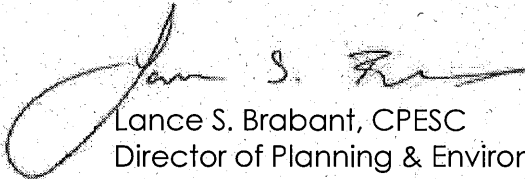
Dear Mr. Finch:

MRB Group has completed a review of the submitted Old Brookside Subdivision, Section 5 As-Built Record Map; and Old Brookside Subdivision, Section 6 As-Built Record Map, dated June 2016; prepared by BME Associates.

1. Please note that all of our comments for the record maps have been addressed. As such, four signed and certified copies of the record map are to be provided to the Town for filing.
2. GIS information, in accordance with the Town of Canandaigua Site Design and Development Criteria, has been provided.

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

Respectfully submitted,



Lance S. Brabant, CPESC
Director of Planning & Environmental Services

Cc: Jean Chrisman, Town Clerk
Jim Fletcher, Highway and Water Superintendent
Chris Jensen, P.E., Code Enforcement Officer
Tom Danks, BME Associates

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



ATTORNEYS
woodsoviatt.com

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

Writer's Direct Dial Number: 585.287-6528
Writer's Direct Fax Number: 585.454.3968
Email: gnearpass@woodsoviatt.com

CANANDAIGUA TOWN CLERK

MAR 02 2023

RECEIVED

February 24, 2023

BY USPS CERTIFIED MAIL - RETURN RECEIPT REQUESTED

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

Re: Dedication by Old Brookside, LLC to the Town of Canandaigua

Dear Jean:

We are counsel for Old Brookside, LLC ("Old Brookside") regarding the dedication of certain property to the Town of Canandaigua (the "Town"): As part of the approvals granted by the Town in connection with the development of the Old Brookside Subdivision, the Town required the certain streets and rights-of-way, upon completion, be dedicated and transferred to the Town. Accordingly, enclosed please find original copies of the following dedication documents: (i) Warranty Deed, TP-584, and RP-5217; (ii) Release; (iii) Bill of Sale; (iv) Hold Harmless and Indemnity Agreement; (v) Offer of Cessation; and (vi) Written Consent of the Sole Member of Old Brookside.

It is my understanding that the Town will place the dedication on the Town Board's meeting agenda for approval at its meeting in March.

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

Very truly yours,

WOODS OVIATT GILMAN LLP

Gregory R. Nearpass, Esq.

TOWN OF CANANDAIGUA
STATE OF NEW YORK COUNTY OF ONTARIO

In the Matter of the Dedication of

DAISY WAY, OVERLOOK LANE AND
DANDELION TRAIL

to the Town of Canandaigua

by OLD BROOKSIDE, LLC

in the OLD BROOKSIDE SUBDIVISION, SECTION 5 AND 6

WARRANTY DEED

DEDICATION
APPLICATION

RELEASE OF
DAMAGES

THIS INDENTURE, made this 16th day of February, 2023, between OLD BROOKSIDE, LLC, a New York limited liability company, having an office at 700 Clinton Square, Rochester, New York 14604, hereinafter referred to as "Grantor," and the TOWN OF CANANDAIGUA, a municipal corporation having its principal place of business at 5440 Routes 5 & 20; Canandaigua, New York 14424, hereinafter referred to as "Grantee."

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

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

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

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

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

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

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

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

Grantor agrees that it will assume full responsibility and liability for any and all claims against the Grantee arising out of the construction of said streets, and will assume full responsibility and liability for maintenance of said streets during the life of the maintenance bond which is filed for OLD BROOKSIDE SUBDIVISION, SECTIONS 5 AND 6 with the Grantee, and it will hold and save harmless the Grantee, its successors, assigns and special improvement districts, for any and all claims by it, its assigns, grantees, invitees or the general public incurred on said streets or easements during that period.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Grantor has signed these presents this 16th day of February, 2023.

OLD BROOKSIDE, LLC

By: Nelson B. Leenhouts
Name: Nelson B. Leenhouts
Title: Sole Member

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

On the 16th day of Feb. in the year 2023 before me, the undersigned a notary public in and for the State of New York, personally appeared Nelson B. Leenhouts, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the instrument, the individual, or the person upon behalf of which the individual(s) acted, executed the instrument.

Linda Montagne
Notary Public

LINDA MONTAGNE
Notary Public - State of New York
No. 01MO6350775
Qualified in Monroe County
My Commission Expires Nov. 21, 2024

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



Department of Taxation and Finance

TP-584 (9/19)

Recording office time stamp

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

See Form TP-584-I, Instructions for Form TP-584, before completing this form. Print or type.

Schedule A – Information relating to conveyance

Grantor/Transferor	Name (if individual, last, first, middle initial) (<input type="checkbox"/> mark an X if more than one grantor)	Social Security number (SSN)
<input type="checkbox"/> Individual	Old Brookside, LLC	
<input type="checkbox"/> Corporation	Mailing address	SSN
<input type="checkbox"/> Partnership	700 Clinton Square	
<input type="checkbox"/> Estate/Trust	City State ZIP code	Employer Identification Number (EIN)
<input checked="" type="checkbox"/> Single member LLC	Rochester NY 14604	26-1716127
<input type="checkbox"/> Multi-member LLC	Single member's name if grantor is a single member LLC (see instructions)	Single member EIN or SSN
<input type="checkbox"/> Other	Nelson B. Leenhouts	
Grantee/Transferee	Name (if individual, last, first, middle initial) (<input type="checkbox"/> mark an X if more than one grantee)	SSN
<input type="checkbox"/> Individual	Town of Canandaigua	
<input checked="" type="checkbox"/> Corporation	Mailing address	SSN
<input type="checkbox"/> Partnership	5440 Routes 5 & 20	
<input type="checkbox"/> Estate/Trust	City State ZIP code	EIN
<input type="checkbox"/> Single member LLC	Canandaigua NY 14424	16-6002197
<input type="checkbox"/> Multi-member LLC	Single member's name if grantee is a single member LLC (see instructions)	Single member EIN or SSN
<input type="checkbox"/> Other		

Location and description of property conveyed

Tax map designation – Section, block & lot (include dots and dashes)	SWIS code (six digits)	Street address	City, town, or village	County
N/A	322400	Daisy Way, Overlook Lane and Dandelion Trail	Canandaigua (Town)	Ontario

Type of property conveyed (mark an **X in applicable box)**

- 1 ☐ One- to three-family house
2 ☐ Residential cooperative
3 ☐ Residential condominium
4 ☐ Vacant land
5 ☐ Commercial/industrial

- 6 ☐ Apartment building
7 ☐ Office building
8 ☐ Four-family dwelling
9 ☒ Other Right-of-Way

Date of conveyance

2	16	23
month	day	year

Percentage of real property
conveyed which is residential
real property 0 %
(see instructions)

**Condition of conveyance
(mark an **X** in all that apply)**

- | | | |
|---|--|--|
| a. <input checked="" type="checkbox"/> Conveyance of fee interest | f. <input type="checkbox"/> Conveyance which consists of a mere change of identity or form of ownership or organization (attach Form TP-584.1, Schedule F) | i. <input type="checkbox"/> Option assignment or surrender |
| b. <input type="checkbox"/> Acquisition of a controlling interest (state percentage acquired _____ %) | g. <input type="checkbox"/> Conveyance for which credit for tax previously paid will be claimed (attach Form TP-584.1, Schedule G) | m. <input type="checkbox"/> Leasehold assignment or surrender |
| c. <input type="checkbox"/> Transfer of a controlling interest (state percentage transferred _____ %) | h. <input type="checkbox"/> Conveyance of cooperative apartment(s) | n. <input type="checkbox"/> Leasehold grant |
| d. <input type="checkbox"/> Conveyance to cooperative housing corporation | i. <input type="checkbox"/> Syndication | o. <input type="checkbox"/> Conveyance of an easement |
| e. <input type="checkbox"/> Conveyance pursuant to or in lieu of foreclosure or enforcement of security interest (attach Form TP-584.1, Schedule E) | j. <input type="checkbox"/> Conveyance of air rights or development rights | p. <input type="checkbox"/> Conveyance for which exemption from transfer tax claimed (complete Schedule B, Part 3) |
| | k. <input type="checkbox"/> Contract assignment | q. <input type="checkbox"/> Conveyance of property partly within and partly outside the state |
| | | r. <input type="checkbox"/> Conveyance pursuant to divorce or separation |
| | | s. <input checked="" type="checkbox"/> Other (describe) <u>Road Dedication</u> |

For recording officer's use	Amount received	Date received	Transaction number
	Schedule B, Part 1 \$ _____		
	Schedule B, Part 2 \$ _____		

Schedule B – Real estate transfer tax return (Tax Law Article 31)**Part 1 – Computation of tax due**

- 1 Enter amount of consideration for the conveyance (if you are claiming a total exemption from tax, mark an **X** in the Exemption claimed box, enter consideration and proceed to Part 3) ☒ **Exemption claimed**
- 2 Continuing lien deduction (see instructions if property is taken subject to mortgage or lien)
- 3 Taxable consideration (subtract line 2 from line 1)
- 4 Tax: \$2 for each \$500, or fractional part thereof, of consideration on line 3
- 5 Amount of credit claimed for tax previously paid (see instructions and attach Form TP-584.1, Schedule G)
- 6 Total tax due* (subtract line 5 from line 4)

1.		0	00
2.		0	00
3.		0	00
4.		0	00
5.		0	00
6.		0	00

Part 2 – Computation of additional tax due on the conveyance of residential real property for \$1 million or more

- 1 Enter amount of consideration for conveyance (from Part 1, line 1)
- 2 Taxable consideration (multiply line 1 by the percentage of the premises which is residential real property, as shown in Schedule A) ...
- 3 Total additional transfer tax due* (multiply line 2 by 1% (.01))

1.		
2.		
3.		

Part 3 – Explanation of exemption claimed on Part 1, line 1 (mark an **X in all boxes that apply)**

The conveyance of real property is exempt from the real estate transfer tax for the following reason:

- a. Conveyance is to the United Nations, the United States of America, New York State, or any of their instrumentalities, agencies, or political subdivisions (or any public corporation, including a public corporation created pursuant to agreement or compact with another state or Canada) a ☒
- b. Conveyance is to secure a debt or other obligation..... b ☐
- c. Conveyance is without additional consideration to confirm, correct, modify, or supplement a prior conveyance..... c ☐
- d. Conveyance of real property is without consideration and not in connection with a sale, including conveyances conveying realty as bona fide gifts..... d ☐
- e. Conveyance is given in connection with a tax sale..... e ☐
- f. Conveyance is a mere change of identity or form of ownership or organization where there is no change in beneficial ownership. (This exemption cannot be claimed for a conveyance to a cooperative housing corporation of real property comprising the cooperative dwelling or dwellings.) Attach Form TP-584.1, Schedule F f ☐
- g. Conveyance consists of deed of partition g ☐
- h. Conveyance is given pursuant to the federal Bankruptcy Act..... h ☐
- i. Conveyance consists of the execution of a contract to sell real property, without the use or occupancy of such property, or the granting of an option to purchase real property, without the use or occupancy of such property..... i ☐
- j. Conveyance of an option or contract to purchase real property with the use or occupancy of such property where the consideration is less than \$200,000 and such property was used solely by the grantor as the grantor's personal residence and consists of a one-, two-, or three-family house, an individual residential condominium unit, or the sale of stock in a cooperative housing corporation in connection with the grant or transfer of a proprietary leasehold covering an individual residential cooperative apartment..... j ☐
- k. Conveyance is not a conveyance within the meaning of Tax Law, Article 31, § 1401(e) (attach documents supporting such claim) k ☐

* The total tax (from Part 1, line 6 and Part 2, line 3 above) is due within 15 days from the date of conveyance. Make check(s) payable to the county clerk where the recording is to take place. For conveyances of real property within New York City, use Form TP-584-NYC. If a recording is not required, send this return and your check(s) made payable to the **NYS Department of Taxation and Finance**, directly to the NYS Tax Department, RETT Return Processing, PO Box 5045, Albany NY 12205-0045. If not using U.S. Mail, see Publication 55, *Designated Private Delivery Services*.

Schedule C – Credit Line Mortgage Certificate (Tax Law Article 11)**Complete the following only if the interest being transferred is a fee simple interest.**This is to certify that: *(mark an X in the appropriate box)*

1. ☒ The real property being sold or transferred is not subject to an outstanding credit line mortgage.
2. ☐ The real property being sold or transferred is subject to an outstanding credit line mortgage. However, an exemption from the tax is claimed for the following reason:
- a ☐ The transfer of real property is a transfer of a fee simple interest to a person or persons who held a fee simple interest in the real property (whether as a joint tenant, a tenant in common or otherwise) immediately before the transfer.
- b ☐ The transfer of real property is (A) to a person or persons related by blood, marriage or adoption to the original obligor or to one or more of the original obligors or (B) to a person or entity where 50% or more of the beneficial interest in such real property after the transfer is held by the transferor or such related person or persons (as in the case of a transfer to a trustee for the benefit of a minor or the transfer to a trust for the benefit of the transferor).
- c ☐ The transfer of real property is a transfer to a trustee in bankruptcy, a receiver, assignee, or other officer of a court.
- d ☐ The maximum principal amount secured by the credit line mortgage is \$3 million or more, and the real property being sold or transferred is **not** principally improved nor will it be improved by a one- to six-family owner-occupied residence or dwelling.

Note: for purposes of determining whether the maximum principal amount secured is \$3 million or more as described above, the amounts secured by two or more credit line mortgages may be aggregated under certain circumstances. See TSB-M-96(6)-R for more information regarding these aggregation requirements.

- e ☐ Other *(attach detailed explanation)*.
3. ☐ The real property being transferred is presently subject to an outstanding credit line mortgage. However, no tax is due for the following reason:
- a ☐ A certificate of discharge of the credit line mortgage is being offered at the time of recording the deed.
- b ☐ A check has been drawn payable for transmission to the credit line mortgagee or mortgagee's agent for the balance due, and a satisfaction of such mortgage will be recorded as soon as it is available.
4. ☐ The real property being transferred is subject to an outstanding credit line mortgage recorded in _____ (insert liber and page or reel or other identification of the mortgage). The maximum principal amount of debt or obligation secured by the mortgage is _____. No exemption from tax is claimed and the tax of _____ is being paid herewith. *(Make check payable to county clerk where deed will be recorded.)*

Signature (both the grantors and grantees must sign)

The undersigned certify that the above information contained in Schedules A, B, and C, including any return, certification, schedule, or attachment, is to the best of their knowledge, true and complete, and authorize the person(s) submitting such form on their behalf to receive a copy for purposes of recording the deed or other instrument effecting the conveyance.



 Grantor signature

 Title

 Grantee signature

 Title

 Grantor signature

 Title

 Grantee signature

 Title

Reminder: Did you complete all of the required information in Schedules A, B, and C? Are you required to complete Schedule D? If you marked e, f, or g in Schedule A, did you complete Form TP-584.1? Have you attached your check(s) made payable to the county clerk where recording will take place? If no recording is required, send this return and your check(s), made payable to the **NYS Department of Taxation and Finance**, directly to the NYS Tax Department, RETT Return Processing, PO Box 5045, Albany NY 12205-0045. If not using U.S. Mail, see Publication 55, *Designated Private Delivery Services*.

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

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

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

Part 1 – New York State residents

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

Certification of resident transferors/sellers

This is to certify that at the time of the sale or transfer of the real property or cooperative unit, the transferor/seller as signed below was a resident of New York State, and therefore is not required to pay estimated personal income tax under Tax Law § 663(a) upon the sale or transfer of this real property or cooperative unit.

Signature	Print full name	Date
Signature	Print full name	Date
Signature	Print full name	Date
Signature	Print full name	Date

Note: A resident of New York State may still be required to pay estimated tax under Tax Law § 685(c), but not as a condition of recording a deed.

Part 2 – Nonresidents of New York State

If you are a nonresident of New York State listed as a transferor/seller in Form TP-584, Schedule A (or an attachment to Form TP-584) but are not required to pay estimated personal income tax because one of the exemptions below applies under Tax Law § 663(c), mark an **X** in the box of the appropriate exemption below. If any one of the exemptions below applies to the transferor/seller, that transferor/seller is not required to pay estimated personal income tax to New York State under Tax Law § 663. **Each** nonresident transferor/seller who qualifies under one of the exemptions below must sign in the space provided. If more space is needed, photocopy this Schedule D and submit as many schedules as necessary to accommodate all nonresident transferors/sellers.

If none of these exemption statements apply, you must complete Form IT-2663, *Nonresident Real Property Estimated Income Tax Payment Form*, or Form IT-2664, *Nonresident Cooperative Unit Estimated Income Tax Payment Form*. For more information, see *Payment of estimated personal income tax*, on Form TP-584-I, page 1.

Exemption for nonresident transferors/sellers

This is to certify that at the time of the sale or transfer of the real property or cooperative unit, the transferor/seller (grantor) of this real property or cooperative unit was a nonresident of New York State, but is not required to pay estimated personal income tax under Tax Law § 663 due to one of the following exemptions:

- ☐ The real property or cooperative unit being sold or transferred qualifies in total as the transferor's/seller's principal residence (within the meaning of Internal Revenue Code, section 121) from _____ Date _____ to _____ Date _____ (see instructions).
- ☐ The transferor/seller is a mortgagor conveying the mortgaged property to a mortgagee in foreclosure, or in lieu of foreclosure with no additional consideration.
- ☐ The transferor or transferee is an agency or authority of the United States of America, an agency or authority of New York State, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Government National Mortgage Association, or a private mortgage insurance company.

Signature	Print full name	Date
Signature	Print full name	Date
Signature	Print full name	Date
Signature	Print full name	Date

FOR COUNTY USE ONLY

C1. SWIS Code

C2. Date Deed Recorded

C3. Book

C4. Page



New York State Department of
Taxation and Finance

Office of Real Property Tax Services

RP- 5217-PDF

Real Property Transfer Report (8/10)

PROPERTY INFORMATION

1. Property
Location

0

See Addendum

* STREET NUMBER

* STREET NAME

Canandaigua

14424

* CITY OR TOWN

VILLAGE

* ZIP CODE

2. Buyer
Name

Town of Canandaigua

* LAST NAME/COMPANY

FIRST NAME

LAST NAME/COMPANY

FIRST NAME

3. Tax
Billing
Address

Indicate where future Tax Bills are to be sent
if other than buyer address(at bottom of form)

LAST NAME/COMPANY

FIRST NAME

STREET NUMBER AND NAME

CITY OR TOWN

STATE

ZIP CODE

4. Indicate the number of Assessment
Roll parcels transferred on the deed

4

of Parcels

OR

☐

Part of a Parcel

(Only if Part of a Parcel) Check as they apply:

4A. Planning Board with Subdivision Authority Exists

☐

4B. Subdivision Approval was Required for Transfer

☐

4C. Parcel Approved for Subdivision with Map Provided

☐

5. Deed
Property
Size

* FRONT FEET

X

* DEPTH

OR

2.92

* ACRES

6. Seller
Name

Old Brookside, LLC

* LAST NAME/COMPANY

FIRST NAME

LAST NAME/COMPANY

FIRST NAME

*7. Select the description which most accurately describes the
use of the property at the time of sale:

C. Residential Vacant Land

Check the boxes below as they apply:

8. Ownership Type is Condominium

☐

9. New Construction on a Vacant Land

☐

10A. Property Located within an Agricultural District

☐

10B. Buyer received a disclosure notice indicating that the property is in an
Agricultural District

☐

SALE INFORMATION

11. Sale Contract Date

* 12. Date of Sale/Transfer

2/16/23

*13. Full Sale Price

0.00

(Full Sale Price is the total amount paid for the property including personal property.
This payment may be in the form of cash, other property or goods, or the assumption of
mortgages or other obligations.) Please round to the nearest whole dollar amount.

14. Indicate the value of personal
property included in the sale

0.00

Dedication of Road and Improvements

15. Check one or more of these conditions as applicable to transfer:

☐

A. Sale Between Relatives or Former Relatives

☐

B. Sale between Related Companies or Partners in Business.

☐

C. One of the Buyers is also a Seller

☐

D. Buyer or Seller is Government Agency or Lending Institution

☐

E. Deed Type not Warranty or Bargain and Sale (Specify Below)

☐

F. Sale of Fractional or Less than Fee Interest (Specify Below)

☐

G. Significant Change in Property Between Taxable Status and Sale Dates

☐

H. Sale of Business is Included in Sale Price

☒

I. Other Unusual Factors Affecting Sale Price (Specify Below)

☐

J. None

*Comment(s) on Condition:

ASSESSMENT INFORMATION - Data should reflect the latest Final Assessment Roll and Tax Bill

16. Year of Assessment Roll from which information taken(Y) 22

*17. Total Assessed Value

0

*18. Property Class

311

*19. School District Name

Canandaigua

*20. Tax Map Identifier(s)/Roll Identifier(s) (If more than four, attach sheet with additional identifier(s))

None - Road Dedication

None - Road Dedication

None - Road Dedication

None - Road Dedication

CERTIFICATION

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

SELLER SIGNATURE

2/16/23

SELLER SIGNATURE

DATE

BUYER SIGNATURE

BUYER SIGNATURE

DATE

BUYER CONTACT INFORMATION

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

Town of

Canandaigua

* LAST NAME

FIRST NAME

(585)

394-1120

* AREA CODE

* TELEPHONE NUMBER (Ex: 9999999)

5440

Route 5 & 20 West

* STREET NUMBER

* STREET NAME

Canandaigua

NY

14424

* CITY OR TOWN

* STATE

* ZIP CODE

BUYER'S ATTORNEY

Nadler

Christian

LAST NAME

FIRST NAME

(585)

315-4767

AREA CODE

TELEPHONE NUMBER (Ex: 9999999)

ADDENDUM TO RP-5217

- | | | | |
|----|--------------------|---|-----------------|
| 1. | Property Location: | 0 | Daisy Way |
| | | 0 | Overlook Lane |
| | | 0 | Overlook Lane |
| | | 0 | Dandelion Trail |

TOWN OF CANANDAIGUA
STATE OF NEW YORK COUNTY OF ONTARIO

In the Matter of the Dedication of

DAISY WAY, OVERLOOK LANE AND
DANDELION TRAIL

RELEASE

to the Town of Canandaigua

by OLD BROOKSIDE, LLC

in the OLD BROOKSIDE SUBDIVISION, SECTION 5 AND 6

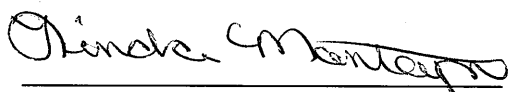
IN CONSIDERATION of the acceptance by the Town of Canandaigua of the dedication of the premises in the above-captioned matter, the undersigned, OLD BROOKSIDE, LLC, a New York limited liability company, having an office at 700 Clinton Square, Rochester, New York 14604, ("Developer"), consents to the laying out of these highways and releases said Town of Canandaigua, its Town Superintendent of Highways, the County of Ontario, all State and Federal Agents and/or other officials, together with the workmen and employees thereof from any and all damages arising by reason of the work performed by or at the direction of the Developer or its agents in the construction, reconstruction, laying out and improvements of said premises as public highways.

OLD BROOKSIDE, LLC

By: Nelson B. Leenhouts
Name: Nelson B. Leenhouts
Title: Sole Member

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

On the 16th day of Feb. in the year 2023 before me, the undersigned a notary public in and for the State of New York, personally appeared Nelson B, Leenhouts, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the instrument, the individual, or the person upon behalf of which the individual(s) acted, executed the instrument.



Notary Public

LINDA MONTAGNE
Notary Public - State of New York
No. 01MO6350775
Qualified in Monroe County
My Commission Expires Nov. 21, 2024

TOWN OF CANANDAIGUA
STATE OF NEW YORK COUNTY OF ONTARIO

In the Matter of the Dedication of

DAISY WAY, OVERLOOK LANE AND DANDELION TRAIL

BILL
OF
SALE

to the Town of Canandaigua

by OLD BROOKSIDE, LLC

in the OLD BROOKSIDE SUBDIVISION, SECTIONS 5 & 6

KNOW ALL MEN BY THESE PRESENTS,

THAT OLD BROOKSIDE, LLC, a New York limited liability company having an office at 700 Clinton Square, Rochester, New York 14604, party of the first part, for and in consideration of sum of ONE DOLLARS (\$1.00), lawful money of the United States to it in hand paid, at or before the unsealing and delivery of these presents by the TOWN OF CANANDAIGUA, 5440 Routes 5 & 20, Canandaigua, New York 14424, party of the second part, the receipt whereof is hereby acknowledged, has bargained and sold, and by these presents does grant and convey unto the said party of the second part, its successors and assigns thereof:

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

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

IN WITNESS WHEREOF, the party of the first part has caused these presents to be signed by its Member and caused its Limited Liability Seal to be hereto affixed, this 16th day of February, 2023.

OLD BROOKSIDE, LLC

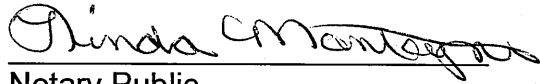
By: Nelson B. Leenhouts

Name: Nelson B. Leenhouts

Title: Sole Member

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

On the 16th day of Feb. in the year 2023 before me, the undersigned a notary public in and for the State of New York, personally appeared Nelson B. Leenhouts, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the instrument, the individual, or the person upon behalf of which the individual(s) acted, executed the instrument.



Notary Public

LINDA MONTAGNE
Notary Public - State of New York
No. 01MO6350775
Qualified in Monroe County
My Commission Expires Nov. 21, 2024

TOWN OF CANANDAIGUA
STATE OF NEW YORK COUNTY OF ONTARIO

In the Matter of the Dedication of

DAISY WAY, OVERLOOK LANE AND DANDELION
TRAIL

to the Town of Canandaigua

by OLD BROOKSIDE, LLC

in the OLD BROOKSIDE SUBDIVISION, SECTIONS 5 & 6

HOLD HARMLESS
AND
INDEMNITY
AGREEMENT

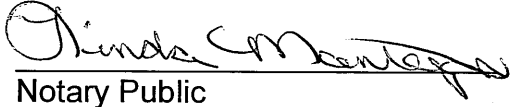
To the fullest extent provided by law, the undersigned and all of its employees, agents, and assigns agree to indemnify and hold harmless the Town of Canandaigua, a New York State municipal corporation, from and against any and all liability, loss, or damage from any claims, demands, payments, suits,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

OLD BROOKSIDE, LLC

By: Nelson B. Leenhouts
Name: Nelson B. Leenhouts
Title: Sole Member

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

On the 16th day of Feb. in the year 2023 before me, the undersigned a notary public in and for the State of New York, personally appeared Nelson B. Leenhouts, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the instrument, the individual, or the person upon behalf of which the individual(s) acted, executed the instrument.


Notary Public

LINDA MONTAGNE
Notary Public - State of New York
No. 01MO6350775
Qualified in Monroe County
My Commission Expires Nov. 21, 2024

TOWN OF CANANDAIGUA
STATE OF NEW YORK COUNTY OF ONTARIO

In the Matter of the Dedication of

DAISY WAY, OVERLOOK LANE AND DANDELION TRAIL

to the Town of Canandaigua

OFFER OF
CESSION

by OLD BROOKSIDE, LLC

in the OLD BROOKSIDE SUBDIVISION SECTIONS 5 & 6

THIS IRREVOCABLE OFFER OF CESSION, made this 16th day of February, 2023 is made by OLD BROOKSIDE, LLC, a New York limited liability company, whose principal place of business is located at 700 Clinton Square, Rochester, New York 14604, hereinafter referred to as "Developer" to the Town of Canandaigua, a municipal corporation whose principal place of business is located at 5440 Routes 5 & 20, Canandaigua, New York 14424, hereinafter referred to as "Canandaigua."

WHEREAS, Developer is the owner of certain lands located within the Town of Canandaigua, County of Ontario, State of New York, more particularly described in a deed recorded in the Ontario County Clerk's Office in Liber 1225 of Deeds at Page 666 and by correction deed recorded in Liber 1363 of Deeds at Page 848, which are shown on the attached maps entitled Old Brookside Subdivision, Section 5 and Old Brookside Subdivision, Section 6, last revised June 16, 2011, prepared by BME Associates having drawing numbers 2131C-02 and 2131D-02, and being further bounded and described as follows: SEE SCHEDULE A ATTACHED HERETO AND MADE A PART HEREIN.

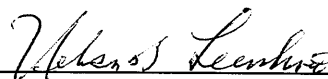
WHEREAS, the Town of Canandaigua, as a condition for the dedication to and acceptance of the roads, utilities, public improvements, and easements required by the Town Highway and Water Superintendent and the Town Planning Board has required Developer to file with the Town a formal irrevocable offer of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

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

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

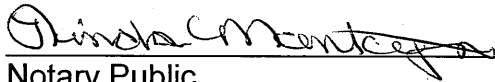
IN WITNESS WHEREOF, Developer has executed this irrevocable Offer of Cession as of the day and year first written above.

OLD BROOKSIDE, LLC

By: 
Name: Nelson B. Leenhouts
Title: Sole Member

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

On the 16th day of Feb. in the year 2023 before me, the undersigned a notary public in and for the State of New York, personally appeared Nelson B. Leenhouts, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the instrument, the individual, or the person upon behalf of which the individual(s) acted, executed the instrument.


Notary Public

LINDA MONTAGNE
Notary Public - State of New York
No. 01MO6350775
Qualified in Monroe County
My Commission Expires Nov. 21, 2024

SCHEDULE A

Description of Daisy Way (60' Right-of-Way)

ALL THAT TRACT OR PARCEL OF LAND containing 32,884 Square Feet more or less, situate in the Phelps and Gorham Purchase, Township 9, Range 3, Town Lot 32, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Old Brookside Subdivision, Section 6, Subdivision Plat," prepared by BME Associates, having drawing number 2131D-02, last revised September 4, 2014, being more particularly bounded and described as follows:

Beginning at a point, said point being the intersection the southerly right-of-way line of Daisy Way (O.C.C.O. Map No. 30396), with the northerly boundary line of Lot 59 (Old Brookside Subdivision Section 3, O.C.C.O. Map No. 30396) Said point also having a centerline station of 1+19.58; thence

1. N 46°52'05" W, a distance of 60.44 feet to a point; thence
2. Northwesterly, along a non-tangent curve to the left, having a radius of 165.00 feet and a chord bearing of N 10°27'31" W, a distance of 262.10 feet to a point; thence
3. N 55°57'54" W, a distance of 40.00 feet to a point; thence
4. Northwesterly, along a curve to the left, having a radius of 20.00 feet, a distance of 17.91 feet to a point of reverse curvature; thence
5. Northeasterly, along a reverse curve to the right, having a radius of 60.00 feet, a distance of 295.98 feet to a point of reverse curvature; thence
6. Southeasterly, along a reverse curve to the left, having a radius of 20.00 feet, a distance of 17.91 feet to a point; thence
7. S 55°57'54" E, a distance of 40.00 feet to a point; thence
8. Southeasterly, along a curve to the right, having a radius of 225.00 feet, a distance of 365.91 feet to the Point of Beginning.

Description of
Overlook Lane (60' Right-of-Way)

ALL THAT TRACT OR PARCEL OF LAND containing 28,291 Square Feet more or less, situate in the Phelps and Gorham Purchase, Township 9, Range 3, Town Lot 32, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Old Brookside Subdivision, Section 6, Subdivision Plat," prepared by BME Associates, having drawing number 2131D-02, last revised September 4, 2014, being more particularly bounded and described as follows:

Beginning at a point, said point being the northeast corner of Overlook Lane (O.C.C.O. Map No. 32979), said point also being 32.21 feet northerly from the southwest corner of Lot 41, as measured along the easterly right-of-way line of said Overlook Lane; thence

1. S 69°54'37" W, a distance of 60.01 feet to a point; thence
2. Northwesterly, along a non-tangent curve to the left, having a radius of 570.00 feet and a chord bearing of N 22°54'24" W, a distance of 36.05 feet to a point; thence
3. N 24°43'09" W, a distance of 100.01 feet to a point; thence
4. Northeasterly, along a curve to the right, having a radius of 255.00 feet, a distance of 377.43 feet to a point; thence
5. S 29°54'56" E, a distance of 60.00 feet to a point; thence
6. Southwesterly, along a non-tangent curve to the left, having a radius of 195.00 feet and a chord bearing of S 17°41'02" W, a distance of 288.63 feet to a point; thence
7. S 24°43'09" E, a distance of 100.01 feet to a point; thence
8. Southeasterly, along a curve to the right, having a radius of 630.00 feet, a distance of 40.90 feet to the Point of Beginning.

Proposed Description of
Overlook Lane
(60' Right-of-Way)
to be Dedicated to the Town of Canandaigua

ALL THAT TRACT OR PARCEL OF LAND containing 1.231 acres more or less, situate in the Phelps and Gorham Purchase, Township 9, Range 3, Town Lot 32, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled " Old Brookside Subdivision, Section 5, Final Plat, Section 5, Old Brookside Subdivision, Lots 42-45, 130-141, 167 and 189-196, Subdivision Plat," prepared by BME Associates, having drawing number 2131C-02, last revised June 16, 2011, being more particularly bounded and described as follows:

Beginning at the northeasterly right-of-way corner of Overlook Lane (60' Right-of-Way) per Old Brookside Subdivision, Section 4, as filed in the Ontario County Clerk's Office at Map No. 31579; thence

1. S 47°00'02" W, a distance of 60.00 feet to a point; thence
2. Northwesterly, along the arc of a curve to the right, having a radius of 530.00 feet and a chord bearing of N 32°45'12" W, a distance of 189.56 feet to a point of compound curvature; thence
3. Northerly, along the arc of a curve to the right, having a radius of 1,155.00 feet, a distance of 311.54 feet to a point of tangency; thence
4. N 07°03'11" W, a distance of 265.00 feet to a point of curvature; thence
5. Northwesterly, along the arc of a curve to the left, having a radius of 570.00 feet, a distance of 139.69 feet to a point; thence
6. N 69°54'37" E, a distance of 60.01 feet to a point; thence
7. Southeasterly, along the arc of a curve to the right, having a radius of 630.00 feet and a chord bearing of S 14°01'34" W, a distance of 153.35 feet to a point of tangency; thence
8. S 07°03'11" E, a distance of 265.00 feet to a point of curvature; thence
9. Southerly, along the arc of a curve to the left, having a radius of 1,095.00 feet, a distance of 295.34 feet to a point of compound curvature; thence
10. Southeasterly, along the arc of a curve to the left, having a radius of 470.00 feet, a distance of 168.10 feet to the Point of Beginning.

Proposed Description of
Dandelion Trail
(60' Right-of-Way)
to be Dedicated to the Town of Canandaigua

ALL THAT TRACT OR PARCEL OF LAND containing 17,020 square feet more or less, situate in the Phelps and Gorham Purchase, Township 9, Range 3, Town Lot 32, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled " Old Brookside Subdivision, Section 5, Final Plat, Section 5, Old Brookside Subdivision, Lots 42-45, 130-141, 167 and 189-196, Subdivision Plat," prepared by BME Associates, having drawing number 2131C-02, last revised June 16, 2011, being more particularly bounded and described as follows:

Beginning at the intersection of the northerly right-of-way line of Daisy Way (60' Right-of-Way) with the easterly right-of-way line of Dandelion Trail (60' Right-of-Way) per Old Brookside Subdivision, Section 3, as filed in the Ontario County Clerk's Office at Map No. 30396; thence

1. S 48°09'19" W, a distance of 60.00 feet to a point; thence
2. Northwesterly, along the arc of a curve to the left, having a radius of 220.00 feet and a chord bearing of N 69°26'56" W, a distance of 211.98 feet to a point of tangency; thence
3. S 82°56'49" W, a distance of 20.00 feet to a point of curvature; thence
4. Westerly, along the arc of a curve to the left, having a radius of 20.00 feet, a distance of 31.42 feet to a point of cusp; thence
5. N 07°03'11" W, a distance of 50.00 feet to a point of curvature; thence
6. Northerly, along the arc of a curve to the left, having a radius of 630.00 feet, a distance of 48.51 feet to a point of cusp; thence
7. Southeasterly, along the arc of a curve to the left, having a radius of 20.00 feet, a distance of 29.88 feet to a point of tangency; thence
8. N 82°56'49" E, a distance of 21.93 feet to a point of curvature; thence
9. Easterly, along the arc of a curve to the right, having a radius of 280.00 feet, a distance of 269.80 feet to the Point of Beginning.

REFERENCES

1. A PLAN ENTITLED "OLD BROOKSIDE SUBDIVISION, SECTION 1, FINAL, SUBDIVISION PLAN," PREPARED BY BME ASSOCIATES, AS FILED IN THE ONTARIO COUNTY CLERK'S OFFICE AT MAP NO. 3036.
2. A PLAN ENTITLED "OLD BROOKSIDE SUBDIVISION, SECTION 1, FINAL, SUBDIVISION PLAN," PREPARED BY BME ASSOCIATES, AS FILED IN THE ONTARIO COUNTY CLERK'S OFFICE AT MAP NO. 3036.
3. A PLAN ENTITLED "OLD BROOKSIDE SUBDIVISION, SECTION 1, FINAL, SUBDIVISION PLAN," PREPARED BY BME ASSOCIATES, AS FILED IN THE ONTARIO COUNTY CLERK'S OFFICE AT MAP NO. 3036.
4. A PLAN ENTITLED "TOWNAL PRELIMINARY PLAN FOR OLD BROOKSIDE SINGLE FAMILY DEVELOPMENT, A PLANNED UNIT DEVELOPMENT, PHASE 1 - SECTION 1," PREPARED BY BME ASSOCIATES, AS FILED IN THE ONTARIO COUNTY CLERK'S OFFICE AT MAP NO. 3036.
5. A PLAN ENTITLED "OLD BROOKSIDE SUBDIVISION, NEIGHBORHOOD IMPROVEMENT PLAN," PREPARED BY BME ASSOCIATES, HAVING DRAWING NO. 2131A-21, LAST REVISED NOVEMBER 15, 2007.
6. A PLAN ENTITLED "OLD BROOKSIDE SUBDIVISION, LOTS OF OLD BROOKSIDE ASSOCIATES, LP," PREPARED BY BME ASSOCIATES, HAVING DRAWING NO. 2131A-32, DATED FEBRUARY 15, 2008.
7. A PLAN ENTITLED "OLD BROOKSIDE, PRELIMINARY, SUBDIVISION," PREPARED BY BME ASSOCIATES, HAVING DRAWING NO. 2131A-33, DATED FEBRUARY 15, 2008.
8. AN ABSTRACT OF TITLE WAS NOT PROVIDED FOR THE COMPLETION OF THIS SURVEY.

NOTES

1. THE HORIZONTAL DATUM SHOWN HEREON IS REFERENCED TO THE NEW YORK STATE PLANE COORDINATE SYSTEM, TRANSVERSE MERCATOR PROJECTION, HAD 83 CENTRAL ZONE, ELLIPSOID OF GEODESIC FROM THE HYPOTHE.
2. BEARING SHOWN HEREON ARE ON DISTANCE SHOWN HEREON ARE ON COMBINED FACTOR-0.999441.
3. PARCELS MAY BE SUBJECT TO A TEMPORARY ACCESS EASEMENT TO THE TOWN OF CANADAMOGA PER REFERENCE 1.

LEGEND

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PROPOSED LOT LINE
CONTIGUOUS
PROPERTY MARKER FOUND
EXISTING EASEMENT LINE
PROPOSED EASEMENT LINE
PROPOSED RIGHT-OF-WAY MONUMENT
EXISTING RIGHT-OF-WAY MONUMENT
FEDERAL WETLAND LIMIT

NOTE:
SANTARY SEMI LAYOUTS TO BE 4" PUC 50K-21 WITH ELASTOMER JOINT AND COLORED STONE BEADING. ALL JOINTS ARE NOT ALLOWED OUTSIDE OF THE BUILDING. WILL BE SET OUTSIDE STONE, SIZES 1 AND 2 AS SHOWN ON TABLE 713-A OF NYSDOT MANUAL OF "WATERLAIN SPECIFICATIONS". CONSTRUCTION AND MATERIALS SHALL BE USED FOR EASEMENT OF SANTARY SEMI PIPE.

25 LOTS

REACTY SUBDIVISION APPROVAL

12/3/12

THIS IS TO CERTIFY THAT THE PROPOSED ALTERNATIVES FOR WATER SUPPLY AND SEWERAGE ARE IN ACCORDANCE WITH THE PROVISIONS OF THE ENVIRONMENTAL CONSERVATION ACT AND THE REGULATIONS THEREUNDER.

ONTARIO CO. 12/3/12

SHEET 1 OF 1

Geneva, NY

Oct. 17, 2011 approval re-issued.

FILED 3/4/13 O.C.C.O. @ MAP # 32979

2131C

02

PROJECT MANAGER DATE

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PROPOSED EASEMENT LINE
PROPOSED RIGHT-OF-WAY MONUMENT
EXISTING RIGHT-OF-WAY MONUMENT
FEDERAL WETLAND LIMIT

NOTE:
SANTARY SEMI LAYOUTS TO BE 4" PUC 50K-21 WITH ELASTOMER JOINT AND COLORED STONE BEADING. ALL JOINTS ARE NOT ALLOWED OUTSIDE OF THE BUILDING. WILL BE SET OUTSIDE STONE, SIZES 1 AND 2 AS SHOWN ON TABLE 713-A OF NYSDOT MANUAL OF "WATERLAIN SPECIFICATIONS". CONSTRUCTION AND MATERIALS SHALL BE USED FOR EASEMENT OF SANTARY SEMI PIPE.

25 LOTS

REACTY SUBDIVISION APPROVAL

12/3/12

THIS IS TO CERTIFY THAT THE PROPOSED ALTERNATIVES FOR WATER SUPPLY AND SEWERAGE ARE IN ACCORDANCE WITH THE PROVISIONS OF THE ENVIRONMENTAL CONSERVATION ACT AND THE REGULATIONS THEREUNDER.

ONTARIO CO. 12/3/12

SHEET 1 OF 1

Geneva, NY

Oct. 17, 2011 approval re-issued.

FILED 3/4/13 O.C.C.O. @ MAP # 32979

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PROPERTY MARKER FOUND
EXISTING EASEMENT LINE
PROPOSED EASEMENT LINE
PROPOSED RIGHT-OF-WAY MONUMENT
EXISTING RIGHT-OF-WAY MONUMENT
FEDERAL WETLAND LIMIT

NOTE:
SANTARY SEMI LAYOUTS TO BE 4" PUC 50K-21 WITH ELASTOMER JOINT AND COLORED STONE BEADING. ALL JOINTS ARE NOT ALLOWED OUTSIDE OF THE BUILDING. WILL BE SET OUTSIDE STONE, SIZES 1 AND 2 AS SHOWN ON TABLE 713-A OF NYSDOT MANUAL OF "WATERLAIN SPECIFICATIONS". CONSTRUCTION AND MATERIALS SHALL BE USED FOR EASEMENT OF SANTARY SEMI PIPE.

25 LOTS

REACTY SUBDIVISION APPROVAL

12/3/12

THIS IS TO CERTIFY THAT THE PROPOSED ALTERNATIVES FOR WATER SUPPLY AND SEWERAGE ARE IN ACCORDANCE WITH THE PROVISIONS OF THE ENVIRONMENTAL CONSERVATION ACT AND THE REGULATIONS THEREUNDER.

ONTARIO CO. 12/3/12

SHEET 1 OF 1

Geneva, NY

Oct. 17, 2011 approval re-issued.

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**WRITTEN CONSENT
OF
SOLE MEMBER
OF
OLD BROOKSIDE, LLC**

February 16, 2023

The undersigned, being the sole member (the "***Sole Member***") of **OLD BROOKSIDE, LLC**, a New York limited liability company ("Company"), does hereby take the following action, pursuant to Section 407 of the New York Limited Liability Law and Section 2.2 of that certain Operating Agreement of the Company effective as of December 28, 2007, which action is required or permitted to be taken, without a meeting, on written consent:

RECITALS:

WHEREAS, the Company desires to grant the Town of Canandaigua, a Warranty Deed, Dedication Application and Release of Damages, Release, Bill of Sale, Hold Harmless and Indemnity Agreement and an Offer of Cession (collectively the "***Dedication Documents***") of the public streets extending to be known as Daisy Way, Overlook Lane and Dandelion Trail, in connection with the development of the Company's property known as Old Brookside Subdivision located in the Town of Canandaigua, County of Ontario, State of New York, ("***Subdivision Property***"), all in form and content approved by the party executing the same on behalf of the Company;

WHEREAS, it was a condition of the Town of Canandaigua's approvals for the Subdivision Property that the streets and right-of-ways of the Subdivision Property be transferred to the Town of Canandaigua by deed (the "***Dedication***");

WHEREAS, the undersigned believes that it is in the best interest of the Company to complete the Dedication pursuant to the terms and conditions of the Dedication Documents.

NOW THEREFORE, IT IS HEREBY RESOLVED, that the Dedication is hereby approved, ratified and confirmed in all respects; and it is further

RESOLVED, that the form, terms and provisions of each of the Dedication Documents, including all exhibits and schedules to each document, be and hereby are approved, adopted, ratified and confirmed in all respects; and it is further

RESOLVED, that the Sole Member is hereby authorized and empowered to: (a) enter into, execute, deliver and perform, as the case may be, the Dedication Documents on behalf of the Company; (b) pay or cause to be paid, on behalf of the Company, any related costs and expenses; and (c) take such other actions, in the name and on behalf of the Company, as the Sole Member, in the Sole Member's sole discretion, shall deem necessary or advisable to complete and effect the Dedication and to carry out the intent and purposes of the foregoing resolutions and the transactions contemplated thereby, including, but not limited to, the preparation,

execution, and delivery of the Dedication Documents and any such other agreements, amendments, applications, approvals, certificates, communications, consents, demands, directions, documents, further assurances, instruments, notices, orders, requests, resolutions, supplements or undertakings to be executed by the Company, the payment of any such costs or expenses, the execution of such documents, and the performance of any such other acts by the Sole Manager shall be conclusive evidence of the approval of the undersigned thereof and all matters relating thereto; and it is further

RESOLVED, that the omission from these resolutions of any agreement or other arrangement contemplated by any of the agreements or instruments described in the foregoing resolutions or any action to be taken in accordance with any requirements of any of the agreements or instruments described in the foregoing resolutions shall in no manner derogate from the authority of the Sole Member to take all actions necessary, desirable, advisable or appropriate to consummate, effectuate, carry out or further the transactions contemplated by and the intent and purposes of the foregoing resolutions; and it is further

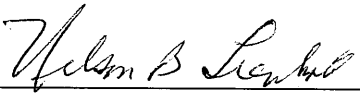
RESOLVED, that all actions heretofore taken by the Sole Member on behalf of the Company with respect to the foregoing transactions and all other matters contemplated by the foregoing resolutions are hereby approved, adopted, ratified and confirmed in all respects; and it is further

RESOLVED, that all actions taken by the Sole Member, and/or the officers or directors of the Company through and including the date hereof, taken at any time prior to the date of the adoption of these resolutions, whether (i) fully reflected in the records of the Company, (ii) reflected in incomplete or unsigned records of the Company, or (iii) not reflected in the records of the Company, including any and all acts or omissions of the members, the Sole Member and the officers and directors of the Company in good faith, are approved, confirmed and ratified in all respects, including, but not limited to, the execution and delivery of any and all contracts or agreements, and all necessary resolutions required to approve, confirm or ratify any or all thereof are adopted *nunc pro tunc* as if adopted when the same were required and with the same force and effect.

[signature page follows]

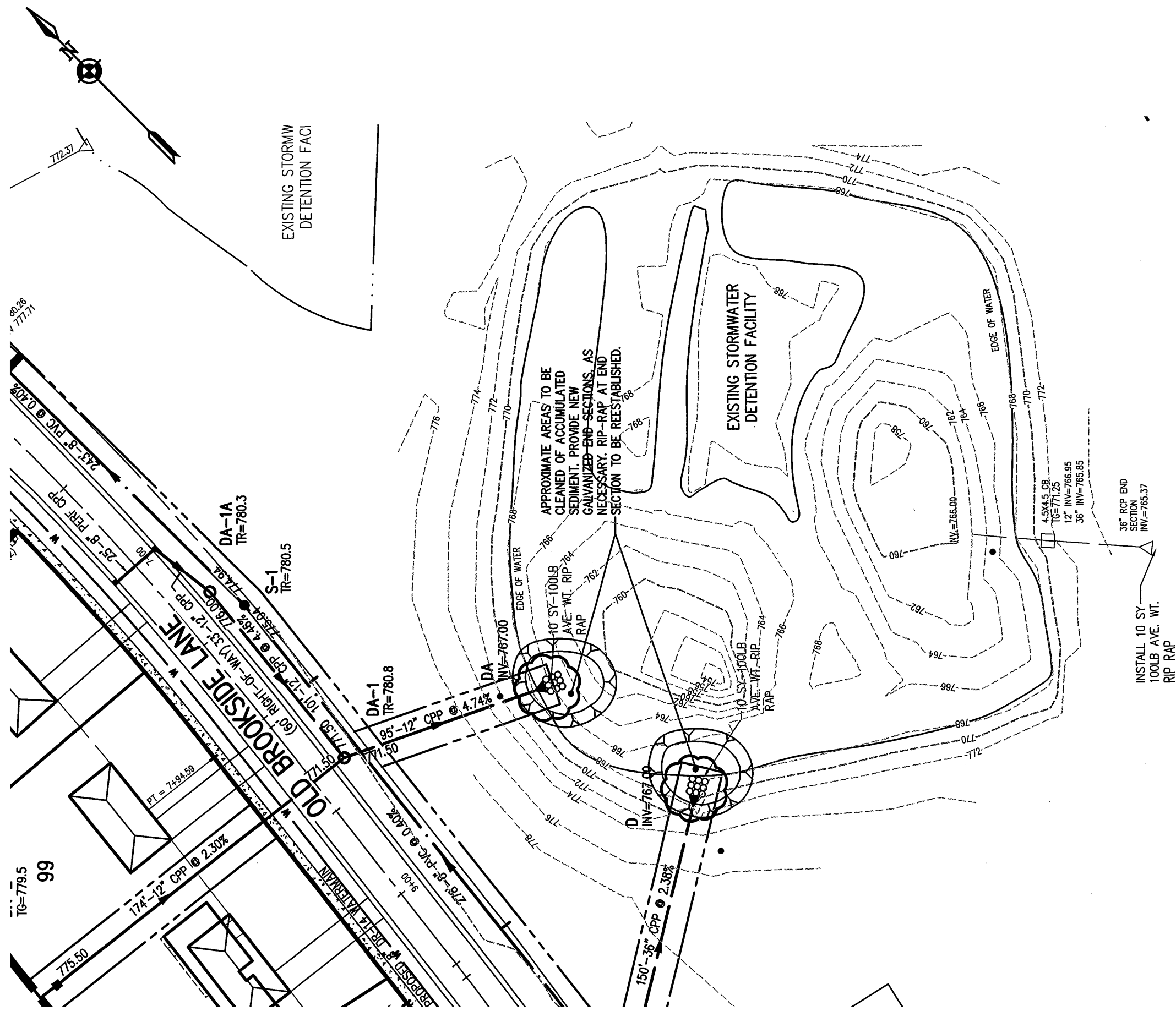
IN WITNESS WHEREOF, the undersigned has executed this Written Consent as of the date first written above. This Written Consent may be executed and/or delivered via facsimile, email (including PDF or any electronic signature complying with the U.S. federal ESIGN Act of 2000, e.g., www.docusign.com) or other transmission method, and any counterpart so executed and/or delivered will be deemed to have been duly and validly executed and/or delivered and be valid and effective for all purposes.

SOLE MEMBER:



Nelson B. Leenhouts

POND REHAB



NOTES:

1. ALL SEDIMENT AND VEGETATION REMOVED FROM POND TO BE HAULED OFFSITE
2. ALL DISTURBED AREAS TO BE PERMANENTLY STABILIZED UPON COMPLETION OF SOIL DISTURBING ACTIVITIES.
3. POND GRADING SHOWN IS THE RESULT OF TOPOGRAPHIC SURVEYS PERFORMED ON 1/20/20 AND 6/22/20.

BME ASSOCIATES

ENGINEERS • SURVEYORS • LANDSCAPE ARCHITECTS

10 LIFT BRIDGE LANE EAST
FAIRPORT, NEW YORK 14450
PHONE 585-377-7360
FAX 585-377-7309



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BME Associates

OLD BROOKSIDE SUBDIVISION
TOWN OF CANANDAIGUA, COUNTY OF ONTARIO,
STATE OF NEW YORK

DRAWN BY: PST
DATE: REV. 7/09/20

SCALE: 1"=50'
DWG NO: 9131-85

2131D
KAM
9/4/14

Proposed Description of
Old Brookside Subdivision, Section 6

ALL THAT TRACT OR PARCEL OF LAND containing 8.243 Acres more or less, situate in the Phelps and Gorham Purchase, Township 9, Range 3, Town Lot 32, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Old Brookside Subdivision, Section 6, Subdivision Plat," prepared by BME Associates, having drawing number 2131D-02, last revised September 4, 2014, being more particularly bounded and described as follows:

Beginning at a point, said point being the intersection the southerly right-of-way line of Buffalo Road Extension (66' Right-of-Way), with the westerly boundary line of Lot 149 (Old Brookside Subdivision Section 1, O.C.C.O. Map No.27152); thence

1. S 29°54'56" E, a distance of 335.00 feet to a point; thence
2. N 73°20'56" E, a distance of 250.22 feet to a point; thence
3. S 48°34'59" E, a distance of 130.53 feet to a point; thence
4. S 34°02'06" W, a distance of 136.61 feet to a point; thence
5. S 55°57'54" E, a distance of 20.00 feet to a point; thence
6. N 34°02'06" E, a distance of 134.66 feet to a point; thence
7. S 50°25'06" E, a distance of 95.61 feet to a point; thence
8. S 35°45'04" E, a distance of 101.08 feet to a point; thence
9. S 19°32'13" E, a distance of 101.08 feet to a point; thence
10. S 03°19'23" E, a distance of 101.08 feet to a point; thence
11. S 12°53'28" W, a distance of 101.08 feet to a point; thence
12. S 36°19'42" W, a distance of 112.62 feet to a point; thence
13. N 46°52'05" W, a distance of 181.96 feet to a point; thence

14. Northeasterly, along a non-tangent curve to the left, having a radius of 165.00 feet and a chord bearing of N 26°14'34" E, a distance of 50.71 feet to a point; thence
15. N 57°04'38" W, a distance of 180.36 feet to a point; thence
16. N 76°59'50" W, a distance of 130.55 feet to a point; thence
17. S 71°55'48" W, a distance of 128.69 feet to a point; thence
18. Northwesterly, along a non-tangent curve to the left, having a radius of 630.00 feet and a chord bearing of N 19°32'04" W, a distance of 32.21 feet to a point; thence
19. S 69°54'37" W, a distance of 210.04 feet to a point; thence
20. N 23°58'51" W, a distance of 52.92 feet to a point; thence
21. N 13°28'34" W, a distance of 77.79 feet to a point; thence
24. N 02°28'23" W, a distance of 98.78 feet to a point; thence
25. N 30°58'31" W, a distance of 54.37 feet to a point; thence
26. N 13°25'18" W, a distance of 50.68 feet to a point; thence
27. N 13°20'23" W, a distance of 120.70 feet to a point; thence
28. N 27°02'42" E, a distance of 115.35 feet to a point; thence
29. N 62°16'42" E, a distance of 197.87 feet to the Point of Beginning.

2131D
KAM
9/4/14

Proposed Description of
Overlook Lane (60' Right-of-Way)

ALL THAT TRACT OR PARCEL OF LAND containing 28,291 Square Feet more or less, situate in the Phelps and Gorham Purchase, Township 9, Range 3, Town Lot 32, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Old Brookside Subdivision, Section 6, Subdivision Plat," prepared by BME Associates, having drawing number 2131D-02, last revised September 4, 2014, being more particularly bounded and described as follows:

Beginning at a point, said point being the northeast corner of Overlook Lane (O.C.C.O. Map No. 32979), said point also being 32.21 feet northerly from the southwest corner of Lot 41, as measured along the easterly right-of-way line of said Overlook Lane; thence

1. S 69°54'37" W, a distance of 60.01 feet to a point; thence
2. Northwesterly, along a non-tangent curve to the left, having a radius of 570.00 feet and a chord bearing of N 22°54'24" W, a distance of 36.05 feet to a point; thence
3. N 24°43'09" W, a distance of 100.01 feet to a point; thence
4. Northeasterly, along a curve to the right, having a radius of 255.00 feet, a distance of 377.43 feet to a point; thence
5. S 29°54'56" E, a distance of 60.00 feet to a point; thence
6. Southwesterly, along a non-tangent curve to the left, having a radius of 195.00 feet and a chord bearing of S 17°41'02" W, a distance of 288.63 feet to a point; thence
7. S 24°43'09" E, a distance of 100.01 feet to a point; thence
8. Southeasterly, along a curve to the right, having a radius of 630.00 feet, a distance of 40.90 feet to the Point of Beginning.

2131D
KAM
9/4/14

Proposed Description of
Daisy Way (60' Right-of-Way)

ALL THAT TRACT OR PARCEL OF LAND containing 32,884 Square Feet more or less, situate in the Phelps and Gorham Purchase, Township 9, Range 3, Town Lot 32, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Old Brookside Subdivision, Section 6, Subdivision Plat," prepared by BME Associates, having drawing number 2131D-02, last revised September 4, 2014, being more particularly bounded and described as follows:

Beginning at a point, said point being the intersection the southerly right-of-way line of Daisy Way (O.C.C.O. Map No. 30396), with the northerly boundary line of Lot 59 (Old Brookside Subdivision Section 3, O.C.C.O. Map No. 30396) Said point also having a centerline station of 1+19.58; thence

1. N 46°52'05" W, a distance of 60.44 feet to a point; thence
2. Northwesterly, along a non-tangent curve to the left, having a radius of 165.00 feet and a chord bearing of N 10°27'31" W, a distance of 262.10 feet to a point; thence
3. N 55°57'54" W, a distance of 40.00 feet to a point; thence
4. Northwesterly, along a curve to the left, having a radius of 20.00 feet, a distance of 17.91 feet to a point of reverse curvature; thence
5. Northeasterly, along a reverse curve to the right, having a radius of 60.00 feet, a distance of 295.98 feet to a point of reverse curvature; thence
6. Southeasterly, along a reverse curve to the left, having a radius of 20.00 feet, a distance of 17.91 feet to a point; thence
7. S 55°57'54" E, a distance of 40.00 feet to a point; thence
8. Southeasterly, along a curve to the right, having a radius of 225.00 feet, a distance of 365.91 feet to the Point of Beginning.

2131D
KAM
9/4/14

Proposed Description of
a Utility Easement (UE-1)
to the Town of Canandaigua
through Lots 142-146 &
Lands of the Town of Canandaigua (T.A. No. 083.000-1-36.3)

ALL THAT TRACT OR PARCEL OF LAND containing 3,386 Square Feet more or less, situate in the Phelps and Gorham Purchase, Township 9, Range 3, Town Lot 32, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Old Brookside Subdivision, Section 6, Subdivision Plat," prepared by BME Associates, having drawing number 2131D-02, last revised September 4, 2014, being more particularly bounded and described as follows:

Commencing at a point, said point being the intersection of the westerly right-of-way line of Overlook Lane (60' Right-of-Way) with the southerly boundary line of Lot 147; thence

- A. Southwesterly, along a curve to the left, having a radius of 255.00 feet and a chord bearing of S 19°14'15" W, a distance of 48.75 feet to the Point of Beginning; thence
 - 1. Southeasterly, continuing along a curve to the left, having a radius of 255.00 feet, a distance of 171.26 feet to a point; thence
 - 2. S 24°43'09" E, a distance of 100.01 feet to a point; thence
 - 3. Southeasterly, along a curve to the right, having a radius of 570.00 feet, a distance of 33.47 feet to a point; thence
 - 4. S 76°33'27" W, a distance of 7.77 feet to a point; thence
 - 5. S 14°01'27" E, a distance of 10.67 feet to a point; thence
 - 6. N 25°16'06" W, a distance of 198.47 feet to a point; thence
 - 7. N 04°05'22" E, a distance of 122.63 feet to a point; thence
 - 8. S 85°54'38" E, a distance of 10.01 feet to the Point of Beginning.

2131D
KAM
9/4/14

Proposed Description of
a Utility Easement (UE-2)
to the Town of Canandaigua
through Lots 147 & 148

ALL THAT TRACT OR PARCEL OF LAND containing 112 Square Feet more or less, situate in the Phelps and Gorham Purchase, Township 9, Range 3, Town Lot 32, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Old Brookside Subdivision, Section 6, Subdivision Plat," prepared by BME Associates, having drawing number 2131D-02, last revised September 4, 2014, being more particularly bounded and described as follows:

Commencing at a point, said point being the intersection of the northerly right-of-way line of Overlook Lane (60' Right-of-Way) with the easterly boundary line of Lot 148; thence

- A. Southwesterly, along a curve to the left, having a radius of 255.00 feet and a chord bearing of S 51°49'00" W, a distance of 73.61 feet to the Point of Beginning; thence
 - 1. Southwesterly, continuing along a curve to the left, having a radius of 255.00 feet, a distance of 32.22 feet to a point; thence
 - 2. N 25°48'10" E, a distance of 31.23 feet to a point; thence
 - 3. S 64°11'50" E, a distance of 7.86 feet to the Point of Beginning.

2131D
KAM
9/4/14

Proposed Description of
a Utility Easement (UE-3)
to the Town of Canandaigua
through Lots 46 & 47

ALL THAT TRACT OR PARCEL OF LAND containing 4,153 Square Feet more or less, situate in the Phelps and Gorham Purchase, Township 9, Range 3, Town Lot 32, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Old Brookside Subdivision, Section 6, Subdivision Plat," prepared by BME Associates, having drawing number 2131D-02, last revised September 4, 2014, being more particularly bounded and described as follows:

Beginning at a point, said point being the intersection of the westerly right-of-way line of Daisy Way (60' Right-of-Way) with the southerly boundary line of Lot 46; thence

1. N 57°04'38" W, a distance of 5.49 feet to a point; thence
2. N 06°06'18" W, a distance of 103.55 feet to a point; thence
3. N 40°43'12" W, a distance of 94.68 feet to a point; thence
4. N 59°36'03" W, a distance of 60.80 feet to a point; thence
5. Northeasterly, along a non-tangent curve to the left, having a radius of 60.00 feet and a chord bearing of N 79°45'44" E, a distance of 14.75 feet to a point of reverse curvature; thence
6. Southeasterly, along a reverse curve to the right, having a radius of 20.00 feet, a distance of 17.91 feet to a point; thence
7. S 55°57'54" E, a distance of 40.00 feet to a point; thence
8. Southeasterly, along a curve to the right, having a radius of 165.00 feet, a distance of 211.39 feet to the Point of Beginning.

2131D
KAM
9/4/14

Proposed Description of
a Utility Easement (UE-4)
to the Town of Canandaigua
through Lots 48-49

ALL THAT TRACT OR PARCEL OF LAND containing 2,666 Square Feet more or less, situate in the Phelps and Gorham Purchase, Township 9, Range 3, Town Lot 32, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Old Brookside Subdivision, Section 6, Subdivision Plat," prepared by BME Associates, having drawing number 2131D-02, last revised September 4, 2014, being more particularly bounded and described as follows:

Commencing at a point, said point being the intersection of the northerly boundary line of Lot 42 (Old Brookside Subdivision, Section 5 as filed in the Ontario County Clerk's Office at Map No. 32979), with the easterly boundary line of Lot 41; thence

- A. N 26°28'42" W, a distance of 52.69 feet to the Point of Beginning; thence
1. N 26°28'42" W, a distance of 20.00 feet to a point; thence
 2. N 63°55'10" E, a distance of 133.94 feet to a point; thence
 3. Southeasterly, along a non-tangent curve to the left, having a radius of 60.00 feet and a chord bearing of S 26°04'50" E, a distance of 20.09 feet to a point; thence
 4. S 63°55'10" W, a distance of 133.80 feet to the Point of Beginning.

2131D
KAM
9/4/14

Proposed Description of
a Utility Easement (UE-5)
to the Town of Canandaigua
through Lots 50 & 51

ALL THAT TRACT OR PARCEL OF LAND containing 2,707 Square Feet more or less, situate in the Phelps and Gorham Purchase, Township 9, Range 3, Town Lot 32, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Old Brookside Subdivision, Section 6, Subdivision Plat," prepared by BME Associates, having drawing number 2131D-02, last revised September 4, 2014, being more particularly bounded and described as follows:

Commencing at a point, said point being the intersection of the northerly right-of-way line of Daisy Way (60' Right-of-Way) with the westerly boundary line of Lot 52;
thence

- A. Northwesterly, along a curve to the left, having a radius of 60.00 feet and a chord bearing of N 88°11'04" W, a distance of 37.33 feet to a point; thence
 - 1. Southwesterly, continuing along a curve to the left, having a radius of 60.00 feet, a distance of 20.09 feet to a point; thence
 - 2. N 25°36'04" W, a distance of 112.50 feet to a point; thence
 - 3. N 73°20'56" E, a distance of 20.25 feet to a point; thence
 - 4. S 25°36'04" E, a distance of 109.35 feet to the Point of Beginning.

2131D
KAM
9/4/14

Proposed Description of
a Utility Easement (UE-6)
to the Town of Canandaigua
through Lots 39 & 40

ALL THAT TRACT OR PARCEL OF LAND containing 2,390 Square Feet more or less, situate in the Phelps and Gorham Purchase, Township 9, Range 3, Town Lot 32, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Old Brookside Subdivision, Section 6, Subdivision Plat," prepared by BME Associates, having drawing number 2131D-02, last revised September 4, 2014, being more particularly bounded and described as follows:

Commencing at a point, said point being the intersection of the northerly boundary line of Lot 42 (Old Brookside Subdivision, Section 5 as filed in the Ontario County Clerk's Office at Map No. 32979), with the easterly boundary line of Lot 41; thence

- A. N 26°28'42" W, a distance of 177.94 feet to the Point of Beginning; thence
 - 1. S 65°16'51" W, a distance of 118.12 feet to a point; thence
 - 2. N 24°43'09" W, a distance of 10.00 feet to a point; thence
 - 3. Northwesterly, along a curve to the right, having a radius of 195.00 feet, a distance of 10.00 feet to a point; thence
 - 4. N 65°16'51" E, a distance of 124.12 feet to a point; thence
 - 5. S 08°33'06" W, a distance of 11.96 feet to a point; thence
 - 6. S 26°28'42" E, a distance of 10.00 feet to the Point of Beginning.

2131D
KAM
9/4/14

Proposed Description of
a Watermain Easement (WE-1)
to the Town of Canandaigua
through Lots 49 & 50

ALL THAT TRACT OR PARCEL OF LAND containing 267 Square Feet more or less, situate in the Phelps and Gorham Purchase, Township 9, Range 3, Town Lot 32, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Old Brookside Subdivision, Section 6, Subdivision Plat," prepared by BME Associates, having drawing number 2131D-02, last revised September 4, 2014, being more particularly bounded and described as follows:

Commencing at a point, said point being the intersection of the northerly right-of-way line of Daisy Way (60' Right-of-Way) with the westerly boundary line of Lot 52;
thence

- A. Southwesterly, along a curve to the left, having a radius of 60.00 feet and a chord bearing of S 68°45'09" W, a distance of 85.63 feet to a point; thence
 - 1. Southwesterly, continuing along a curve to the left, having a radius of 60.00 feet, a distance of 22.78 feet to a point; thence
 - 2. S 79°02'06" W, a distance of 8.87 feet to a point; thence
 - 3. N 10°57'54" W, a distance of 20.00 feet to a point; thence
 - 4. N 79°02'06" E, a distance of 19.48 feet to the Point of Beginning.

ATTACHMENT 10

Local Law Filing

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

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

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

of CANANDAIGUA

Local Law No. _____ of the year 20²³

A local law TO RESCIND THE 6 MONTH MORATORIUM ON THE REVIEW, APPROVAL,
(Insert Title)
PERMITTING, AND/OR CONSTRUCTION OF LARGE-SCALE SOLAR ENERGY
SYSTEMS IN THE TOWN OF CANANDAIGUA IMPOSED BY LOCAL LAW # 1
OF THE YEAR 2023

Be it enacted by the TOWN BOARD of the
(Name of Legislative Body)

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

of CANANDAIGUA as follows:

THE TOWN BOARD OF THE TOWN OF CANANDAIGUA HEREBY RESCINDS LOCAL LAW # 1 OF THE YEAR 2023 THAT WAS ADOPTED BY SAID TOWN BOARD BY RESOLUTION 2023-043 ON JANUARY 30, 2023. SPECIFICALLY, THE 6-MONTH MORATORIUM ON THE REVIEW, APPROVAL, PERMITTING, AND/OR CONSTRUCTION OF LARGE-SCALE SOLAR ENERGY SYSTEMS IN THE TOWN OF CANANDAIGUA IMPOSED BY SAID LOCAL LAW # 1 OF THE YEAR 2023 IS RESCINDED AND OF NO FURTHER EFFECT.

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

**(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 20²³ of
the (County)(City)(Town)(Village) of CANANDAIGUA was duly passed by the
_____, on _____ 20²³, in accordance with the applicable
(Name of Legislative Body)
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)
(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
(Elective Chief Executive Officer)*
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)

Local Law Filing

Instructions

New York State Department of State
Division of Corporations, State Records and Uniform Commercial Code
One Commerce Plaza, 99 Washington Avenue
Albany, NY 12231-0001
www.dos.ny.gov

PLEASE OBSERVE THESE INSTRUCTIONS FOR FILING LOCAL LAWS WITH THE SECRETARY OF STATE

1. Each local law shall be filed with the Secretary of State within 20 days after its final adoption or approval as required by section 27 of the Municipal Home Rule Law. The cited statute provides that a local law shall not become effective before it is filed in the office of the Secretary of State.
2. Each local law to be filed with the Secretary of State shall be an original certified copy.
3. Each local law shall be filed on a form provided by the Department of State. If additional pages are required, they must be the same size as the form. Typewritten copies of the text may be attached to the form. Only legible copies will be accepted.
4. File only the number, title and text of the local law.
5. In the case of a local law amending a previously enacted local law, the text must be that of the law as amended. Do not include any matter in brackets, with a line through it, italicized or underscored to indicate the changes made. The printed number of the bill and explanatory matter must be omitted.
6. For the purpose of filing a local law with the Department of State, number each local law consecutively, beginning with the number one for the first local law filed in each calendar year. The next number in sequence should be applied to each local law when it is submitted for filing, regardless of its date of introduction or adoption. The date of filing of a local law is the date on which the local law is placed on file by the Department.

It is suggested that municipalities use introductory identifying bill numbers for proposed local laws. After the local law is enacted (and approved by the voters, if required), the local law should then be numbered with the next consecutive local law number, as described above, and then submitted to the Department for filing.

7. Each copy of a local law filed with the Secretary of State shall have affixed to it a certification by the Clerk of the County legislative body or the City, Town or Village Clerk or other officer designated by the local legislative body. Certification forms are provided herewith.

8. A copy of each local law may be mailed or delivered to:
NYS Department of State
Division of Corporations, State Records and Uniform Commercial Code
One Commerce Plaza, 99 Washington Avenue
Albany, NY 12231.

(DO NOT FILE THIS INSTRUCTION SHEET WITH THE LOCAL LAW.)

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

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

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

Part 1 – Project and Sponsor Information			
Name of Action or Project: Rescind local law establishing a solar moratorium			
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 rescind Local Law # 1 of the Year 2023 which imposed a six-month moratorium on the review, approval, permitting, and/or construction of large-scale solar energy systems.			
Name of Applicant or Sponsor: Town Board, Town of Canandaigua		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: <div style="display: flex; flex-wrap: wrap;"> <div style="width: 50%;"><input type="checkbox"/> Urban</div> <div style="width: 50%;"><input type="checkbox"/> Rural (non-agriculture)</div> <div style="width: 50%;"><input type="checkbox"/> Industrial</div> <div style="width: 50%;"><input type="checkbox"/> Commercial</div> <div style="width: 50%;"><input type="checkbox"/> Residential (suburban)</div> <div style="width: 50%;"><input type="checkbox"/> Forest</div> <div style="width: 50%;"><input type="checkbox"/> Agriculture</div> <div style="width: 50%;"><input type="checkbox"/> Aquatic</div> <div style="width: 50%;"><input type="checkbox"/> Other(Specify):</div> <div style="width: 50%;"><input type="checkbox"/> Parkland</div> </div>			

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"/>
<p>I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE</p> <p>Applicant/sponsor/name: <u>Douglas E. Finch</u> Date: _____</p> <p>Signature: _____ Title: <u>Town Manager, Town of Canandaigua</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

Douglas E. Finch

Print or Type Name of Responsible Officer in Lead Agency

Signature of Responsible Officer in Lead Agency

Date

Town Manager

Title of Responsible Officer

Signature of Preparer (if different from Responsible Officer)

PRINT FORM

ATTACHMENT 11

MEMO

To: Ordinance Committee,

From: Doug Finch, Town Manager

October 7, 2022

RE: Watercourse Update

Per our meeting on Monday, October 3, 2022; I have drafted redline changes to §220-9 and §1-17 of the Canandaigua Town Code relating to watercourse.

PURPOSE

The purpose of this amendment is to clarify that all designated streams by the DEC or the Town of Canandaigua Natural Resource Mapping require a 100 foot setback, and not just those streams that run six months of the year.

Additionally, Planning Board Chairman Chuck Oyler has provided us a note about a previous discussion with former Town Planner Eric Cooper on the need to make this change, copy attached.

CHANGES

§220-9.A.1. – strikes the words relating to six months and inserts the word watercourse to replace the word stream, as watercourse is defined in the Town Code §1-17.

§1-17 – defines the watercourses applicable as those classified by the DEC or on the Town of Canandaigua Watercourse Map.

References to Stream Protection

Town Code § 220-9 Regulations applicable to all districts

Amended 2-13-2012 by L.L. No. 1-2012

Amended 4-8-2013 by L.L. No. 2-2013

Amended 2-10-2014 by L.L. No. 1-2014

Amended 10-17-2016 by L.L. No. 9-2016

A. Preservation of natural features.

- (1)** Except as otherwise stated in this chapter, no structure shall be built within 100 feet of the bed of a stream carrying water on an average of six months of the year or within 25 feet of the mean high-water elevation of Canandaigua Lake, except for:
 - (a)** Docks, piers, boathouses and/or ramps designed for provision of navigational access;
 - (b)** Public bridges, public waterworks and other municipal or public utility facilities; and
 - (c)** Private bridges, fords, drainage conduits, embankments and similar structures as are necessary to permit access to a lot or portion thereof or as are incidental to a lawful use of a lot, provided that such structure will not have a material adverse effect on the stream, nor alter the flow of water therein, nor substantially increase the likelihood of flood or overflow in the area.

Ordinance Committee Meeting

Extract from minutes of August 3, 2020, pp. 1–2

Watercourse Setback

Mr. Oyler read an email from Eric Cooper, Town Planner, detailing the issue as it exists in Town Code today.

“For background, we have been enforcing this 100 ft. setback faithfully for some time. In reviewing a recent permit, I originally denied it because it was within 100 ft. of the stream. The applicant discussed it further with me where he challenged my interpretation of Town Code, specifically that clause about “carrying water on an average of six months of the year.” In my diligence, I considered his objection.

“While the Town does have a list of streams and watercourses, we do not keep track of how often each flows. Doing such a study would require continual monitoring of each stream for numerous year to find that average time carrying water. I contacted Kevin Olvany to see whether he had such information. He told me he did not, and that he has for some time objected to that clause which had now become an issue. I also reached out to NYS DEC to investigate whether they had that information and whether there was anything inherent in their definition of a Class C stream (as this stream and most are within the Town) that necessitates it carrying water for 6 months. As with Kevin, the DEC did not have that information and it is not inherent in their classification. Without that information, enforcement is an issue. As added context, this is a old section of code, dating back at least to 1985 in its current form so the intent and original use is unknown.

“To avoid future confusion, delay and objection to a section of Code that we do not have the information to enforce, I am suggesting that we define a “protected watercourse” that is essentially a copy of the DEC’s stream definitions and maps and require 100 ft. from such watercourse. Chris Jensen reviewed the draft as well and is good with current language.”

Mr. Schwartz asked whether the Drainage Ditches in Uptown are still considered “protected watercourse.” Mr. Finch pulled up the map noting that they are considered a Class C stream. The question largely related to how the Town will enforce setback requirements on Watercourse that have been previously modified.

The Committee agreed with moving the draft as prepared by Mr. Cooper and presented by Mr. Oyler forward.

Councilman Davis asked how often DEC maps are updated. Mr. Oyler replied that they may be updated every few years. *Editor’s Note: DEC stream maps have generally not been updated since the 1970’s. GIS information was created in 2008.*

Planning Board Meeting

Extract from minutes of September 8, 2020, pp. 12–13

B. Ordinance Committee: Local Law 220-9—“Stream Protection”

Mr. Cooper mentioned that it is a very difficult or impossible clause to enforce. We don't keep track or measure that. You'll have to measure it for multiple years and average it out which again, we don't do. I contacted the DEC and Kevin Olvany to see if they had that information. Neither of them did. To eliminate this unenforceable code, we needed it to be worded more appropriately.

Mr. Lacourse asked how we will know if the streams are protected? Will it be on the maps?

Mr. Cooper stated that the DEC has maps of their classified streams. What would require the 100-foot setback is in reference to the DEC classified stream maps.

Mr. Oyler asked if it's close to the NRI map?

Mr. Cooper said it should be the same thing. They use those data layers for those maps.

Mr. Oyler stated that anyone could go to the NRI map and determine the stream and it makes it simple to make sure it's 100 feet from it.

Dr. Blazey stated that some of the streams are only active some of the time. How do you factor something like that in?

Mr. Cooper said the existing code language allows for those changes. Sometimes it flows, sometimes it doesn't. Some of these streams are not year-round. They only flow in certain times of heavy rain. They aren't always carrying water.

Mr. Lacourse asked about the 150-foot setback.

Mr. Cooper stated that the open space plan is 150 feet but the existing code is only 100'. So, there is a difference between those two.

Mr. Oyler asked if there were any comments.

Mr. Cooper said that the Ordinance Committee creates their draft, makes it acceptable to the committee, receive comments from the Boards, make any necessary changes then it will go to the Town Board for potential Public Hearing and adoption.

■ A motion was made by MR. LACOURSE, seconded by MR. STAYCHOCK, that the Planning Board concurs with the amendments recommended by the Ordinance Committee.

Motion carried by voice vote.

Ordinance Committee Meeting

Extract from minutes of June 6, 2022, pp. 3

Future Topics:

1. Incentive Zoning
2. Solar ordinance updates
3. 1203 (Uniform Code and Energy Code)
4. Permeability; pavers, stone drives, and other mediums
5. Accessory Dwelling Units, Accessory structures (size flexibility related to lot size)
6. Building height in RLD
7. **Blue line stream setbacks**
8. Sandy beach zoning considerations

The “blue line stream setbacks” also appears in the “Future Topics” section of the Ordinance Committee minutes of June 27, 2022; and July 18, 2022.

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.

2-21-2023

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

of Canandaigua

DRAFT

Local Law No. _____ of the year 20²³

A local law Amending Chapter 1, General Provisions, Section 1-17 (Definition of Watercourse)
(Insert Title)
and Amending Chapter 220, Zoning, Section 220-9(A)(1) (Regulations Applicable to All
Districts, Preservation of Natural Features)

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

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

of Canandaigua _____ as follows:

See Attachment A

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

Attachment A
Local Law ____ of 2023

DRAFT

DRAFT

SECTION 1: Amending § 220-9-A-(1) Regulations Applicable to All Districts, to read as follows:

A. Preservation of natural features.

- (1) Except as otherwise stated in this chapter, no structure shall be built within 100 feet of the bed of a watercourse or within 25 feet of the mean high-water elevation of Canandaigua Lake, except for:
 - (a) Docks, piers, boathouses and/or ramps designed for provision of navigational access;
 - (b) Public bridges, public waterworks and other municipal or public utility facilities; and
 - (c) Private bridges, fords, drainage conduits, embankments and similar structures as are necessary to permit access to a lot or portion thereof or as are incidental to a lawful use of a lot, provided that such structure will not have a material adverse effect on the stream, nor alter the flow of water therein, nor substantially increase the likelihood of flood or overflow in the area.

SECTION 2: Amending § 1-17 Definitions, amending the definition of Watercourse to read as follows:

WATERCOURSE

A stream, gully or other body of water identified either by the NYS Department of Environmental Conservation on official mapping or on Town of Canandaigua maps, which are available in the Town Development Office.

SECTION 3. Variances and Waivers. Due to the limited scope and duration of this moratorium, there is no provision being made in this local law for variances or waivers. However, the Town Board may, but is not obligated to, promulgate regulations by resolution of the Town Board authorizing a hardship waiver process.

SECTION 4. Severability. If any portion of this Local Law shall be deemed by a court of competent jurisdiction to be invalid, illegal, or unenforceable, the remainder of this Local Law shall remain in full force and effect to the extent practicable.

SECTION 5. Effective Date. This Local Law shall be effective immediately upon its filing with the New York State Secretary of State.

(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is 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 20²³ of the (County)(City)(Town)(Village) of Canandaigua was duly passed by the Town Board _____ on _____ 20____, in accordance with the applicable provisions of law.
(Name of Legislative Body)

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

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

3. (Final adoption by referendum.)

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

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

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

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

(Seal)

Date: _____

§ 220-9 Regulations applicable to all districts.

[Amended 2-13-2012 by L.L. No. 1-2012; 4-8-2013 by L.L. No. 2-2013; 2-10-2014 by L.L. No. 1-2014; 10-17-2016 by L.L. No. 9-2016]

A. Preservation of natural features.

- (1) Except as otherwise stated in this chapter, no structure shall be built within 100 feet of the bed of a watercourse ~~stream-carrying water on an average of six months of the year~~ or within 25 feet of the mean high-water elevation of Canandaigua Lake, except for:
 - (a) Docks, piers, boathouses and/or ramps designed for provision of navigational access;
 - (b) Public bridges, public waterworks and other municipal or public utility facilities; and
 - (c) Private bridges, fords, drainage conduits, embankments and similar structures as are necessary to permit access to a lot or portion thereof or as are incidental to a lawful use of a lot, provided that such structure will not have a material adverse effect on the stream, nor alter the flow of water therein, nor substantially increase the likelihood of flood or overflow in the area.
- (2) No person shall strip, excavate, stockpile, or otherwise remove or relocate topsoil, except:
 - (a) In connection with the approved construction or alteration of a building, a structure, a parking lot or road, a swimming pool, a pond, or lawful excavation operations pursuant to § **220-38** of this chapter; and
 - (b) In compliance with the provisions of Chapter **165** of the Town Code, Soil Erosion and Sedimentation Control.
- (3) No movement of earth or soil erosion shall be permitted at any time in any district which adversely affects conditions on any other property.
- (4) Whenever natural features such as trees, brooks, drainage channels and views interfere with the proposed use of property, the retention of the maximum amount of such features consistent with the intended use of the property shall be required.

B. All accessory buildings and accessory structures, not including agricultural structures and except as otherwise specified in this chapter, shall be subject to the standards in this section.

- (1) An accessory building attached to a principal building shall be considered a part of the principal building and is required to comply with the yard requirements of this chapter for the principal building. For the purposes of this section, "attached" shall mean physical connection by way of a common wall or foundation and not separated by an unenclosed exterior space. **[Amended 7-17-2017 by L.L. No. 16-2017]**
- (2) No detached accessory building shall be closer to the street or right-of-way line than the minimum front yard setback for the principal building.
- (3) Accessory buildings and structures for multiple-family dwellings, manufactured home parks, public uses, commercial uses and industrial uses may be allowed in rear or side yard(s) of the primary building(s).
- (4) Detached accessory buildings and structures may be required to be fenced and/or buffered from adjacent properties, consistent with approved site plans, in order to protect the value of adjacent properties.

- (5) Except as otherwise stated in this chapter, a nine-hundred-square-foot accessory building shall be allowed on vacant lots with no primary building or use and may be used for storage of materials, equipment, and other personal property in the AR-1, AR-2, RR-3 and SCR-1 districts. Such accessory building shall be subject to the setback and height requirements contained in the Zoning Schedule (Schedule I).
- (6) Accessory buildings shall not be used as habitable space.
- (7) The following shall apply to lots with one or more single- and two-family dwellings outside of the Residential Lake District:
 - (a) A lot of 20,000 square feet or less may have: **[Amended 2-11-2019 by L.L. No. 1-2019]**
 - [1] One detached private garage;
 - [2] One additional detached accessory building not exceeding 200 square feet plus 1% of the subject lot's area in square feet and rounded to the nearest fifty; and
 - [3] A total combined building footprint for all detached accessory buildings not exceeding 1,300 square feet.
 - (b) A lot of greater than 20,000 square feet may have, in addition to attached accessory buildings:
 - [1] A maximum of five detached accessory buildings; and
 - [2] A total combined building footprint for all detached accessory buildings not exceeding 1,300 square feet plus 1% of the subject lot's area in square feet and rounded to the nearest hundred or 3,000 square feet, whichever is less. **[Amended 2-11-2019 by L.L. No. 1-2019]**
 - (c) Height allowances:
 - [1] Detached accessory buildings with a building footprint of less than 1,000 square feet shall not exceed 16 feet in height.
 - [2] Detached accessory buildings with a building footprint of 1,000 square feet or greater shall not exceed 22 feet in height.
 - (d) Except within the AR-1, AR-2 and RR-3, detached accessory buildings that are taller than the principal building or have a footprint greater than that of the principal building, not including attached private garages, porches, decks, and patios, shall be separated from the principal building by a distance equal to the side setback required for an accessory building. **[Amended 2-11-2019 by L.L. No. 1-2019]**
 - (e) Except within the AR-1, AR-2 and RR-3, detached accessory buildings with the exception of detached private garages and storage sheds shall be located in the rear yard and subject to the setback requirements for the district in which it is located. **[Amended 2-11-2019 by L.L. No. 1-2019]**
 - (f) Except within the AR-1, AR-2, and RR-3, detached private garages and storage sheds shall be located to the rear of the front building line of the principal building and may be located in the side yard. **[Amended 2-11-2019 by L.L. No. 1-2019]**
 - (g) Except within the AR-1, AR-2, and RR-3, on corner lots, detached accessory structures shall be located in a side yard. **[Amended 2-11-2019 by L.L. No. 1-2019]**
 - (h) If a lot is divided by a street and the principal building is located on one portion of the lot, then the accessory building/structure may be permitted on the portion of the lot opposite the principal building.

In this instance, the minimum setbacks for the zoning district shall apply. **[Amended 2-11-2019 by L.L. No. 1-2019]**

- (i) Accessory buildings may have electrical, gas, and water service but no other utilities.
- (8) Lots located within the NC, CC, RB-1, LI, and I districts that accommodate one or more existing agricultural uses and/or single- and two-family dwellings shall be allowed the same accessory uses, buildings, and structures specified in Town Code § **220-14**, AR-1 Agricultural Rural Residential District, but subject to the lot and setback requirements applicable to their respective zoning district, except that accessory buildings and accessory structures used for the sale of agricultural and nursery products shall not be allowed along State Route 332.
- (9) Additional requirements for detached accessory buildings and structures in the Residential Lake District are in Town Code § **220-21**.
- C. Every developed lot of record shall have access to a public street. 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. **[Amended 11-16-2020 by L.L. No. 3-2020]**
- D. At the intersection of two or more streets, no hedge, fence or wall (other than a single post or tree) which is higher than three feet above curb level, nor any obstruction to vision, including agricultural crops, shall be permitted in the triangular area formed by the intersecting street lines and a line joining each 50 feet distant from said intersection measured along the edge of the pavement.
- E. Where a building lot has frontage on a street which is proposed for right-of-way widening, the required front yard setback area shall be measured from such proposed right-of-way line.
- F. Outdoor display of goods for sale. Unless the display of goods for sale in such an area shall have been approved by the Town Planning Board, no commercial establishment shall place or display goods, including vehicles, for sale upon any seeded or landscaped area nor upon any paved area necessarily designated on an approved site plan to meet the minimum requirements of the Town Zoning Law for off-street parking.
- G. No manure, odor or dust-producing substances shall be permitted to be stored within 200 feet of any lot line, unless such substance is part of accepted agricultural operations or practices and the land involved lies within an agricultural district established pursuant to New York State Agriculture and Markets Law.
- H. For the purpose of regulating the location of buildings or structures on corner lots and through lots, all portions of a corner lot and a through lot which fronts on a public street shall be subject to the front yard setback requirements of the zone district in which the corner lot or through lot is located.
- I. No front yard, wherever located, and except as may be otherwise provided in Article V, no rear yard adjoining Canandaigua Lake, shall be used for the open storage of boats, vehicles, travel trailers or any other equipment, except for vehicular parking on driveways. Such open storage may be stored on the side of the building but not nearer than 10 feet from the rear or side lot line.
- J. When a new lot is formed so as to include within its boundaries any part of a former lot on which there is an existing building or use, the subdivision must be carried out in such a manner as will not infringe upon any of the provisions of this chapter either with respect to any existing structures or use and any proposed structures or use or setbacks.
- K. Fences erected in the Town shall adhere to the following standards: **[Amended 5-21-2018 by L.L. No.**

1-2018]

- (1) Except as may be otherwise provided in this Subsection **K**, no fence in a front yard within any parcel zoned and occupied for residential use or in a rear yard adjoining Canandaigua Lake shall be erected, altered, or reconstructed to a height exceeding four feet above ground level.
 - (2) Except as may be otherwise provided in this Subsection **K**, no fence in a rear yard or side yard within any parcel zoned and occupied for residential use shall be erected, altered, or reconstructed to a height exceeding six feet above ground level.
 - (3) Fencing used to enclose a tennis court may be permitted up to 12 feet in height, provided that such fencing is not less than the minimum permitted setback for accessory structures in the applicable zoning district.
 - (4) These restrictions shall not be applied so as to restrict the erection of a wall for the purpose of retaining earth.
 - (5) Except as provided in §**220-60**, fences in the Restricted Business, Industrial, and Commercial Districts may be up to eight feet in height.
 - (6) Fences for kennels and for the purpose of enclosing farmland, horses, and cattle shall not exceed eight feet in height.
 - (7) No fence shall be erected to encroach on any property line or upon a public right-of-way.
 - (8) No fence shall be erected in a delineated area of special flood hazard, except for farm fences, unless it can be demonstrated that such fence would not restrict the flow of floodwaters nor would it have any impact on any buildings. No fence shall be erected in such area of special flood hazard until a development permit is obtained in accordance with Chapter **115** of this Town Code.
 - (9) Snow fences may be allowed without a permit, provided that the placement does not result in snow drifting onto adjacent properties or the public highway. Said fences may be erected for a period not to exceed six months and must be removed not later than May 1 of each year.
 - (10) Fencing surrounding telecommunications towers shall be as set forth in § **220-60**.
 - (11) Fences on lots adjoining Canandaigua Lake shall not be erected within 15 feet of the mean high water mark and shall not be erected in a way that will impair the view from any neighboring property.
 - (12) Fences for large-scale solar energy systems shall conform to the minimum size required per National Electric Code. This requirement shall be confirmed by the Code Enforcement Officer.
- L. If the use of any lot or building involves the disposal of on-site wastewater and public sewers are not available, an adequate on-site wastewater treatment system shall be installed and maintained in accordance with regulations and standards promulgated by Chapter **202** of the Code of the Town of Canandaigua. The minimum lot area otherwise required shall be increased where necessary to the extent required to provide such on-site wastewater treatment system.
- M. Except for customary farm operations, no lot shall be used for the commercial storage or disposal of solid or liquid waste without the prior approval of the Town Board. Duly approved on-site wastewater treatment systems shall be excepted from this provision. Town Board approval shall be given only upon a finding that the proposed use shall not have a detrimental effect upon surrounding properties and evidence of any required permits necessary from the New York State Departments of Health and/or Environmental Conservation. The Town Board may require the submission of any documents necessary to make the foregoing finding. Consistent with the provisions of Subsection **G** above, this provision

shall not prohibit the storage of animal waste upon any farm.

- N. On-site wastewater treatment systems shall be designed, installed and maintained in accordance with approved plans and the procedures and standards of the New York State Departments of Health and Environmental Conservation and Chapter **202**, On-Site Wastewater Treatment Systems.
- O. All construction plans shall include design solutions for each site's drainage needs. Site grading shall direct water away from buildings and structures to the natural drainageway or a public storm drainage system. Where no public storm drainage system exists, site drainage controls will be required for each development, to maintain surface runoff to any adjacent site or natural drainageway. The rate of surface runoff shall be the site's existing rate shown to exist based on accepted drainage calculation.
- P. Any structure which has been vacant or which has had utility service disconnected for 12 consecutive months shall not be used for any purpose without obtaining a new certificate of compliance.
- Q. Amateur radio towers. Amateur radio towers erected or maintained within any zoning district shall adhere to the following standards:
 - (1) The sole purpose of the tower is to support antennas for an FCC-licensed amateur radio station. Towers erected under this section shall only be allowed to continue so long as a licensed amateur radio station continues on the premises.
 - (2) An application for an amateur radio tower building permit must be accompanied by the tower manufacturer's ASME specifications or an equivalent structural analysis, including a one-hundred-fifty-percent safety factor design by a licensed professional engineer.
 - (3) Amateur radio towers shall only be erected or maintained within the front yard if it is not possible to effectively communicate on amateur HF, VHF or UHF bands using a tower located within the rear or side yards. A written statement from an engineer or other recognized competent authority, such as the American Radio Relay League, describing the impracticability of effective communication from a tower located within the permitted rear or side yards shall be included with any application to erect a tower within the front yard.
 - (4) The base of an amateur radio tower shall be located no closer to any property line than the minimum setback requirements for accessory buildings within the district or a distance equivalent to 40% of the tower height, whichever is greater.
 - (5) Supporting structures other than the tower base, tower guys and buried anchors shall be located no closer to any property line than the minimum setback requirements for accessory buildings within the district.
 - (6) There is no restriction on the location of tower guys and buried anchors. However, if a guy point or anchor is placed on or nearer a property line than the accessory building setback, the guy point must be elevated at least six feet above ground level and constructed of suitable material.
 - (7) Towers more than 30 feet in height above ground level shall only be erected upon issuance of a special use permit approved by the Town Planning Board pursuant to § **220-53** herein.
- R. All dumpsters in a permanent location shall be enclosed and surrounded by a fenced area with a secured gate in front and landscaping around the remaining three sides. In no instance shall the dumpster be visible from along the public way. In addition, the height of the fencing or landscaping shall be one foot higher than the height of the dumpster. All dumpsters shall be placed on a durable surface consisting of concrete, asphalt, or crushed stone. No fence enclosure shall be comprised of either chain link or plastic strips, and the color of the fence shall be consistent with the principal building.

S. Placement of manufactured housing within the Town of Canandaigua.

- (1) The siting of single-wide manufactured homes shall be permitted only in manufactured home parks within the Town of Canandaigua.
- (2) A single-wide manufactured home sited under the provisions of this section shall offer no less than 720 square feet of living area, excluding decks, porches and other structures which are either attached or placed immediately adjacent to the single-wide manufactured home.
- (3) Double-wide manufactured homes are permitted in all residential zoning districts, except the Residential Lake District, provided that the double-wide manufactured home shall offer no less than 1,100 square feet of living space, excluding decks, porches and other structures which are either attached or placed immediately adjacent to the double-wide manufactured home, and further provided that the double-wide shall be no less than 20 feet wide.
- (4) All double-wide manufactured homes located outside of a manufactured home park shall be sited on a full perimeter foundation with concrete or concrete block foundation walls extended below the frost line and must be affixed to the foundation in accordance with the manufacturer's specifications.
- (5) All manufactured homes to be sited within the Town of Canandaigua shall comply with all applicable federal, state and/or local laws at the time of application.
- (6) A permit must be obtained from the Code Enforcement Officer of the Town of Canandaigua prior to the siting of any manufactured home within the Town of Canandaigua.

T. All single-family dwelling units, except senior living facilities and single-wide manufactured homes, constructed and/or located within the Town of Canandaigua shall offer no less than 1,100 square feet of living area excluding decks, porches, and other structures which are either attached or placed immediately adjacent to the dwelling unit, and provided further that the dwelling unit shall be no less than 20 feet wide. This shall not apply to multiple-family dwellings.

U. (Reserved)

V. Driveways.

- (1) No driveway shall be permitted where by its design there results in surface runoff directly onto the adjacent public highway.
- (2) No driveway shall be permitted where by its design there results an unsafe sight distance as may be determined by the appropriate highway official or the Town Engineer. [See § **220-76A(2)** and **C(1).**]
- (3) A single driveway, providing a single point of access to a public street, serving a single-family detached dwelling located on a residential site shall be 10 feet from any side property line. Driveways closer than 10 feet may be permitted, provided that they are designed as a shared driveway between two or more residential sites. Where a single-family dwelling site also involves land being used for agricultural operations, then a second point of access to a public street may be allowed, but only for agricultural purposes.
- (4) A single-purpose driveway, providing a single point of access to a public street, serving a multifamily site, a commercial, industrial, or mixed-use site shall be 20 feet from any side property line. Driveways closer than 20 feet may be permitted, provided that they are designed as a shared driveway between two or more of these types of site.
- (5) Driveways shall not be subject to the front setback requirements contained elsewhere in this chapter.

W. Swimming pools.

(1) General requirements.

(a) Permit applications for swimming pools shall include a site drawing showing:

[1] All existing and proposed structures, including the swimming pool dimensions and depths.

[2] The distance of the swimming pool and other proposed structures from all boundary lines.

[3] The location of the on-site wastewater treatment system, if applicable.

[4] The well location, if applicable.

[5] Proposed lighting.

[6] Easements and any other additional information as may be required by the Town to demonstrate compliance with Town Code and other applicable laws.

(b) All swimming pools and their components shall comply with the requirements of the New York State Uniform Fire Prevention and Building Code.

(c) Swimming pools shall be sited in compliance with the National Electrical Code and the electric service provider for the site.

(d) No swimming pool or discharge water shall drain upon the lands of the adjoining premises.

(e) Filter pumps and other mechanical devices used in connection with any swimming pool shall be located in order not to interfere with the health, safety and enjoyment of the adjoining premises.

(f) If the use of any private swimming pool shall be abandoned or permanently discontinued, the owner shall see that the excavated depression shall be filled in and that no potential hazard exists.

(2) Dimensional requirements. **[Amended 11-19-2018 by L.L. No. 8-2018]**

(a) Swimming pools shall only be located in the rear and/or side yard of a lot.

(b) No swimming pool or associated decks, patios or devices connected with the installation, maintenance or operation of a swimming pool, including but not limited to pump and filter enclosures, bathhouses and cabanas, shall be constructed or erected closer than the setbacks for accessory structure of the zoning district.

(c) Additional requirements for swimming pools in the RLD Residential Lake District are located in § **220-21**.

X. Outdoor furnaces. All outdoor furnaces shall comply with applicable New York State Department of Environmental Conservation requirements.

Y. Development in any zoning district shall comply with the applicable provisions contained elsewhere in Town Code and the Town of Canandaigua Site Design and Development Criteria.

Z. Site development permits.

(1) When no building permit or other Town approval pursuant to this chapter is required, a site development permit from the Town Development Office shall be obtained for the following:

- (a) Construction of new agricultural structures with a building footprint greater than 50 square feet.
 - (b) Installation of new driveways.
 - (c) Construction or installation of a fence, excepting snow fences.
- (2) A site development permit shall include information described in § 220-66, Sketch plan requirements, and all other information as may be required by the Town Development Office.
 - (3) Site development permit applications shall be made by the landowner and reviewed by Town staff to determine compliance with Town Code requirements.
- AA. Oil-and-gas-extraction-related land uses are prohibited anywhere within the Town except as provided in § 220-107, Preexisting nonconformities.
- BB. Within the R-1-20, R-1-30, SCR-1, AR-1, AR-2, and RR-3 zoning districts, accessory buildings or accessory structures of a nonpermanent nature (movable and temporary) may be utilized for the sale of seasonal agricultural products under the following conditions: **[Added 3-16-2020 by L.L. No. 1-2020]**
- (1) The stand shall be outside the public right-of-way.
 - (2) Sufficient land area shall be provided to accommodate of-street parking. In no event shall a stand operation be allowed to continue when parking along a public street becomes a traffic safety concern in the opinion of either the Town Highway Superintendent or local law enforcement officials.

§ 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:

WATERCOURSE

A stream, gully or other body of water identified either by the NYS Department of Environmental Conservation on official mapping or on the Town of Canandaigua Watercourse Maps, which is are available in the Town Development Office, ~~or identified through site reconnaissance as part of Planning Board review. Review would consist of a watercourse that contains a discernible channel, bed, and/or banks, flows in a particular direction, and has a drainage area of 20 acres or greater at the downstream end of the parcel.~~

[Added 7-25-2005 by L.L. No. 3-2005; amended 3-20-2017 by L.L. No. 6-2017; 6-19-2017 by L.L. No. 12-2017]

Shawna Bonshak

From: Shawna Bonshak
Sent: Friday, February 24, 2023 11:06 AM
To: Phillips, Linda (Linda.Phillips@ontariocountyny.gov)
Subject: OCPB Referral- TOC
Attachments: OCPB Referral 2023-02-24- TOC.pdf; Watercourse update- Redline.pdf; Watercourse.MEMO.pdf

See attached and let me know if you have any questions.

Thank you,
Shawna



Shawna E. Bonshak (She/Her)
Town Planner, Town of Canandaigua
Email: sbonshak@townofcanandaigua.org
Phone: 585-337-4722 | Mobile: 315-719-3457
5440 State Route 5/20 West, Canandaigua, NY
14424
www.townofcanandaigua.org



Zoning & Subdivision
Referral Cover Sheet

Ontario County Planning Board

Municipality and Referring Agency _____

Referring Official (name, title) _____

Applicant (name & address) _____

Email _____

Property Owner (name & address) _____

Email _____

Other Agent or Representative (Attorney, Architect, etc) (name & address) _____

Email _____

Property Information:

Tax Map Parcel #'s _____ Zoning _____

Utilities:

Sewer ☐ Public
☐ Private

Water ☐ Public
☐ Private

Drainage ☐ Public
☐ Private

Application Type

- Area Variance ☐
- Use Variance ☐
- Special Use Permit ☐
- Site Plan ☐
- Subdivision ☐
- Text Amendment ☐
- Map Amendment ☐
- Other ☐

Sections of Local Code(s) that apply to this application

Certification: *With the following signature I certify that this application provides a complete description of the proposed local action and is a complete application pursuant to NYS General Municipal Law Article 12b, Section 239-m, part c.*

_____, Referring Official



Provision of required information is the responsibility of the applicant and referring agency. Failure to provide such information may result in a significant delay in processing.

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

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

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

Part 1 – Project and Sponsor Information			
Town of Canandaigua			
Name of Action or Project: Adoption of a Local Law to Amend Town Code Chapter 220-9, Regulations applicable to all districts			
Project Location (describe, and attach a location map): Town of Canandaigua			
Brief Description of Proposed Action: The Town Board is considering a Local Law to amend the Town Code Chapter 220-9, Regulations applicable to all districts, to clarify that all designated streams by the DEC or the Town of Canandaigua Natural Resource Mapping require a 100 foot setback, not just those that carry water six months of the year.			
Name of Applicant or Sponsor: Town Board, Town of Canandaigua		Telephone: 585-394-1120	
		E-Mail: sbonshak@townofcanandaigua.org	
Address: 5440 State Route 5/20 West			
City/PO: Canandaigua		State: New York	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 checked="" 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 <input type="checkbox"/>	YES <input type="checkbox"/>
16. Is the project site located in the 100-year flood plan?	NO <input type="checkbox"/>	YES <input type="checkbox"/>
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes,	NO <input type="checkbox"/>	YES <input type="checkbox"/>
a. Will storm water discharges flow to adjacent properties?	<input type="checkbox"/>	<input type="checkbox"/>
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe:	<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 <input type="checkbox"/>	YES <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 <input type="checkbox"/>	YES <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 <input type="checkbox"/>	YES <input type="checkbox"/>

I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor/name: <u>TownBoard, Town of Canandaigua</u> Date: _____ Signature: _____ Title: <u>Town Manager</u>		

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

Douglas E. 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 12

Onan Generator

Serial # B910369250

Model # 30EK L39985T

ATTACHMENT 13

Town of Canandaigua

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

Established 1789

ZONING LAW DETERMINATION

PROPERTY OWNER: Terry Dekouski
PROPERTY ADDRESS: 0000 Thomas Road
TAX MAP NUMBER: 70.00-1-2.111
ZONING DISTRICT: R-1-30

DETERMINATION REFERENCE:

- Petition to Amend the Official Zoning Map- Mixed Use Overlay District, dated 2/14/2023, received 3/8/2023.
- Short Environmental Assessment Form, dated 3/8/2023, received 3/8/2023.
- Concept Plan titled, "New Townhome Development Plan For: X", prepared by Marks Engineering, dated 00/00/0000, received 3/8/2023.

PROJECT DESCRIPTION:

- The applicant is requesting to rezone the property from R-1-30 Residential District to MUO- Mixed Use Overlay.

DETERMINATION:

- The parcel is located within the Mixed Use Overlay, Subarea #1. This area has been identified as a growth node in the Town of Canandaigua Comprehensive Plan (2021 Update Version).

REFERRAL TO TOWN BOARD FOR:

- The Town Board may refer the rezoning request to the Town of Canandaigua Planning Board for an advisory report.

CODE SECTIONS: Chapter §220-33; §220-17

DATE: 3-8-2023

BY: _____

Mike Warner
Mike Warner – Zoning Officer

NYS Town Law, Section 267-a(5)(b), an appeal may be made to the ZBA within 60 days of the date of this determination.

cc: Binder
Property Owner
Town Clerk

CANANDAIGUA TOWN CLERK

MAR 08 2023

RECEIVED

Town of Canandaigua

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

PETITION TO AMEND THE OFFICIAL ZONING MAP

1. Name, Address, and Telephone Number of the Applicant: Bossert and Wallace Properties, LLC 115 Washington St Canandaigua, 585-236-7234
nickbossert@gmail.com
2. Name and Address of Applicant's Attorney (if applicable): N/A
3. Interest of Applicant in Property: Property Development / Town Houses
4. Name and Address of Property Owner, if different: Bossert and Wallace Properties LLC
Currently under Contract for purchase
Rocco Venezia Current owner
5. Subject Property Address and Tax Map Number: Thomas Rd Canandaigua, NY
70.00-1-2.111 7.6 Acre sub divided parcel
6. Current Zoning Classification: R-1-30
7. Requested Amended Zoning Classification: MUO CANANDAIGUA TOWN CLERK
8. Existing Land Use and/or Buildings: Vacant MAR 08 2023
9. Proposed Land Use and/or Buildings: Town Houses RECEIVED
51 units w/ community center
10. Applicant must attach a plot plan of the site indicating the following:
 - Existing and proposed property lines
 - Existing and proposed primary and accessory buildings
 - Heights of existing and proposed buildings
 - Existing and proposed front, side, rear, and buffering setbacks
 - Existing and proposed off street parking and means of ingress and egress
 - Land uses of all abutting and adjacent properties
 - Short Environmental Assessment Form (SEQR)
11. Submit the application fee of \$50 with this application.
12. An additional \$250 will be required to be submitted at the time the Town Board decides to consider your petition and adopts a resolution to forward your application to the Town Planning Board and the Ontario County Planning Board for their comments/recommendation.
13. See the attached Canandaigua Town Board "Rules of Procedures for Rezoning Process."

Signature of Owner / Date:

Nick Bossert

2/14/2023

IDENTIFICATION OF POTENTIAL CONFLICTS OF INTEREST
(Required by NYS General Municipal Law § 809)

1. ***If the Applicant is an Individual:*** Is the applicant or any of the immediate family members of the applicant (including spouse, brothers, sisters, parents, children, grandchildren, or any of their spouses) related to any officer or employee of the Town of Canandaigua?
YES ☒ NO
2. ***If the Applicant is a Corporate Entity:*** Are any of the officers, employees, partners, or directors, or any of their immediate family members (including spouse, brothers, sisters, parents, children, grandchildren, or any of their spouses) of the company on whose behalf this application is being made related to any officer or employee of the Town of Canandaigua?
YES ☒ NO
3. ***If the Applicant is a corporate entity:*** Are any of the stockholders or partnership members (holding 5% or more of the outstanding shares), or any of their immediate family members (including spouse, brothers, sisters, parents, children, grandchildren, or any of their spouses) of the company on whose behalf this application is being made related to any officer or employee of the Town of Canandaigua?
YES ☒ NO
4. ***If the Applicant has made any agreements contingent upon the outcome of this application:***
If the applicant has made any agreements, express or implied, whereby said applicant may receive any payment or other benefit, whether or not for services rendered, dependent or contingent upon the favorable approval of this application, petition, or request, are any of the parties to said agreement officers or employees of the Town of Canandaigua?
YES ☒ NO

If the answer to any of the above questions is YES, please state the name and address of the related officer(s) or employee(s) as well as the nature and extent of such relationship:

CANANDAIGUA TOWN CLERK

MAR 08 2023

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Property Owner is responsible for any consultant fees
(Town Engineer, Town Attorney, etc.) incurred during the application process.

Please note that the **Property Owner** is responsible for all consultant fees during the review of this application including legal, engineering, or other outside consultants. Applications submitted to the Town of Canandaigua Planning Board will normally receive chargeback fees of at least five hours to ten hours for planning services including intake, project review, resolution preparation, SEQR, and findings of fact. PLEASE NOTE that the number of hours will be SIGNIFICANTLY INCREASED due to incomplete applications, plans lacking detail, or repeated continuations. Subdivision applications and larger commercial or industrial projects traditionally require more hours of engineering, legal, and other consultant review and preparation and will incur higher costs.

Applications for new construction may be referred to the Town Engineer for engineering review which may include at least an additional eight to twelve hours of review time. The **Property Owner** will also be responsible for legal fees for applications submitted to the Town of Canandaigua Planning Board, Zoning Board of Appeals, or the Town of Canandaigua Development Office. Fees for engineering and legal expenses traditionally range between one hundred and one hundred fifty dollars per hour. A copy of the Town's annual fee schedule is available upon request from the Development Office or the Town Clerk's Office. The **Property Owner's** signature below indicates that the **Property Owner** understands that the **Property Owner** will be responsible for all outside consultant fees incurred as a result of the submitted application, and consents to these charges. Additionally projects approved by the Town of Canandaigua Planning Board may be required to pay a parks and recreation fee as established by the Town Board (currently \$ 1,000 per unit) if required as part of the conditions of approval.

Bossert and Wallace Properties
Nick Bossert
(property owner print)

Nick Bossert
(property owner signature)

CANANDAIGUA TOWN CLERK

MAR 08 2023

RECEIVED

OFFICE USE ONLY

Date Filed: _____ Date Referred to Planning Board: _____

Planning Board Action: _____

Publication:(dates) _____ (location) _____

Notice Mailing Date (attach mailing list): _____

Hearing: (date) _____ (time) _____ (location) _____

Order: _____

Statement of Intent

To whom it may concern:

We would like to develop the vacant sub divided 7.6 acre parcel #70.00-1-2.111 located at the corner of Thomas and Brickyard Rd. We are requesting the Boards consideration to rezone the parcel to the Mixed Use Overlay zoning. We believe the MUO will allow the flexibility needed with setbacks and building locations to make this project a success. We intend to create a safe, affordable, energy efficient, low maintenance community for our residence to enjoy. Per the attached preliminary Site plan we think we can fit a total of 13 buildings (51 units) on the property. We think the property is a perfect location being so close to the business and local attractions on Main Street and down town Canandaigua. Upon completion of this project we would consider expanding onto the adjoining 20 acre parcel. Where we could built a variety of town houses here to accommodate any family's needs. We greatly appreciate the Boards consideration to this request.

Sincerely,

Nicholas Bossert



CANANDAIGUA TOWN CLERK
MAR 08 2023
RECEIVED

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

***** RECEIPT *****

Date: 03/08/23

Receipt#: 78272

Quantity	Transactions	Reference	Subtotal
1	Zoning Fee	349	\$50.00

Total Paid: \$50.00

Notes:

Payment Type	Amount	Paid By
CK #1228	\$50.00	Venezia, Bossert And Wallace For

Name: Venezia, Bossert And Wallace For
Thomas Rd

Clerk ID: JEC

Internal ID: 349

Jean Chrisman

From: Nick Bossert <bossertwallaceproperties@gmail.com>
Sent: Friday, March 10, 2023 9:38 AM
To: Jean Chrisman
Cc: Shawna Bonshak; Michael Warner
Subject: Re: MUO application

Jean,

I just found out that Terry is in the hospital. Sounds serious but his wife is saying he will be OK. As soon as he's back on his feet I will get his signature on the Re-Zoning. Please don't hesitate to call me if you need anything else.

Sincerely,

Nick Bossert
Partner
Bossertwallaceproperties@gmail.com
585-236-9234

On Mar 8, 2023, at 2:50 PM, Jean Chrisman <jchrisman@townofcanandaigua.org> wrote:

Hi Nick,

I just spoke with Shawna. In this case an electronic signature will not be acceptable. If you could please scan the signature page to Mr. Dekouski have him sign the application and scan it back to me that would be best.

Let me know if you have any questions.

Jean Chrisman
Town Clerk / Receiver of Taxes
Town of Canandaigua
5440 Route 5 E, 20 West
Canandaigua NY 14424
Office: 585-394-1120 Ext 2225
Fax: 585-394-9476

From: Shawna Bonshak <sbonshak@townofcanandaigua.org>
Sent: Wednesday, March 8, 2023 1:51 PM
To: Nick Bossert <bossertwallaceproperties@gmail.com>
Cc: Jean Chrisman <jchrisman@townofcanandaigua.org>; Michael Warner <mwarner@townofcanandaigua.org>
Subject: MUO application

Hi Nick-

Jean Chrisman

From: Shawna Bonshak
Sent: Wednesday, March 8, 2023 1:51 PM
To: Nick Bossert
Cc: Jean Chrisman; Michael Warner
Subject: MUO application

Hi Nick-

We started processing your MUO application.

Unfortunately, you cannot sign for the property owner. Our records show the current owner as Terry Dekouski. Rocco and he may have some sort of agreement but Terry is the owner of record.

We will need Terry to come in today or no later than 12 p.m. tomorrow to meet the March 20th Town Board agenda deadline.

Thanks so much!
Shawna



Shawna E. Bonshak (She/Her)

Town Planner, Town of Canandaigua

Email: sbonshak@townofcanandaigua.org

Phone: 585-337-4722 | Mobile: 315-719-3457

5440 State Route 5/20 West, Canandaigua, NY
14424

www.townofcanandaigua.org



Jean Chrisman

From: Nick Bossert <bossertwallaceproperties@gmail.com>
Sent: Tuesday, March 7, 2023 1:30 PM
To: Shawna Bonshak
Cc: Jean Chrisman
Subject: Re: Thomas Rd are-Zoning Request
Attachments: Statement of Intent.docx

Shawna & Jean,

My apologies in forgetting to include the attached letter with the re-zoning request. I will make sure I drop off the originals with a check tomorrow. Please don't hesitate to call me if you need anything else.

Sincerely,

Nick Bossert
Partner
Bossertwallaceproperties@gmail.com
585-236-9234

On Mar 7, 2023, at 12:17 PM, Shawna Bonshak <sbonshak@townofcanandaigua.org> wrote:

Hi Nick-

Thank you for sending this along.

Can you please bring the original application, along with a \$50 fee, to the Town Clerk's office by noon tomorrow? Jean will be processing this application as it goes to the TB first.

Additionally, I would include a cover letter detailing what you are asking for, in detail. Please include something that either shows adjoining property uses or describe them in the cover letter. Let me or Jean know what questions you have.

Thank you!
Shawna

From: Nicholas Bossert <nickbossert@gmail.com>
Sent: Friday, March 3, 2023 4:56 PM
To: Shawna Bonshak <sbonshak@townofcanandaigua.org>
Cc: Doug Finch <dfinch@townofcanandaigua.org>
Subject: Thomas Rd are-Zoning Request

Shawna,

Please find the attached re-zoning request. Please don't hesitate to give me a call if you need anything else. I'm hoping to make it on March's agenda.

Sincerely,

Nick Bossert

C.E.O.

Bossert Homes & Renovations Inc.

585-236-9234

<Thomas Rd Re-Zoning Request .pdf>

Canandaigua Town Board

Rules of Procedures for MUO Rezoning Process

CPN _____

Step	Task	Completed
1	Petitioner meets with DO regarding the process to rezone a parcel of land. The DO provides the petitioner a copy of the Petition to Amend the Official Zoning Map to MUO application form.	<input checked="" type="checkbox"/>
2	Petitioner submits application to the Town Clerk's Office with the \$500 ^{\$500} application fee. 3/8/2023	<input checked="" type="checkbox"/>
3	DO reviews application for completeness, prepares a recommendation on MUO boundaries, and submits request to rezone property to the TC to place on the TB meeting agenda.	<input checked="" type="checkbox"/>
4	At the next meeting, the TB formally receives from the TC the request for rezoning and adopts a resolution (prepared by DO) to forward the request to the PB for its recommendation to be provided within 60 days. TC forwards the resolution along with any documentation to the PB. Legal basis is that all zoning must be in conformance with the adopted Comprehensive Plan. @ 3/20/2023 TB meeting	<input type="checkbox"/>
5	PB reviews application and PB chairperson submits a report to the TC to forward to the TB. This recommendation should not be site specific (i.e. not based upon a detailed site plan). Instead, it should be based upon the recommendations contained in the adopted Comprehensive Plan. The pattern of land use adjacent to the site, the respective zoning dimension criteria in the TZC, a review of all permitted and special permitted uses in the requested zoning district and identification of specific site concerns (i.e. traffic, drainage, noise, etc.).	<input type="checkbox"/>
6	The TB reviews the PB recommendation and decides whether to further consider the request to rezone the land. If it is decided to consider the rezoning, the TB by resolution (prepared by DO) directs the applicant to submit an application for Preliminary Site Plan approval to the PB. The applicant shall then have 180 days to obtain such approval. <i>This deadline may be extended by the TB.</i>	<input type="checkbox"/>
7	Applicant submits necessary applications and documents to the DO and follows standard procedure for Preliminary Site Plan approval.	<input type="checkbox"/>
8	Should the applicant receive Preliminary Site Plan approval, the DO will provide the PB Decision Sheet and approved Preliminary Site Plans to the TC for placement on the next TB agenda. The TB by resolution (prepared by DO) directs the TA to prepare the local law amending the zoning map and to prepare a draft legal notice to be published in the ON.	<input type="checkbox"/>
9	The TA submits the draft local law to DO who prepares the necessary SEQR forms for TB acceptance. DO submits all documentation to the TC. The TC submits all documentation to the TB for review at their next meeting.	<input type="checkbox"/>

Step	Task	Completed
10	The TB adopts a resolution prepared by DO directing the submission of the draft Local Law and EAF documents to the OCPB and other Interested or Involved agencies for their review. At this meeting, the TB also passes a resolution setting the date for a public hearing and directs the TC to submit a legal notice of the public hearing. DO completes the necessary OCPB referral form and submits all documentation to the OCPB as soon as possible.	<input type="checkbox"/>
11	The TC and DO shall provide written notice of a rezoning action to property owners with 500 ft. of the proposed action and the Clerks of any adjacent municipality. Notice is given in addition to the publishing of a public notice in the ON.	<input type="checkbox"/>
12	Nine (9) copies of any additional information must be received by the TC on/before 12 noon 14 calendar days prior to the next TB meeting. This information shall be submitted to the TB as part of their packet of information. (Copies to: TC, TB, TA, PB Chair, and DO).	<input type="checkbox"/>
13	At the public hearing, the TB reviews the requested rezoning, identifies the availability of the EAF and the OCPB referral comments.	<input type="checkbox"/>
14	Any documentation to be addressed at the Public Hearing should be available for the general public to review prior to the public hearing. If there is additional information submitted at the public hearing, then the public should be given additional time to review the entire record.	<input type="checkbox"/>
15	Once the public hearing is closed, the TB must make a determination of significance under the SEQR provisions before taking action upon the requested rezoning. DO to prepare SEQR resolution to be included in the TB packets.	<input type="checkbox"/>
16	The TB, as part of its resolution to rezone as prepared by DO to TC, may impose conditions that it deems to be in the best interests of the health, safety and general welfare of the community.	<input type="checkbox"/>
17	After the TB adopts the local law, the TC certifies the adoption of the local law and forwards the text to the TA for signature. The TA returns the local law to TC for filing with the Secretary of State. Then the TC directs the appropriate staff person (assessors, Town Engineer, DO) to amend the Official Zoning Map accordingly. The TC sends written notice to the applicant and the PB Chairperson of the rezoning. The applicant may now proceed with Final Site Plan approval.	<input type="checkbox"/>
18	The Secretary of State notifies the TC of the filing of the local law.	<input type="checkbox"/>

Note: In the event that the OCPB recommends modification/denial of a rezoning request and the TB decides to override the recommendation, then the DO will prepare a separate TB resolution. Prior to submission of said resolution, the DO will coordinate with TA.

TB = Town Board

DO = Development Office

TC = Town Clerk

TA = Town Attorney

OCPB = Ontario County Planning Board

PB = Planning Board

Comprehensive Plan = Town of Canandaigua Comprehensive Plan 2011

TZC = Town Zoning Code (Chapter 220)

ON = Official Newspaper

SEQR = State Environmental Quality Review

EAF = Environmental Assessment Form

2/21/03; 5/17/07; 10/9/09; 10/4/10, 6/8/20, 6/15/21

- 51 UNIT LAYOUT
- MUO SETBACKS

MarksEngineering



4303 ROUTES 5 & 20
CANANDAIGUA, NY 14424
Phone: 585-895-0100
Fax: 585-485-4295
www.marksengineering.com INFO@MARKSENGINEERING.COM

STAMP

REVISIONS AND APPROVALS

NEW TOWNHOME DEVELOPMENT PLAN FOR:

X
SHOWING LAND IN:

CR 28

TOWN OF CANANDAIGUA

STATE OF NEW YORK

COUNTY OF ONTARIO

DRAWING TITLE: SITE PLAN

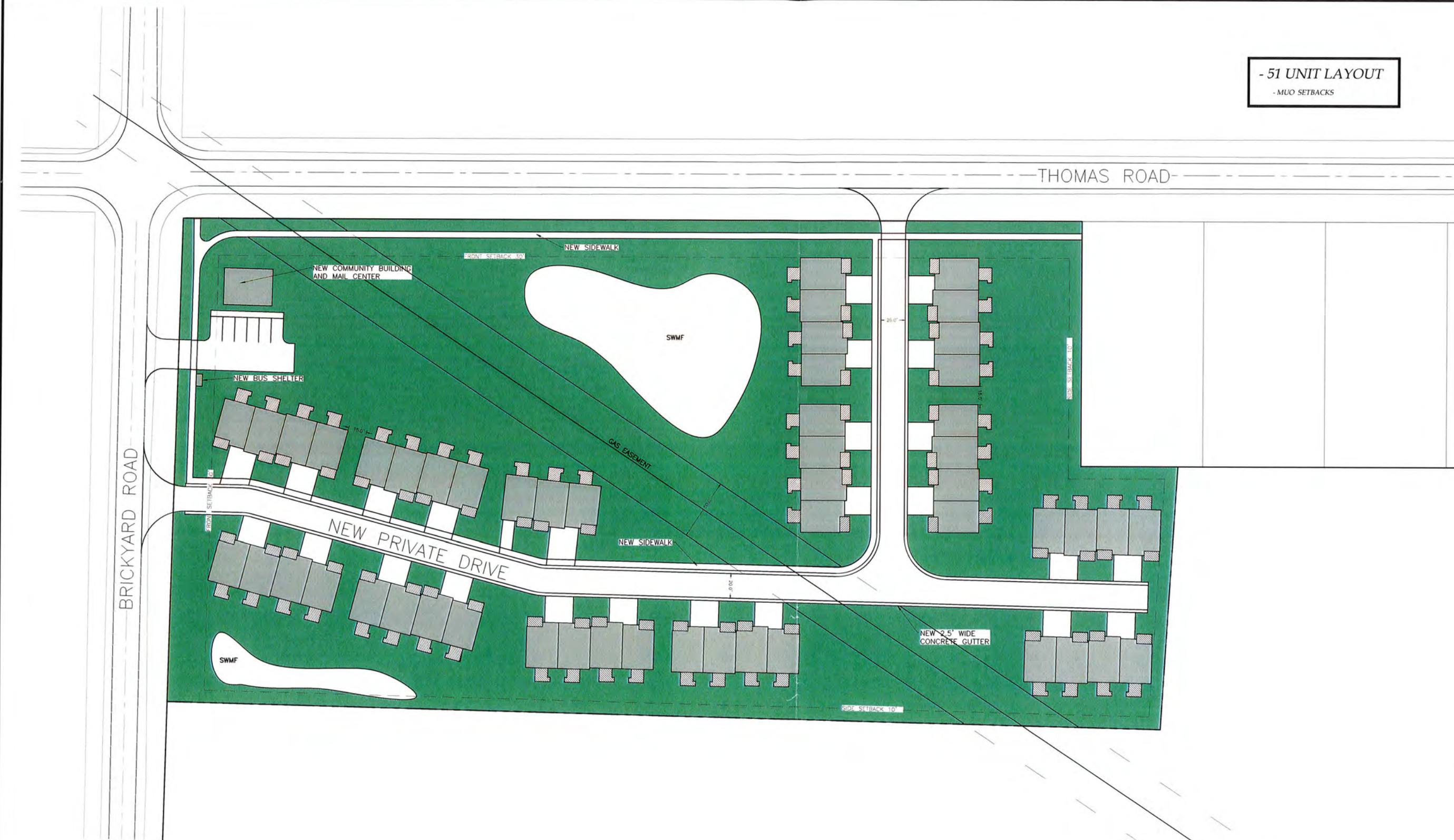
DRAWN BY: LGR
DESIGNED BY: LGR
CHECKED BY: BAM
SCALE: 1"=40'
JOB NO.:
DATE: 00/00/0000
TAX MAP# 000.00-0-00.000

C100

CANANDAIGUA TOWN CLERK

MAR 08 2023

RECEIVED



LEGEND

EXISTING	PROPOSED	Utility Lines
○ Monument	○ Monument	Utility Lines
⊕ Benchmark	⊕ Benchmark	Limits of Disturbance
⊕ Utility pole	⊕ Utility pole	E.C.W. line
⊕ Hydrant	⊕ Hydrant	Property line
⊕ Light pole	⊕ Light pole	Easement line
⊕ Road Sign	⊕ Road Sign	Centerline
⊕ Water Valve	⊕ Water Valve	Drainage
		Contour Line
		Demo Line

ABBREVIATIONS:
EX-EXISTING
CP-CORRUGATED POLYETHYLENE PIPE
C.C.-ON CENTER
S.C.P.-SMOOTH INTERIOR CORRUGATED POLYETHYLENE PIPE
UG-UNDERGROUND
CONC-CONCRETE

CO-CLEAN OUT
TYP-TYPICAL
P-RADIUS
BC-BOTTOM OF CURB
TS-TOP OF CURB
TA-TOP OF WALL
BA-BOTTOM OF WALL
BS-BOTTOM OF STAIRS

PERF-PERFORATED
MIN-MINIMUM
MAX-MAXIMUM
INU-INVERT
CB-CATCH BASIN
MN-MANHOLE
D-DRAINAGE INLET



	BULK TABLE	
	PROPOSED	REQUIRED
ZONING/USE - PRINCIPAL	TOWNHOUSE	R-1-30 (MUO-1)
ZONING/USE - ACCESSORY	N/A	N/A
FRONT SETBACK	30'	60'
SIDE SETBACK	10'	25'
REAR SETBACK	25'	40'
BUILDING HEIGHT	<35'	35'
MAX. BUILDING COVERAGE	<20%	20%

OPEN SPACE CALCS

PARCEL SIZE: 315,309 SF
OPENSACE: 182,863 SF
% OPEN SPACE: 57.9% (182,863/315,309)

1 CONCEPT PLAN
1"=40'



STAMP

REVISIONS AND APPROVALS

NO.	DATE	DESCRIPTION OF REVISION OR APPROVAL	BY

NEW TOWNHOME DEVELOPMENT PLAN FOR:

X
SHOWING LAND IN:
CR 28
TOWN OF CANANDAIGUA

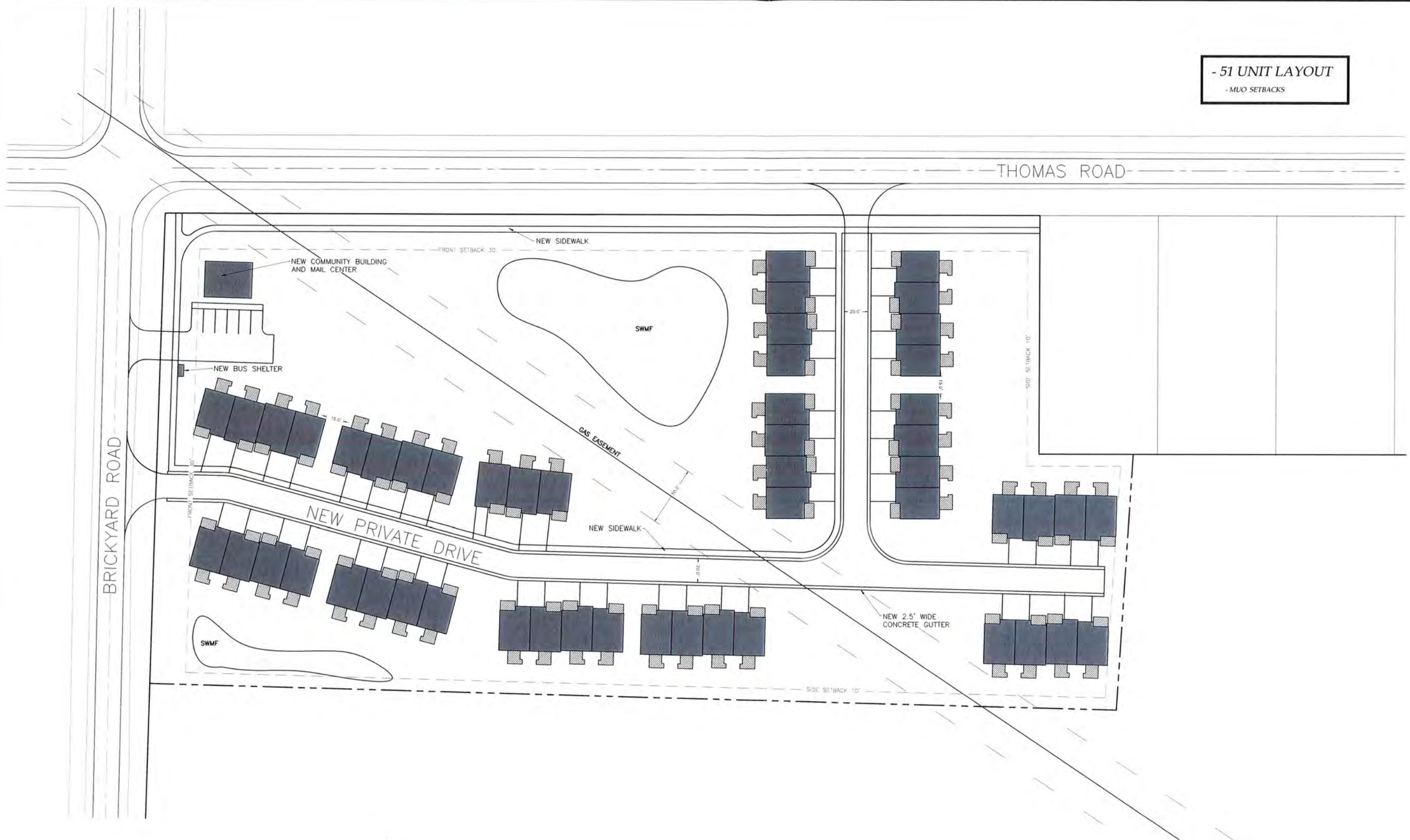
STATE OF NEW YORK
COUNTY OF ONTARIO

DRAWING TITLE
SITE PLAN

DRAWN BY:	LGR
DESIGNED BY:	LGR
CHECKED BY:	RAM
SCALE:	1"=40'
JOB NO.:	00/00/0000
DATE:	00/00/0000
TAX MAP#:	000.00-0.00.00.00

C100

- 51 UNIT LAYOUT
- MUO SETBACKS



CANANDAIGUA TOWN CLERK

MAR 08 2023

RECEIVED

1 CONCEPT PLAN
1"=40'



LEGEND

EXISTING	PROPOSED	Utility Lines
○ Monument	— RADIUS	Limits of Disturbance
⊕ Benchmark	— BC-BOTTOM OF CURB	R.O.W. line
⊙ Utility pole	— TC-TOP OF CURB	Property line
⊙ Hydrant	— TL-TOP OF WALL	Easement line
⊙ Light pole	— BA-BOTTOM OF WALL	Centerline
⊙ Road Sign	— BS-BOTTOM OF SLAB	Drainage
⊙ Water Valve	— D-DRAINAGE INLET	Contour Line
		Demo Line

ABBREVIATIONS:
EX-EXISTING
CIP-CORRUGATED POLYETHYLENE PIPE
O.C.-ON CENTER
SICP-SMOOTH INTERIOR CORRUGATED POLYETHYLENE PIPE
UG-UNDERGROUND
CONC-CONCRETE

CG-CLEAN OUT
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BULK TABLE		
	PROPOSED	REQUIRED
ZONING/USE - PRINCIPAL	TOWNHOUSE	R-1-30 (MUO-1)
ZONING/USE - ACCESSORY	N/A	N/A
FRONT SETBACK	30'	60'
SIDE SETBACK	10'	25'
REAR SETBACK	25'	40'
BUILDING HEIGHT	<35'	35'
MAX. BUILDING COVERAGE	<20%	20%

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

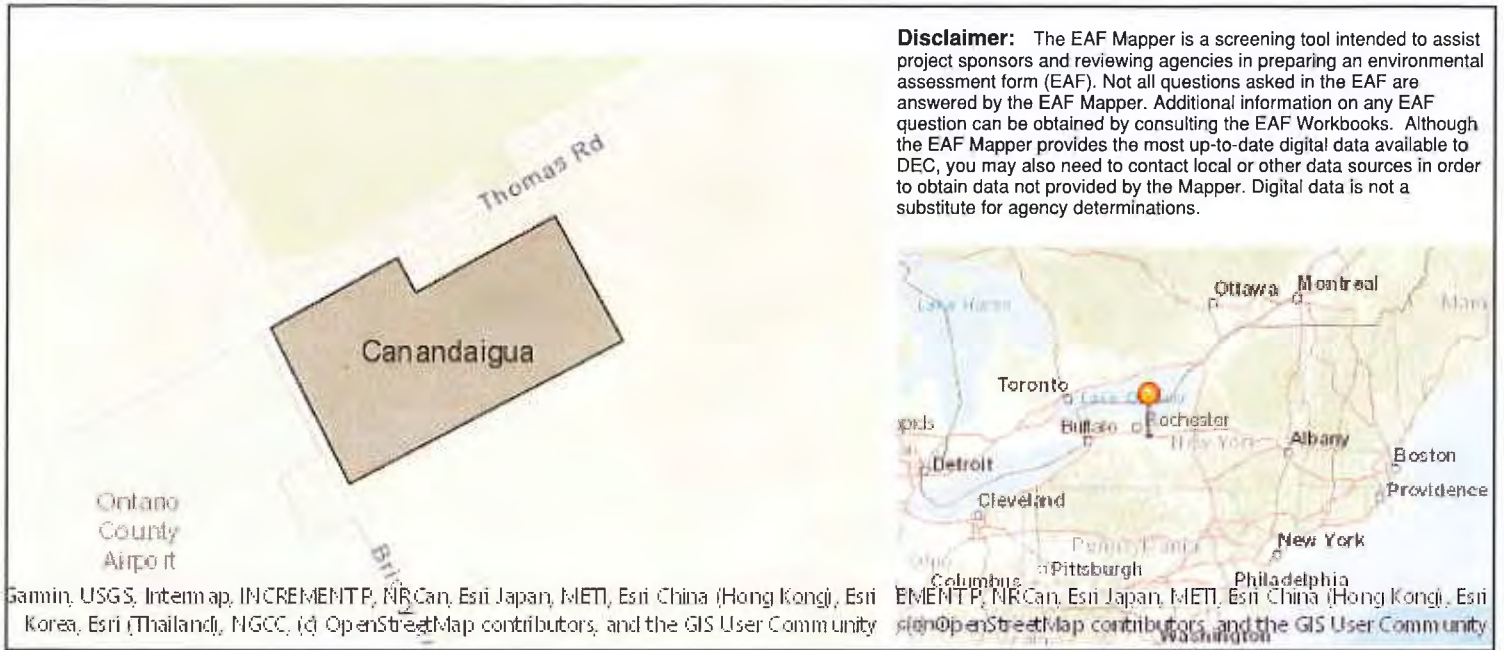
Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available.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

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

Part 1 – Project and Sponsor Information			
Name of Action or Project: MUO Rezoning - Thomas Road Townhouses			
Project Location (describe, and attach a location map): Thomas Rd. & Brickyard Rd. (TM# 70.00-1-2.111)			
Brief Description of Proposed Action: Requesting a MUO-1 for 51-unit townhouses located at subject parcel.			
Name of Applicant or Sponsor: Nicholas Bossert		Telephone: 585-236-9234 E-Mail: nickbossert@gmail.com	
Address: 115 Washington St.			
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 checked="" type="checkbox"/>	YES <input type="checkbox"/>
3. a. Total acreage of the site of the proposed action?		~7.2 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?		~7.2 acres	
4. Check all land uses that occur on, are adjoining or near the proposed action:			
5. <input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input checked="" type="checkbox"/> Commercial <input checked="" type="checkbox"/> Residential (suburban) <input type="checkbox"/> Forest <input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>
b. Consistent with the adopted comprehensive plan?	<input type="checkbox"/>	<input checked="" 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 checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
b. Are public transportation services available at or near the site of the proposed action?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	<input checked="" 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: Will meet state energy code.	<input type="checkbox"/>	<input checked="" 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: Town water supply	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
11. Will the proposed action connect to existing wastewater utilities?	NO	YES	
If No, describe method for providing wastewater treatment: County sewer with pumps	<input type="checkbox"/>	<input checked="" 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	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
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 checked="" 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	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____			

PRINT FORM



Part 1 / Question 7 [Critical Environmental Area]	No
Part 1 / Question 12a [National or State Register of Historic Places or State Eligible Sites]	No
Part 1 / Question 12b [Archeological Sites]	Yes
Part 1 / Question 13a [Wetlands or Other Regulated Waterbodies]	No
Part 1 / Question 15 [Threatened or Endangered Animal]	No
Part 1 / Question 16 [100 Year Flood Plain]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
Part 1 / Question 20 [Remediation Site]	No