

**Canandaigua Town Board  
Meeting Agenda for  
September 18, 2023  
6:00pm – Onnalinda Room**

- Call To Order and Pledge of Allegiance
  - Pledge led by Supervisor Jared Simpson
- Roll Call
  - Town Clerk Confirmation meeting was properly advertised
- Circulation of Written Communications and Correspondence – Attachment 1
- Privilege of the Floor
- Priority Business: None
- Presentations: None
- Public Hearings

*Continued Public Hearings:*

- None

*New Public Hearings:*

- A PUBLIC HEARING ON THE USE OF OPEN SPACE RESERVE FUNDS FOR THE ACQUISITION OF REAL PROPERTY TO PROTECT OPEN SPACE AND EXPAND ONANDA PARK UPLANDS (Relates to Resolution No.2023-245)
- A PUBLIC HEARING ON A PETITION TO AMEND THE ZONING CODE OF THE TOWN OF CANANDAIGUA FOR 3907 COUNTY ROAD 16, CANANDAIGUA, FROM RESIDENTIAL LAKE DISTRICT (RLD) TO INCENTIVE ZONING (IZ) (There is no resolution on tonight's agenda pertaining to this public hearing)
- Reports of Town Officials and Department Heads – Attachment 2
  - A. Highway / Water Superintendent
  - B. Assessor
  - C. Historian
  - D. Town Clerk
  - E. Planner
  - F. Human Resources & Parks Coordinator
  - G. Town Manager

**ZOOM MEETING INFORMATION:**

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

[https://us02web.zoom.us/join/ztYqC-GtqTotH92PBu15q7\\_hCirh9kEvA6VV](https://us02web.zoom.us/join/ztYqC-GtqTotH92PBu15q7_hCirh9kEvA6VV)

After registering, you will receive a confirmation email containing information about joining the meeting.

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

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) - Attachment 3

A. Town Board Committees

- a. Finance – Chairperson Adeline Rudolph / Vice Chairperson David Sauter
- b. Planning & Public Works – Chairperson Terry Fennelly / Chairperson John Casey Vice Chairperson John Casey
- c. Ordinance – Chairperson John Casey / Vice Chairperson Adeline Rudolph
- d. Economic Development – Chairperson David Sauter / Vice Chairperson Jared Simpson

B. Planning Board - Chairperson Oyler

C. Zoning Board of Appeals – Chairperson Sahler

D. Environmental Conservation Board

E. Citizens' Implementation Committee

F. Parks & Recreation Committee - Chairperson MacNeil

G. Special Events Committee - Chairperson Fuller

H. Agriculture Committee - Chairperson DiCarlo

I. Cemetery Committee – Chairperson Karen DeMay

J. Project Teams (quarterly only)

- a. Open Space Project Team – Chairperson Sarah Reynolds
- b. Local History Project Team
- c. Tree Team – Chairperson Dennis Brewer

➤ Privilege of the Floor

➤ Resolutions and Motions

*Continued Resolutions:*

*None*

*New Resolutions:*

**FINANCE**

- Resolution No. 2023 – 230: Acceptance of the Monthly Financial Reports
- Resolution No. 2023 – 231: Acknowledgement and Authorization of Budget Transfers by Town Manager
- RESOLUTION NO. 2023 – 232: AUTHORIZING GENERAL FUND BUDGET TRANSFERS
- RESOLUTION NO. 2023 – 233: AUTHORIZING BUDGET TRANSFER FOR PAYMENT OF BOBCAT TOOLCAT
- RESOLUTION NO. 2023 – 234: AUTHORIZING BUDGET TRANSFER TO H34 GATEWAY SIGNS FROM GENERAL FUND

- RESOLUTION NO. 2023 – 235 : APPROVING REQUEST FOR PARK RESERVATION REIMBURSEMENT DUE EXTENUATING CIRCUMSTANCE
- RESOLUTION NO. 2023 – 236 : ACKNOWLEDGEMENT OF RECEIPT OF TENTATIVE BUDGET, DECLARATION OF PRELIMINARY BUDGET OF THE TOWN OF CANANDAIGUA FOR THE YEAR 2024, ESTABLISHMENT OF PUBLIC HEARING

## **PLANNING / PUBLIC WORKS**

- RESOLUTION NO.2023 - 237 : AUTHORIZATION FOR INSTALLATION OF SPEED RADAR SIGNS IN THE HAMLET OF CHESHIRE, TOWN OF CANANDAIGUA

## **ORDINANCE**

### **ECONOMIC DEVELOPMENT / GENERAL**

- RESOLUTION NO. 2023 – 238: ACKNOWLEDGEMENT OF LANDMARK SOCIETY'S REPORT OF HISTORIC RESOURCE INVENTORY FORMS, PART 2 OF THE RECONNAISSANCE LEVEL HISTORICAL SURVEY OF THE TOWN
- RESOLUTION NO.2023 - 239 : APPOINTMENT OF JAMES A. LAGRO, JR TO THE ONTARIO COUNTY PLANNING BOARD REPRESENTING THE TOWN OF CANANDAIGUA
- RESOLUTION NO. 2023 - 240: SETTING A PUBLIC HEARING ON THE DRAFT TOWN OF CANANDAIGUA SIDEWALK ENVISIONMENT MAP & REPORT AS APPENDIX G OF THE TOWN OF CANANDAIGUA COMPREHENSIVE PLAN UPDATE 2021; AND SEQR INTENT TO DECLARE LEAD AGENCY
- RESOLUTION NO. 2023 – 241: APPOINTMENT OF SEASONAL EMPLOYEE
- RESOLUTION NO. 2023 – 242: APPOINTMENT OF MOTOR EQUIPMENT OPERATOR
- RESOLUTION NO. 2023 – 243 : ACCEPTANCE OF CONSTRUCTION SURETIES
- RESOLUTION NO. 2023 – 244 : APPROVE RELEASE OF RFP FOR POLE REPLACEMENT AND LED STREET LIGHT CONVERSION PROJECT UPTOWN BUSINESS IMPROVEMENT DISTRICT (BID)
- RESOLUTION NO. 2023 – 245: APPROVING THE EXPENDITURE OF OPEN SPACE FUNDS FOR LAND ACQUISITION

## **RESOLUTION NO. 2023 – 230: 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 – 231: 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).

## **RESOLUTION NO. 2023 – 232: AUTHORIZING GENERAL FUND BUDGET TRANSFERS**

**WHEREAS**, the Town of Canandaigua Town Manager and the Finance Clerk II have reviewed the 2023 Town of Canandaigua budgeted expense account lines to date; and

**WHEREAS**, upon review of the current budget, there are several expense lines close to or exceeding the budgeted amount due to staff reorganization and staffing changes; and

**WHEREAS**, Town of Canandaigua Town Manager and the Finance Clerk II have identified expense lines that are not anticipated to be utilized fully during the 2023 fiscal year; and

**WHEREAS**, the Town of Canandaigua Manager and Finance Clerk II are recommending the following budget transfers that address personal services expense accounts:

Decrease:

AA100.8010.120	Planner. Personal Svcs.	\$40,000
AA100.8020.430	Planning. Middle Cheshire Rd	\$25,000
AA100.8020.431	Planning. Affordable Housing	\$ 5,000
AA100.1480.400	Public Service Info. Contractual	<u>\$26,000</u>
		<b>\$96,000</b>

Increase:

AA100.1355.120	Assessor. Personal Services	\$36,000
AA100.8010.124	Zoning. Officer F/T	\$34,000
AA100.8664.121	Code Enforcement F/T	\$11,000
AA100.8020.160	Planning. Secretary Stenographer	\$ 9,000
AA100.1230.120	Town Manager. Administrative Aide	<u>\$ 6,000</u>
		<b>\$96,000</b>

**WHEREAS**, the Town of Canandaigua Manager and Finance Clerk II are recommending the following budget transfers that address employee benefit expense accounts:

Decrease:

AA100.1990.400	General Fund Contingency	\$5,000
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Increase:

AA100.9055.800	Disability Insurance	\$1,000
AA100.900.830	HSA Account	\$4,000

Decrease:

SW500.1990.400	Contingency. Contractual. CCWD	\$2,500
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Increase:

SW500.9060.811	Dental Insurance. CCWD	\$2,500
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**WHEREAS**, upon review of the current budget, account line AA100.1420.400 Attorney. Contractual has exceeded the budgeted amount due increased legal expenditures; and

**BE IT RESOLVED**, the Town of Canandaigua Manager and Finance Clerk II are recommending the following budget transfers regarding legal expenses:

Decrease:

AA100.1990.400	General Fund Contingency	\$20,000
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Increase:

AA100.1420.400	Attorney. Contractual	\$20,000
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**BE IT FURTHER RESOLVED**, the Town Board of the Town of Canandaigua hereby authorizes the General Fund budget transfer as detailed above and directs the Town Manager and Finance Clerk II to enter this transfer in the 2023 town budget; and

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

**RESOLUTION NO. 2023 – 233: AUTHORIZING BUDGET TRANSFER FOR PAYMENT OF BOBCAT TOOLCAT**

**WHEREAS**, the Town of Canandaigua 2023 Adopted Town Budget includes \$105,500.00 in funds for expenditures related to the Uptown Business Improvement District that are currently unutilized; and

**WHEREAS**, Resolution No. 2023-041 authorized the purchase of a Bobcat Too Cat Utility Vehicle using funds in the SM900 fund not to exceed \$93,089; and

**WHEREAS**, the Town Manager and Finance Clerk II recommend creation of a new account be added per the NYS Comptroller chart of accounts to record the expenditure, SM900.1610.200.00000 (CENTRAL SERVICES.EQUIPMENT & CAPTIAL OUTLAY.UPTOWNE); and

**BE IT RESOLVED**, the Town Board hereby authorizes the Town Manager to enter a budget adjustment to the 2023 Adopted Town Budget as follows:

DECREASE:

SM900.5182.400	Street Lighting Contractual	\$13,600
SM900.8510.400	Community Beautification-Con.Uptown BID	\$15,500
SM900.9730.600	Ban Debt Principal	\$28,000
SM900.9730.700	Ban Debt Interest	\$36,000

INCREASE:

SM900.1610.200	Cent. Services. Equip. & Cap Outlay. Uptown BID	\$93,100
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**BE IT FINALLY RESOLVED**, the Town Clerk shall provide a copy of this resolution to the Town Manager and Finance Clerk II.

**RESOLUTION NO. 2023 – 234: AUTHORIZING BUDGET TRANSFER TO H34 GATEWAY SIGNS FROM GENERAL FUND**

**WHEREAS**, the Town of Canandaigua 2023 Adopted Town Budget includes funds for Traffic. Capital. Equipment expenditures including \$30,000.00 for Gateway Signs (5) expenditures in the expense line AA100.3310.200.00000; and

**WHEREAS**, Resolution No. 2021-253 created multi-year Capital Project H34 that contains an expense line for Traffic.Capital, HH100.3310.200.00034; and

**WHEREAS**, the Town Manager and Finance Clerk II are recommending a budget transfer of \$30,000.00 from General fund AA100.3310.200.00000 (Traffic.Capital. Equipment) to Capital Project expense HH100.3310.200.00034 (Traffic.Capital); and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby authorizes the Town Manger to make the following adjustments to Capital Project No. 34 for proper accounting of revenues and expenses separate from the Town’s annual budget:

REVENUE:		
HH100.5031.00034	Interfund Transfer	\$30,000
EXPENDITURE:		
HH100.3310.200.00034	Traffic.Capital	\$30,000

**BE IT FURTHER RESOLVED**, the Town Board hereby authorizes the Town Manager to enter a budget adjustment to the 2023 Adopted Town Budget as follows:

DECREASE:		
AA100.3310.200.00000	Traffic.Capital	\$30,000
INCREASE:		
AA100.9950.900.00000	Interfund Transfer. Capital Project	\$30,000

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

**RESOLUTION NO. 2023 – 235: APPROVING REQUEST FOR PARK RESERVATION REIMBURSEMENT DUE EXTENUATING CIRCUMSTANCE**

**WHEREAS**, on the dates of August 12 through August 19, 2023, Shelly Remillard had a seven-day reservation at Onanda Park for overnight accommodations; and

**WHEREAS**, on her first night of stay, there was a wildlife occurrence in her cabin which caused her to stay in a local hotel for the night; and

**WHEREAS**, on her third night of stay in a different cabin, she encountered another wildlife situation in her cabin which caused her to stay in a local hotel for a second time within her week stay; and

**WHEREAS**, the employees in the Town's Parks Department did contact a local pest control company who was unable to go to Onanda Park for several days; and

**WHEREAS**, due to extenuating circumstances and per the adopted Town of Canandaigua Fee Schedule (last revised June 12, 2023 that gives the Town Clerk the authority to reimburse reservations costs due to extenuating circumstances on August 17, 2023, the Town Clerk did provide to an approval to reimburse Ms. Remillard a full reimbursement of the \$360 due to the extenuating circumstances to the Finance Clerk II; and

**WHEREAS**, Ms. Remillard is requesting the Town of Canandaigua to reimburse her for her two separate overnight accommodations at a local hotel due to the wildlife occurrences in both cabins of \$454.79; and

**NOW, THEREFORE, BE IT RESOLVED** by the Town Board of the Town of Canandaigua hereby approves the hotel reimbursement to Ms. Remillard in the amount of \$454.79.

**RESOLUTION NO. 2023 – 236: ACKNOWLEDGEMENT OF RECEIPT OF TENTATIVE BUDGET, DECLARATION OF PRELIMINARY BUDGET OF THE TOWN OF CANANDAIGUA FOR THE YEAR 2024, ESTABLISHMENT OF PUBLIC HEARING**

**WHEREAS, NOTICE IS HEREBY GIVEN** that the tentative budget of the Town of Canandaigua for the fiscal year 2024 including: general Town funds, highway, special improvement districts funds, lighting district funds, drainage district funds, and fire protection fund has been completed in accordance with the Town of Canandaigua's adopted Budget Development Policy by the Budget Officer as well as filed in the office of the Town Clerk of the Town of Canandaigua, 5440 Route 5 and 20 West, Canandaigua NY 14424, where it is available for inspection by any interested person during office hours; and

**WHEREAS**, it is the understanding of the Town Board that the 2024 Tentative Town of Canandaigua budget is not tax cap compliant; and



**WHEREAS**, the Town Board’s Finance Committee has reviewed the tentative budget during a budget workshop meeting on September 18, 2023; and

**WHEREAS**, it is the intent of the Town Board to declare the tentative budget as the preliminary budget; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua does hereby acknowledge receipt of the tentative budget by the Budget Officer and does hereby declare the tentative budget as the 2024 Town of Canandaigua Preliminary budget; and

**BE IT FURTHER RESOLVED**, the Town Board has determined the 2024 Preliminary Town-wide Total Budget to be:

General Fund:	\$ 5,183,330
Highway Fund:	\$ 4,756,125
Fire District:	\$ 1,755,000
Water District(s):	\$ 2,532,034
Lighting District(s):	\$ 21,017
Drainage District(s):	\$ 65,482
Sewer District:	\$ 18,300
Uptown Business Improvement:	\$ 105,400

**BE IT FURTHER RESOLVED**, the Town Board directs the Budget Officer to prepare for viewing the preliminary budget of the Town of Canandaigua for the fiscal year 2024, including general Town funds, highway, special improvement districts funds, lighting district funds, and fire protection funds; and to file by September 20, 2023, in the office of the Town Clerk of the Town of Canandaigua, 5440 Route 5 and 20 West, Canandaigua NY 14424, where it is to be available for inspection by any interested person during office hours; and

**BE IT FURTHER RESOLVED**, the Town Board of Canandaigua does hereby establish a public hearing to be held on said preliminary budget on Monday, October 16, 2023, at 6:00 pm, (lower level meeting room at 5440 Route 5 & 20 West, Canandaigua, NY and also by remote meeting (Zoom)). At such hearing, any person may be heard in favor of or against the preliminary budget as compiled or for or against any item or items therein contained; and

**BE IT FURTHER RESOLVED**, the following are the proposed 2024 salaries of certain Elected Town Officers of the Town of Canandaigua:

Supervisor	\$ 94,000
Town Board member(s)	\$ 7,198
Town Clerk	\$ 74,638
Highway & Water Superintendent	\$ 135,000
Town Justice(s)	\$ 36,000; and

**BE IT FURTHER RESOLVED**, the Town Board of the Town of Canandaigua wishes to inform citizens that they have the right to provide written and oral comments and ask questions concerning the entire budget and the relationships of entitlement funds to the entire budget; and

**BE IT FINALLY RESOLVED**, that the Town Board of the Town of Canandaigua hereby directs the Town Clerk to post and provide notice of said public hearing.

**RESOLUTION NO.2023 - 237: AUTHORIZATION FOR INSTALLATION OF SPEED RADAR SIGNS IN THE HAMLET OF CHESHIRE, TOWN OF CANANDAIGUA**

**WHEREAS**, the safety of residents and pedestrians in the Hamlet of Cheshire is of paramount importance to the Town of Canandaigua;

**WHEREAS**, the Town Board has identified a need for increased traffic safety measures in the Hamlet of Cheshire after receiving a request for the installation of speed radar signs by Town residents;

**WHEREAS**, the installation of two speed radar signs is recognized as an effective means of reducing speeding and enhancing road safety;

**WHEREAS**, the total estimated cost for the purchase and installation of two speed radar signs is \$12,000;

**NOW, THEREFORE, BE IT RESOLVED** by the Town Board of the Town of Canandaigua that:

**Section 1: Budget Adjustment**

The Town Board hereby authorizes a budget adjustment in the amount of \$12,000 for the purpose of acquiring and installing two speed radar signs in the Hamlet of Cheshire reducing the Town's contingency fund by \$12,000 (AA100.1990.400) and increasing Traffic Safety (AA100.3189.200) by \$12,000.

**Section 2: Purchase and Installation**

The Town Board approves the expenditure of \$12,000 for the purchase and installation of two speed radar signs in the Hamlet of Cheshire. The funds for this expense shall be drawn from the appropriate budget line(s) as specified in the budget adjustment.

**Section 3: Implementation**

The Town Highway Superintendent is authorized and directed to take all necessary actions to implement this resolution, including but not limited to the procurement and installation of the speed radar signs.

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

Attachment 4

**RESOLUTION NO. 2023 – 238: ACKNOWLEDGEMENT OF LANDMARK SOCIETY'S  
REPORT OF HISTORIC RESOURCE INVENTORY FORMS, PART 2 OF THE  
RECONNAISSANCE LEVEL HISTORICAL SURVEY OF THE TOWN**

**WHEREAS**, the Town of Canandaigua Town Board (herein after referred to as "Town Board") previously authorized the Town Manager to hire Bero Architecture and the Landmark Society of Western New York to prepare an annotated property list of all structures 50 years old or older in the Town of Canandaigua, which is part two of the larger, two-phase Reconnaissance-Level Survey related to the Preserve NY grant awarded to the Town in June 2021; and

**WHEREAS**, the two-phase project was created with the intent to provide the community, including Town residents, elected officials, and Town staff members, with a comprehensive historical resource for both the history of the Town in general as well as the architectural story and background of the Town's historical structures; and

**WHEREAS**, the Part I of the project, which was completed in 2019 by Bero Architecture, provided the Town with a historical context statement, providing a wide range of historical information including sections on geology, transportation, and the story of development from pre-European settlement to present day and this is available to view on the [website](#) as well as in hard copy format; and

**WHEREAS**, the Town Board is now in receipt of Part II of the project completed by the Landmark Society, a report titled *Town of Canandaigua Reconnaissance-Level Survey Part II: Historic Resource Inventory Forms*, dated September 1, 2023, which can be viewed on the Town's website [here](#) or hard copy is available in the Town Hall by request; and

**WHEREAS**, the Landmark Society gave a presentation of the Part II report and the findings therein to a crowd of over 80 people at the Cheshire Volunteer Fire Department in Cheshire on August 30 and it was very well received; and

**WHEREAS**, the Town Board wishes to thank the Landmark Society of Western New York for their efforts on behalf of the Town of Canandaigua, especially Caitlin Meives, Mehan Klem, and Holly Glor, as well as Jennifer Ahrens of Bero Architecture for coordinating the efforts of Bero and the Landmark Society; the team's professionalism and dedication to the project is much appreciated; and

**WHEREAS**, the Town Board is also grateful for the hard work of the volunteers on the Town of Canandaigua's Local History Team, especially Saralinda Hooker, whose work on the grant application, and review of the historical properties ensured the Town received a high quality end product; and

**NOW, THEREFORE BE IT RESOLVED**, the Town Board hereby acknowledges the *Town of Canandaigua Reconnaissance-Level Survey Part II: Historic Resource Inventory Forms* report, dated September 1, 2023 and thanks the team at the Landmark Society of Western New York, Bero Architecture, and the members of the Town's Local History Team for their dedication to this project; and

**BE IT FURTHER RESOLVED**, the Town Board directs the Town Clerk to provide a copy of this resolution to Caitlin Meives of the Landmark Society of Western NY, Jennifer Ahrens of Bero Architecture, and the Town Planner.

**RESOLUTION NO.2023 - 239: APPOINTMENT OF JAMES A. LAGRO, JR TO THE ONTARIO COUNTY PLANNING BOARD REPRESENTING THE TOWN OF CANANDAIGUA**

**WHEREAS**, the Town of Canandaigua recognizes the importance of active participation in regional planning and zoning efforts; and

**WHEREAS**, the Ontario County Planning Board plays a vital role in guiding regional planning and development activities; and

**WHEREAS**, James A. LaGro, Jr. has expressed a willingness to serve as a representative of the Town of Canandaigua on the Ontario County Planning Board; and

**WHEREAS**, the Town Board has considered Mr. James A. LaGro, Jr.'s qualifications and believes he possesses the knowledge and dedication necessary to represent the Town of Canandaigua effectively on the Ontario County Planning Board;

**NOW, THEREFORE, BE IT RESOLVED** by the Town Board of the Town of Canandaigua that James A. LaGro, Jr. is hereby appointed as the representative of the Town of Canandaigua to the Ontario County Planning Board.

**BE IT FURTHER RESOLVED**, a copy of this resolution shall be provided to the following Town of Canandaigua's: Planner, Town Manager, Human Resource Director, Planning Board Chairman, Zoning Board of Appeals Chairman, and Mr. James A. LaGro, Jr.

Attachment 5

**RESOLUTION NO. 2023 - 240: SETTING A PUBLIC HEARING ON THE DRAFT TOWN OF CANANDAIGUA SIDEWALK ENVISIONMENT MAP & REPORT AS APPENDIX G OF THE TOWN OF CANANDAIGUA COMPREHENSIVE PLAN UPDATE 2021; AND SEQR INTENT TO DECLARE LEAD AGENCY**

**WHEREAS**, the Town Board of the Town of Canandaigua (herein after referred to as “Town Board”) is considering the adoption of the Town of Canandaigua Sidewalk Envisionment Map & Report (hereafter referred to as Sidewalk Map & Report); and

**WHEREAS**, the preparation of the draft plan by Bergmann Associates was approved by the Town Board via Resolution number 2022-243 and is in keeping with the goals set forth in the Town of Canandaigua’s Comprehensive Plan; and

**WHEREAS**, the project steering committee has been working with Bergmann Associates over many months to gather information and received input from the public via multiple public informational meetings and through an online crowdsourcing application; and

**WHEREAS**, the project steering committee is recommending that the Sidewalk Map & Report be adopted by the Town Board and that it be appended to the Town of Canandaigua Comprehensive Plan Update 2021, labeled as Appendix G; and

**WHEREAS**, the Town Board would like to hear from residents about the project; and

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

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

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

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby establishes a public hearing for the proposed Town of Canandaigua Sidewalk Envisionment Map & Report to be held on October 16, 2023 at 6:00 pm at the Canandaigua Town Hall located at 5440 Route 5 & 20 West, Canandaigua, NY 14424; and

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

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

Attachment 6

## **RESOLUTION NO. 2023 – 241: APPOINTMENT OF SEASONAL EMPLOYEE**

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

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

Matthew Schinsing	Laborer, Seasonal	\$16.50/hour	AA100.7010.143
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**WHEREAS**, these positions are seasonal and are therefore per the employee handbook are not benefit eligible; and

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

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

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

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

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

## **RESOLUTION NO. 2023 – 242: APPOINTMENT OF MOTOR EQUIPMENT OPERATOR**

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

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

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

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

**WHEREAS**, the Highway Superintendent is recommending the appointment of Garrett Gaydosh who has four years of municipal experience to be paid at a rate of \$25.47/hour to fill the Motor Equipment Operator vacancy; and

**NOW THEREFORE BE IT RESOLVED**, the Canandaigua Town Board hereby approves the appointment of Garrett Gaydosh to Motor Equipment Operator to be paid \$25.47/hour in accordance with the 2023 Union Agreement; 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 – 243: ACCEPTANCE OF CONSTRUCTION SURETIES**

**WHEREAS**, the Town of Canandaigua Planning Board has granted a site plan / subdivision approval for the following properties:

- **Lakewood Estate (Sunset Ridge Estates), 3535 State Route 364, Tax Map # 98.19-1-20.100, currently owned by Angelo Licciardello; and**

**WHEREAS**, the Town of Canandaigua Planning Board has determined that an Erosion and Sediment Control and a separate Grading surety is to be provided and accepted by the Town Board prior to the issuance of building permits; and

**WHEREAS**, the applicant has provided the following checks to the Town Clerk's Office:

- **\$42,020.00 for the purposes of the Erosion and Sediment Control surety, submitted by ATL Contractors); and**
- **\$23,760.00 for the purposes of a Grading surety, submitted by ATL Contractors; and**

**NOW, THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby approves and accepts the Erosion and Sediment Control and separate Grading sureties in the total amount of \$65,780.00 as described above.

**RESOLUTION NO. 2023 – 244: APPROVE RELEASE OF RFP FOR POLE REPLACEMENT AND LED STREET LIGHT CONVERSION PROJECT UPTOWN BUSINESS IMPROVEMENT DISTRICT (BID)**

**WHEREAS**, the Town of Canandaigua Town Board (herein after referred to as “Town Board”), which also serves as the Board of Directors for the Town of Canandaigua Uptown Business Improvement District (herein after referred to as “BID”) is aware that the street lights and poles along the 332 corridor in the BID are in serious need of replacement to maintain safety and security in that area of the town, and create a welcoming atmosphere; and

**WHEREAS**, the Town Board would like to receive proposals from interested parties for the purposes of replacing and installing new LED street lights and poles; and

**WHEREAS**, the Town Manager and the Town Clerk have prepared a Request for Proposals (RFP) for such services; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board hereby approves the release of the RFP for the pole replacement and LED street light conversion project in the Uptown BID ; and

**BE IT FINALLY RESOLVED**, the Town Board directs the Town Manager to release the RFP and bring the responses back to the Town Board for further consideration.

Attachment 8

**RESOLUTION NO. 2023 – 245: APPROVING THE EXPENDITURE OF OPEN SPACE FUNDS FOR LAND ACQUISITION**

**WHEREAS**, the Town Board of the Town of Canandaigua approved via Resolution 2023-196 the purchase of 12.98 acres a portion of Tax Map # 139.00-1-24.110 located on Barnes Road in the Town of Canandaigua adjacent to Onanda Park with hardwood forests and a stream that leads to Canandaigua Lake; and

**WHEREAS**, this land is in the Town’s Strategic Forest Protection area and if protected would further the Town’s goal of protecting its natural resources and protecting the water quality of Canandaigua Lake; and

**WHEREAS**, the Town Board of the Town of Canandaigua wishes to utilize up to \$ 305,000 of Open Space funds for the purchase of this land; and

**WHEREAS**, the Town Board of the Town of Canandaigua has been informed a Water Quality Protection Grant is available to the Town of Canandaigua to aid the purchase of this property through the Canandaigua Lake Watershed Council; and

**WHEREAS**, the Town Board held a public hearing on September 13, 2022 in order to provide opportunity for the public to make comment on this topic; and



**WHEREAS**, the use of monies from the Open Space Reserve Fund is subject to permissive referendum; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby approves the use of Open Space Funds in the amount of up to \$305,000 for the purchase of 12.98 acres a portion of Tax Map # 139.00-1-24.110 located on Barnes Road in the Town of Canandaigua adjacent to Onanda Park; and

**BE IT FURTHER RESOLVED**, the Town Clerk is directed to provide notice of the use of monies from the Open Space Reserve Fund as required by NYS Law; and

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

➤ Approval of the following Town Board Meeting Minutes:  
August 21, 2023

➤ Payment of the Bills  
Abstract Claim Fund Totals presented by Town Clerk  
Voucher Summary Report for Town Board signatures  
(By signing, Town Board members represent they have reviewed the purchases for compliance with the Town's approved policies & approve of the prepared Voucher Summary Report and the attached invoices)

Utility Abstract dated 08/25/2023 totaling \$ 20,870.46

General Fund	\$ 12,497.53
Highway Fund	\$ 4,131.19
Capital Projects	\$ 425.00
Water Districts	\$ 3,816.74

Town Board Abstract dated 09/18/2023 totaling \$1,021,206.55

General Fund	\$ 258,503.68
Highway Fund	\$ 273,669.95
Capital Projects	\$ 309,055.31
Lighting Districts	\$ 1,186.47
Uptowne BID	\$ 87,035.00
Water Districts	\$ 91,756.14

➤ Other Business

➤ Privilege of the Floor

➤ Executive Session, as requested

➤ Adjournment

# ATTACHMENT 1

## Communications



**Cheshire Volunteer Fire Department, Inc.**

**4285 State Route 21 South**

**Canandaigua, NY 14424**

info@cheshirevfd.com

585-394-1133

July 12, 2023

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

Attention:

Jared Simpson, Town Supervisor

Doug Finch, Town Manager

Terry Fennelly, Town Board Member

Adeline Rudolph, Town Board Member

John Casey, Town Board Member

David Sauter, Town Board Member

Jim Fletcher, Town Highway Superintendent

**Re: Letter of Appreciation**

Dear Supervisor Simpson, Town Manager, Town Board Members, and Town Highway Superintendent,

As we reflect in the aftermath of last week's record-breaking 5+ inch rainfall, flooding and general endangerment of Canandaigua citizens, the CVFD wishes to express its sincere appreciation to our Town of Canandaigua officials for your continued support and for playing an active role in disaster mitigation. Much in the same way that CVFD relies on its mutual aid partners for assistance when local fire, rescue and EMT resources are overwhelmed, we know we can rely on our Town leadership for assistance when "the going gets tough". Such was the case this past week when we truly needed "all hands-on deck" and you were there for us. We thank you for your steadfast support and valuable assistance.

For the entire Cheshire Volunteer Fire Department,

Chris Brown, CVFD Chief

## Sarah Reynolds

---

**From:** Doug Finch  
**Sent:** Wednesday, August 16, 2023 6:23 AM  
**To:** Rob Gray  
**Cc:** Terry Fennelly; Jim Fletcher; Sarah Reynolds  
**Subject:** Re: traffic safety

Rob,

Thank you so much for your email, this is a concern we share with you. I completely understand the concerns you've raised regarding the left turn and U-turn situations at the intersection of Route 332 and Airport Road. Your detailed description of the challenges faced by both tractor-trailers and school buses, as well as your own experience, highlights the urgency of the situation.

We have reached out to NYSDOT in the past, and have been denied; however, with your email as a reminder perhaps we need to try again. Safety is a top priority, and I share your commitment to finding effective solutions that ensure the well-being of all road users.

I am copying our Public Works Committee Chair Terry Fennelly and Highway Superintendent Jim Fletcher on your communication.

SR - for communication please

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

---

**From:** Rob Gray <rlgrays001@roadrunner.com>  
**Sent:** Tuesday, August 15, 2023 10:11 PM  
**To:** Doug Finch <dfinch@townofcanandaigua.org>  
**Subject:** traffic safety

Doug,

I know 332 is a State highway, but maybe a person in your position can make the DOT pay attention to a needed change. Northbound on 332 today, I witnessed a tractor trailer which also had been northbound, signaling to turn left onto Airport Rd.. This couldn't be done initially, due to heavy southbound traffic on 332. Determined to avoid another cycle of lights, at the intersection not offering an advance left turn arrow, the driver made the turn on the red signal. It was a slow and difficult turn. This is a turn that our school buses also have to make. Next, it was my turn, and I had to make a U turn, to go south to the Hyundai dealer. Again, due to steady southbound traffic, I had to wait quite a while. Finally, I squeezed into an opening, and had to accelerate from 0 to 40 to merge safely. The U turns elsewhere on 332 are also a safety issue, made worse in wet or snowy conditions. Here, it would be a simple, relatively inexpensive, solution to have an advance signal arrow (a 30 second delay) placed at that intersection to permit safe left and U turns from 332 northbound onto Airport Rd..An expensive roundabout is not called for!

Rob Gray  
3736 Thorndale Beach  
Canandaigua  
585-738-2556

**From:** [YouTube](#)  
**To:** [Town](#)  
**Subject:** New comment on "August 21, 2023 Town Board Rezoning Request Presentation by Peter Bruu of German Brothers Marina"  
**Date:** Thursday, August 24, 2023 8:18:03 AM

---



Tammy commented on your video



August 21, 2023 Town Board Rezoning Request Presentation by Peter Bruu of German Brothers Marina



**Tammy**

This is a bad idea overall in a residential area and in no way helps the traffic on West lake Rd. There will always be boats parked on the side of the road at the marina until the town makes the section "no parking". Removing all the trees and vegetation on the hillside and paving it over is a disaster, that will further contribute to the decline of the beautiful lake. Leave it a residential property with all the restrictions of an RLD lot!

[REPLY](#) [MANAGE ALL COMMENTS](#)

If you no longer wish to receive emails about comments and replies, you can [unsubscribe](#).

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**From:** YouTube  
**To:** [Town](#)  
**Subject:** New comment on "August 21, 2023 Town Board Rezoning Request Presentation by Peter Bruu of German Brothers Marina"  
**Date:** Monday, September 4, 2023 7:47:04 PM

---



Gordon Jones commented on your video



August 21, 2023 Town Board Rezoning Request Presentation by Peter Bruu of German Brothers Marina



**Gordon Jones**

Well thought out plan. Public access is the most important part of this proposal. Getting the trailers off the road is also huge. Hopefully the NIMBY's don't ruin another much needed public access!

[REPLY](#) [MANAGE ALL COMMENTS](#)

If you no longer wish to receive emails about comments and replies, you can [unsubscribe](#).

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# ATTACHMENT 2

Reports  
of  
Officials &  
Department Heads



Account#	Account Description	Fee Description	Qty	Local Share
A.1255	Officiant License	One-Day Officiant License	1	25.00
		<b>Sub-Total:</b>		<b>\$25.00</b>
A1255	Marriage Lic.	Marriage License Fees	14	245.00
		<b>Sub-Total:</b>		<b>\$245.00</b>
AA100..2001	Cabins / Halls / Pavilions	Onanda Halls/Lodging	30	10,830.00
		<b>Sub-Total:</b>		<b>\$10,830.00</b>
AA100.1255	Conservation	Conservation	18	112.63
	Misc. Fees	Copies	23	16.75
		Marriage Cert	25	250.00
		<b>Sub-Total:</b>		<b>\$379.38</b>
AA100.1603	Misc. Fees	Death Cert	56	560.00
		<b>Sub-Total:</b>		<b>\$560.00</b>
AA100.2001	Blue Heron Pavilion	Blue Heron Pavilion	2	60.00
	BYS Fee	BYS Fee	26	130.00
	Cart Fee	CC Cart Fee	143	7.15
	Credit Card Processing Fee	Credit Card Processing Fee	145	194.77
	General Lic.	Park Permit Res	1	35.00
		Park Permits Non	2	130.00
	Onanda Cabin NON Residential Daily	Onanda Cabin NON Residential Daily	10	1,280.00
	Onanda Cabin NON Residential Weekly	Onanda Cabin NON Residential Weekly	3	1,380.00
	Onanda Cabin Residential Daily	Onanda Cabin Residential Daily	5	395.00
	Onanda Park Pavilion	Onanda Park Pavilions	10	840.00
	Outhouse Park Hall Full Day	Outhouse Park Hall Full Day	6	750.00
	Outhouse Park Pavilion	Outhouse Park Pavilion	6	225.00
	Park Rentals	Onanda Cabin Residential Weekly	5	1,300.00
	Walk Ins	Onanda Receipts	647	4,017.00
	WL Schoolhouse Weekend	WL Schoolhouse Weekend	2	120.00
		<b>Sub-Total:</b>		<b>\$10,863.92</b>
AA100.2110	Plan & Zone	Zoning Fee	13	1,400.00
	Shrot-Term Rental Registration	Short-Term Rental Registration	2	1,800.00
		<b>Sub-Total:</b>		<b>\$3,200.00</b>
AA100.2120	Plan & Zone	Soil Erosion	13	1,950.00
		<b>Sub-Total:</b>		<b>\$1,950.00</b>
AA100.2148	Misc. Fees	Returned Check Fee	6	120.00
		<b>Sub-Total:</b>		<b>\$120.00</b>
AA100.2544	Dog Licensing	Female, Spayed	80	1,520.00
		Female, Unspayed	7	189.00
		Male, Neutered	62	1,178.00
		Male, Unneutered	10	270.00
		Replacement Tags	2	6.00
	Late Fees	Late Fees	22	110.00

Account#	Account Description	Fee Description	Qty	Local Share
			<b>Sub-Total:</b>	<b>\$3,273.00</b>
AA100.2590	Building Fee	Building Fee	55	11,929.60
	Plan & Zone	Site Development	1	100.00
			<b>Sub-Total:</b>	<b>\$12,029.60</b>
AA100.2591	Misc. Fees	Transfer Coupons	1272.5	2,545.00
			<b>Sub-Total:</b>	<b>\$2,545.00</b>
AA100.2705	Donations Bench/Tree	Donations Bench/Tree	1	400.00
			<b>Sub-Total:</b>	<b>\$400.00</b>
CM100-2001	Plan & Zone	Parks And Recreation	9	13,500.00
			<b>Sub-Total:</b>	<b>\$13,500.00</b>
SW500.2140	Rents Payments	Rents Payments	39	28,742.93
			<b>Sub-Total:</b>	<b>\$28,742.93</b>
SW500.2142	Water Sales	Water Sales	4	255.00
			<b>Sub-Total:</b>	<b>\$255.00</b>
SW500.2144	Service Hookups	Service Hookups	6	7,150.00
			<b>Sub-Total:</b>	<b>\$7,150.00</b>
SW500.2148	Penalty	Penalty	31	1,844.34
			<b>Sub-Total:</b>	<b>\$1,844.34</b>
			<b>Total Local Shares Remitted:</b>	<b>\$97,913.17</b>

Amount paid to: NYS Ag. & Markets for spay/neuter program 193.00  
 Amount paid to: NYS Environmental Conservation 1,895.37  
 Amount paid to: State Health Dept. For Marriage Licenses 315.00

**Total State, County & Local Revenues: \$100,316.54**

**Total Non-Local Revenues: \$2,403.37**

To the Supervisor:

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

Supervisor

Date

Town Clerk

Date

\* See attached Note

NYS DOH Marriage	Ck # 1018	\$315.00
NYS Ag Markets (dog)	Ck # 1017	\$194.00
NYS DEC (decals)	EFT	\$1,895.37
Pynt To Town Park & Rec Fees	Ck # 1019	\$13,500.00
Original Pynt To Town		\$84,412.17
Infintech (Credit Card Charges for July)		-\$293.25
Infintech (Cart Fee 5c/Trans) July 2023		-\$23.25
Total W/drawals from TC Ckg Act		-\$316.50
Pynt to Town Receipts	Ck # 1021	\$84,095.67
Total of Checks Written/Transfer:		\$100,316.54

→ see attached notes

Automatically W/drawn from TC Ckg Act (8/8/23)

Automatically W/drawn from TC Ckg Act (8/09/23)

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

\*\*\* RECEIPT \*\*\*

Date: 07/14/23

Receipt#: 80332

Quantity

Transactions

Reference

Subtotal

Male, Neutered

1512

\$20.00

Total Paid: \$20.00

Notes:

Payment Type

Amount

Paid By

CK #206190829

\$20.00

Tapke, Jean

Customer sent chk with water payments. It was applied to water acct 10000184-0 on 7-14-23. On 8-17-23 customer called to have us fix + pay dog license it was intended for. Water payment was reversed + dog license was paid + backdated to 7-14-23 so that cash totals remained the same for July which was already closed. On Sept 1 23 dog #... was off on Monthly cash report (193) Dog report for August was correct. (194) I tried to void + move dog to August but then it shows more cash than actually received in August. So I had to change it back to July 14 23. Therefore dog # on Monthly cash report will be incorrect but Amount paid to NYS will be correct. AS 2 catch up for July dog # 1512 backdated in August for July.

me: Tapke, Jean  
4378 Middle Cheshire Rd  
Canandaigua, NY 14424

## **Town Clerk Report for the September 18, 2023, Town Board Meeting**

1. **Monthly Financial Report:** Revenues collected in the Town Clerk's office for the month of August 2023 totaled \$100,316.54. (see attached).
  
2. **Resolutions:**
  - a. Sureties:       Lakewood Estate Section 1 (Sunset Ridge Estates) Grading  
                          Lakewood Estate Section 1 (Sunset Ridge Estates) Erosion Control

Please let me know if you have any questions.

Submitted by,

*Jean Chrisman*  
*Town Clerk*

# 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 \$2,084,301.94 CD#1 (2173)

☒ For a term of 14 days at a rate of 5.15% interest at CNB.  
Issue date: 08/15/23      Maturity Date: 08/29/23

☐ Into a NYCLASS investment account.

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

General Fund AA100.0242.00000 - \$1,042,150.98

Open Space AA234.0242.00000 - \$521,075.48

CDGA Cons. WD SW500.0242.00000 - \$521,075.48

Authorized by the following individuals (2 required):

Signature: 

Name: Doug Finch

Title: Town Manager

Date: 08/15/2023

Signature: 

Name: Jessica Mull

Title: Finance Clerk

Date: 08/15/2023



**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**  
**08-15-2023**

**Term**  
**14 Days**

**Amount \$2,084,301.94**

**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 **5.150** with an annual percentage yield of **5.22**. You will be paid this rate until the maturity date of the certificate. Your certificate will mature on **08-29-2023**. Interest will be paid at maturity.

**Balance Computation Method**

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

**Minimum Balance Requirements**

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

**Early Withdrawal Penalties**

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

**Transaction Limits**

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

**Renewal Policies**

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

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

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

# Investment Authorization

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

To: Town of Canandaigua Town Board

Authorized Banks of the Town of Canandaigua

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

The following individuals do hereby authorize the investment of \$3,095,957.12 (CD#2 3404)

☒ For a term of 30 days at a rate of 5.15% interest at CNB.

Issue date: 08/15/23

Maturity Date: 09/14/23

☐ Into a NYCLASS investment account.

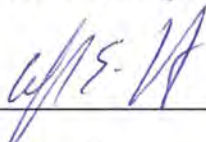
The funds being invested are made up of monies from the following funds:

General Fund AA100.0241.00000 - \$2,055,592.04

Highway DA100.0241.00000 - \$520,182.54

CDGA Cons. WD SW500.0241.00000 - \$520,182.54

Authorized by the following individuals (2 required):

Signature: 

Name: Doug Finch

Title: Town Manager

Date: 08/15/2023

Signature: 

Name: Jessica Mull

Title: Finance Clerk

Date: 08/15/2023

**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 3404**

**Customer Name and Address**

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

**Issue Date  
08-15-2023**

**Term  
30 Days**

**Amount \$3,095,957.12**

**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 **5.150** with an annual percentage yield of **5.22**. You will be paid this rate until the maturity date of the certificate. Your certificate will mature on **09-14-2023**. Interest will be paid at maturity.

**Balance Computation Method**

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

**Minimum Balance Requirements**

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

**Early Withdrawal Penalties**

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

**Transaction Limits**

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

**Renewal Policies**

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

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

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



# Investment Authorization

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

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

The following individuals do hereby authorize the investment of \$2,815,926.87 CD#4 (1094)

☒ For a term of 30 days at a rate of 5.15% interest at CNB.  
Issue date: 08/15/23      Maturity Date: 09/14/23

☐ Into a NYCLASS investment account.

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

Highway Fund AA100.0246.00000 - \$804,550.53

ARPA Capital Project HH100.0246.00033 - \$1,005,688.17

Highway Imp Capital Project HH100.0246.00039 - \$1,005,688.17

Authorized by the following individuals (2 required):

Signature: 

Name: Doug Finch

Title: Town Manager

Date: 08/15/2023

Signature: 

Name: Jessica Mull

Title: Finance Clerk

Date: 08/15/2023

# 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 1094

Customer Name and Address

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

Issue Date  
08-15-2023

Term  
30 Days

Amount \$2,815,926.87

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 **5.150** with an annual percentage yield of **5.22**. You will be paid this rate until the maturity date of the certificate. Your certificate will mature on **09-14-2023**. Interest will be paid at maturity.

### Balance Computation Method

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

### Minimum Balance Requirements

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

### Early Withdrawal Penalties

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

### Transaction Limits

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

### Renewal Policies

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

### Accrual of Interest on Non-cash Deposits

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



Summary Statement

August 31, 2023

Page 1 of 15

Investor ID: NY-01-1004

0000582-0005212 PDF 565396

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

NYCLASS

NYCLASS		Average Monthly Yield: 5.1761%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1004-0001	INVESTMENTS	513,400.00	0.00	0.00	2,261.73	15,882.26	514,592.35	515,661.73
NY-01-1004-0002	CONT. TAX RESERVE (AA231)	1,004,468.85	0.00	0.00	4,425.07	27,607.49	1,006,801.68	1,008,893.92
NY-01-1004-0003	OPEN SPACE RESERVE (AA234)	813,511.10	0.00	0.00	3,583.83	25,166.21	815,400.44	817,094.93
NY-01-1004-0004	PARKS FUND (CM100/CR)	340,462.80	0.00	0.00	1,499.86	10,532.35	341,253.50	341,962.66
NY-01-1004-0005	HWY EQUIP RESERVE (DA230)	325,042.13	0.00	0.00	1,431.94	10,055.23	325,797.02	326,474.07
NY-01-1004-0006	HWY IMPROV RESERVE (DA232)	347,649.83	0.00	0.00	1,531.51	10,754.64	348,457.22	349,181.34



## Summary Statement

August 31, 2023

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Investor ID: NY-01-1004

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

### NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1004-0007	HWY SNOW RD REPAIR RESERVE (DA235)	214,058.93	0.00	0.00	943.03	6,622.00	214,556.08	215,001.96
NY-01-1004-0008	REPAIR RESERVE FUND (AA232)	213,782.08	0.00	0.00	941.81	6,613.44	214,278.59	214,723.89
NY-01-1004-0009	TECHNOLOGY RESERVE FUND (AA233)	47,927.52	0.00	0.00	211.13	1,482.60	48,038.83	48,138.65
NY-01-1004-0010	NYS EMP SYST RESERVE (AA235)	193,797.83	0.00	0.00	853.76	5,995.22	194,247.92	194,651.59
NY-01-1004-0011	BONDED INDEBTEDNESS RESERVE (AA237)	224,639.90	0.00	0.00	989.61	6,949.30	225,161.61	225,629.51
NY-01-1004-0012	SOLID WASTE MGMT RESERVE (AA238)	835,171.08	0.00	0.00	3,679.24	25,836.23	837,110.72	838,850.32
<b>TOTAL</b>		<b>5,073,912.05</b>	<b>0.00</b>	<b>0.00</b>	<b>22,352.52</b>	<b>153,496.97</b>	<b>5,085,695.96</b>	<b>5,096,264.57</b>



## Account Statement

August 31, 2023

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Account Number: NY-01-1004-0001

### INVESTMENTS

#### Account Summary

Average Monthly Yield: 5.1761%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	513,400.00	0.00	0.00	2,261.73	15,882.26	514,592.35	515,661.73

#### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2023	Beginning Balance			513,400.00	
08/31/2023	Income Dividend Reinvestment	2,261.73			
08/31/2023	Ending Balance			515,661.73	

## CONT. TAX RESERVE (AA231)

### Account Summary

Average Monthly Yield: 5.1761%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	1,004,468.85	0.00	0.00	4,425.07	27,607.49	1,006,801.68	1,008,893.92

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2023	Beginning Balance			1,004,468.85	
08/31/2023	Income Dividend Reinvestment	4,425.07			
08/31/2023	Ending Balance			1,008,893.92	

## OPEN SPACE RESERVE (AA234)

### Account Summary

Average Monthly Yield: 5.1761%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	813,511.10	0.00	0.00	3,583.83	25,166.21	815,400.44	817,094.93

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2023	Beginning Balance			813,511.10	
08/31/2023	Income Dividend Reinvestment	3,583.83			
08/31/2023	Ending Balance			817,094.93	



## Account Statement

August 31, 2023

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Account Number: NY-01-1004-0004

### PARKS FUND (CM100/CR)

#### Account Summary

Average Monthly Yield: 5.1761%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	340,462.80	0.00	0.00	1,499.86	10,532.35	341,253.50	341,962.66

#### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2023	Beginning Balance			340,462.80	
08/31/2023	Income Dividend Reinvestment	1,499.86			
08/31/2023	Ending Balance			341,962.66	



## HWY EQUIP RESERVE (DA230)

### Account Summary

Average Monthly Yield: 5.1761%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	325,042.13	0.00	0.00	1,431.94	10,055.23	325,797.02	326,474.07

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2023	Beginning Balance			325,042.13	
08/31/2023	Income Dividend Reinvestment	1,431.94			
08/31/2023	Ending Balance			326,474.07	



## Account Statement

August 31, 2023

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Account Number: NY-01-1004-0006

### HWY IMPROV RESERVE (DA232)

### Account Summary

Average Monthly Yield: 5.1761%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	347,649.83	0.00	0.00	1,531.51	10,754.64	348,457.22	349,181.34

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2023	Beginning Balance			347,649.83	
08/31/2023	Income Dividend Reinvestment	1,531.51			
08/31/2023	Ending Balance			349,181.34	

## HWY SNOW RD REPAIR RESERVE (DA235)

### Account Summary

Average Monthly Yield: 5.1761%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	214,058.93	0.00	0.00	943.03	6,622.00	214,556.08	215,001.96

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2023	Beginning Balance			214,058.93	
08/31/2023	Income Dividend Reinvestment	943.03			
08/31/2023	Ending Balance			215,001.96	



## Account Statement

August 31, 2023

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Account Number: NY-01-1004-0008

### REPAIR RESERVE FUND (AA232)

#### Account Summary

Average Monthly Yield: 5.1761%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	213,782.08	0.00	0.00	941.81	6,613.44	214,278.59	214,723.89

#### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2023	Beginning Balance			213,782.08	
08/31/2023	Income Dividend Reinvestment	941.81			
08/31/2023	Ending Balance			214,723.89	



## Account Statement

August 31, 2023

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Account Number: NY-01-1004-0009

### TECHNOLOGY RESERVE FUND (AA233)

#### Account Summary

Average Monthly Yield: 5.1761%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	47,927.52	0.00	0.00	211.13	1,482.60	48,038.83	48,138.65

#### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2023	Beginning Balance			47,927.52	
08/31/2023	Income Dividend Reinvestment	211.13			
08/31/2023	Ending Balance			48,138.65	



## Account Statement

August 31, 2023

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Account Number: NY-01-1004-0010

### NYS EMP SYST RESERVE (AA235)

#### Account Summary

Average Monthly Yield: 5.1761%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	193,797.83	0.00	0.00	853.76	5,995.22	194,247.92	194,651.59

#### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2023	Beginning Balance			193,797.83	
08/31/2023	Income Dividend Reinvestment	853.76			
08/31/2023	Ending Balance			194,651.59	

## BONDED INDEBTEDNESS RESERVE (AA237)

### Account Summary

Average Monthly Yield: 5.1761%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	224,639.90	0.00	0.00	989.61	6,949.30	225,161.61	225,629.51

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2023	Beginning Balance			224,639.90	
08/31/2023	Income Dividend Reinvestment	989.61			
08/31/2023	Ending Balance			225,629.51	

## SOLID WASTE MGMT RESERVE (AA238)

### Account Summary

Average Monthly Yield: 5.1761%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	835,171.08	0.00	0.00	3,679.24	25,836.23	837,110.72	838,850.32

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2023	Beginning Balance			835,171.08	
08/31/2023	Income Dividend Reinvestment	3,679.24			
08/31/2023	Ending Balance			838,850.32	



## NYCLASS

### NYCLASS

Date	Dividend Rate	Daily Yield
08/01/2023	0.000140843	5.1407%
08/02/2023	0.000141160	5.1524%
08/03/2023	0.000141216	5.1544%
08/04/2023	0.000423828	5.1566%
08/05/2023	0.000000000	5.1566%
08/06/2023	0.000000000	5.1566%
08/07/2023	0.000141001	5.1466%
08/08/2023	0.000141223	5.1547%
08/09/2023	0.000141239	5.1552%
08/10/2023	0.000141524	5.1656%
08/11/2023	0.000424350	5.1629%
08/12/2023	0.000000000	5.1629%
08/13/2023	0.000000000	5.1629%
08/14/2023	0.000141852	5.1776%
08/15/2023	0.000142884	5.1705%
08/16/2023	0.000140312	5.1711%
08/17/2023	0.000142062	5.1846%
08/18/2023	0.000425970	5.1826%
08/19/2023	0.000000000	5.1826%
08/20/2023	0.000000000	5.1826%
08/21/2023	0.000142087	5.1858%
08/22/2023	0.000142133	5.1879%
08/23/2023	0.000142490	5.2009%
08/24/2023	0.000142308	5.1942%
08/25/2023	0.000427725	5.2040%
08/26/2023	0.000000000	5.2040%
08/27/2023	0.000000000	5.2040%
08/28/2023	0.000142434	5.1989%
08/29/2023	0.000142364	5.1902%
08/30/2023	0.000142588	5.2020%
08/31/2023	0.000142664	5.2072%

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

### DEVELOPMENT & PLANNING OFFICE REPORT AUGUST 2023

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#### Planning, Zoning, and Building Permit Applications

Planning/Zoning Applications submitted (8/1/23-8/31/23)	10
Building Permit Applications submitted (8/1/23-8/31/23)	59
Building Permits issued (8/1/23-8/31/23)	54

#### Short Term Rentals

Short Term Rental Permit Applications Submitted (8/1/23-8/31/23)	9
Short Term Rental Permits Issued (8/1/23-8/31/23)	2

#### Long Term Planning

##### Sidewalk Map and Report

The final draft of the Sidewalk Enhancement Map & Report is finished and there is a recommendation from the project steering committee on your September board meeting agenda to set a public hearing for potential adoption in October. I and the project steering committee are recommending that this map and report be added to the Comprehensive Plan Update 2021 as an appendix.

##### Preserve NY Grant - Phase II Historical Report

The final draft of the annotated property list of all historical structures in the town – funded by the Town's Preserve NY grant project – has been completed. The Landmark Society presented the final draft of the report to a crowd of over 80 people on August 30 at the Cheshire Fire Hall. It was very well received. The Team has provided a recommendation to the Town Board for acknowledgement of the project on your September board meeting agenda.

Please reach out to me with any questions about any of the content in this report. As always, thank you for your support.



**Sarah Reynolds**  
Town Planner



Town of Canandaigua , NY

# Budget Report-JM

## Account Summary

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">AA100.1001.00000</a>	REAL PROPERTY TAXES	575,000.00	575,000.00	0.00	575,000.00	0.00	0.00 %
<a href="#">AA100.1030.00000</a>	SPECIAL ASSESSMENT/PILOT	25,808.00	25,808.00	0.00	24,225.38	-1,582.62	6.13 %
<a href="#">AA100.1090.00000</a>	PENALTY ON TAXES	11,000.00	11,000.00	19,633.84	19,765.15	8,765.15	179.68 %
<a href="#">AA100.1120.00000</a>	NON PROPERTY SALES TAX	2,775,000.00	2,775,000.00	0.00	1,504,145.81	-1,270,854.19	45.80 %
<a href="#">AA100.1170.00000</a>	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	47,812.08	-37,187.92	43.75 %
<a href="#">AA100.1255.00000</a>	TOWN CLERK FEES	3,000.00	3,000.00	331.00	1,666.58	-1,333.42	44.45 %
<a href="#">AA100.1603.00000</a>	VITAL STATISTICS FEE	4,070.00	4,070.00	380.00	3,010.00	-1,060.00	26.04 %
<a href="#">AA100.2001.00000</a>	PARK & RECREATION FEES	140,000.00	140,000.00	17,070.71	78,075.08	-61,924.92	44.23 %
<a href="#">AA100.2001.10000</a>	PARK & REC FEES.FBC	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<a href="#">AA100.2110.00000</a>	ZONING FEES	45,000.00	45,000.00	800.00	21,959.67	-23,040.33	51.20 %
<a href="#">AA100.2120.00000</a>	SOIL EROSION CONTROL	6,000.00	6,000.00	450.00	1,350.00	-4,650.00	77.50 %
<a href="#">AA100.2148.00000</a>	RETURNED CHECK FEE	40.00	40.00	120.00	120.00	80.00	300.00 %
<a href="#">AA100.2192.00000</a>	CEMETERY SERVICES	350.00	350.00	0.00	500.00	150.00	142.86 %
<a href="#">AA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	25,000.00	25,000.00	2,000.00	26,000.00	1,000.00	104.00 %
<a href="#">AA100.2401.00000</a>	INTEREST & EARNINGS	3,500.00	3,500.00	74,243.51	158,397.34	154,897.34	4,525.64 %
<a href="#">AA100.2410.00000</a>	RENTAL OF REAL PROPERTY	16,360.00	16,360.00	3,180.00	9,930.00	-6,430.00	39.30 %
<a href="#">AA100.2544.00000</a>	DOG LICENSES	30,000.00	30,000.00	2,047.00	14,164.00	-15,836.00	52.79 %
<a href="#">AA100.2590.00000</a>	SITE DEVELOPMENT FEES	75,000.00	75,000.00	12,992.00	50,351.10	-24,648.90	32.87 %
<a href="#">AA100.2591.00000</a>	TRANSFER STATION FEES	25,000.00	25,000.00	2,242.00	12,907.00	-12,093.00	48.37 %
<a href="#">AA100.2610.00000</a>	FINES & FORFEITED BAIL	105,000.00	105,000.00	1,522.00	66,671.60	-38,328.40	36.50 %
<a href="#">AA100.2651.00000</a>	RECYCLING REVENUE	15,000.00	15,000.00	3,125.80	11,812.94	-3,187.06	21.25 %
<a href="#">AA100.2665.00000</a>	SALE OF EQUIPMENT	1.00	1.00	0.00	0.00	-1.00	100.00 %
<a href="#">AA100.2680.00000</a>	INSURANCE RECOVERIES	0.00	0.00	0.00	7,856.87	7,856.87	0.00 %
<a href="#">AA100.2701.00000</a>	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	1,517.67	1,517.67	0.00 %
<a href="#">AA100.2705.00000</a>	GIFTS & DONATIONS	1,000.00	1,000.00	0.00	1,026.70	26.70	102.67 %
<a href="#">AA100.2770.00000</a>	MISCELLANEOUS INCOME	0.00	0.00	47.93	54.74	54.74	0.00 %
<a href="#">AA100.3005.00000</a>	ONTARIO CO MORTGAGE TAX	300,000.00	300,000.00	0.00	143,120.92	-156,879.08	52.29 %
<a href="#">AA100.3040.00000</a>	NYS AID TAX/ASSESSMENTS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">AA100.3092.00000</a>	ST AID.PLANNING STUDIES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">AA100.4089.00000</a>	FEDERAL AID, OTHER	0.00	0.00	0.00	1,080,158.00	1,080,158.00	0.00 %
<a href="#">AA100.5031.00000</a>	INTERFUND TRANSFERS	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
<a href="#">AA100.5031.000CM</a>	INTERFUND TRANSFERS.PARK FUND	85,001.00	85,001.00	0.00	0.00	-85,001.00	100.00 %
<a href="#">AA100.9000.00000</a>	APPROPRIATED FUND BALANCE FOR...	657,927.00	2,777,221.00	0.00	2,013,095.00	-764,126.00	27.51 %
<b>Revenue Total:</b>		<b>5,114,057.00</b>	<b>7,233,351.00</b>	<b>140,185.79</b>	<b>5,874,693.63</b>	<b>-1,358,657.37</b>	<b>18.78 %</b>
<b>Expense</b>							
<a href="#">AA100.1010.110.00000</a>	TOWN BOARD.ELECTED	22,128.00	22,128.00	1,702.16	14,468.36	7,659.64	34.62 %
<a href="#">AA100.1010.400.00000</a>	TOWN BOARD.CONTRACTUAL	2,500.00	2,500.00	67.02	614.12	1,885.88	75.44 %
<a href="#">AA100.1110.110.00000</a>	JUSTICES.ELECTED	55,552.00	55,552.00	4,273.20	36,322.20	19,229.80	34.62 %
<a href="#">AA100.1110.120.00000</a>	JUSTICES.COURT CLERK, FT	60,999.00	60,999.00	4,692.00	39,882.00	21,117.00	34.62 %
<a href="#">AA100.1110.130.00000</a>	JUSTICES.COURT CLERK, PT	1,000.00	1,000.00	77.32	299.61	700.39	70.04 %
<a href="#">AA100.1110.140.00000</a>	JUSTICES.COURT CLERK, PT	29,120.00	29,120.00	1,940.00	7,270.00	21,850.00	75.03 %
<a href="#">AA100.1110.200.00000</a>	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1110.400.00000</a>	JUSTICES.CONTRACTUAL	8,150.00	8,150.00	43.20	4,151.92	3,998.08	49.06 %
<a href="#">AA100.1110.401.00000</a>	JUSTICES..CONTR.COURTSECURITY	13,000.00	13,000.00	2,866.40	6,198.13	6,801.87	52.32 %
<a href="#">AA100.1220.110.00000</a>	SUPERVISOR.ELECTED	21,861.00	21,861.00	1,681.60	14,293.60	7,567.40	34.62 %
<a href="#">AA100.1220.120.00000</a>	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	1,230.72	769.28	38.46 %
<a href="#">AA100.1220.142.00000</a>	SUPERVISOR.CONFIDENTIAL SECRE...	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">AA100.1220.400.00000</a>	SUPERVISOR.CONTRACTUAL	2,500.00	2,660.00	0.00	2,061.50	598.50	22.50 %
<a href="#">AA100.1230.100.00000</a>	TOWN MANAGER.PERSONAL SERVI...	136,592.00	136,592.00	10,507.06	89,310.01	47,281.99	34.62 %
<a href="#">AA100.1230.120.00000</a>	TOWN MGR.ADMINISTRATIVE AIDE...	37,856.00	37,856.00	4,230.78	24,393.78	13,462.22	35.56 %

## Budget Report-JM

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.1230.144.00000</a>	TOWN MGR. CLERK FINANCE P/T	42,500.00	42,500.00	260.80	10,171.20	32,328.80	76.07 %
<a href="#">AA100.1230.145.00000</a>	TOWN MGR.FINANCE CLERK F/T	65,000.00	65,000.00	4,230.78	34,692.34	30,307.66	46.63 %
<a href="#">AA100.1230.200.00000</a>	TOWN MANAGER.CAPITAL.EQUIPM...	3,800.00	3,800.00	0.00	936.53	2,863.47	75.35 %
<a href="#">AA100.1230.400.00000</a>	TOWN MANAGER.CONTRACTUAL	9,430.00	9,430.00	303.05	5,747.52	3,682.48	39.05 %
<a href="#">AA100.1320.400.00000</a>	AUDITOR.CONTRACTUAL	20,000.00	20,000.00	6,218.75	18,425.00	1,575.00	7.88 %
<a href="#">AA100.1340.400.00000</a>	BUDGET.CONTRACTUAL	3,500.00	3,500.00	0.00	8.28	3,491.72	99.76 %
<a href="#">AA100.1345.400.00000</a>	PURCHASING.CONTRACTUAL	750.00	750.00	136.11	698.48	51.52	6.87 %
<a href="#">AA100.1355.120.00000</a>	ASSESSOR.PERSONAL SERVICES	41,200.00	41,200.00	7,423.09	50,290.84	-9,090.84	-22.07 %
<a href="#">AA100.1355.132.00000</a>	ASSESSOR.REAL PROPERTY AIDE FT	66,418.00	66,418.00	2,926.13	39,246.12	27,171.88	40.91 %
<a href="#">AA100.1355.150.00000</a>	ASSESSOR.BAR REVIEW SALARY	1,975.00	1,975.00	0.00	987.50	987.50	50.00 %
<a href="#">AA100.1355.200.00000</a>	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1355.400.00000</a>	ASSESSOR.CONTRACTUAL	86,150.00	86,150.00	5,475.45	18,280.02	67,869.98	78.78 %
<a href="#">AA100.1355.420.00000</a>	ASSESSOR.BAR REVIEW CONTRACT...	700.00	700.00	0.00	455.49	244.51	34.93 %
<a href="#">AA100.1410.110.00000</a>	TOWN CLERK.ELECTED	72,581.00	72,581.00	5,583.14	47,456.69	25,124.31	34.62 %
<a href="#">AA100.1410.131.00000</a>	TOWN CLERK.FIRSTDEPUTY	45,760.00	45,760.00	4,091.88	29,518.38	16,241.62	35.49 %
<a href="#">AA100.1410.141.00000</a>	TOWN CLERK.DEPUTY #2	52,000.00	52,000.00	3,620.75	33,377.01	18,622.99	35.81 %
<a href="#">AA100.1410.142.00000</a>	TOWN CLERK.DEPUTY#3	1.00	45,001.00	3,561.25	20,638.75	24,362.25	54.14 %
<a href="#">AA100.1410.200.00000</a>	TOWN CLERK.CAPITAL.EQUIPMENT	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">AA100.1410.400.00000</a>	TOWN CLERK.CONTRACTUAL	21,600.00	21,600.00	64.59	13,703.55	7,896.45	36.56 %
<a href="#">AA100.1420.400.00000</a>	ATTORNEY.CONTRACTUAL	4,750.00	4,750.00	9,534.33	13,859.33	-9,109.33	-191.78 %
<a href="#">AA100.1430.132.00000</a>	PERSONNEL.HR AND PAYROLL COO...	82,042.00	82,042.00	6,310.92	53,642.82	28,399.18	34.62 %
<a href="#">AA100.1430.200.00000</a>	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1430.410.00000</a>	PERSONNEL.CONTRACTUAL	3,920.00	3,920.00	192.71	1,831.08	2,088.92	53.29 %
<a href="#">AA100.1430.420.00000</a>	PERSONNEL.EAP HUMAN RESOURCE	1,386.00	1,403.04	0.00	1,403.04	0.00	0.00 %
<a href="#">AA100.1440.400.00000</a>	ENGINEERING.CONTRACTUAL	49,501.00	66,612.87	0.00	20,743.64	45,869.23	68.86 %
<a href="#">AA100.1440.406.00000</a>	ENGINEERING. SEWERS	12,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.1450.400.00000</a>	ELECTIONS.CONTRACTUAL	10,750.00	10,750.00	0.00	58.40	10,691.60	99.46 %
<a href="#">AA100.1460.200.00000</a>	RECORDS MANAGEMENT.CAPITAL....	2,500.00	2,500.00	0.00	1,250.45	1,249.55	49.98 %
<a href="#">AA100.1460.400.00000</a>	RECORDS MANAGEMENT.CONTRAC...	49,525.00	49,525.00	93.49	7,583.14	41,941.86	84.69 %
<a href="#">AA100.1480.100.00000</a>	PUBLICSERVINFO.CONTRACTUAL.P...	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">AA100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.C...	32,250.00	32,250.00	47.00	433.93	31,816.07	98.65 %
<a href="#">AA100.1620.200.00000</a>	BUILDINGS.CAPITAL.EQUIPMENT	85,002.00	89,502.00	2,198.72	32,776.52	56,725.48	63.38 %
<a href="#">AA100.1620.400.00000</a>	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	-1,611.46	2,328.89	1,671.11	41.78 %
<a href="#">AA100.1620.403.00000</a>	BUILDINGS..TOWNHALL.CONTR.UTI...	46,900.00	46,900.00	1,685.52	21,615.55	25,284.45	53.91 %
<a href="#">AA100.1620.404.00000</a>	BUILDINGS..HIGHWAYBLDG.CONTR...	106,100.00	106,100.00	5,474.81	62,612.02	43,487.98	40.99 %
<a href="#">AA100.1620.405.00000</a>	BUILDINGS..PARKS.CONTR.UTILITY....	37,250.00	37,250.00	1,705.61	19,537.55	17,712.45	47.55 %
<a href="#">AA100.1620.410.00000</a>	BUILDINGS.JANITORIAL	33,500.00	33,500.00	57.55	9,638.24	23,861.76	71.23 %
<a href="#">AA100.1670.400.00000</a>	PRINTING & MAILING.CONTRACTU...	14,500.00	14,500.00	2,950.48	12,111.88	2,388.12	16.47 %
<a href="#">AA100.1680.100.00000</a>	CENTRAL DATA PROCESSING.PERS...	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">AA100.1680.200.00000</a>	DATA PROCESSING.CAPITAL.EQUIP...	66,401.00	70,694.39	5,703.65	37,408.84	33,285.55	47.08 %
<a href="#">AA100.1680.400.00000</a>	DATA PROCESSING.CONTRACTUAL	119,000.00	119,000.00	4,011.65	67,725.99	51,274.01	43.09 %
<a href="#">AA100.1910.400.00000</a>	UNALLOCATED INSURANCE	115,000.00	115,000.00	0.00	46,793.05	68,206.95	59.31 %
<a href="#">AA100.1920.400.00000</a>	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<a href="#">AA100.1940.200.00000</a>	PURCHASE OF LAND/RIGHT OF WAY...	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">AA100.1940.400.00000</a>	PURCHASE OF LAND/RIGHT OF WAY...	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00 %
<a href="#">AA100.1990.400.00000</a>	CONTINGENCY	125,000.00	112,935.96	0.00	0.00	112,935.96	100.00 %
<a href="#">AA100.3120.400.00000</a>	POLICE.CONTRACTUAL	29,000.00	29,000.00	2,231.56	4,263.88	24,736.12	85.30 %
<a href="#">AA100.3189.200.00000</a>	OTHER TRAFFIC SAFETY	15,000.00	50,280.00	3,845.00	19,682.77	30,597.23	60.85 %
<a href="#">AA100.3310.200.00000</a>	TRAFFIC.CAPITAL.EQUIPMENT	55,000.00	55,000.00	0.00	9,000.00	46,000.00	83.64 %
<a href="#">AA100.3310.400.00000</a>	TRAFFIC.CONTRACTUAL	125,000.00	125,000.00	0.00	1,373.75	123,626.25	98.90 %
<a href="#">AA100.3510.400.00000</a>	DOG CONTROL CONTRACTUAL	30,000.00	30,000.00	0.00	29,397.00	603.00	2.01 %
<a href="#">AA100.4020.100.00000</a>	REGISTRAR.PERSONAL SERVICES	3,000.00	3,000.00	0.00	1,375.00	1,625.00	54.17 %
<a href="#">AA100.4020.400.00000</a>	REGISTRAR.CONTRACTUAL	400.00	400.00	0.00	67.65	332.35	83.09 %
<a href="#">AA100.4540.400.00000</a>	AMBULANCE CONTRACTUAL	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
<a href="#">AA100.5010.110.00000</a>	HIGHWAY SUPT.ELECTED	56,135.00	56,135.00	4,318.06	36,703.51	19,431.49	34.62 %
<a href="#">AA100.5010.120.00000</a>	HIGHWAY.DEPUTY	5,150.00	5,150.00	396.14	3,367.19	1,782.81	34.62 %
<a href="#">AA100.5010.130.00000</a>	HIGHWAY. CLERK	12,000.00	12,000.00	720.00	1,579.50	10,420.50	86.84 %
<a href="#">AA100.5010.131.00000</a>	HIGHWAY.SENIOR CLERK	20,800.00	20,800.00	1,980.00	15,723.63	5,076.37	24.41 %

## Budget Report-JM

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.5182.400.00000</a>	STREET LIGHTING.CONTRACTUAL	26,000.00	26,000.00	2,217.40	17,658.74	8,341.26	32.08 %
<a href="#">AA100.6410.410.00000</a>	PUBLICITY.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">AA100.6410.420.00000</a>	PUBLICITY.PARK	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.6989.400.00000</a>	ECONOMIC DEVELOPMENT.CONTR...	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<a href="#">AA100.7020.100.00000</a>	RECREATION DIRECTOR	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">AA100.7020.141.00000</a>	RECREATION.SR LIFEGUARD	17,920.00	17,920.00	2,920.00	10,585.00	7,335.00	40.93 %
<a href="#">AA100.7020.400.00000</a>	RECREATION.CONTRACTUAL	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<a href="#">AA100.7110.121.00000</a>	PARKS.MAINTENANCE ASSISTANT	50,000.00	50,000.00	4,306.17	34,030.66	15,969.34	31.94 %
<a href="#">AA100.7110.130.00000</a>	PARK.LABORER F/T	81,120.00	81,120.00	3,200.00	48,132.76	32,987.24	40.66 %
<a href="#">AA100.7110.131.00000</a>	PERSONAL SERVICES.PT	59,700.00	59,700.00	9,059.13	42,926.04	16,773.96	28.10 %
<a href="#">AA100.7110.142.00000</a>	REC.ATTENDANTS GATEHOUSE	15,950.00	15,950.00	2,425.14	6,880.29	9,069.71	56.86 %
<a href="#">AA100.7110.143.00000</a>	PARK.LABORERS P/T SEASONAL	43,201.00	43,201.00	5,256.28	24,245.75	18,955.25	43.88 %
<a href="#">AA100.7110.200.00000</a>	PARKS.NORMAL.CAP.MAINTENANC...	410,604.00	518,279.00	24,328.76	186,367.79	331,911.21	64.04 %
<a href="#">AA100.7110.201.00000</a>	PARKS.PRKFUND.NEWREC.EXP.PAR...	85,001.00	85,001.00	0.00	0.00	85,001.00	100.00 %
<a href="#">AA100.7110.400.00000</a>	PARK.CONTRACTUAL	51,441.00	51,441.00	7,093.44	36,476.85	14,964.15	29.09 %
<a href="#">AA100.7110.402.00000</a>	PARKS.LANDSCAPING	9,550.00	9,550.00	349.69	5,896.67	3,653.33	38.25 %
<a href="#">AA100.7110.404.00000</a>	PARKS AUBURN TRAIL	25,000.00	32,632.15	0.00	2,116.50	30,515.65	93.51 %
<a href="#">AA100.7140.141.00000</a>	PLAYGROUND/RECREATION.LIFEG...	50,303.00	50,303.00	13,918.50	38,614.50	11,688.50	23.24 %
<a href="#">AA100.7140.142.00000</a>	PLAYGROUND/RECREATION.SPECIA...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">AA100.7140.200.00000</a>	PLAYGROUND/RECREATION.CAPITA...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">AA100.7140.400.00000</a>	PLAYGROUND/RECREATION.CONTR...	32,850.00	32,850.00	94.91	23,085.64	9,764.36	29.72 %
<a href="#">AA100.7140.405.00000</a>	RECREATION.EVENTS.MOVIENIGHT	2,500.00	2,500.00	0.00	1,485.00	1,015.00	40.60 %
<a href="#">AA100.7450.410.00000</a>	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">AA100.7510.120.00000</a>	HISTORIAN.PERSONAL SERVICES	3,678.00	3,678.00	0.00	1,958.97	1,719.03	46.74 %
<a href="#">AA100.7510.400.00000</a>	HISTORIAN.CONTRACTUAL	1,250.00	1,250.00	0.00	439.51	810.49	64.84 %
<a href="#">AA100.7550.400.00000</a>	CELEBRATIONS.CONTRACTUAL	5,500.00	5,500.00	0.00	1,408.57	4,091.43	74.39 %
<a href="#">AA100.7620.400.00000</a>	ADULT RECREATION.CONTRACTUAL	3,000.00	3,000.00	0.00	450.28	2,549.72	84.99 %
<a href="#">AA100.8010.120.00000</a>	PLANNER.PERSONAL SVCS	66,800.00	66,800.00	0.00	26,099.70	40,700.30	60.93 %
<a href="#">AA100.8010.124.00000</a>	ZONING.OFFICER F/T	45,000.00	45,000.00	7,884.62	43,173.11	1,826.89	4.06 %
<a href="#">AA100.8010.141.00000</a>	ZONING.INSPECTOR P/T	10,000.00	10,000.00	670.09	5,053.12	4,946.88	49.47 %
<a href="#">AA100.8010.144.00000</a>	ZONING..CLERK P/T	27,664.00	27,664.00	1,287.50	11,398.07	16,265.93	58.80 %
<a href="#">AA100.8010.200.00000</a>	ZONE.PLANNER.CAPITAL.EQUIPME...	5,000.00	5,000.00	0.00	1,516.78	3,483.22	69.66 %
<a href="#">AA100.8010.400.00000</a>	ZONING INSPECTOR.CONTRACTUAL	2,440.00	2,440.00	64.60	1,834.66	605.34	24.81 %
<a href="#">AA100.8010.420.00000</a>	ZONING.PLANNER.CONTRACTUAL	6,020.00	6,020.00	290.50	4,238.25	1,781.75	29.60 %
<a href="#">AA100.8020.120.00000</a>	PLANNING BOARD.PERSONAL SERV...	14,735.00	16,299.00	0.00	7,367.50	8,931.50	54.80 %
<a href="#">AA100.8020.140.00000</a>	PB STENOGRAPHER P/T.PERSONAL ...	6,352.00	6,352.00	767.26	4,578.78	1,773.22	27.92 %
<a href="#">AA100.8020.150.00000</a>	ECB.PERSONAL SERVICES	4,326.00	4,326.00	0.00	1,854.00	2,472.00	57.14 %
<a href="#">AA100.8020.160.00000</a>	PLANNING.SECRETARY STENOGRAP...	7,400.00	7,400.00	1,047.76	10,052.67	-2,652.67	-35.85 %
<a href="#">AA100.8020.400.00000</a>	PLANNING BOARD.CONTRACTUAL	23,000.00	23,000.00	2,546.43	5,076.39	17,923.61	77.93 %
<a href="#">AA100.8020.405.00000</a>	PLANNING.CIC CONTRACTUAL	6,501.00	6,501.00	0.00	0.00	6,501.00	100.00 %
<a href="#">AA100.8020.410.00000</a>	PLANNING.ENGINEERING.CONTRAC...	2,000.00	2,000.00	460.00	1,957.23	42.77	2.14 %
<a href="#">AA100.8020.422.00000</a>	PLANNING.OPEN SPACE TEAM & C...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">AA100.8020.424.00000</a>	PLANNING.UPTOWN	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">AA100.8020.428.00000</a>	PLANNING.HISTORICAL PROJECT TE...	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">AA100.8020.430.00000</a>	PLANNING..MIDDLECHESHIRE RD	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">AA100.8020.431.00000</a>	PLANNING.AFFORDABLEHOUSING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">AA100.8020.450.00000</a>	PLANNING.ECB.CONTRACTUAL	1,800.00	1,800.00	210.00	210.00	1,590.00	88.33 %
<a href="#">AA100.8040.120.00000</a>	ZONING BOARD OF APPEALS.PERS...	5,865.00	5,865.00	0.00	2,932.50	2,932.50	50.00 %
<a href="#">AA100.8040.140.00000</a>	ZONING BOARD OF APPEALS SECRE...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">AA100.8040.400.00000</a>	ZONING BOARD OF APPEALS CONT...	4,000.00	4,000.00	380.12	711.51	3,288.49	82.21 %
<a href="#">AA100.8140.200.00000</a>	STORMSEWERS.CAPITAL.EQUIPME...	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.8140.400.00000</a>	STORMSEWERS.CONTRACTUAL	600.00	10,600.00	645.00	8,060.00	2,540.00	23.96 %
<a href="#">AA100.8160.130.00000</a>	WASTE & RECYCLING MEO.PERSON...	60,113.00	60,113.00	4,624.00	42,917.10	17,195.90	28.61 %
<a href="#">AA100.8160.140.00000</a>	WASTE & RECYCLING LABORS PT.PE...	39,140.00	39,140.00	1,627.28	24,930.15	14,209.85	36.31 %
<a href="#">AA100.8160.200.00000</a>	WASTE & RECYCLING EQUIPMENT	27,001.00	27,001.00	0.00	0.00	27,001.00	100.00 %
<a href="#">AA100.8160.400.00000</a>	WASTE & RECYCLING CONTRACTUAL	115,500.00	115,500.00	14,874.93	54,666.67	60,833.33	52.67 %
<a href="#">AA100.8664.121.00000</a>	CODE ENFORCEMENT	75,000.00	75,000.00	6,577.12	42,130.37	32,869.63	43.83 %
<a href="#">AA100.8664.122.00000</a>	CODE ENFORCEMENT	18,557.00	18,557.00	1,449.50	10,815.52	7,741.48	41.72 %

## Budget Report-JM

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.8664.124.00000</a>	CODE ENFORCEMENT	68,000.00	68,000.00	7,442.30	46,754.22	21,245.78	31.24 %
<a href="#">AA100.8664.126.00000</a>	CODE ENFORCEMENT	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">AA100.8664.200.00000</a>	CODE ENFORCEMENT.CAPITAL.EQU...	31,001.00	31,001.00	2,083.71	2,083.71	28,917.29	93.28 %
<a href="#">AA100.8664.400.00000</a>	CODE ENFORCEMENT.CONTRACTU...	5,360.00	5,360.00	110.14	2,424.37	2,935.63	54.77 %
<a href="#">AA100.8710.400.00000</a>	CONSERVATION.PROGRAM.CONTR...	21,550.00	21,550.00	0.00	0.00	21,550.00	100.00 %
<a href="#">AA100.8710.401.00000</a>	CONSERVATION.AG COMMITTEE.C...	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">AA100.8730.450.00000</a>	FORESTRY TREE ADVISORY BOARD	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
<a href="#">AA100.8810.400.00000</a>	CEMETERIES CONTRACTUAL	13,250.00	13,250.00	0.00	5,000.00	8,250.00	62.26 %
<a href="#">AA100.8989.400.00000</a>	CDGA LAKE MANAGEMENT PLAN	29,500.00	30,047.00	0.00	30,047.00	0.00	0.00 %
<a href="#">AA100.9010.800.00000</a>	NYS RETIREMENT	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<a href="#">AA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	121,000.00	121,000.00	11,532.24	84,210.71	36,789.29	30.40 %
<a href="#">AA100.9040.800.00000</a>	WORKERS COMPENSATION	112,302.00	112,302.00	0.00	112,301.11	0.89	0.00 %
<a href="#">AA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	412.53	3,016.26	1,983.74	39.67 %
<a href="#">AA100.9055.800.00000</a>	DISABILITY INSURANCE	700.00	700.00	0.00	917.90	-217.90	-31.13 %
<a href="#">AA100.9060.810.00000</a>	MEDICAL INSURANCE	171,100.00	171,100.00	11,044.15	119,097.74	52,002.26	30.39 %
<a href="#">AA100.9060.811.00000</a>	DENTAL INSURANCE	12,500.00	12,500.00	1,060.52	9,079.30	3,420.70	27.37 %
<a href="#">AA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	7,000.00	7,000.00	692.28	6,076.68	923.32	13.19 %
<a href="#">AA100.9060.830.00000</a>	HSA ACCOUNT	44,400.00	44,400.00	2,055.26	46,692.31	-2,292.31	-5.16 %
<a href="#">AA100.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
<a href="#">AA100.9710.700.00000</a>	SERIAL BONDS.INTEREST	70,713.00	70,713.00	0.00	34,306.25	36,406.75	51.49 %
<a href="#">AA100.9785.600.00000</a>	LEASE INSTALLMENT.PRINCIPAL	39,151.00	39,151.00	0.00	39,150.32	0.68	0.00 %
<a href="#">AA100.9785.700.00000</a>	LEASE INSTALLMENT.INTEREST	3,357.00	3,357.00	0.00	3,356.75	0.25	0.01 %
<a href="#">AA100.9901.900.0000R</a>	TRANSFER TO RESERVE	0.00	500,000.00	0.00	500,000.00	0.00	0.00 %
<a href="#">AA100.9950.900.00000</a>	INTERFUND TRANSFER.CAPITAL PR...	22,500.00	1,542,595.00	12,000.00	2,600,253.00	-1,057,658.00	-68.56 %
	<b>Expense Total:</b>	<b>5,114,056.00</b>	<b>7,350,367.41</b>	<b>298,485.35</b>	<b>5,592,119.12</b>	<b>1,758,248.29</b>	<b>23.92 %</b>
	<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>1.00</b>	<b>-117,016.41</b>	<b>-158,299.56</b>	<b>282,574.51</b>	<b>399,590.92</b>	<b>341.48 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>							
	<b>Revenue</b>						
<a href="#">AA231.2401.00000</a>	INTEREST & EARNINGS.CONT TAX R...	0.00	0.00	4,425.07	27,607.49	27,607.49	0.00 %
<a href="#">AA231.5031.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	500,000.00	500,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,425.07</b>	<b>527,607.49</b>	<b>527,607.49</b>	<b>0.00 %</b>
	<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,425.07</b>	<b>527,607.49</b>	<b>527,607.49</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>							
	<b>Revenue</b>						
<a href="#">AA232.2401.00000</a>	INTEREST & EARNING.BUILDING RE...	0.00	0.00	941.81	6,613.44	6,613.44	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>941.81</b>	<b>6,613.44</b>	<b>6,613.44</b>	<b>0.00 %</b>
	<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>941.81</b>	<b>6,613.44</b>	<b>6,613.44</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>							
	<b>Revenue</b>						
<a href="#">AA233.2401.00000</a>	INTEREST & EARNING.TECHNOLOGY...	0.00	0.00	211.13	1,482.60	1,482.60	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>211.13</b>	<b>1,482.60</b>	<b>1,482.60</b>	<b>0.00 %</b>
	<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>211.13</b>	<b>1,482.60</b>	<b>1,482.60</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>							
	<b>Revenue</b>						
<a href="#">AA234.2401.00000</a>	INTEREST & EARNING.OPEN SPACE ...	0.00	0.00	7,717.39	41,884.93	41,884.93	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,717.39</b>	<b>41,884.93</b>	<b>41,884.93</b>	<b>0.00 %</b>
	<b>Fund: AA234 - OPEN SPACE RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,717.39</b>	<b>41,884.93</b>	<b>41,884.93</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>							
	<b>Revenue</b>						
<a href="#">AA235.2401.00000</a>	INTEREST & EARNING.NYS RETIREM...	0.00	0.00	853.76	5,995.22	5,995.22	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>853.76</b>	<b>5,995.22</b>	<b>5,995.22</b>	<b>0.00 %</b>
	<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>853.76</b>	<b>5,995.22</b>	<b>5,995.22</b>	<b>0.00 %</b>



## Budget Report-JM

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA237.2401.00000</a>	INTEREST & EARNINGS.BONDED IN...	0.00	0.00	989.61	6,949.30	6,949.30	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>989.61</b>	<b>6,949.30</b>	<b>6,949.30</b>	<b>0.00 %</b>
	<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>989.61</b>	<b>6,949.30</b>	<b>6,949.30</b>	<b>0.00 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA238.2401.00000</a>	INTEREST & EARNINGS.SOLID WAST...	0.00	0.00	3,679.24	25,836.23	25,836.23	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,679.24</b>	<b>25,836.23</b>	<b>25,836.23</b>	<b>0.00 %</b>
	<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,679.24</b>	<b>25,836.23</b>	<b>25,836.23</b>	<b>0.00 %</b>
<b>Fund: CM100 - NEW RECREATION REVENUE FUND</b>							
<b>Revenue</b>							
<a href="#">CM100.2001.00000</a>	PARK & RECREATION FEES	0.00	0.00	4,500.00	13,500.00	13,500.00	0.00 %
<a href="#">CM100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	1,546.52	10,886.09	10,886.09	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,046.52</b>	<b>24,386.09</b>	<b>24,386.09</b>	<b>0.00 %</b>
	<b>Fund: CM100 - NEW RECREATION REVENUE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,046.52</b>	<b>24,386.09</b>	<b>24,386.09</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>							
<b>Revenue</b>							
<a href="#">DA100.1001.00000</a>	REAL PROPERTY TAXES	925,000.00	925,000.00	0.00	925,000.00	0.00	0.00 %
<a href="#">DA100.1120.00000</a>	NON PROPERTY SALES TAX	2,450,000.00	2,450,000.00	0.00	1,360,792.58	-1,089,207.42	44.46 %
<a href="#">DA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	143,970.00	143,970.00	0.00	171,999.21	28,029.21	119.47 %
<a href="#">DA100.2303.00000</a>	SALE OF FUEL	3,500.00	3,500.00	1,096.22	5,223.80	1,723.80	149.25 %
<a href="#">DA100.2401.00000</a>	INTEREST & EARNINGS	1,500.00	1,500.00	10,845.62	26,957.80	25,457.80	1,797.19 %
<a href="#">DA100.2410.00000</a>	RENTAL OF LABOR/INDIVIDUALS	2,500.00	2,500.00	0.00	7,366.51	4,866.51	294.66 %
<a href="#">DA100.2414.00000</a>	RENTAL OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">DA100.2665.00000</a>	SALE OF EQUIPMENT	10,000.00	10,000.00	0.00	23,425.00	13,425.00	234.25 %
<a href="#">DA100.2680.00000</a>	INSURANCE RECOVERIES	0.00	0.00	0.00	4,836.30	4,836.30	0.00 %
<a href="#">DA100.2690.00000</a>	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	8,074.00	8,074.00	0.00 %
<a href="#">DA100.2701.00000</a>	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	2,189.07	2,189.07	0.00 %
<a href="#">DA100.3501.00000</a>	NYS STATE AID CHIPS	451,628.00	451,628.00	0.00	47,939.05	-403,688.95	89.39 %
<a href="#">DA100.9000.00000</a>	APPROPRIATED FUND BALANCE FOR...	367,547.00	859,106.71	0.00	245,559.71	-613,547.00	71.42 %
	<b>Revenue Total:</b>	<b>4,360,645.00</b>	<b>4,852,204.71</b>	<b>11,941.84</b>	<b>2,829,363.03</b>	<b>-2,022,841.68</b>	<b>41.69 %</b>
<b>Expense</b>							
<a href="#">DA100.1420.400.00000</a>	HWY.ATTORNEY.CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">DA100.1440.400.00000</a>	HWY.ENGINEERING.CONTRACTUAL	40,000.00	15,000.00	0.00	6,487.00	8,513.00	56.75 %
<a href="#">DA100.5010.400.00000</a>	HWY.ADMIN.CONTRACTUAL	6,741.00	6,741.00	1,450.41	6,368.27	372.73	5.53 %
<a href="#">DA100.5110.130.00000</a>	GENERAL REPAIRS.WAGES F/T	635,325.00	635,325.00	83,072.57	400,005.43	235,319.57	37.04 %
<a href="#">DA100.5110.131.00000</a>	GENERAL REPAIRS.VACATIONBUYB...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">DA100.5110.400.00000</a>	GENERAL REPAIRS.CONTRACTUAL	1,200,005.00	1,262,533.45	69,240.71	839,407.75	423,125.70	33.51 %
<a href="#">DA100.5112.200.00000</a>	HWY.PERMANENT IMPROVEMENTS...	451,628.00	451,628.00	0.00	0.00	451,628.00	100.00 %
<a href="#">DA100.5130.200.00000</a>	MACHINERY.CAPITAL.EQUIPMENT	200,002.00	691,561.71	0.00	272,533.45	419,028.26	60.59 %
<a href="#">DA100.5130.400.00000</a>	MACHINERY.CONTRACTUAL..	225,000.00	120,146.36	4,956.25	76,910.13	43,236.23	35.99 %
<a href="#">DA100.5130.400.00110</a>	MACHINERY.CONTRACTUAL CAR #1...	0.00	523.44	523.44	523.44	0.00	0.00 %
<a href="#">DA100.5130.400.00111</a>	MACHINERY.CONTRACTUAL.CAR#1...	0.00	105.99	0.00	105.99	0.00	0.00 %
<a href="#">DA100.5130.400.00114</a>	MACHINERY.CONTRACTUAL.CAR#1...	0.00	21.00	0.00	21.00	0.00	0.00 %
<a href="#">DA100.5130.400.00115</a>	MACHINERY.CONTRACTUAL.CAR#1...	0.00	131.99	0.00	131.99	0.00	0.00 %
<a href="#">DA100.5130.400.00201</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	284.78	0.00	284.78	0.00	0.00 %
<a href="#">DA100.5130.400.00203</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	5,843.39	0.00	5,843.39	0.00	0.00 %
<a href="#">DA100.5130.400.00204</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	11,637.80	0.00	11,637.80	0.00	0.00 %
<a href="#">DA100.5130.400.00205</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	12,015.43	0.00	12,015.43	0.00	0.00 %
<a href="#">DA100.5130.400.00206</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	609.73	0.00	609.73	0.00	0.00 %
<a href="#">DA100.5130.400.00207</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	9,774.27	5,168.66	9,774.27	0.00	0.00 %
<a href="#">DA100.5130.400.00208</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	3,472.45	252.50	3,472.45	0.00	0.00 %
<a href="#">DA100.5130.400.00209</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	324.52	324.52	324.52	0.00	0.00 %
<a href="#">DA100.5130.400.00213</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	9,588.38	0.00	9,588.38	0.00	0.00 %
<a href="#">DA100.5130.400.00215</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	1,638.04	0.00	1,638.04	0.00	0.00 %

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For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">DA100.5130.400.00218</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	280.31	259.31	280.31	0.00	0.00 %
<a href="#">DA100.5130.400.00233</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	16.50	16.50	16.50	0.00	0.00 %
<a href="#">DA100.5130.400.00236</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	11,224.32	951.39	11,224.32	0.00	0.00 %
<a href="#">DA100.5130.400.00237</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	8,260.00	0.00	8,260.00	0.00	0.00 %
<a href="#">DA100.5130.400.00238</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	3,206.45	1,889.57	3,206.45	0.00	0.00 %
<a href="#">DA100.5130.400.00239</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	723.00	310.00	723.00	0.00	0.00 %
<a href="#">DA100.5130.400.00240</a>	MACHINERY.CONTRACTUAL TRUCK ...	0.00	2,756.72	727.20	2,756.72	0.00	0.00 %
<a href="#">DA100.5130.400.00241</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	1,459.17	0.00	1,459.17	0.00	0.00 %
<a href="#">DA100.5130.400.00242</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	1,964.94	0.00	1,964.94	0.00	0.00 %
<a href="#">DA100.5130.400.00245</a>	MACHINERY.CONTRACTUAL.TRUCK...	0.00	702.43	124.82	702.43	0.00	0.00 %
<a href="#">DA100.5130.400.00248</a>	MACHINERY.CONTRACTUAL.BUCKE...	0.00	706.73	0.00	706.73	0.00	0.00 %
<a href="#">DA100.5130.400.00249</a>	MACHINERY.CONTRACTUAL.VAC T...	0.00	1,797.06	1,035.66	1,797.06	0.00	0.00 %
<a href="#">DA100.5130.400.00313</a>	MACHINERY.CONTRACTUAL.TRAILE...	0.00	1,482.36	0.00	1,482.36	0.00	0.00 %
<a href="#">DA100.5130.400.00324</a>	MACHINERY.CONTRACTUAL.EXCAV...	0.00	107.60	107.60	107.60	0.00	0.00 %
<a href="#">DA100.5130.400.00326</a>	MACHINERY.CONTRACTUAL.TRACT...	0.00	2,381.39	874.69	2,381.39	0.00	0.00 %
<a href="#">DA100.5130.400.00337</a>	MACHINERY.CONTRACTUAL.TRAILE...	0.00	408.55	0.00	408.55	0.00	0.00 %
<a href="#">DA100.5130.400.00340</a>	MACHINERY.CONTRACTUAL.SWEEP...	0.00	3,332.86	423.54	3,332.86	0.00	0.00 %
<a href="#">DA100.5130.400.00355</a>	MACHINERY.CONTRACTUAL.DOZER...	0.00	472.55	0.00	472.55	0.00	0.00 %
<a href="#">DA100.5130.400.00359</a>	MACHINERY.CONTRACTUAL.MOW...	0.00	583.03	0.00	583.03	0.00	0.00 %
<a href="#">DA100.5130.400.00362</a>	MACHINERY.CONTRACTUAL.TRAILE...	0.00	1,386.01	0.00	1,386.01	0.00	0.00 %
<a href="#">DA100.5130.400.00363</a>	MACHINERY.CONTRACTUAL.LOADE...	0.00	15.36	0.00	15.36	0.00	0.00 %
<a href="#">DA100.5130.400.00365</a>	MACHINERY.CONTRACTUAL.EXCAV...	0.00	677.48	246.01	677.48	0.00	0.00 %
<a href="#">DA100.5130.400.00366</a>	MACHINERY.CONTRACTUAL.EXCAV...	0.00	1,434.70	1,434.70	1,434.70	0.00	0.00 %
<a href="#">DA100.5130.400.00368</a>	MACHINERY.CONTRACTUAL.MOW...	0.00	125.00	0.00	125.00	0.00	0.00 %
<a href="#">DA100.5130.400.00371</a>	MACHINERY.CONTRACTUAL.LOADE...	0.00	562.03	0.00	562.03	0.00	0.00 %
<a href="#">DA100.5130.400.00373</a>	MACHINERY.CONTRACTUAL.MOW...	0.00	220.00	0.00	220.00	0.00	0.00 %
<a href="#">DA100.5130.400.00374</a>	MACHINERY.CONTRACTUAL.MOW...	0.00	118.79	0.00	118.79	0.00	0.00 %
<a href="#">DA100.5130.400.00376</a>	MACHINERY,CONTRACTUAL.WOOD...	0.00	4,113.16	0.00	4,113.16	0.00	0.00 %
<a href="#">DA100.5130.400.00378</a>	MACHINERY.CONTRACTUAL.EXCAV...	0.00	792.98	0.00	792.98	0.00	0.00 %
<a href="#">DA100.5130.400.00380</a>	MACHINERY.CONTRACTUAL.SKID S...	0.00	751.33	0.00	751.33	0.00	0.00 %
<a href="#">DA100.5130.400.00381</a>	MACHINERY.CONTRACTUAL.MOW...	0.00	597.50	0.00	597.50	0.00	0.00 %
<a href="#">DA100.5130.400.00382</a>	MACHINERY.CONTRACTUAL.MOW...	0.00	118.80	0.00	118.80	0.00	0.00 %
<a href="#">DA100.5130.400.00404</a>	MACHINERY.CONTRACTUAL.WATER...	0.00	382.73	0.00	382.73	0.00	0.00 %
<a href="#">DA100.5130.400.00405</a>	MACHINERY.CONTRACTUAL.WATER...	0.00	1,256.21	0.00	1,256.21	0.00	0.00 %
<a href="#">DA100.5130.400.00501</a>	MACHINERY.CONTRACTUAL.PKTRU...	0.00	418.53	0.00	418.53	0.00	0.00 %
<a href="#">DA100.5130.400.00502</a>	MACHINERY.CONTRACTUAL.PARKS ...	0.00	453.58	20.58	453.58	0.00	0.00 %
<a href="#">DA100.5130.400.00503</a>	MACHINERY.CONTRACTUAL.PARK T...	0.00	21.00	0.00	21.00	0.00	0.00 %
<a href="#">DA100.5130.400.00508</a>	MACHINERY.CONTRACTUAL.PKTRU...	0.00	615.56	0.00	615.56	0.00	0.00 %
<a href="#">DA100.5130.400.00510</a>	MACHINERY.CONTRACTUAL.PKTRU...	0.00	185.00	0.00	185.00	0.00	0.00 %
<a href="#">DA100.5130.400.00999</a>	MACHINERY.CONTRACTUAL.CHESH...	0.00	2,737.97	0.00	2,737.97	0.00	0.00 %
<a href="#">DA100.5130.410.00000</a>	MACHINERY.FUEL METERING	210,000.00	210,000.00	14,540.05	109,276.09	100,723.91	47.96 %
<a href="#">DA100.5142.130.00000</a>	SNOW REMOVAL.WAGES F/T	468,394.00	468,394.00	0.00	242,947.26	225,446.74	48.13 %
<a href="#">DA100.5142.400.00000</a>	SNOW REMOVAL.CONTRACTUAL	470,000.00	470,000.00	0.00	302,583.32	167,416.68	35.62 %
<a href="#">DA100.9010.800.00000</a>	NYS RETIREMENT	130,100.00	130,100.00	0.00	0.00	130,100.00	100.00 %
<a href="#">DA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	77,250.00	77,250.00	5,963.95	48,933.54	28,316.46	36.66 %
<a href="#">DA100.9040.800.00000</a>	WORKERS COMPENSATION	33,500.00	33,500.00	0.00	33,493.31	6.69	0.02 %
<a href="#">DA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">DA100.9055.800.00000</a>	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	257.56	2,242.44	89.70 %
<a href="#">DA100.9060.810.00000</a>	MEDICAL INSURANCE	133,100.00	133,100.00	10,980.40	96,939.01	36,160.99	27.17 %
<a href="#">DA100.9060.811.00000</a>	DENTAL INSURANCE	14,400.00	14,400.00	1,072.03	9,727.38	4,672.62	32.45 %
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	307.68	3,076.80	2,923.20	48.72 %
<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	43,700.00	43,700.00	674.20	42,218.75	1,481.25	3.39 %
<a href="#">DA100.9950.900.00000</a>	INTERFUND TRANSFER.CAPITAL PR...	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00 %
Expense Total:		4,360,645.00	4,924,700.42	231,948.94	2,630,985.95	2,293,714.47	46.58 %
Fund: DA100 - HIGHWAY Surplus (Deficit):		0.00	-72,495.71	-220,007.10	198,377.08	270,872.79	373.64 %



## Budget Report-JM

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA230.2401.00000</a>	INTEREST & EARNING.EQUIPMENT ...	0.00	0.00	1,431.94	10,055.23	10,055.23	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,431.94</b>	<b>10,055.23</b>	<b>10,055.23</b>	<b>0.00 %</b>
	<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,431.94</b>	<b>10,055.23</b>	<b>10,055.23</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA232.2401.00000</a>	INTEREST & EARNING.HWY IMPRO...	0.00	0.00	1,531.51	10,754.64	10,754.64	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,531.51</b>	<b>10,754.64</b>	<b>10,754.64</b>	<b>0.00 %</b>
	<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,531.51</b>	<b>10,754.64</b>	<b>10,754.64</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA235.2401.00000</a>	INTEREST & EARNING.SNOW&ICE R...	0.00	0.00	943.03	6,622.00	6,622.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>943.03</b>	<b>6,622.00</b>	<b>6,622.00</b>	<b>0.00 %</b>
	<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>943.03</b>	<b>6,622.00</b>	<b>6,622.00</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">HH100.2401.00018</a>	INTEREST & EARNINGS.SUCKERBR...	0.00	0.00	60.41	727.91	727.91	0.00 %
<a href="#">HH100.2401.00031</a>	INTEREST & EARNINGS.HISTORICAL ...	0.00	0.00	1.23	33.19	33.19	0.00 %
<a href="#">HH100.2401.00032</a>	INTEREST & EARNINGS.LGRMIF	0.00	0.00	0.00	18.43	18.43	0.00 %
<a href="#">HH100.2401.00033</a>	INTEREST & EARNINGS.ARP FUNDS	0.00	0.00	5,708.56	10,733.45	10,733.45	0.00 %
<a href="#">HH100.2401.00034</a>	INTEREST & EARNINGS.GATEWAY S...	0.00	0.00	0.09	10.57	10.57	0.00 %
<a href="#">HH100.2401.00035</a>	INTEREST & EARNINGS.UPTOWN IN...	0.00	0.00	27.34	329.51	329.51	0.00 %
<a href="#">HH100.2401.00036</a>	INTEREST & EARNINGS.OUTHUSE...	0.00	0.00	0.00	43.83	43.83	0.00 %
<a href="#">HH100.2401.00037</a>	INTEREST & EARNINGS.FIRE STATIO...	0.00	0.00	7.12	165.07	165.07	0.00 %
<a href="#">HH100.2401.00038</a>	INTEREST & EARNINGS.COMPLETE ...	0.00	0.00	121.30	1,005.32	1,005.32	0.00 %
<a href="#">HH100.2401.00039</a>	INTEREST & EARNINGS.HWY ROAD...	0.00	0.00	5,695.22	7,217.80	7,217.80	0.00 %
<a href="#">HH100.2401.00040</a>	INTEREST & EARNINGS.CR 4 SEWER	0.00	0.00	0.00	4.06	4.06	0.00 %
<a href="#">HH100.5031.00033</a>	INTERFUND TRANSFER.ARP FUNDS	0.00	0.00	12,000.00	1,092,158.00	1,092,158.00	0.00 %
<a href="#">HH100.5031.00038</a>	INTERFUND TRANSFER.COMPLETE ...	0.00	0.00	25,000.00	525,000.00	525,000.00	0.00 %
<a href="#">HH100.5031.00039</a>	INTERFUND TRANSFER.HWY ROAD...	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00 %
<a href="#">HH100.5031.00040</a>	INTERFUND TRANSFER.CR 4 SEWER	0.00	0.00	0.00	8,095.00	8,095.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48,621.27</b>	<b>2,645,542.14</b>	<b>2,645,542.14</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">HH100.1440.200.00033</a>	ENGINEERING.ARP FUNDS	0.00	0.00	1,500.00	14,650.00	-14,650.00	0.00 %
<a href="#">HH100.1440.200.00038</a>	ENGINEERING.CAPITAL.COMPLETE ...	0.00	0.00	63,390.00	82,255.00	-82,255.00	0.00 %
<a href="#">HH100.1440.200.00039</a>	ENGINEERING.CAPITAL.HWY ROA...	0.00	0.00	9,275.00	97,182.55	-97,182.55	0.00 %
<a href="#">HH100.1440.200.00040</a>	ENGINEERING.CAPITAL.CR 4 SEWER	0.00	0.00	14,102.78	14,102.78	-14,102.78	0.00 %
<a href="#">HH100.1440.200.00041</a>	ENGINEERING.CAPITAL.JULY 2023 F...	0.00	0.00	1,565.00	1,565.00	-1,565.00	0.00 %
<a href="#">HH100.1440.202.00036</a>	ENGINEERING.OUTHUSE WEST.P...	0.00	0.00	7,245.00	18,460.00	-18,460.00	0.00 %
<a href="#">HH100.1440.205.00033</a>	ENGINEERING.CAPITAL.ARP.ONAN...	0.00	0.00	8,890.00	38,586.70	-38,586.70	0.00 %
<a href="#">HH100.1440.210.00033</a>	ENGINEERING.CAPITAL.ARP.SENECA...	0.00	0.00	0.00	17,750.00	-17,750.00	0.00 %
<a href="#">HH100.1460.400.00032</a>	RECORDS MGMT.CONT.LGRMIF	0.00	0.00	0.00	11,426.00	-11,426.00	0.00 %
<a href="#">HH100.1620.200.00037</a>	BUILDINGS.CAPITAL.FIRE STATION 2...	0.00	0.00	0.00	49,181.96	-49,181.96	0.00 %
<a href="#">HH100.3310.200.00034</a>	TRAFFIC.CAPITAL.GATEWAY SIGNS	0.00	0.00	0.00	7,675.00	-7,675.00	0.00 %
<a href="#">HH100.7110.200.00041</a>	PARKS.EQUIP & CAP OUTLAY.JULY ...	0.00	0.00	24,182.75	24,182.75	-24,182.75	0.00 %
<a href="#">HH100.7110.202.00036</a>	PARK CAPITAL.OUTHUSE WEST.P...	0.00	0.00	3,587.29	4,088.81	-4,088.81	0.00 %
<a href="#">HH100.7110.203.00036</a>	PARK CAPITAL.OUTHUSE WEST.P...	0.00	0.00	0.00	8,972.50	-8,972.50	0.00 %
<a href="#">HH100.8097.200.00031</a>	PLANNING & SURVEYS.HISTORICAL ...	0.00	0.00	0.00	8,716.50	-8,716.50	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>133,737.82</b>	<b>398,795.55</b>	<b>-398,795.55</b>	<b>0.00 %</b>
	<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,116.55</b>	<b>2,246,746.59</b>	<b>2,246,746.59</b>	<b>0.00 %</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD600.1030.00000</a>	SPECIAL ASSESSMENT.RT 332 DRAI...	9,984.00	9,984.00	0.00	9,984.00	0.00	0.00 %
<a href="#">SD600.2401.00000</a>	INTEREST & EARNINGS.RT 332 DRA...	90.00	90.00	31.25	380.91	290.91	423.23 %

## Budget Report-JM

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SD600.9000.00000</a>	APPROPRIATED FUND BALANCE FOR..	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	<b>Revenue Total:</b>	<b>15,074.00</b>	<b>15,074.00</b>	<b>31.25</b>	<b>10,364.91</b>	<b>-4,709.09</b>	<b>31.24 %</b>
<b>Expense</b>							
<a href="#">SD600.8520.400.00000</a>	MAINTENANCE..RT 332 DRAINAGE ...	15,074.00	15,074.00	0.00	4,953.90	10,120.10	67.14 %
	<b>Expense Total:</b>	<b>15,074.00</b>	<b>15,074.00</b>	<b>0.00</b>	<b>4,953.90</b>	<b>10,120.10</b>	<b>67.14 %</b>
	<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>31.25</b>	<b>5,411.01</b>	<b>5,411.01</b>	<b>0.00 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD605.1030.00000</a>	SPECIAL ASSESSMENT.LAKEWOOD ...	1,932.00	1,932.00	0.00	1,932.00	0.00	0.00 %
<a href="#">SD605.2401.00000</a>	INTEREST & EARNINGS.LAKEWOOD...	18.00	18.00	6.43	77.53	59.53	430.72 %
	<b>Revenue Total:</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>6.43</b>	<b>2,009.53</b>	<b>59.53</b>	<b>3.05 %</b>
<b>Expense</b>							
<a href="#">SD605.8520.400.00000</a>	MAINTENANCE..LAKEWOOD MEAD...	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	<b>Expense Total:</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>100.00 %</b>
	<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>2,009.53</b>	<b>2,009.53</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD610.2401.00000</a>	INTEREST & EARNINGS.ASHTON DR...	8.00	8.00	4.02	48.42	40.42	605.25 %
	<b>Revenue Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>4.02</b>	<b>48.42</b>	<b>40.42</b>	<b>505.25 %</b>
<b>Expense</b>							
<a href="#">SD610.8520.400.00000</a>	MAINTENANCE..ASHTON DRAINAGE..	8.00	8.00	0.00	0.00	8.00	100.00 %
	<b>Expense Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>100.00 %</b>
	<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>48.42</b>	<b>48.42</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD615.2401.00000</a>	INTEREST & EARNINGS.FOX RIDGE ...	22.00	22.00	9.45	113.91	91.91	517.77 %
	<b>Revenue Total:</b>	<b>22.00</b>	<b>22.00</b>	<b>9.45</b>	<b>113.91</b>	<b>91.91</b>	<b>417.77 %</b>
<b>Expense</b>							
<a href="#">SD615.8520.400.00000</a>	MAINTENANCE..FOX RIDGE DRAIN...	22.00	22.00	0.00	0.00	22.00	100.00 %
	<b>Expense Total:</b>	<b>22.00</b>	<b>22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>	<b>100.00 %</b>
	<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>	<b>113.91</b>	<b>113.91</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD620.2401.00000</a>	INTEREST & EARNINGS.LANDINGS ...	5.00	5.00	2.10	25.36	20.36	507.20 %
	<b>Revenue Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>2.10</b>	<b>25.36</b>	<b>20.36</b>	<b>407.20 %</b>
<b>Expense</b>							
<a href="#">SD620.8520.400.00000</a>	MAINTENANCE..LANDINGS DRAIN...	5.00	5.00	0.00	0.00	5.00	100.00 %
	<b>Expense Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>100.00 %</b>
	<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>25.36</b>	<b>25.36</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD625.2401.00000</a>	INTEREST & EARNINGS.OLD BROOKS..	8.00	8.00	3.78	45.58	37.58	569.75 %
	<b>Revenue Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>3.78</b>	<b>45.58</b>	<b>37.58</b>	<b>469.75 %</b>
<b>Expense</b>							
<a href="#">SD625.8520.400.00000</a>	MAINTENANCE..OLD BROOKSIDE D...	8.00	8.00	0.00	0.00	8.00	100.00 %
	<b>Expense Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>100.00 %</b>
	<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>45.58</b>	<b>45.58</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD630.2401.00000</a>	INTEREST & EARNINGS.LAKESIDE ES...	5.00	5.00	2.61	31.49	26.49	629.80 %
	<b>Revenue Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>2.61</b>	<b>31.49</b>	<b>26.49</b>	<b>529.80 %</b>

## Budget Report-JM

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">SD630.8520.400.00000</a>	MAINTENANCE..LAKESIDE ESTATES ...	5.00	5.00	0.00	0.00	5.00	100.00 %
	<b>Expense Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>100.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>31.49</b>	<b>31.49</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD635.1030.00000</a>	SPECIAL ASSESSMENT.WATERFORD...	1,610.00	1,610.00	0.00	1,610.00	0.00	0.00 %
<a href="#">SD635.2401.00000</a>	INTEREST & EARNINGS.WATERFORD..	5.00	5.00	4.12	49.65	44.65	993.00 %
<a href="#">SD635.9000.00000</a>	APPROPRIATED FDBD FOR BUDGET...	6,890.00	6,890.00	0.00	0.00	-6,890.00	100.00 %
	<b>Revenue Total:</b>	<b>8,505.00</b>	<b>8,505.00</b>	<b>4.12</b>	<b>1,659.65</b>	<b>-6,845.35</b>	<b>80.49 %</b>
<b>Expense</b>							
<a href="#">SD635.8520.400.00000</a>	MAINTENANCE..WATERFORD POINT..	8,505.00	8,505.00	0.00	0.00	8,505.00	100.00 %
	<b>Expense Total:</b>	<b>8,505.00</b>	<b>8,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,505.00</b>	<b>100.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>1,659.65</b>	<b>1,659.65</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD640.2401.00000</a>	INTEREST & EARNINGS.STABLEGATE...	8.00	8.00	4.98	59.98	51.98	749.75 %
	<b>Revenue Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>4.98</b>	<b>59.98</b>	<b>51.98</b>	<b>649.75 %</b>
<b>Expense</b>							
<a href="#">SD640.8520.400.00000</a>	MAINTENANCE..STABLEGATE DRAI...	8.00	8.00	0.00	0.00	8.00	100.00 %
	<b>Expense Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>100.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>59.98</b>	<b>59.98</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>							
<b>Revenue</b>							
<a href="#">SF450.1001.00000</a>	REAL PROPERTY TAXES.FIRE PROTE...	1,365,000.00	1,365,000.00	0.00	1,365,000.00	0.00	0.00 %
<a href="#">SF450.1120.00000</a>	NON PROPERTY SALES TAX	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
<a href="#">SF450.2401.00000</a>	INTEREST & EARNINGS.FIRE PROTE...	200.00	200.00	13.92	1,343.27	1,143.27	671.64 %
<a href="#">SF450.9000.00000</a>	APPROPRIATED FUND BALANCE FOR..	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,490,200.00</b>	<b>1,490,200.00</b>	<b>13.92</b>	<b>1,466,343.27</b>	<b>-23,856.73</b>	<b>1.60 %</b>
<b>Expense</b>							
<a href="#">SF450.3410.400.00000</a>	FIRE PROTECTION DISTRICT AGREE...	1,490,200.00	1,490,200.00	0.00	1,490,000.00	200.00	0.01 %
	<b>Expense Total:</b>	<b>1,490,200.00</b>	<b>1,490,200.00</b>	<b>0.00</b>	<b>1,490,000.00</b>	<b>200.00</b>	<b>0.01 %</b>
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>13.92</b>	<b>-23,656.73</b>	<b>-23,656.73</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL700.1001.00000</a>	REAL PROPERTY TAXES.CENTERPOI...	1,808.00	1,808.00	0.00	1,808.00	0.00	0.00 %
<a href="#">SL700.2401.00000</a>	INTEREST & EARNINGS.CENTERPOI...	6.00	6.00	0.74	10.67	4.67	177.83 %
	<b>Revenue Total:</b>	<b>1,814.00</b>	<b>1,814.00</b>	<b>0.74</b>	<b>1,818.67</b>	<b>4.67</b>	<b>0.26 %</b>
<b>Expense</b>							
<a href="#">SL700.5182.200.00000</a>	STREET LIGHTING.CAP EQUIP.CENT...	6.00	6.00	0.00	0.00	6.00	100.00 %
<a href="#">SL700.5182.400.00000</a>	UTILITIES ELECTRIC..CENTERPOINT L...	1,808.00	1,808.00	127.42	1,195.58	612.42	33.87 %
	<b>Expense Total:</b>	<b>1,814.00</b>	<b>1,814.00</b>	<b>127.42</b>	<b>1,195.58</b>	<b>618.42</b>	<b>34.09 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-126.68</b>	<b>623.09</b>	<b>623.09</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL705.1001.00000</a>	REAL PROPERTY TAXES.FOX RIDGE L...	13,100.00	13,100.00	0.00	13,100.00	0.00	0.00 %
<a href="#">SL705.2401.00000</a>	INTEREST & EARNINGS.FOX RIDGE L...	6.00	6.00	1.78	31.97	25.97	532.83 %
<a href="#">SL705.9000.00000</a>	APPROPRIATED FUND BALANCE FOR..	1,794.00	1,794.00	0.00	0.00	-1,794.00	100.00 %
	<b>Revenue Total:</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>1.78</b>	<b>13,131.97</b>	<b>-1,768.03</b>	<b>11.87 %</b>
<b>Expense</b>							
<a href="#">SL705.5182.400.00000</a>	UTILITIES ELECTRIC..FOX RIDGE LIG...	10,900.00	10,900.00	887.59	6,368.24	4,531.76	41.58 %

## Budget Report-JM

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SL705.5182.401.00000</a>	STREET LIGHTING.MAINTENANCE.F...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	<b>Expense Total:</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>887.59</b>	<b>6,368.24</b>	<b>8,531.76</b>	<b>57.26 %</b>
	<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-885.81</b>	<b>6,763.73</b>	<b>6,763.73</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL710.2401.00000</a>	INTEREST & EARNINGS.LANDINGS L...	1.00	1.00	0.35	4.17	3.17	417.00 %
	<b>Revenue Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.35</b>	<b>4.17</b>	<b>3.17</b>	<b>317.00 %</b>
<b>Expense</b>							
<a href="#">SL710.5182.400.00000</a>	UTILITIES ELECTRIC..LANDINGS LIG...	1.00	1.00	0.00	0.00	1.00	100.00 %
	<b>Expense Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00 %</b>
	<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>4.17</b>	<b>4.17</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL715.1001.00000</a>	REAL PROPERTY TAXES.LAKEWOOD...	530.00	530.00	0.00	530.00	0.00	0.00 %
<a href="#">SL715.2401.00000</a>	INTEREST & EARNINGS.LAKEWOOD...	3.00	3.00	0.95	11.78	8.78	392.67 %
	<b>Revenue Total:</b>	<b>533.00</b>	<b>533.00</b>	<b>0.95</b>	<b>541.78</b>	<b>8.78</b>	<b>1.65 %</b>
<b>Expense</b>							
<a href="#">SL715.5182.240.00000</a>	UTILITIES-EQUIPMENT.LAKEWOOD...	210.00	210.00	0.00	0.00	210.00	100.00 %
<a href="#">SL715.5182.400.00000</a>	UTILITIES-ELECTRIC.LAKEWOOD ME...	323.00	323.00	22.01	204.20	118.80	36.78 %
	<b>Expense Total:</b>	<b>533.00</b>	<b>533.00</b>	<b>22.01</b>	<b>204.20</b>	<b>328.80</b>	<b>61.69 %</b>
	<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (...</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.06</b>	<b>337.58</b>	<b>337.58</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL720.1001.00000</a>	REAL PROPERTY TAXES.FALLBROOK...	1,597.00	1,597.00	0.00	1,597.00	0.00	0.00 %
<a href="#">SL720.2401.00000</a>	INTEREST & EARNINGS.FALLBROOK ...	3.00	3.00	0.66	9.54	6.54	318.00 %
	<b>Revenue Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.66</b>	<b>1,606.54</b>	<b>6.54</b>	<b>0.41 %</b>
<b>Expense</b>							
<a href="#">SL720.5182.400.00000</a>	UTILITIES ELECTRIC.FALLBROOK PA...	1,600.00	1,600.00	130.48	965.60	634.40	39.65 %
	<b>Expense Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>130.48</b>	<b>965.60</b>	<b>634.40</b>	<b>39.65 %</b>
	<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.82</b>	<b>640.94</b>	<b>640.94</b>	<b>0.00 %</b>
<b>Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SM900.1001.00000</a>	REAL PROPERTY TAXES.UPTOWN BID	105,400.00	105,400.00	0.00	105,400.00	0.00	0.00 %
<a href="#">SM900.2401.00000</a>	INTEREST & EARNINGS.UPTOWN BID	100.00	100.00	28.91	348.31	248.31	348.31 %
	<b>Revenue Total:</b>	<b>105,500.00</b>	<b>105,500.00</b>	<b>28.91</b>	<b>105,748.31</b>	<b>248.31</b>	<b>0.24 %</b>
<b>Expense</b>							
<a href="#">SM900.5182.400.00000</a>	STREET LIGHTING-CONTRACTUAL.U...	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">SM900.8510.400.00000</a>	COMMUNITY BEAUTIF - CONT.UPT...	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
<a href="#">SM900.9730.600.00000</a>	BAN DEBT PRINCIPAL	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<a href="#">SM900.9730.700.00000</a>	BAN DEBT INTEREST	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
	<b>Expense Total:</b>	<b>105,500.00</b>	<b>105,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,500.00</b>	<b>100.00 %</b>
	<b>Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplu...</b>	<b>0.00</b>	<b>0.00</b>	<b>28.91</b>	<b>105,748.31</b>	<b>105,748.31</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>							
<b>Revenue</b>							
<a href="#">SS800.1030.00000</a>	SPECIAL ASSESSMENTS..PURDY/M...	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
<a href="#">SS800.2401.00000</a>	INTEREST & EARNINGS.SEWER	14.00	14.00	5.01	60.37	46.37	431.21 %
	<b>Revenue Total:</b>	<b>18,224.00</b>	<b>18,224.00</b>	<b>5.01</b>	<b>18,270.37</b>	<b>46.37</b>	<b>0.25 %</b>
<b>Expense</b>							
<a href="#">SS800.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.PURDY/...	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
<a href="#">SS800.9710.700.00000</a>	SERIAL BONDS.INTEREST.PURDY/M...	14.00	14.00	0.00	0.00	14.00	100.00 %
	<b>Expense Total:</b>	<b>18,224.00</b>	<b>18,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,224.00</b>	<b>100.00 %</b>
	<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>18,270.37</b>	<b>18,270.37</b>	<b>0.00 %</b>

## Budget Report-JM

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW500.1001.00000</a>	REAL PROPERTY TAXES.CANDGA C...	695,000.00	695,000.00	0.00	695,000.00	0.00	0.00 %
<a href="#">SW500.2140.00000</a>	WATER QUARTERLY SALES.CANDGA...	725,000.00	725,000.00	257,338.09	421,533.19	-303,466.81	41.86 %
<a href="#">SW500.2142.00000</a>	WATER FILL STATION SALES.CANDG...	2,000.00	2,000.00	152.50	1,230.26	-769.74	38.49 %
<a href="#">SW500.2144.00000</a>	WATER NEW SERVICES.CANDGA C...	25,000.00	25,000.00	0.00	14,256.00	-10,744.00	42.98 %
<a href="#">SW500.2148.00000</a>	PENALTY ON WATER.CANDGA CONS..	5,000.00	5,000.00	2,060.20	3,799.61	-1,200.39	24.01 %
<a href="#">SW500.2389.00000</a>	INTEREST OTHER GOVT	1,713.00	1,713.00	0.00	0.00	-1,713.00	100.00 %
<a href="#">SW500.2401.00000</a>	INTEREST & EARNINGS.CANANDAI...	4,500.00	4,500.00	10,782.13	40,970.03	36,470.03	910.45 %
<a href="#">SW500.2655.00000</a>	SALES - OTHER-REPAIRS/REPLACEM...	2,500.00	2,500.00	0.00	61.20	-2,438.80	97.55 %
<a href="#">SW500.3991.00000</a>	ST AID. WATER CAP PROJECT.CAND...	150,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">SW500.5031.00000</a>	INTERFUND TRANSFERS.CANDGA C...	14,814.00	14,814.00	0.00	0.00	-14,814.00	100.00 %
<a href="#">SW500.9000.00000</a>	APPROPRIATED FUND BALANCE FOR..	373,850.00	523,850.00	0.00	0.00	-523,850.00	100.00 %
<b>Revenue Total:</b>		<b>1,999,377.00</b>	<b>1,999,377.00</b>	<b>270,332.92</b>	<b>1,176,850.29</b>	<b>-822,526.71</b>	<b>41.14 %</b>
<b>Expense</b>							
<a href="#">SW500.1910.400.00000</a>	UNALLOCATED INS.CONTRACTUAL....	13,500.00	13,500.00	0.00	13,238.00	262.00	1.94 %
<a href="#">SW500.1990.400.00000</a>	CONTINGENCY.CONTRACTUAL.CAN...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">SW500.8310.120.00000</a>	WATER ADMIN.SUPER.SALARY.CAN...	55,000.00	55,000.00	4,230.76	35,961.46	19,038.54	34.62 %
<a href="#">SW500.8310.121.00000</a>	WATER ADMIN.CLERK.CDGA CONS...	15,000.00	15,000.00	1,998.00	5,683.50	9,316.50	62.11 %
<a href="#">SW500.8310.122.00000</a>	WATER ADMIN.SENIOR CLERK.CDGA..	25,131.00	25,131.00	1,639.00	14,167.25	10,963.75	43.63 %
<a href="#">SW500.8310.131.00000</a>	WATER ADMIN.MAINASST.CANDGA...	183,305.00	183,305.00	15,482.72	122,920.90	60,384.10	32.94 %
<a href="#">SW500.8310.200.00000</a>	WATER ADMIN.CAP EQUIP.CANDGA...	37,501.00	37,774.50	0.00	13,515.81	24,258.69	64.22 %
<a href="#">SW500.8310.400.00000</a>	WATER ADMIN.CONTRACTUAL.CA...	5,340.00	5,340.00	211.74	1,724.66	3,615.34	67.70 %
<a href="#">SW500.8310.410.00000</a>	WATER ADMIN.LEGAL SERVICES.CA...	10,000.00	10,000.00	0.00	225.00	9,775.00	97.75 %
<a href="#">SW500.8310.420.00000</a>	WATER ADMIN.METER READING.C...	30,000.00	30,000.00	2,397.37	25,236.24	4,763.76	15.88 %
<a href="#">SW500.8310.423.00000</a>	WATER ADMIN.VEHICLE GPS.CAND...	1,000.00	1,000.00	56.85	397.95	602.05	60.21 %
<a href="#">SW500.8310.424.00000</a>	WATER ADMIN.TRAINING & DUES....	3,000.00	4,000.00	490.00	4,061.28	-61.28	-1.53 %
<a href="#">SW500.8310.450.00000</a>	WATER ADMIN.ENGINEERING.CAN...	55,000.00	55,000.00	2,320.00	27,950.00	27,050.00	49.18 %
<a href="#">SW500.8320.400.00000</a>	WATER PURCHASES.CONT.CANDGA...	505,000.00	505,000.00	0.00	266,513.14	238,486.86	47.23 %
<a href="#">SW500.8320.420.00000</a>	WATER PURCHASES.UTILITIES.CAN...	56,000.00	56,000.00	4,630.35	38,291.51	17,708.49	31.62 %
<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES & MA...	165,300.00	205,300.00	6,799.73	108,995.09	96,304.91	46.91 %
<a href="#">SW500.8397.400.00000</a>	WATER CAP PROJECTS.CAP EQUIP....	219,600.00	199,600.00	155,907.98	172,441.40	27,158.60	13.61 %
<a href="#">SW500.8397.400.00000</a>	WATER CAPITAL PROJECTS.CONT.C...	200,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
<a href="#">SW500.9010.800.00000</a>	NYS RETIREMENT..CANDGA CONS ...	20,825.00	20,825.00	0.00	0.00	20,825.00	100.00 %
<a href="#">SW500.9030.800.00000</a>	SOCIAL SECURITY...CANDGA CONS ...	16,500.00	16,500.00	1,686.85	12,660.99	3,839.01	23.27 %
<a href="#">SW500.9040.800.00000</a>	WORKERS COMPENSATION...CAND...	5,950.00	5,950.00	0.00	5,910.58	39.42	0.66 %
<a href="#">SW500.9050.800.00000</a>	UNEMPLOYMENT INSURANCE.CAN...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">SW500.9055.800.00000</a>	DISABILITY INSURANCE...CANDGA ...	100.00	100.00	0.00	49.32	50.68	50.68 %
<a href="#">SW500.9060.810.00000</a>	HOSPITAL/MEDICAL INSURANCE.C...	29,525.00	29,525.00	2,605.99	20,284.39	9,240.61	31.30 %
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA CONS...	2,200.00	2,200.00	281.47	2,276.97	-76.97	-3.50 %
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANCE.B...	3,000.00	3,000.00	307.68	1,615.32	1,384.68	46.16 %
<a href="#">SW500.9060.830.00000</a>	HOSPITAL/MEDICAL INS.HSA ACCO...	11,500.00	11,500.00	0.00	11,500.00	0.00	0.00 %
<a href="#">SW500.9090.876.00000</a>	EMP BENEFIT VAC BUYBACK	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">SW500.9710.600.00000</a>	SERIAL BONDS PRINCIPAL	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
<a href="#">SW500.9710.700.00000</a>	SERIAL BONDS INTEREST	62,100.00	62,100.00	0.00	31,050.00	31,050.00	50.00 %
<b>Expense Total:</b>		<b>1,999,377.00</b>	<b>2,000,650.50</b>	<b>201,046.49</b>	<b>936,670.76</b>	<b>1,063,979.74</b>	<b>53.18 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Su...</b>		<b>0.00</b>	<b>-1,273.50</b>	<b>69,286.43</b>	<b>240,179.53</b>	<b>241,453.03</b>	<b>18,959.80 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW505.1001.00000</a>	REAL PROPERTY TAXES.CANDGA BR...	12,624.00	12,624.00	0.00	12,624.00	0.00	0.00 %
<a href="#">SW505.1030.00000</a>	SPECIAL ASSESSMENT.CANDGA BRI...	60,962.00	60,962.00	0.00	60,962.00	0.00	0.00 %
<a href="#">SW505.2401.00000</a>	INTEREST & EARNINGS.CANANDAI...	0.00	0.00	20.10	261.36	261.36	0.00 %
<a href="#">SW505.3991.00000</a>	STATE AID CAP PROJ	0.00	0.00	0.00	22,000.00	22,000.00	0.00 %
<a href="#">SW505.9000.00000</a>	APPROPRIATED FUND BALANCE FOR..	10,068.00	10,068.00	0.00	0.00	-10,068.00	100.00 %
<b>Revenue Total:</b>		<b>83,654.00</b>	<b>83,654.00</b>	<b>20.10</b>	<b>95,847.36</b>	<b>12,193.36</b>	<b>14.58 %</b>
<b>Expense</b>							
<a href="#">SW505.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT....	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW505.9710.600.00000</a>	SERIAL BONDS BRISTOL.PRINCIPAL....	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">SW505.9710.700.00000</a>	SERIAL BONDS BRISTOL.INTEREST.C...	37,725.00	37,725.00	0.00	18,862.50	18,862.50	50.00 %
<a href="#">SW505.9903.900.00000</a>	TRANSFER/WATER-MAINT.CANDGA...	1,919.00	1,919.00	0.00	0.00	1,919.00	100.00 %
<a href="#">SW505.9903.901.00000</a>	TRANSFER/WATER-MAINT...CANDG...	3,510.00	3,510.00	0.00	0.00	3,510.00	100.00 %
	<b>Expense Total:</b>	<b>83,654.00</b>	<b>83,654.00</b>	<b>0.00</b>	<b>18,862.50</b>	<b>64,791.50</b>	<b>77.45 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Sur...</b>		<b>0.00</b>	<b>0.00</b>	<b>20.10</b>	<b>76,984.86</b>	<b>76,984.86</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW515.1001.00000</a>	REAL PROPERTY TAXES.CANDGA-FA...	220,976.00	220,976.00	0.00	220,976.00	0.00	0.00 %
<a href="#">SW515.2401.00000</a>	INTEREST & EARNINGS.CANANDAI...	40.00	40.00	14.91	251.00	211.00	627.50 %
	<b>Revenue Total:</b>	<b>221,016.00</b>	<b>221,016.00</b>	<b>14.91</b>	<b>221,227.00</b>	<b>211.00</b>	<b>0.10 %</b>
<b>Expense</b>							
<a href="#">SW515.8350.400.00000</a>	FARM.COMMON WATER.CONTRAC...	220,976.00	220,976.00	0.00	220,976.00	0.00	0.00 %
<a href="#">SW515.8389.400.00000</a>	CDGA.COMMON WATER.CONTRAC...	40.00	40.00	0.00	0.00	40.00	100.00 %
	<b>Expense Total:</b>	<b>221,016.00</b>	<b>221,016.00</b>	<b>0.00</b>	<b>220,976.00</b>	<b>40.00</b>	<b>0.02 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surp...</b>		<b>0.00</b>	<b>0.00</b>	<b>14.91</b>	<b>251.00</b>	<b>251.00</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW525.1001.00000</a>	REAL PROPERTY TAXES.MCINTYRE ...	7,243.00	7,243.00	0.00	7,243.00	0.00	0.00 %
<a href="#">SW525.2401.00000</a>	INTEREST & EARNINGS.MCINTYRE ...	8.00	8.00	2.64	35.41	27.41	442.63 %
<a href="#">SW525.9000.00000</a>	APPROPRIATED FUND BALANCE FOR...	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
	<b>Revenue Total:</b>	<b>8,351.00</b>	<b>8,351.00</b>	<b>2.64</b>	<b>7,278.41</b>	<b>-1,072.59</b>	<b>12.84 %</b>
<b>Expense</b>							
<a href="#">SW525.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT....	787.00	787.00	0.00	0.00	787.00	100.00 %
<a href="#">SW525.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.MCINTYR...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">SW525.9710.700.00000</a>	SERIAL BONDS.INTEREST.MCINTYRE...	3,384.00	3,384.00	0.00	1,692.00	1,692.00	50.00 %
<a href="#">SW525.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE...	1,180.00	1,180.00	0.00	0.00	1,180.00	100.00 %
	<b>Expense Total:</b>	<b>8,351.00</b>	<b>8,351.00</b>	<b>0.00</b>	<b>1,692.00</b>	<b>6,659.00</b>	<b>79.74 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>5,586.41</b>	<b>5,586.41</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW530.1001.00000</a>	REAL PROPERTY TAXES.EMERSON A...	18,545.00	18,545.00	0.00	18,545.00	0.00	0.00 %
<a href="#">SW530.2401.00000</a>	INTEREST & EARNINGS.EMERSON A...	2.00	2.00	1.02	17.48	15.48	874.00 %
	<b>Revenue Total:</b>	<b>18,547.00</b>	<b>18,547.00</b>	<b>1.02</b>	<b>18,562.48</b>	<b>15.48</b>	<b>0.08 %</b>
<b>Expense</b>							
<a href="#">SW530.8389.400.00000</a>	COMMON WATER.CONTRACTUAL....	4,815.00	4,815.00	0.00	4,815.00	0.00	0.00 %
<a href="#">SW530.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EMERSON..	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00 %
<a href="#">SW530.9710.700.00000</a>	SERIAL BONDS.INTEREST.EMERSON...	5,732.00	5,732.00	0.00	5,732.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>18,547.00</b>	<b>18,547.00</b>	<b>0.00</b>	<b>18,547.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Su...</b>		<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>15.48</b>	<b>15.48</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW535.1001.00000</a>	REAL PROPERTY TAXES.COUNTY RO...	15,146.00	15,146.00	0.00	15,146.00	0.00	0.00 %
<a href="#">SW535.2401.00000</a>	INTEREST & EARNINGS.EX 36 - COU...	12.00	12.00	4.32	61.20	49.20	510.00 %
<a href="#">SW535.9000.00000</a>	APPROPRIATED FUND BALANCE FOR...	500.00	500.00	0.00	0.00	-500.00	100.00 %
	<b>Revenue Total:</b>	<b>15,658.00</b>	<b>15,658.00</b>	<b>4.32</b>	<b>15,207.20</b>	<b>-450.80</b>	<b>2.88 %</b>
<b>Expense</b>							
<a href="#">SW535.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD #30...	793.00	793.00	0.00	0.00	793.00	100.00 %
<a href="#">SW535.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EX 36 - C...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW535.9710.700.00000</a>	SERIAL BONDS.INTEREST.CO RD #30...	8,675.00	8,675.00	0.00	4,337.50	4,337.50	50.00 %
<a href="#">SW535.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE....	1,190.00	1,190.00	0.00	0.00	1,190.00	100.00 %
	<b>Expense Total:</b>	<b>15,658.00</b>	<b>15,658.00</b>	<b>0.00</b>	<b>4,337.50</b>	<b>11,320.50</b>	<b>72.30 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus ..</b>		<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>10,869.70</b>	<b>10,869.70</b>	<b>0.00 %</b>



## Budget Report-JM

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW540.1001.00000</a>	REAL PROPERTY TAXES.HOPKINS GR...	12,294.00	12,294.00	0.00	12,294.00	0.00	0.00 %
<a href="#">SW540.2401.00000</a>	INTEREST & EARNINGS.HOPKINS GR...	11.00	11.00	4.10	54.55	43.55	495.91 %
<a href="#">SW540.9000.00000</a>	APPROPRIATED FUND BALANCE FOR...	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
	<b>Revenue Total:</b>	<b>14,105.00</b>	<b>14,105.00</b>	<b>4.10</b>	<b>12,348.55</b>	<b>-1,756.45</b>	<b>12.45 %</b>
<b>Expense</b>							
<a href="#">SW540.8340.400.00000</a>	SERVICES & MAIN.CONT.HOPKINS ...	1,707.00	1,707.00	0.00	0.00	1,707.00	100.00 %
<a href="#">SW540.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.HOPKINS...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW540.9710.700.00000</a>	SERIAL BONDS.INTEREST.HOPKINS ...	4,838.00	4,838.00	0.00	2,418.75	2,419.25	50.01 %
<a href="#">SW540.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE....	2,560.00	2,560.00	0.00	0.00	2,560.00	100.00 %
	<b>Expense Total:</b>	<b>14,105.00</b>	<b>14,105.00</b>	<b>0.00</b>	<b>2,418.75</b>	<b>11,686.25</b>	<b>82.85 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>9,929.80</b>	<b>9,929.80</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW545.1001.00000</a>	REAL PROPERTY TAXES.HICKOX RO...	3,790.00	3,790.00	0.00	3,790.00	0.00	0.00 %
<a href="#">SW545.2401.00000</a>	INTEREST & EARNINGS.HICKOX RO...	1.00	1.00	1.45	22.76	21.76	2,276.00 %
	<b>Revenue Total:</b>	<b>3,791.00</b>	<b>3,791.00</b>	<b>1.45</b>	<b>3,812.76</b>	<b>21.76</b>	<b>0.57 %</b>
<b>Expense</b>							
<a href="#">SW545.8340.440.00000</a>	SERVICES & MAINTENANCE.HICKOX...	757.00	757.00	0.00	0.00	757.00	100.00 %
<a href="#">SW545.9795.600.00000</a>	DEBT PRIN OTHER GOVT DUE TO O...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">SW545.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE....	534.00	534.00	0.00	0.00	534.00	100.00 %
	<b>Expense Total:</b>	<b>3,791.00</b>	<b>3,791.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,791.00</b>	<b>100.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>3,812.76</b>	<b>3,812.76</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW550.1001.00000</a>	REAL PROPERTY TAXES.NOTT RD EX...	6,125.00	6,125.00	0.00	6,125.00	0.00	0.00 %
<a href="#">SW550.2401.00000</a>	INTEREST & EARNINGS.NOTT RD EX...	4.00	4.00	2.04	25.96	21.96	649.00 %
<a href="#">SW550.9000.00000</a>	APPROPRIATED FUND BALANCE FOR...	650.00	650.00	0.00	0.00	-650.00	100.00 %
	<b>Revenue Total:</b>	<b>6,779.00</b>	<b>6,779.00</b>	<b>2.04</b>	<b>6,150.96</b>	<b>-628.04</b>	<b>9.26 %</b>
<b>Expense</b>							
<a href="#">SW550.8340.400.00000</a>	SERVICES & MAINTENANCE.CONTR...	467.00	467.00	0.00	0.00	467.00	100.00 %
<a href="#">SW550.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.NOTT RD ...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">SW550.9710.700.00000</a>	SERIAL BONDS.INTEREST.NOTT RD ...	1,612.00	1,612.00	0.00	806.00	806.00	50.00 %
<a href="#">SW550.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE....	700.00	700.00	0.00	0.00	700.00	100.00 %
	<b>Expense Total:</b>	<b>6,779.00</b>	<b>6,779.00</b>	<b>0.00</b>	<b>806.00</b>	<b>5,973.00</b>	<b>88.11 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>5,344.96</b>	<b>5,344.96</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW555.1001.00000</a>	REAL PROPERTY TAXES.CO RD 32 EX...	11,731.00	11,731.00	0.00	11,731.00	0.00	0.00 %
<a href="#">SW555.2401.00000</a>	INTEREST & EARNINGS.CO RD 32 EX...	7.00	7.00	1.41	39.21	32.21	560.14 %
	<b>Revenue Total:</b>	<b>11,738.00</b>	<b>11,738.00</b>	<b>1.41</b>	<b>11,770.21</b>	<b>32.21</b>	<b>0.27 %</b>
<b>Expense</b>							
<a href="#">SW555.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD 32 ...	480.00	480.00	0.00	0.00	480.00	100.00 %
<a href="#">SW555.9795.650.00000</a>	DEBT PRINCIPAL DUE TO OTHER G...	8,824.00	8,824.00	0.00	0.00	8,824.00	100.00 %
<a href="#">SW555.9795.700.00000</a>	DEBT INTEREST DUE TO OTHER GO...	1,713.00	1,713.00	0.00	1,967.46	-254.46	-14.85 %
<a href="#">SW555.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE....	721.00	721.00	0.00	0.00	721.00	100.00 %
	<b>Expense Total:</b>	<b>11,738.00</b>	<b>11,738.00</b>	<b>0.00</b>	<b>1,967.46</b>	<b>9,770.54</b>	<b>83.24 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>9,802.75</b>	<b>9,802.75</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>1.00</b>	<b>-190,785.62</b>	<b>-366,360.22</b>	<b>3,876,798.99</b>	<b>4,067,584.61</b>	<b>2,132.02 %</b>

## Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>						
Revenue	5,114,057.00	7,233,351.00	140,185.79	5,874,693.63	-1,358,657.37	18.78 %
Expense	5,114,056.00	7,350,367.41	298,485.35	5,592,119.12	1,758,248.29	23.92 %
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>1.00</b>	<b>-117,016.41</b>	<b>-158,299.56</b>	<b>282,574.51</b>	<b>399,590.92</b>	<b>341.48 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>						
Revenue	0.00	0.00	4,425.07	527,607.49	527,607.49	0.00 %
<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,425.07</b>	<b>527,607.49</b>	<b>527,607.49</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>						
Revenue	0.00	0.00	941.81	6,613.44	6,613.44	0.00 %
<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>941.81</b>	<b>6,613.44</b>	<b>6,613.44</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>						
Revenue	0.00	0.00	211.13	1,482.60	1,482.60	0.00 %
<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>211.13</b>	<b>1,482.60</b>	<b>1,482.60</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>						
Revenue	0.00	0.00	7,717.39	41,884.93	41,884.93	0.00 %
<b>Fund: AA234 - OPEN SPACE RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,717.39</b>	<b>41,884.93</b>	<b>41,884.93</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>						
Revenue	0.00	0.00	853.76	5,995.22	5,995.22	0.00 %
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>853.76</b>	<b>5,995.22</b>	<b>5,995.22</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>						
Revenue	0.00	0.00	989.61	6,949.30	6,949.30	0.00 %
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>989.61</b>	<b>6,949.30</b>	<b>6,949.30</b>	<b>0.00 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>						
Revenue	0.00	0.00	3,679.24	25,836.23	25,836.23	0.00 %
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,679.24</b>	<b>25,836.23</b>	<b>25,836.23</b>	<b>0.00 %</b>
<b>Fund: CM100 - NEW RECREATION REVENUE FUND</b>						
Revenue	0.00	0.00	6,046.52	24,386.09	24,386.09	0.00 %
<b>Fund: CM100 - NEW RECREATION REVENUE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,046.52</b>	<b>24,386.09</b>	<b>24,386.09</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>						
Revenue	4,360,645.00	4,852,204.71	11,941.84	2,829,363.03	-2,022,841.68	41.69 %
Expense	4,360,645.00	4,924,700.42	231,948.94	2,630,985.95	2,293,714.47	46.58 %
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>-72,495.71</b>	<b>-220,007.10</b>	<b>198,377.08</b>	<b>270,872.79</b>	<b>373.64 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>						
Revenue	0.00	0.00	1,431.94	10,055.23	10,055.23	0.00 %
<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,431.94</b>	<b>10,055.23</b>	<b>10,055.23</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>						
Revenue	0.00	0.00	1,531.51	10,754.64	10,754.64	0.00 %
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,531.51</b>	<b>10,754.64</b>	<b>10,754.64</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>						
Revenue	0.00	0.00	943.03	6,622.00	6,622.00	0.00 %
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>943.03</b>	<b>6,622.00</b>	<b>6,622.00</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>						
Revenue	0.00	0.00	48,621.27	2,645,542.14	2,645,542.14	0.00 %
Expense	0.00	0.00	133,737.82	398,795.55	-398,795.55	0.00 %
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,116.55</b>	<b>2,246,746.59</b>	<b>2,246,746.59</b>	<b>0.00 %</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>						
Revenue	15,074.00	15,074.00	31.25	10,364.91	-4,709.09	31.24 %
Expense	15,074.00	15,074.00	0.00	4,953.90	10,120.10	67.14 %
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>31.25</b>	<b>5,411.01</b>	<b>5,411.01</b>	<b>0.00 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>						
Revenue	1,950.00	1,950.00	6.43	2,009.53	59.53	3.05 %



## Budget Report-JM

For Fiscal: 2023 Period Ending: 08/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus ..</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>2,009.53</b>	<b>2,009.53</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>						
Revenue	8.00	8.00	4.02	48.42	40.42	505.25 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>48.42</b>	<b>48.42</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>						
Revenue	22.00	22.00	9.45	113.91	91.91	417.77 %
Expense	22.00	22.00	0.00	0.00	22.00	100.00 %
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>	<b>113.91</b>	<b>113.91</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>						
Revenue	5.00	5.00	2.10	25.36	20.36	407.20 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>25.36</b>	<b>25.36</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>						
Revenue	8.00	8.00	3.78	45.58	37.58	469.75 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit)..</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>45.58</b>	<b>45.58</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>						
Revenue	5.00	5.00	2.61	31.49	26.49	529.80 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Defic..</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>31.49</b>	<b>31.49</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>						
Revenue	8,505.00	8,505.00	4.12	1,659.65	-6,845.35	80.49 %
Expense	8,505.00	8,505.00	0.00	0.00	8,505.00	100.00 %
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Def..</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>1,659.65</b>	<b>1,659.65</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>						
Revenue	8.00	8.00	4.98	59.98	51.98	649.75 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>59.98</b>	<b>59.98</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>						
Revenue	1,490,200.00	1,490,200.00	13.92	1,466,343.27	-23,856.73	1.60 %
Expense	1,490,200.00	1,490,200.00	0.00	1,490,000.00	200.00	0.01 %
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>13.92</b>	<b>-23,656.73</b>	<b>-23,656.73</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>						
Revenue	1,814.00	1,814.00	0.74	1,818.67	4.67	0.26 %
Expense	1,814.00	1,814.00	127.42	1,195.58	618.42	34.09 %
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.68</b>	<b>623.09</b>	<b>623.09</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>						
Revenue	14,900.00	14,900.00	1.78	13,131.97	-1,768.03	11.87 %
Expense	14,900.00	14,900.00	887.59	6,368.24	8,531.76	57.26 %
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-885.81</b>	<b>6,763.73</b>	<b>6,763.73</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>						
Revenue	1.00	1.00	0.35	4.17	3.17	317.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>4.17</b>	<b>4.17</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>						
Revenue	533.00	533.00	0.95	541.78	8.78	1.65 %
Expense	533.00	533.00	22.01	204.20	328.80	61.69 %
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (...</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.06</b>	<b>337.58</b>	<b>337.58</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>						
Revenue	1,600.00	1,600.00	0.66	1,606.54	6.54	0.41 %
Expense	1,600.00	1,600.00	130.48	965.60	634.40	39.65 %
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.82</b>	<b>640.94</b>	<b>640.94</b>	<b>0.00 %</b>

## Budget Report-JM

For Fiscal: 2023 Period Ending: 08/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT</b>						
Revenue	105,500.00	105,500.00	28.91	105,748.31	248.31	0.24 %
Expense	105,500.00	105,500.00	0.00	0.00	105,500.00	100.00 %
<b>Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplu...</b>	<b>0.00</b>	<b>0.00</b>	<b>28.91</b>	<b>105,748.31</b>	<b>105,748.31</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>						
Revenue	18,224.00	18,224.00	5.01	18,270.37	46.37	0.25 %
Expense	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>18,270.37</b>	<b>18,270.37</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>						
Revenue	1,999,377.00	1,999,377.00	270,332.92	1,176,850.29	-822,526.71	41.14 %
Expense	1,999,377.00	2,000,650.50	201,046.49	936,670.76	1,063,979.74	53.18 %
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Su...</b>	<b>0.00</b>	<b>-1,273.50</b>	<b>69,286.43</b>	<b>240,179.53</b>	<b>241,453.03</b>	<b>18,959.80 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>						
Revenue	83,654.00	83,654.00	20.10	95,847.36	12,193.36	14.58 %
Expense	83,654.00	83,654.00	0.00	18,862.50	64,791.50	77.45 %
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Sur...</b>	<b>0.00</b>	<b>0.00</b>	<b>20.10</b>	<b>76,984.86</b>	<b>76,984.86</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>						
Revenue	221,016.00	221,016.00	14.91	221,227.00	211.00	0.10 %
Expense	221,016.00	221,016.00	0.00	220,976.00	40.00	0.02 %
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surp...</b>	<b>0.00</b>	<b>0.00</b>	<b>14.91</b>	<b>251.00</b>	<b>251.00</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>						
Revenue	8,351.00	8,351.00	2.64	7,278.41	-1,072.59	12.84 %
Expense	8,351.00	8,351.00	0.00	1,692.00	6,659.00	79.74 %
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>5,586.41</b>	<b>5,586.41</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>						
Revenue	18,547.00	18,547.00	1.02	18,562.48	15.48	0.08 %
Expense	18,547.00	18,547.00	0.00	18,547.00	0.00	0.00 %
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Su...</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>15.48</b>	<b>15.48</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>						
Revenue	15,658.00	15,658.00	4.32	15,207.20	-450.80	2.88 %
Expense	15,658.00	15,658.00	0.00	4,337.50	11,320.50	72.30 %
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus ..</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>10,869.70</b>	<b>10,869.70</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>						
Revenue	14,105.00	14,105.00	4.10	12,348.55	-1,756.45	12.45 %
Expense	14,105.00	14,105.00	0.00	2,418.75	11,686.25	82.85 %
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>9,929.80</b>	<b>9,929.80</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>						
Revenue	3,791.00	3,791.00	1.45	3,812.76	21.76	0.57 %
Expense	3,791.00	3,791.00	0.00	0.00	3,791.00	100.00 %
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>3,812.76</b>	<b>3,812.76</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>						
Revenue	6,779.00	6,779.00	2.04	6,150.96	-628.04	9.26 %
Expense	6,779.00	6,779.00	0.00	806.00	5,973.00	88.11 %
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>5,344.96</b>	<b>5,344.96</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>						
Revenue	11,738.00	11,738.00	1.41	11,770.21	32.21	0.27 %
Expense	11,738.00	11,738.00	0.00	1,967.46	9,770.54	83.24 %
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>9,802.75</b>	<b>9,802.75</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>1.00</b>	<b>-190,785.62</b>	<b>-366,360.22</b>	<b>3,876,798.99</b>	<b>4,067,584.61</b>	<b>2,132.02 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	1.00	-117,016.41	-158,299.56	282,574.51	399,590.92
AA231 - CONTINGENT/TAX RESERV	0.00	0.00	4,425.07	527,607.49	527,607.49
AA232 - CAMPUS REPAIR RESERVE	0.00	0.00	941.81	6,613.44	6,613.44
AA233 - TECHNOLOGY RESERVE	0.00	0.00	211.13	1,482.60	1,482.60
AA234 - OPEN SPACE RESERVE	0.00	0.00	7,717.39	41,884.93	41,884.93
AA235 - NYS EMPLOYEE SYSTEM R	0.00	0.00	853.76	5,995.22	5,995.22
AA237 - BONDED INDEBTEDNESS I	0.00	0.00	989.61	6,949.30	6,949.30
AA238 - SOLID WASTE MANAGEM	0.00	0.00	3,679.24	25,836.23	25,836.23
CM100 - NEW RECREATION REVEN	0.00	0.00	6,046.52	24,386.09	24,386.09
DA100 - HIGHWAY	0.00	-72,495.71	-220,007.10	198,377.08	270,872.79
DA230 - HWY EQUIPMENT RESERV	0.00	0.00	1,431.94	10,055.23	10,055.23
DA232 - HWY IMPROVEMENT RES	0.00	0.00	1,531.51	10,754.64	10,754.64
DA235 - SNOW/ICE REMOVAL RD I	0.00	0.00	943.03	6,622.00	6,622.00
HH100 - CAPITAL PROJECTS	0.00	0.00	-85,116.55	2,246,746.59	2,246,746.59
SD600 - RT 332 DRAINAGE DISTRIC	0.00	0.00	31.25	5,411.01	5,411.01
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	6.43	2,009.53	2,009.53
SD610 - ASHTON DRAINAGE DISTR	0.00	0.00	4.02	48.42	48.42
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	9.45	113.91	113.91
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	2.10	25.36	25.36
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	3.78	45.58	45.58
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	2.61	31.49	31.49
SD635 - WATERFORD POINT DRAI	0.00	0.00	4.12	1,659.65	1,659.65
SD640 - STABLEGATE DRAINAGE D	0.00	0.00	4.98	59.98	59.98
SF450 - FIRE PROTECTION	0.00	0.00	13.92	-23,656.73	-23,656.73
SL700 - CENTERPOINT LIGHTING D	0.00	0.00	-126.68	623.09	623.09
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-885.81	6,763.73	6,763.73
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.35	4.17	4.17
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-21.06	337.58	337.58
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-129.82	640.94	640.94
SM900 - UPTOWN BUSINESS IMPR	0.00	0.00	28.91	105,748.31	105,748.31
SS800 - SANITARY SEWER	0.00	0.00	5.01	18,270.37	18,270.37
SW500 - CANANDAIGUA CONSOLI	0.00	-1,273.50	69,286.43	240,179.53	241,453.03
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	20.10	76,984.86	76,984.86
SW515 - CANANDAIGUA-FARMINC	0.00	0.00	14.91	251.00	251.00
SW525 - MCINTYRE ROAD WATER	0.00	0.00	2.64	5,586.41	5,586.41
SW530 - EMERSON ALLEN TOWNL	0.00	0.00	1.02	15.48	15.48
SW535 - EX 36 - COUNTY ROAD #3	0.00	0.00	4.32	10,869.70	10,869.70
SW540 - HOPKINS GRIMBLE WATE	0.00	0.00	4.10	9,929.80	9,929.80
SW545 - HICKOX ROAD WATER DI	0.00	0.00	1.45	3,812.76	3,812.76
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	2.04	5,344.96	5,344.96
SW555 - CO RD 32 EXT. 41 WATEF	0.00	0.00	1.41	9,802.75	9,802.75
<b>Report Surplus (Deficit):</b>	<b>1.00</b>	<b>-190,785.62</b>	<b>-366,360.22</b>	<b>3,876,798.99</b>	<b>4,067,584.61</b>



# Fund Balance Report

As Of 08/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
AA100 - GENERAL FUND	3,123,724.71	5,874,693.63	5,592,119.12	3,406,299.22
AA231 - CONTINGENT/TAX RESERVE	481,286.43	527,607.49	0.00	1,008,893.92
AA232 - CAMPUS REPAIR RESERVE	208,110.45	6,613.44	0.00	214,723.89
AA233 - TECHNOLOGY RESERVE	46,656.05	1,482.60	0.00	48,138.65
AA234 - OPEN SPACE RESERVE	1,297,471.84	41,884.93	0.00	1,339,356.77
AA235 - NYS EMPLOYEE SYSTEM RESERVE	188,656.37	5,995.22	0.00	194,651.59
AA237 - BONDED INDEBTEDNESS RESERVE	218,680.21	6,949.30	0.00	225,629.51
AA238 - SOLID WASTE MANAGEMENT RESERVE	813,014.09	25,836.23	0.00	838,850.32
CM100 - NEW RECREATION REVENUE FUND	529,839.69	24,386.09	0.00	554,225.78
CR100 - PARKS & REC FBC REVENUE FUND	0.00	0.00	0.00	0.00
DA100 - HIGHWAY	184,996.48	2,829,363.03	2,630,985.95	383,373.56
DA230 - HWY EQUIPMENT RESERVE	316,418.84	10,055.23	0.00	326,474.07
DA232 - HWY IMPROVEMENT RESERVE	338,426.70	10,754.64	0.00	349,181.34
DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE	208,379.96	6,622.00	0.00	215,001.96
HH100 - CAPITAL PROJECTS	610,166.41	2,645,542.14	398,795.55	2,856,913.00
KA100 - FIXED ASSETS	0.00	0.00	0.00	0.00
SD600 - RT 332 DRAINAGE DISTRICT	108,915.57	10,364.91	4,953.90	114,326.58
SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT	21,531.35	2,009.53	0.00	23,540.88
SD610 - ASHTON DRAINAGE DISTRICT	14,651.88	48.42	0.00	14,700.30
SD615 - FOX RIDGE DRAINAGE DISTRICT	34,472.91	113.91	0.00	34,586.82
SD620 - LANDINGS DRAINAGE DISTRICT	7,671.15	25.36	0.00	7,696.51
SD625 - OLD BROOKSIDE DRAINAGE DISTRICT	13,792.33	45.58	0.00	13,837.91
SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT	9,527.85	31.49	0.00	9,559.34
SD635 - WATERFORD POINT DRAINAGE DISTRICT	13,415.37	1,659.65	0.00	15,075.02
SD640 - STABLEGATE DRAINAGE DISTRICT	18,144.29	59.98	0.00	18,204.27
SF450 - FIRE PROTECTION	74,581.84	1,466,343.27	1,490,000.00	50,925.11
SL700 - CENTERPOINT LIGHTING DISTRICT	2,096.21	1,818.67	1,195.58	2,719.30
SL705 - FOX RIDGE LIGHTING DISTRICT	-241.95	13,131.97	6,368.24	6,521.78
SL710 - LANDINGS LIGHTING DISTRICT	1,260.09	4.17	0.00	1,264.26
SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT	3,150.46	541.78	204.20	3,488.04
SL720 - FALLBROOK PARK LIGHTING DISTRICT	1,781.05	1,606.54	965.60	2,421.99
SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT	0.00	105,748.31	0.00	105,748.31
SS800 - SANITARY SEWER	59.47	18,270.37	0.00	18,329.84
SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT	1,641,425.80	1,176,850.29	936,670.76	1,881,605.33
SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT	14,535.90	95,847.36	18,862.50	91,520.76
SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT	54,307.90	221,227.00	220,976.00	54,558.90
SW520 - ANDREWS - NORTH ROAD WATER DISTRICT	0.00	0.00	0.00	0.00
SW525 - MCINTYRE ROAD WATER DISTRICT	4,084.97	7,278.41	1,692.00	9,671.38
SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT	3,703.05	18,562.48	18,547.00	3,718.53
SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT	4,932.28	15,207.20	4,337.50	15,801.98
SW540 - HOPKINS GRIMBLE WATER DISTRICT	5,077.14	12,348.55	2,418.75	15,006.94
SW545 - HICKOX ROAD WATER DISTRICT	-18,507.30	3,812.76	0.00	-14,694.54
SW550 - NOTT RD EXT. 40 WATER DISTRICT	2,136.33	6,150.96	806.00	7,481.29
SW555 - CO RD 32 EXT. 41 WATER DISTRICT	-54,488.16	11,770.21	1,967.46	-44,685.41
TC100 - CUSTODIAL FUNDS	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>10,547,846.01</b>	<b>15,208,665.10</b>	<b>11,331,866.11</b>	<b>14,424,645.00</b>

# *Town of Canandaigua*

5440 Routes 5 & 20 West Canandaigua, NY 14424

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

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

## **MEMO**

To: Canandaigua Town Board Date: September 8<sup>th</sup>, 2023

From: Jessica Mull, Finance Clerk II

Re: August 2023 Revenue/Expense Control Report

### **BALANCE SHEET**

Bank statements have been reconciled through August 31<sup>st</sup>, 2023.

### **REVENUES**

Receipts recorded for August total \$437,684.20 and include the following:

- Town Clerk - \$367,807.03 and Parks \$4,500.00
- Sureties - \$22,120.08
- Development Office - \$19,441.64 applied against accounts receivable
- Justice Fees - \$14,710.00
- Refunds and/or Reimbursements - \$5,979.65
- Metal Recycling - \$3,125.80

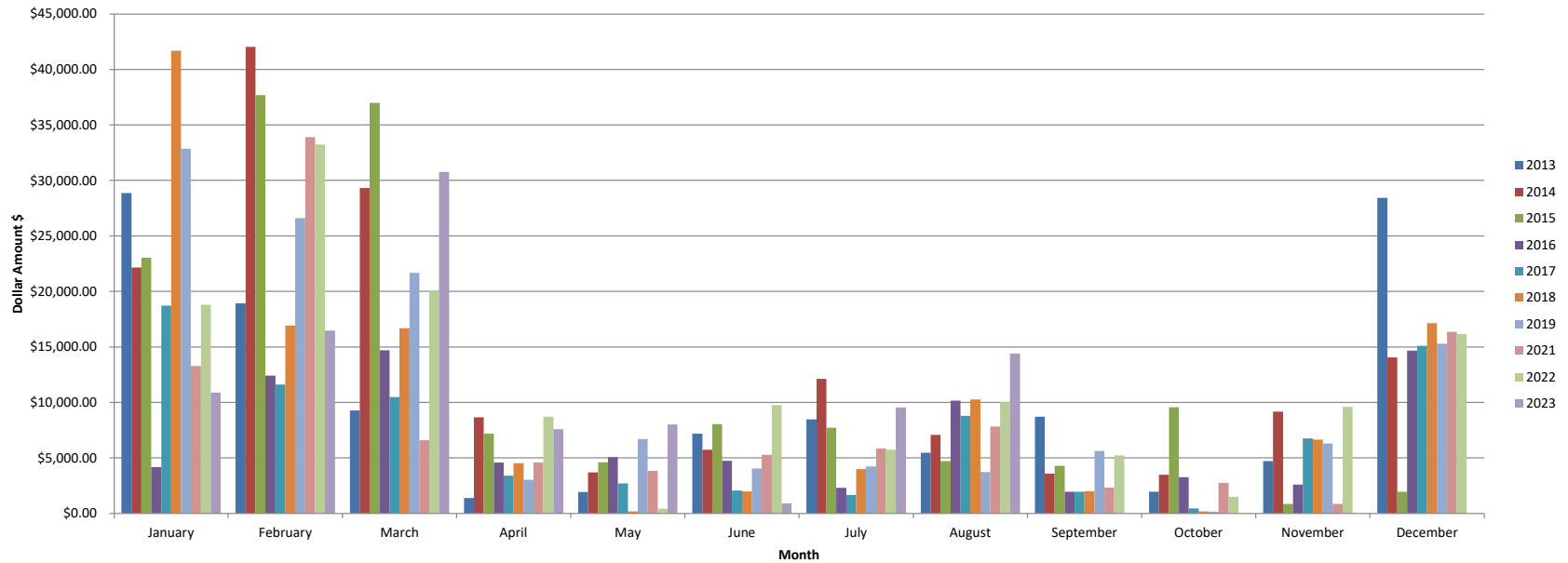
### **EXPENDITURES**

We expect the available balance in each fund to be about 33.36% at the end of August.

- General Fund (AA100) – Expenditures to date are \$5,592,119.12 against a budget of \$7,350,367.41 which leaves 23.92% available.
- Highway Fund (DA100) – Expenditures to date are \$2,630,985.95 against a budget of \$4,924,700.42 which leaves 46.58% available.
- Water Fund (SW500) – Expenditures to date are \$936,670.76 against a budget of \$2,000,650.50 which leaves 53.18% available.

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
January	\$28,862.28	\$22,155.51	\$23,046.67	\$4,183.58	\$18,707.18	\$41,679.61	\$32,857.11	\$27,324.64	\$13,273.75	\$ 18,807.71	\$ 10,881.92
February	\$18,935.61	\$42,035.88	\$37,674.78	\$12,418.13	\$11,601.64	\$16,910.89	\$26,602.24	\$20,572.14	\$33,905.16	\$ 33,238.23	\$ 16,472.84
March	\$9,287.84	\$29,302.83	\$36,977.77	\$14,682.85	\$10,491.75	\$16,677.83	\$21,675.11	\$10,122.18	\$6,592.62	\$ 20,001.47	\$ 30,763.33
April	\$1,401.60	\$8,649.62	\$7,173.22	\$4,584.14	\$3,402.95	\$4,524.16	\$3,033.55	\$6,204.17	\$4,592.96	\$ 8,712.98	\$ 7,577.29
May	\$1,914.73	\$3,707.54	\$4,618.01	\$5,061.36	\$2,715.51	\$178.52	\$6,696.39	\$236.97	\$3,819.66	\$ 421.25	\$ 8,025.32
June	\$7,188.71	\$5,730.26	\$8,040.67	\$4,741.15	\$2,060.55	\$1,984.64	\$4,053.52	\$1,112.97	\$5,287.97	\$ 9,752.83	\$ 899.80
July	\$8,475.63	\$12,116.04	\$7,718.19	\$2,298.19	\$1,664.52	\$4,001.48	\$4,222.09	\$5,123.36	\$5,855.13	\$ 5,725.84	\$ 9,545.89
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	\$ 14,403.97
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	\$ 98,570.36

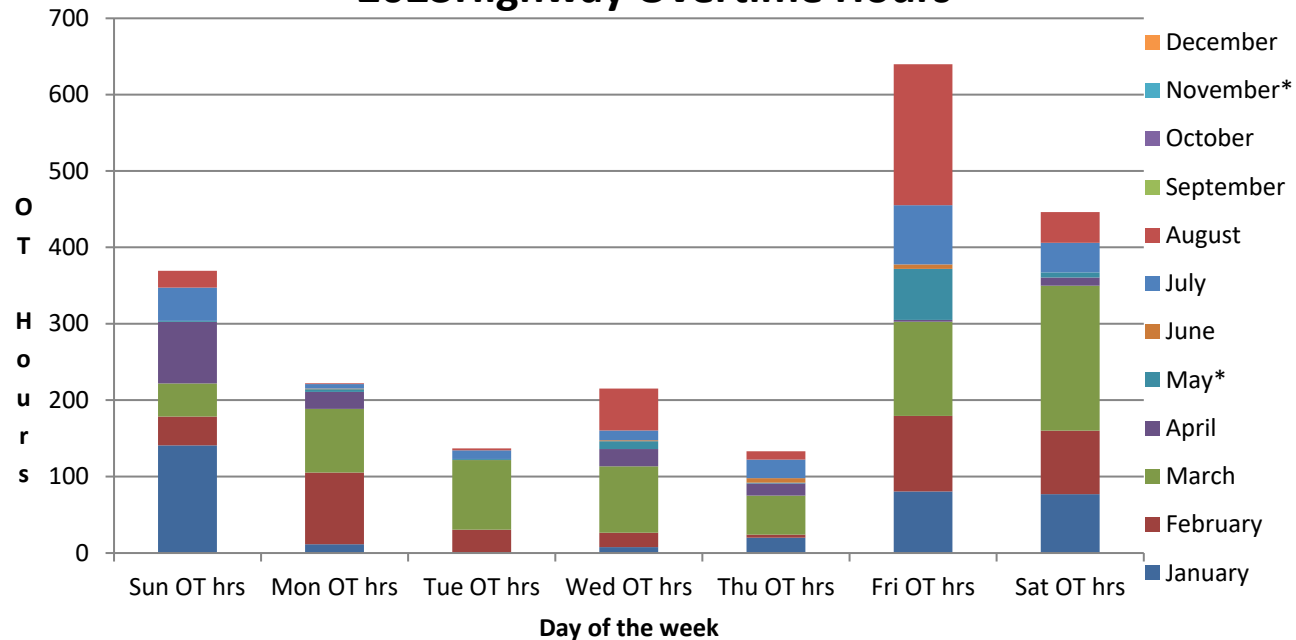
**Overtime Amounts for All Employees  
2013-2023**



	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	43.25	83.25	91	86.75	51	123.5	189.75
April	80.75	22.25	0.25	22.75	16	2.25	10.75
May*	1.25	3.5	1.25	10.25	1	66.75	6.75
June	0	1	0	1.25	5.75	6	0
July	43.5	5.75	11.25	12.75	24.5	77.5	38.75
August	22	1	2.5	55	10.75	184.5	40.25
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
	369.25	222.00	136.75	215.25	133.00	639.75	446.25

\*3 pay period month

## 2023 Highway Overtime Hours



September 11, 2023

### **A New Citizen's Committee**

On Thursday September 7, Dave Sauter and I met with members of the CIC with the charge of looking at the scope and purpose of the committee, and goals going forward. The committee will meet again on September 14, to continue the discussion and come up with a charge and goals to be presented to the Town Board for approval. The information below represents a rough outline from our first meeting and does not represent the final product.

- The committee will create a new name.
- The CIC as currently constituted will be dissolved and this new engagement committee will be created.
- Members are encouraged to stay on the committee if they desire, members will be appointed for a set term (TBD).
- The committee will be given a new charge and tasks going forward.
- The committee will report directly to the Town Board

### **Tasks/Goals**

1. Promote the Town of Canandaigua and tell our story through improved communication.
  - a. Bring back the newsletter with dynamic content
  - b. Improve use of social media to elicit more resident engagement
  - c. Create and publish video presentations pertaining to events, activities and issues around the town.
  - d. Continue to improve and use the town website.
2. Uptown Development
  - a. TBD
  - b. TBD
3. Citizen Education
  - a. TBD
  - b. TBD

### **Ontario County**

I continue to work with Ontario County officials to develop an effective and responsible budget. I have had conversations with the County Administrator and finance team advocating for a review of the tax rate, especially for the Town of Canandaigua. I have not been told an exact rate, but I have been promised it will be less than the current number. Stay tuned. Over the next couple of weeks there will be conversations surrounding the Ontario County Housing Study and the County Hazard Mitigation Plan. As many have seen a new traffic light is up at Cooley and 5&20. I would like to thank state officials for taking this step, hopefully it makes a positive difference. In the future, more safety improvements will take place on Hickox Road.



# ATTACHMENT 3

## Reports of Boards, Committees, & Project Teams

# ATTACHMENT 4

## RE: cheshire speed signs

Jim Fletcher <jfletcher@townofcanandaigua.org>

Tue 9/12/2023 11:29 AM

To: Doug Finch <dfinch@townofcanandaigua.org>

Doug

An estimated cost for installing the speed radar signs in Cheshire with DOT approved post will be \$ 12 K. The sign is the one that Farmington and South Bristol use. So, 7,000 for the signs and 4,000 for post, break away, mounting materials and concrete.

James Fletcher

Highway and Water Superintendent

Town of Canandaigua

585-394-3300

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**From:** Doug Finch <dfinch@townofcanandaigua.org>

**Sent:** Tuesday, September 12, 2023 11:21 AM

**To:** Jim Fletcher <jfletcher@townofcanandaigua.org>

**Subject:** cheshire speed signs

Jim,

Did you get a quote for Cheshire electronic speed signs from that meeting a few weeks ago?

**Douglas E. Finch, Town Manager**

Town of Canandaigua

5440 Route 5&20W

Canandaigua, NY 14424

Phone: (585)337-4728

Email: [dfinch@townofcanandaigua.org](mailto:dfinch@townofcanandaigua.org)

# ATTACHMENT 5

## JAMES A. LAGRO, JR.

DEPARTMENT OF PLANNING AND LANDSCAPE ARCHITECTURE | UNIVERSITY OF WISCONSIN-MADISON  
925 Bascom Mall | Madison, Wisconsin | 608-263-6507 (work), 608-332-6267 (cell)  
[jalagro@wisc.edu](mailto:jalagro@wisc.edu) | URL: <https://dpla.wisc.edu/facstaff/faculty/lagro>

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### EDUCATION

#### DEGREES

- 1991 PH.D. - NATURAL RESOURCE POLICY AND PLANNING, Cornell University, Ithaca, NY  
Dissertation: *Population De-concentration and Land Use Change Within A Non-Metropolitan County in New York State*; Minors: City and Regional Planning; Remote Sensing; Advisor: David Pimentel
- 1989 M.S. - NATURAL RESOURCE POLICY AND PLANNING, Cornell University, Ithaca, NY
- 1982 M.L.A. - LANDSCAPE ARCHITECTURE, Cornell University, Ithaca, NY  
Thesis: *A Case Study: The Cornell University Pedestrian Circulation System*;  
Advisor: Peter Trowbridge
- 1978 B.S., CUM LAUDE – URBAN HORTICULTURE, Cornell University, Ithaca, NY  
Minor: Business Management

### LICENSURE

- 1987 Landscape Architect (#1033, inactive), State of New York
- 1984 Landscape Architect (#1016, inactive), State of Florida

### PROFESSIONAL EXPERIENCE

#### PUBLISHING

- 2021-present Editor-in-Chief, *Landscape Journal* (official journal of the Council of Educators in Landscape Architecture). University of Wisconsin Press.

#### HIGHER EDUCATION (UNIVERSITY OF WISCONSIN-MADISON)

- 1990-present FACULTY, Department of Planning and Landscape Architecture<sup>1</sup> / Gaylord Nelson Institute for Environmental Studies (affiliate)
- 2002-2008 Department CHAIR, Department of Urban and Regional Planning

#### FELLOWSHIPS (ELECTED)

- 2021-2022 LAF Fellowship for Innovation and Leadership, Landscape Architecture Foundation, Washington, D.C.
- 2008-2009 AAAS Science & Technology Policy Fellow (12-month leave) with the Global Change Research Program, National Center for Environmental Assessment, U.S. Environmental Protection Agency, Washington, D.C.

#### PROFESSIONAL PRACTICE (SELECTED)

- 2015-2016 EXPERT WITNESS, Montgomery County Circuit Court, Texas
- 1985-1987 HEAD LANDSCAPE ARCHITECT, HOLT Architects, Planners, Interior Designers, Ithaca, NY
- 1983-1985 LANDSCAPE ARCHITECT, Edward D. Stone, Jr. & Associates (EDSA), Fort Lauderdale, FL

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<sup>1</sup> The Department of Landscape Architecture and the Department of Urban and Regional Planning merged in 2017 into a single department with the College of Letters & Science.

1982-1983 LAND DESIGNER, Spross Garten- und Landschaftsbau AG, Zurich, Switzerland

#### **MILITARY SERVICE**

1972-1975 **COMMUNICATIONS ANALYST**, United States Air Force Security Service (currently, the Intelligence, Surveillance, and Reconnaissance Agency)

#### **AWARDS & HONORS (SELECTED)**

2019-2022 *Fulbright Specialist in Urban Planning* (roster), U.S. Department of State's Bureau of Educational and Cultural Affairs

2003 *Chancellor's Award for Exemplary Work in Furthering University and Community Partnerships* University of Wisconsin-Madison; project: South Madison Urban Design Guidelines / Villager Mall Redevelopment

#### **PUBLICATIONS <sup>2</sup>**

##### **BOOKS (SELECTED)**

2013 **LaGro, J., Jr.** *Site Analysis: A Context-Sensitive and Sustainable Approach to Site Planning and Design*, 3<sup>rd</sup> ed. Hoboken, NJ: Wiley & Sons. 365 pp.

##### **BOOK CHAPTERS (SELECTED)**

2020 **LaGro, J., Jr.** Urban Open Space Systems: Multifunctional Infrastructure (chapter). *Handbook on Urban Resilience*, M.A. Burayidi, J. Twigg, A. Allen, & C. Wamsler, eds. New York: Routledge.

2019 Cook, S., M. van Roon, L. Ehrenfried, J. **LaGro, Jr.** and Q. Yu. WSUD "Best in Class" - Case Studies from Australia, New Zealand, USA, Europe and Asia. In A.K. Sharma, T. Gardner, and D. Begbie, eds., *Approaches to Water Sensitive Urban Design*, Amsterdam: Elsevier.

2009 **LaGro, J., Jr.** Climate Change and Public Health. In S. Piedmont-Palladino and T. Mennel (Eds.), *Green Community* (pp.126-133). Washington D.C.: American Planning Association and the National Building Museum.

##### **JOURNAL ARTICLES (SELECTED)**

2017 **LaGro, J., Jr.**, B. Vowels, and B. Vondra. Exurban housing development, onsite wastewater disposal, and groundwater vulnerability within a changing policy context. *Landscape and Urban Planning*, 167: 60-71.

2016 Gocmen, Z. and J. **LaGro, Jr.** Assessing local planning capacity to promote environmentally sustainable residential development. *Journal of Environmental Planning and Management*, 59(8): 1513-1535.

2011 Pyke, C., M. Warren, T. Johnson, J. **LaGro Jr.**, J. Scharfenberg, P. Groth, R. Freed, W. Schroeder, and E. Main. Assessment of low impact development for managing stormwater with changing precipitation due to climate change. *Landscape and Urban Planning*, 103: 166-173.

#### **PRESENTATIONS**

##### **INVITED LECTURES (SELECTED)**

2022 *Advancing the Science of Landscape Architecture*. 2022 LAF Innovation + Leadership Symposium. Landscape Architecture Foundation, Washington, D.C., June 2

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<sup>2</sup> Internationally recognized, my scholarship has over 1,150 citations. With nearly 10,000 copies sold, *Site Analysis* has been used as a reference for courses in landscape architecture, architecture, and urban planning.

- 2018 *Higher Education in a Changing Global Context*, College of Design, Architecture, Art and Planning, University of Cincinnati, OH, Apr 23
- 2017 *Shaping Our Future*, College of Environment + Design, University of Georgia, Athens, GA, Oct 30.

#### **INVITED PANEL DISCUSSIONS (SELECTED)**

- 2022 *Peer-Reviewed Publishing in Landscape Architecture: Three Editors' Perspectives*. Council of Educators in Landscape Architecture conference (CELA 2022), Santa Ana Pueblo, NM, March 17

#### **INVITED CONTINUING PROFESSIONAL EDUCATION COURSES (SELECTED)**

- 2018 *Community and Land Use Impacts from Climate Change* (1.0-hour webinar). eXtension (U.S. Cooperative Extension System), Jun 8.
- 2015 *# Site Planning Fundamentals* (1.5-hour webinar). UW-Extension - Local Government Center (Local Land Use Planning and Zoning Distance Education Program), May 13.
- 2012 *Performance Indicators and Benchmarks for Sustainability* (1.5-hour webinar; co-moderator). Office of Sustainable Housing and Communities (US-HUD), Oct 24.

#### **TEACHING & OUTREACH**

##### **UNIVERSITY COURSES** (selected)

- URPL 601 *Site Planning* (3 cr.), 1999-2000, 2002, 2004, 2006-2008, 2010-2016, 2018-2022
- URPL 611 *Urban Design: Theory and Practice* (3 cr.), 2003, 2005, 2010-2015, 2017, 2019-2020
- LA 211 *Landscape Analysis: Inventory and Evaluation Methods* (4 cr.), 2021
- LA 561 *Housing and Urban Design* (4 cr.), 2019-2022

#### **STUDENT ADVISING & MENTORING (SELECTED)**

##### **DISSERTATIONS** (DOCTOR OF PHILOSOPHY)

- 2018 # Bernardinello, M. (Ph.D., Urban and Regional Planning) – “Built Environment and Children’s Health: A Geospatial Epidemiology Analysis”
- 2014 # Mednick, A. (Ph.D., Urban & Regional Planning) – “Computerized Decision-Support for Sustainable Development and Water Resource Management: Addressing the Bottleneck Between System Development and Community Adoption”  
# - major advisor

#### **UNIVERSITY SERVICE (UW-MADISON)**

##### **CAMPUS GOVERNANCE**

- 2017-2019 Design Review Board, Division of Facilities Planning & Management
- 2015-2019 Campus Planning Committee
- 2016-2017 Ten-year Program Review Committee, M.S. in Water Resources Management, Gaylord Nelson Institute for Environmental Studies
- 2011-2016 Advisory Board, Office of Sustainability
- 2010-2015 Faculty Senate (also 2001-2002; 1990-1993)

#### **PROFESSIONAL AFFILIATIONS**

American Association for the Advancement of Science (AAAS) / American Planning Association (APA) / American Collegiate Schools of Planning (ACSP) / Council of Educators in Landscape Architecture (CELA) / International Association for Landscape Ecology (IALE) / Sustainability Transitions Research Network (STRN)

# ATTACHMENT 6



## Public Outreach

Poster inviting participation in the crowdsourcing app was on display in Town Hall for the duration of the project. Email blasts were sent multiple times regarding the app as well as the pop-up events at the Transfer Station and at Outhouse Park. Flyers were also posted for these events in the parks and around Town Hall.



The poster was displayed at the Fire & Ice festival in Downtown Canandaigua in February.



# TOWN OF CANANDAIGUA SIDEWALK ENVISIONMENT MAP & REPORT

**DRAFT** July 2023





# TABLE OF CONTENTS

INTRODUCTION.....	01
EXISTING CONDITIONS.....	07
NEEDS ASSESSMENT.....	23
RECOMMENDATIONS.....	31
FOLLOW ON ACTIVITIES .....	35



*Bergmann has joined Colliers Engineering & Design.*



# INTRODUCTION

## PLAN PURPOSE

The Town of Canandaigua has undertaken a data-based planning effort to proactively enhance and expand their existing sidewalk network. The intent of this report and corresponding map is to provide maximum levels of accessibility, safety, and community connectivity for pedestrians of all ages and mobility levels. The Sidewalk Envisionment Plan identifies target areas of greatest need and prioritizes projects for implementation.

The main purpose of this project is to produce a plan for developing a network of sidewalks that is cost-effective, maintainable and maximizes positive outcomes for residents and visitors.

The planning effort was informed by analysis of existing data, input from Town staff and key stakeholders, field verification of existing conditions, and robust public engagement.

Moving forward, the Plan will be utilized by the various Town boards and committees when considering new development needs associated with sidewalk connections; as well as provide a document that could be used for sourcing financial grant support for construction.

The Sidewalk Envisionment Plan provides an intelligent and adaptable guide for systematically advancing the Town of Canandaigua as a walkable community. In addition to making Canandaigua a more walkable community, the Plan supports a more vibrant and sustainable community and enhance the perception of the Town as a great place to live, work, play, and raise families.

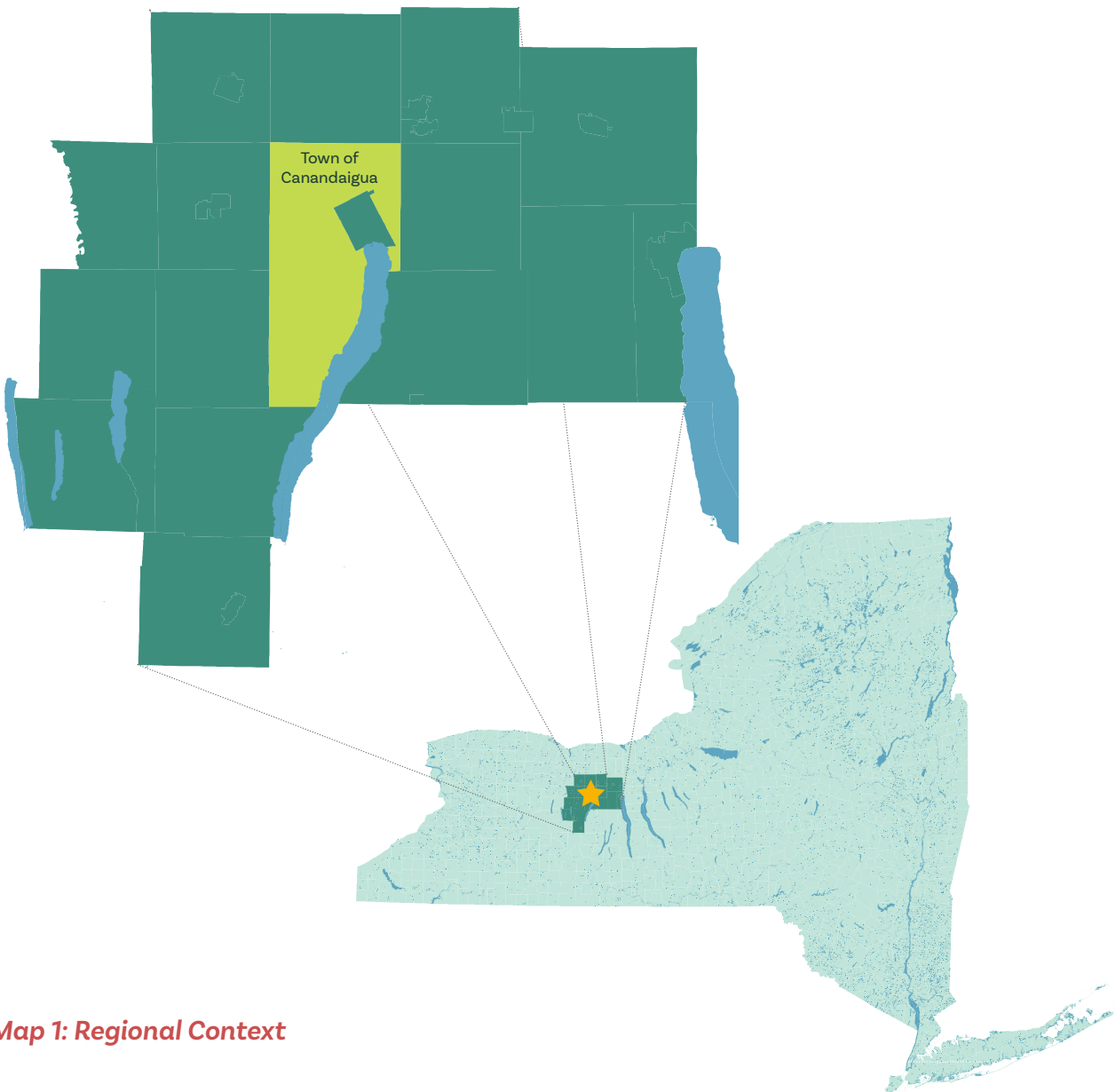


While the Town recognizes the importance of a fully integrated Active Transportation network, this plan gives special attention to sidewalks, and does not incorporate recommendations for off-road pathways, bicycle facilities, or other multi-modal facilities.

*Whitecliff Drive Perspective Rendering, Middle Cheshire Road ATP*

## REGIONAL CONTEXT

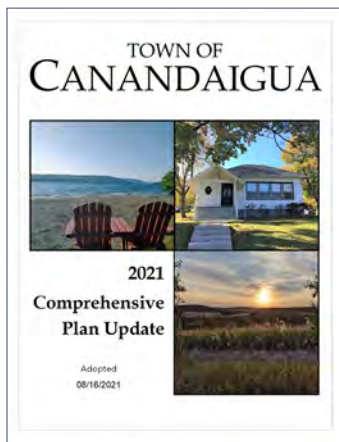
Located in Ontario County, the Town of Canandaigua has a population of 11,109 according to the 2020 Census - making it the fourth largest municipality in the County. The Town has seen rapid growth over the past several decades, and is an increasingly desirable location for families and individuals to move to within the Greater Rochester metropolitan area. Given this growth, the Town consists of suburbanized areas to the north, and has an increasingly rural character heading south. The west shore of Canandaigua lake flanks the Town's eastern border - providing recreational opportunities and scenic vistas.



**Map 1: Regional Context**

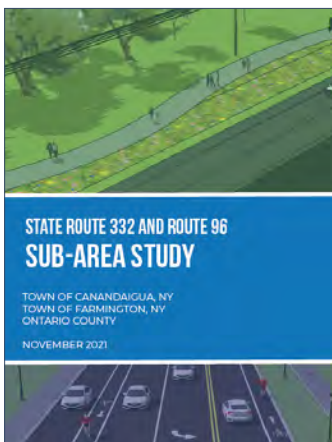
## EXISTING PLANS & STUDIES

One of the main objectives of this planning process is to synthesize and prioritize the recommendations contained within existing plans and studies. The Town has undertaken many planning efforts over the past decade in a proactive effort to steer the future character of the Community. Below is a summary of the relevant Plans and Studies developed within the past ten years. These plans were reviewed for any relevant recommendations pertaining to investment in Sidewalks. The recommendations gleaned from these reports were vetted during individual public engagement processes, and are summarized as part of the Needs Assessment on page 24. Note that recommendations that have been implemented since the development of these reports were removed from final recommendations.



### 2021 Comprehensive Plan Update

The Comprehensive Plan sets forth an overall vision for the future of Canandaigua, and encompasses many aspects of community life, including pedestrian walkability. The Plan specifically references the need for pedestrian facilities within the Hamlet of Cheshire.



### 2021 Middle Cheshire Active Transportation Plan (ATP)

The Middle Cheshire ATP focuses on multi-modal improvements to Middle Cheshire Road, West Street, and Wells-Curtice Road. Side Paths are envisioned for both Middle Cheshire Road and West Street.



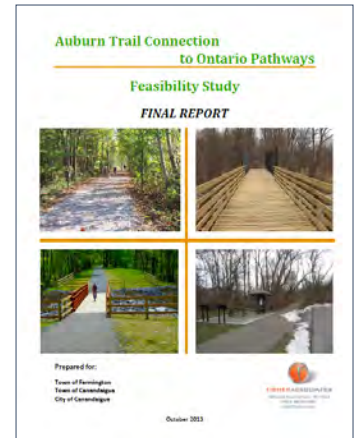
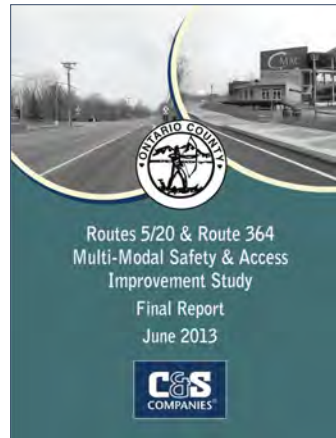
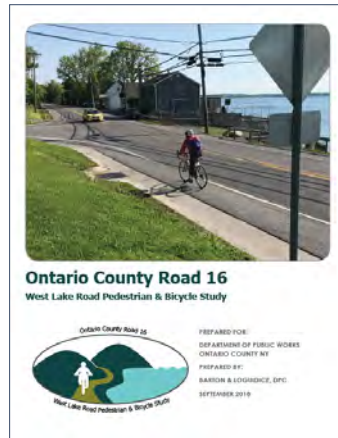
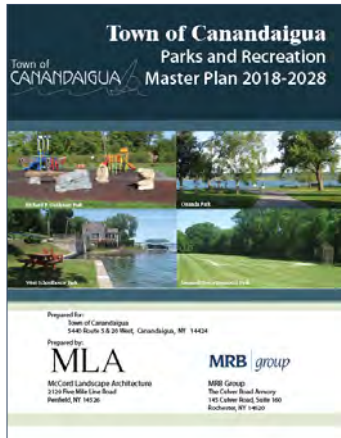
### 2021 State Route 332 & Route 96 Sub-Area Study

This Study assesses the transportation systems and land use patterns of Routes 332 and 96, two major travel routes within the Finger Lakes Region. Route 332 Town line Road and Emerson Road is recommended to have an off-road multi-use facility, and Brickyard Road, Yerkes Road, and Thomas Road are all recommended for sidewalks to promote connectivity to the Route 332 corridor.

### 2020 State Route 364 & CR 11 Active Transportation Plan (ATP)

This ATP focuses on 7.3 miles of State Routes 364 and 3.6 miles of County Route 11. The majority of the study area is within the Town of Gorham, but a small portion of Route 364 is within the Town of Canandaigua. The Plan recommends sidewalks along State Route 364 between Marvin Sands Drive and County Road 18, as well as along Marvin Sands Drive and County Road 18.





## 2018 Parks and Recreation Master Plan

This Plan identifies the existing and future recreational needs of the community, and is meant to direct and prioritize investment in regards to parks and recreation. Included within the recommendations are connections between existing and proposed park facilities, including sidewalks along Middle Cheshire Road and North Road.

## 2013 Routes 5/20 & Route 365 Multi-Modal Safety & Access Improvement Study

This study aims to improve safety and accessibility for all transportation users along portions of Routes 5&20, Route 364, Lake Shore Drive, Moran Road, Lakeshore Drive (CR 50), and Marvin Sands Drive within the Towns of Canandaigua and Hopewell. Within Canandaigua, the Plan recommends providing sidewalks or shared use paths on both sides of the roadway for Lake Shore Drive, Route 364, and Marvin Sands Drive.

## 2019 Uptown Canandaigua Study

The Uptown Study is focused on the area just north of the City of Canandaigua surrounding Route 332, and presents a multi-modal transportation plan and an economic development strategy. The Plan recommends sidewalks and multi-use trails on several of the Uptown area roadways (listed on page 24).

## 2018 County Road 16 Pedestrian & Bicycle Study

This Study analyzed 8.2 miles of County Road 16 (West Lake Road) between the City line and Seneca Point Road. While the Plan does not specifically recommend sidewalks along CR 18, it does recommend sidewalks along Middle Cheshire Road, along Wyffels Road, and Acorn Hill Drive to promote connectivity to the CR 18 corridor.

## 2013 Auburn Trail Connection to Ontario Pathways

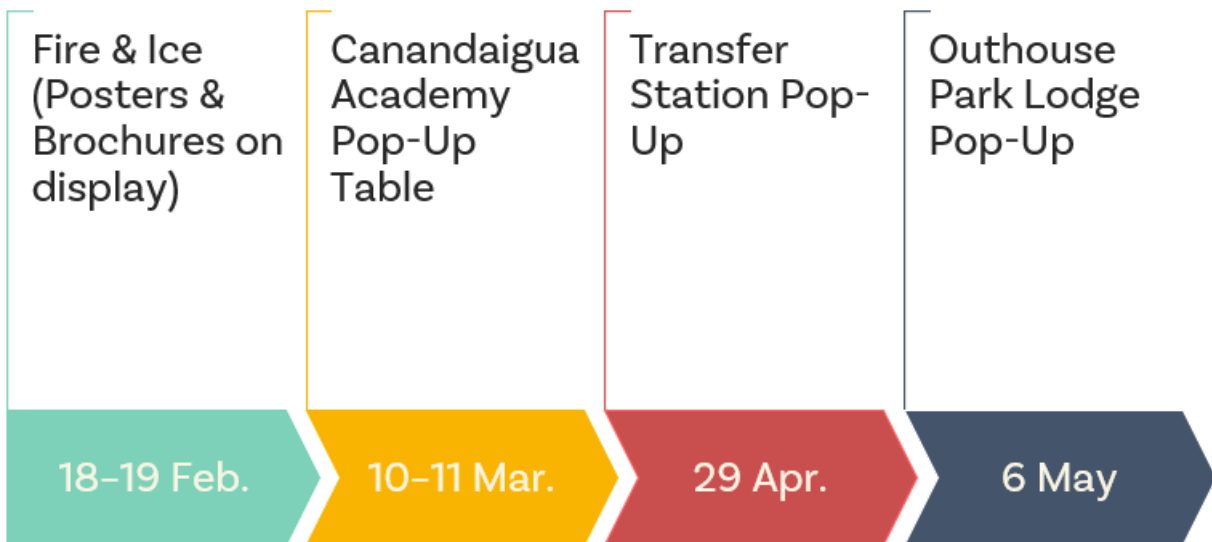
This study evaluates the feasibility of constructing the Auburn Trail through the Town of Farmington and Canandaigua and the City of Canandaigua, connecting to the Ontario Pathways Trail. The preferred alignment would utilize Brickyard Road and Outhouse Road to connect into the City.



## PUBLIC ENGAGEMENT

Several engagement events and strategies were utilized during the planning process. The purpose of this public engagement was to identify community concerns, needs, and wishes in regards to the pedestrian network and environment throughout the Town. The input received helped to inform recommendations and prioritization of sidewalk development in this Plan. Below is a summary of the various types of events and strategies utilized during the planning process.

## ENGAGEMENT EVENTS



### Fire & Ice Festival: February 18-19, 2023

At the beginning of the project, posters and brochures were put up on display at the Fire & Ice Festival, an event in the City of Canandaigua with a variety of winter activities. The display materials encouraged visitors to utilize the newly launched crowdsourcing application (discussed on the following page).

### Canandaigua Academy Musical: March 10-11, 2023

A pop-up booth was set up at the High School's spring musical, with brochures and posters. Project team members were available to solicit input and answer questions for the event attendees.

## Transfer Station Pop-Up: April 29, 2023

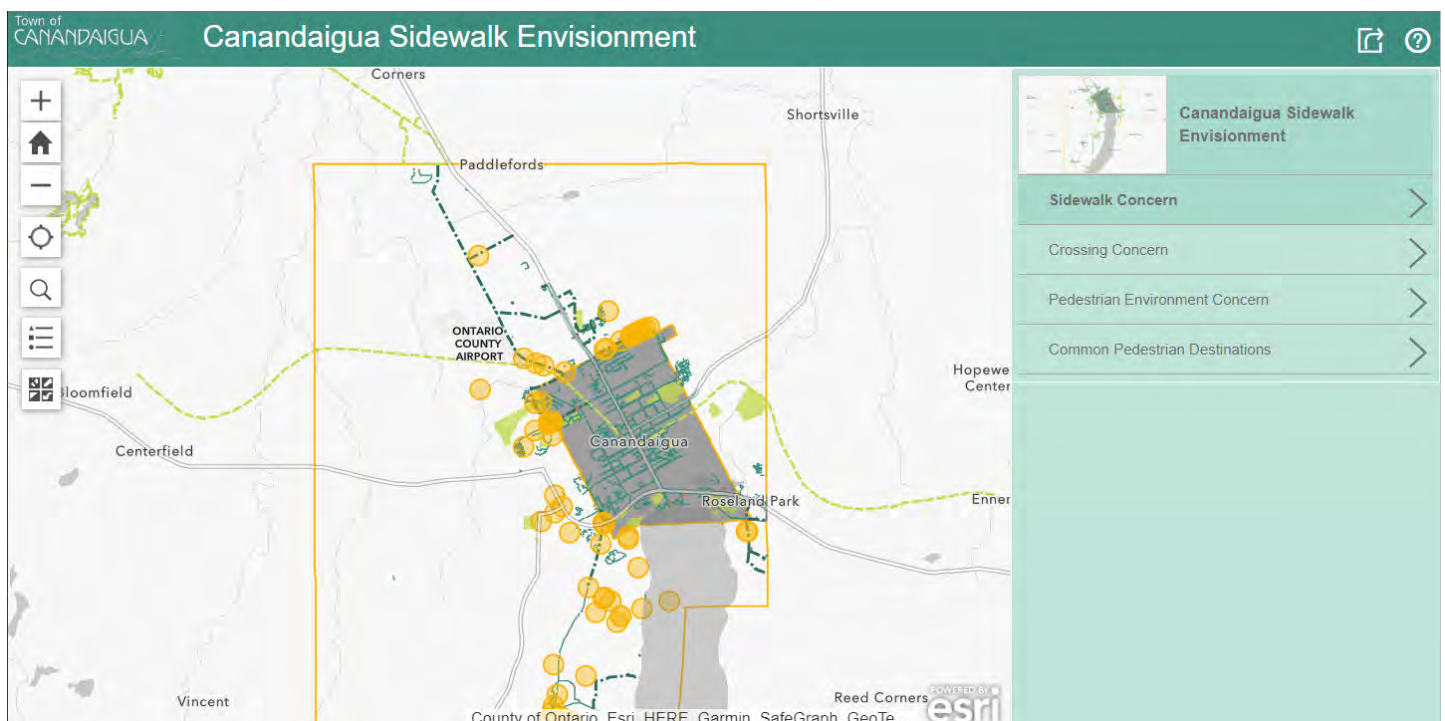
On Saturday, April 29th, members of the project team set up a pop up booth during transfer station hours to inform residents of the project and to ask for additional feedback through the crowdsourcing application.

## Outhouse Park Lodge Pop-Up: May 6, 2023

A set of interactive boards and informational materials were presented at the Outhouse Park Lodge on Saturday, May 6th. Attendees were able to ask the project team questions, and submit additional input for potential locations for sidewalks and other concerns pertaining to walkability.

# CROWDSOURCING APPLICATION

A mobile-device accessible, web-based crowdsourcing application was developed using a custom-built ESRI ArcGIS tool. With the interactive web map application, the Town collected location-specific information from the public in regard to a) where residents are interested in walking and b) where improvements are necessary to the existing pedestrian network. Users were able to submit comments in a variety of categories, vote on existing crowdsourcing points, and upload photos and videos. The data collected through this application was analyzed as part of the needs assessment section, and is summarized in that section of the report.



# EXISTING CONDITIONS

## OVERVIEW

This section outlines the existing and planned conditions within the Town of Canandaigua regarding pedestrian accessibility. This analysis will identify characteristics of the built environment that lend themselves to walkability and a potential desire for sidewalk development. The findings of this section will result in an identification of key needs and opportunities in regard to the development of a well-connected and well-considered sidewalk network throughout the Town. Topic areas in this section include:

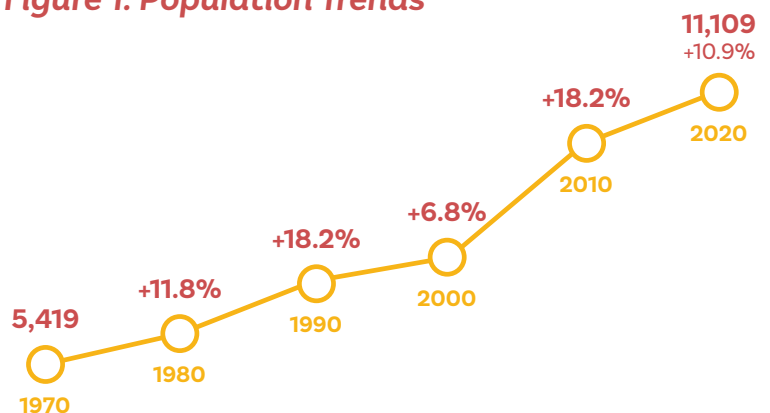
- + Town Demographics
- + Key Destinations
- + Existing Land Use Patterns
- + Roadway Classifications
- + Traffic Volumes
- + Vehicular Crash Data
- + Bicycle and Pedestrian Crash Data
- + Parks & Trails

## DEMOGRAPHICS

### Population Trends

The population of the Town has seen sustained growth in recent history, and has more than doubled (105%) over the past fifty years. By comparison, the County as a whole has increased by approximately 43% in that same time period. The growth trends visualized in Figure 1 is reflective of the attractiveness of the Town for families and individuals within the Greater Rochester area. As population continues to increase, communities typically desire increased access to amenities and services – including pedestrian facilities.

**Figure 1: Population Trends**

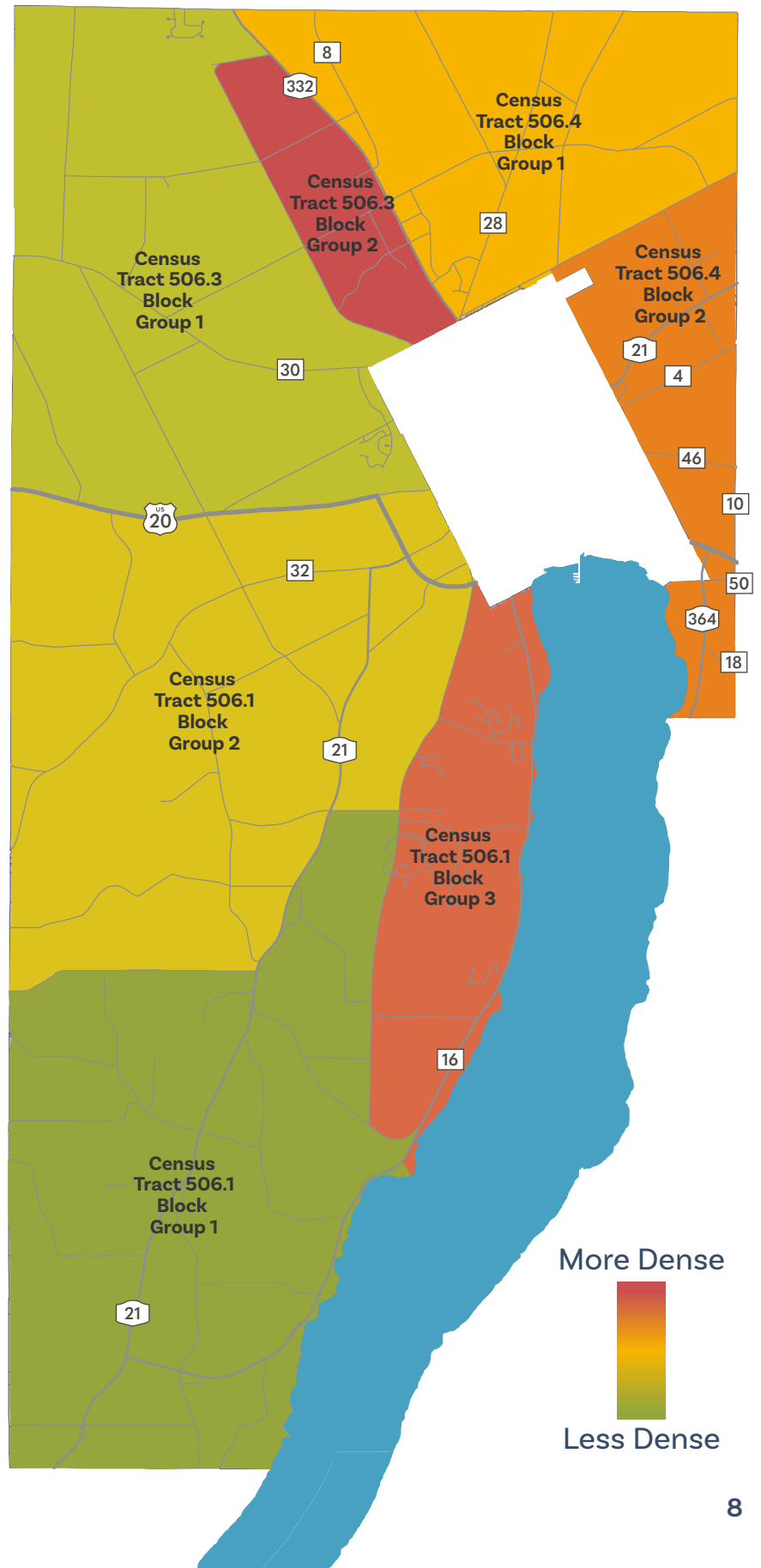


## Population Density

Population density is a contributing factor to the walkable nature of an area, as it reflects the density of residential development.

As shown on Map 2 at right, the Town's population density varies from approximately 102 people per square mile to 377 people per square mile. The densest areas of Town are the west side of Route 332 (Census Tract 506.2 Block Group 2), and along the west shore of Canandaigua Lake just south of the City of Canandaigua (Census Tract 506.1 Block Group 3). The least dense area is the southern-most block group – reflective of that area's rural character.

**Map 2 Population Density**



## Vehicle Ownership

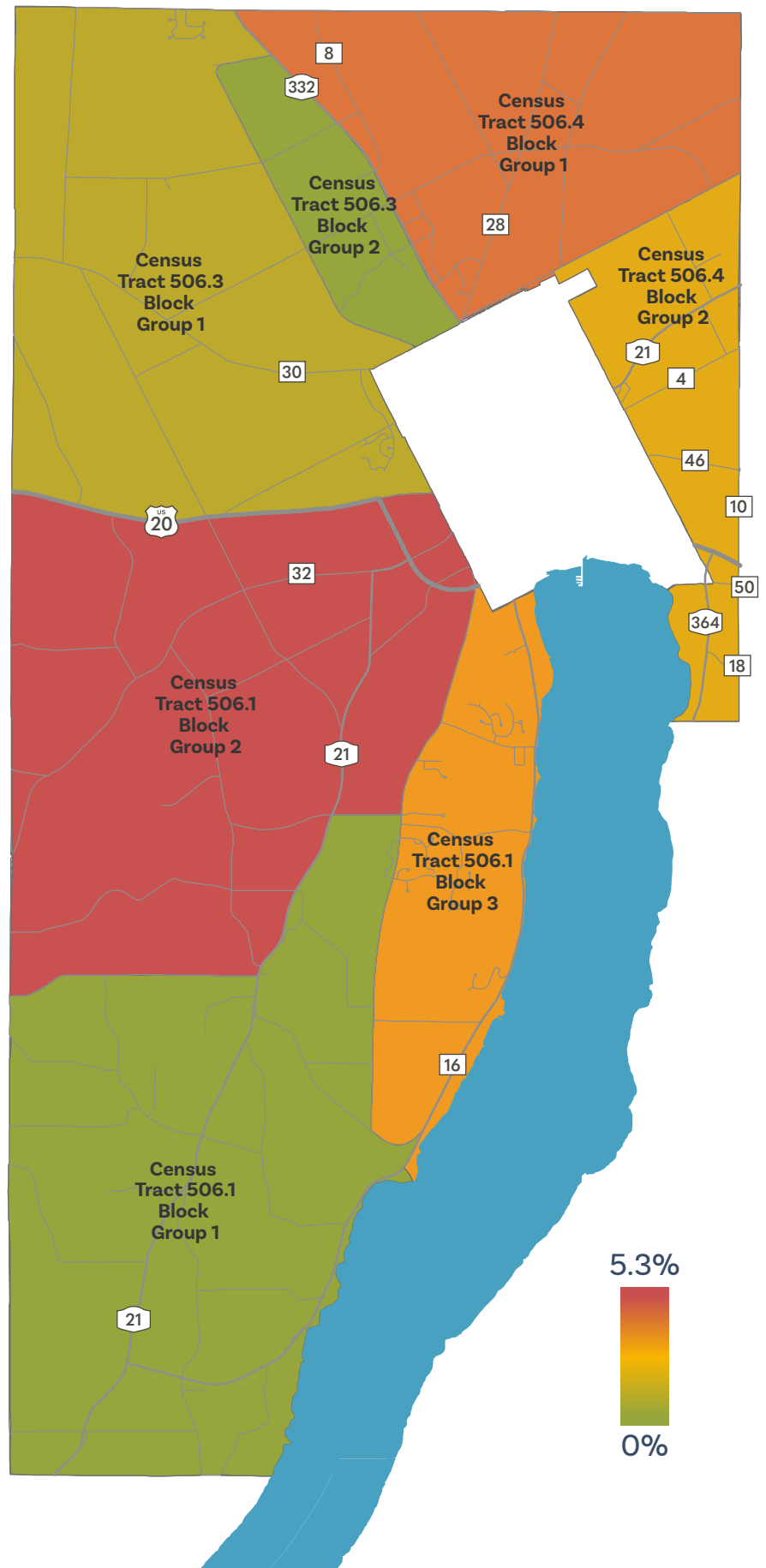
Vehicle ownership is also an essential characteristic to determine the level of pedestrian demand in a particular area -- as those without access to vehicles are typically pedestrians out of necessity, and generally have the highest need in regards to safe pedestrian facilities to perform their daily tasks.

Generally speaking, the vast majority of Town residents have access to at least one vehicle within their household. Cumulatively, the Town has approximately 99 households without access to any vehicle.

As shown on Map 3, the block groups within Canandaigua range from 0% of households with no access to a vehicle, to approximately 5% of households with no access to a vehicle.

The areas of Town that have no households without a vehicle are the southwest corner (Census Tract 506.1 Block Group 1) and the area just west of Route 332 (Census Tract 506.3 Block Group 2). The area south of Routes 5 & 20 (Census Tract 506.1 Block Group 2) has the highest percentage of households with no access to a vehicle at 5.3%.

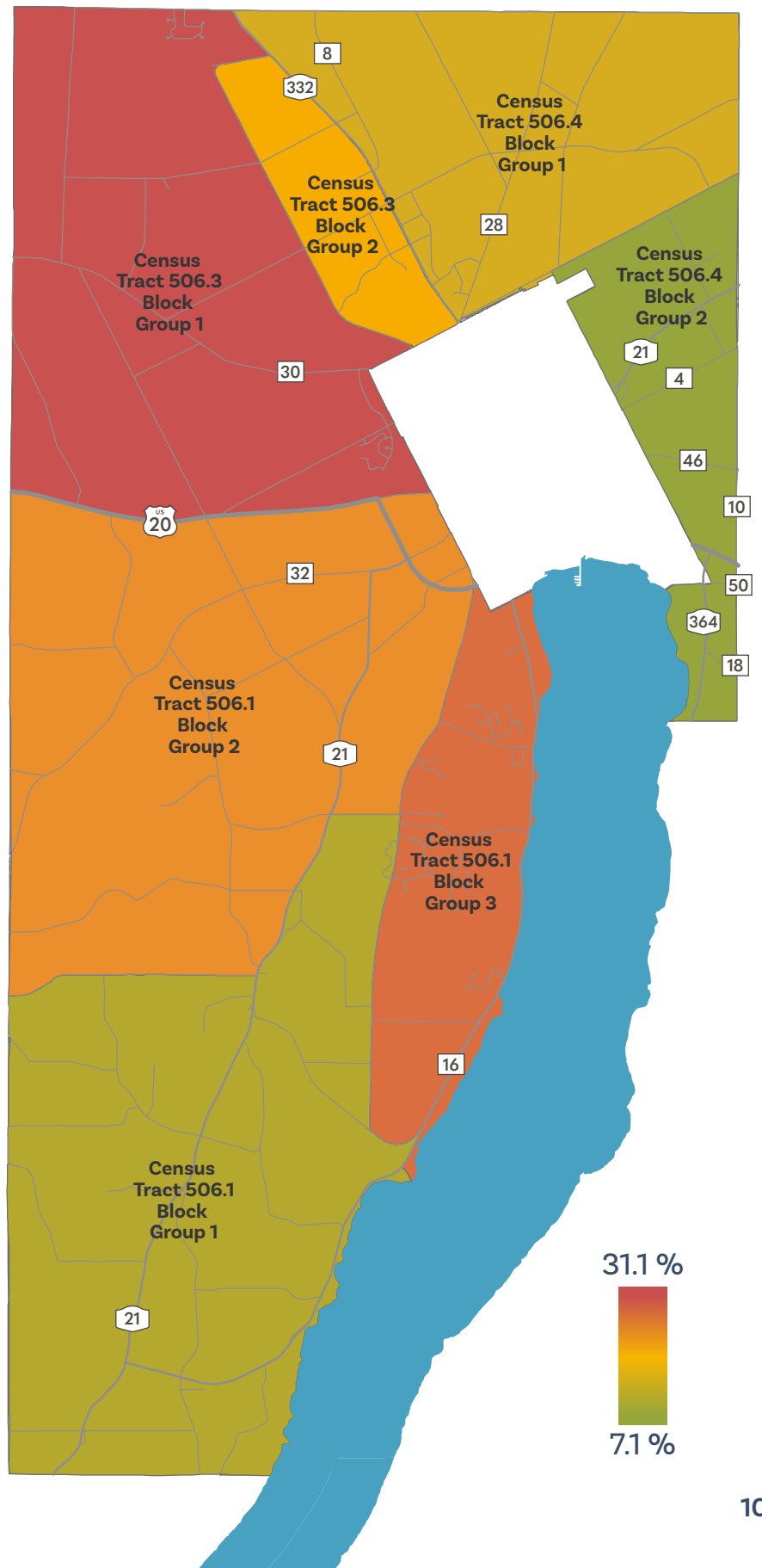
**Map 3: Vehicle Ownership**



**Map 4: Percent of Population Under 18**

## Population Under 18

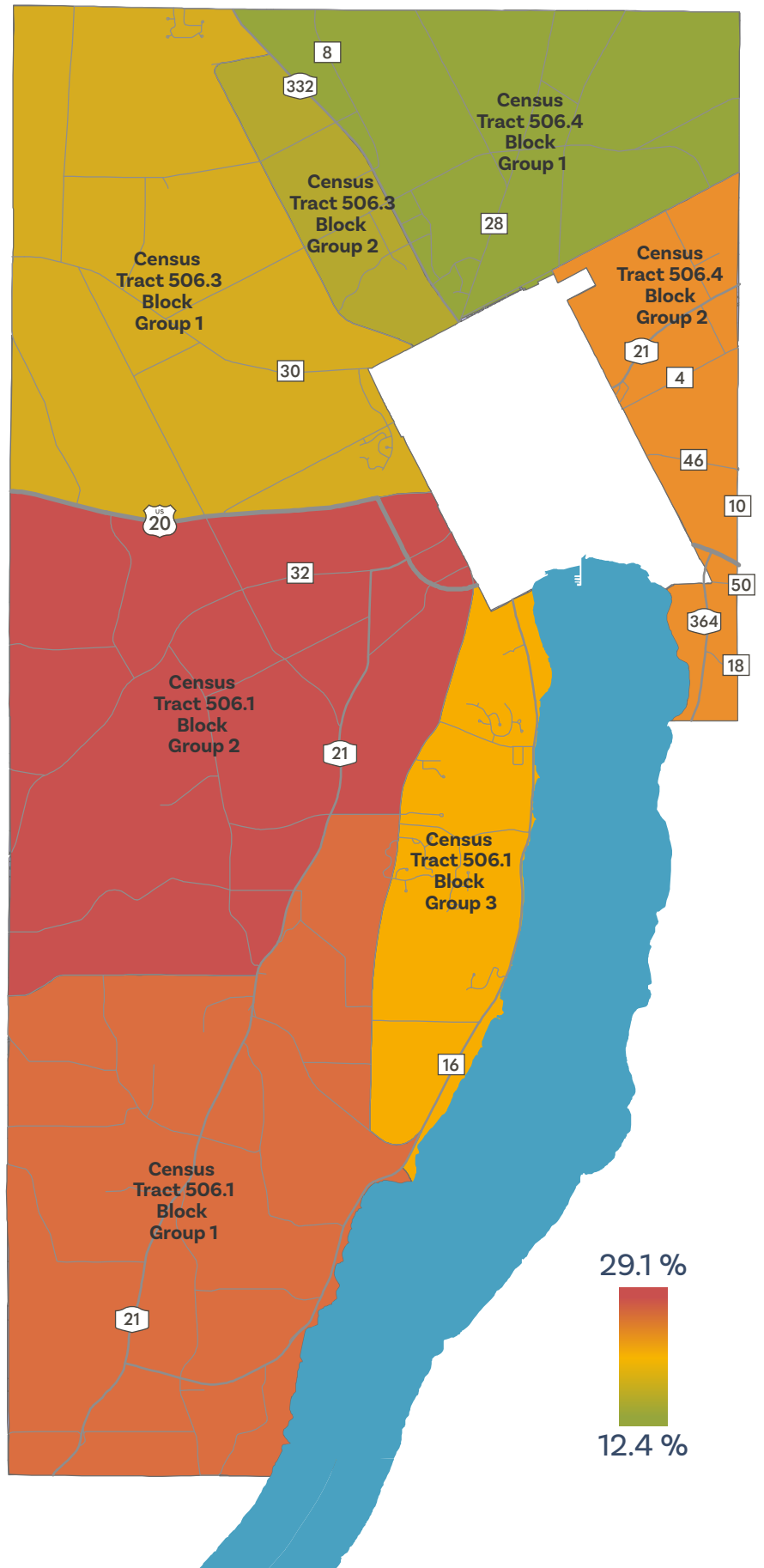
Children under the age of 18 are typically some of the Town's most common pedestrians. The percent of the population under the age of varies widely between the Town's seven block groups - ranging from just over seven percent to over 31 percent. The northwest corner of the Town (Census Tract 506.3 Block Group 1) has highest percentage of young people, followed by the area along the west shore of Canandaigua Lake just south of the City of Canandaigua (Census Tract 506.1 Block Group 3). The area of Town east of the City (Census Tract 506.4 Block Group 2) has the lowest percentage of young people.



**Map 5: Percent of Population Over 65**

## Population Over 65

Individuals over 65 are also typically identified as likely pedestrians, given the lack of ability for some older residents to safely drive, and their desire for recreational opportunities. The Town's seven block group range from 12% of the population over the age of 65, to approximately 29%. The area of Town with the highest concentration of older residents is the area south of Routes 5 & 20 (Census Tract 506.1 Block Group 2), followed by the southwest corner of Town (Census Tract 506.1 Block Group 1). The northeast corner of Town (Census Tract 506.4 Block Group 1) has the lowest percentage of residents over 65.





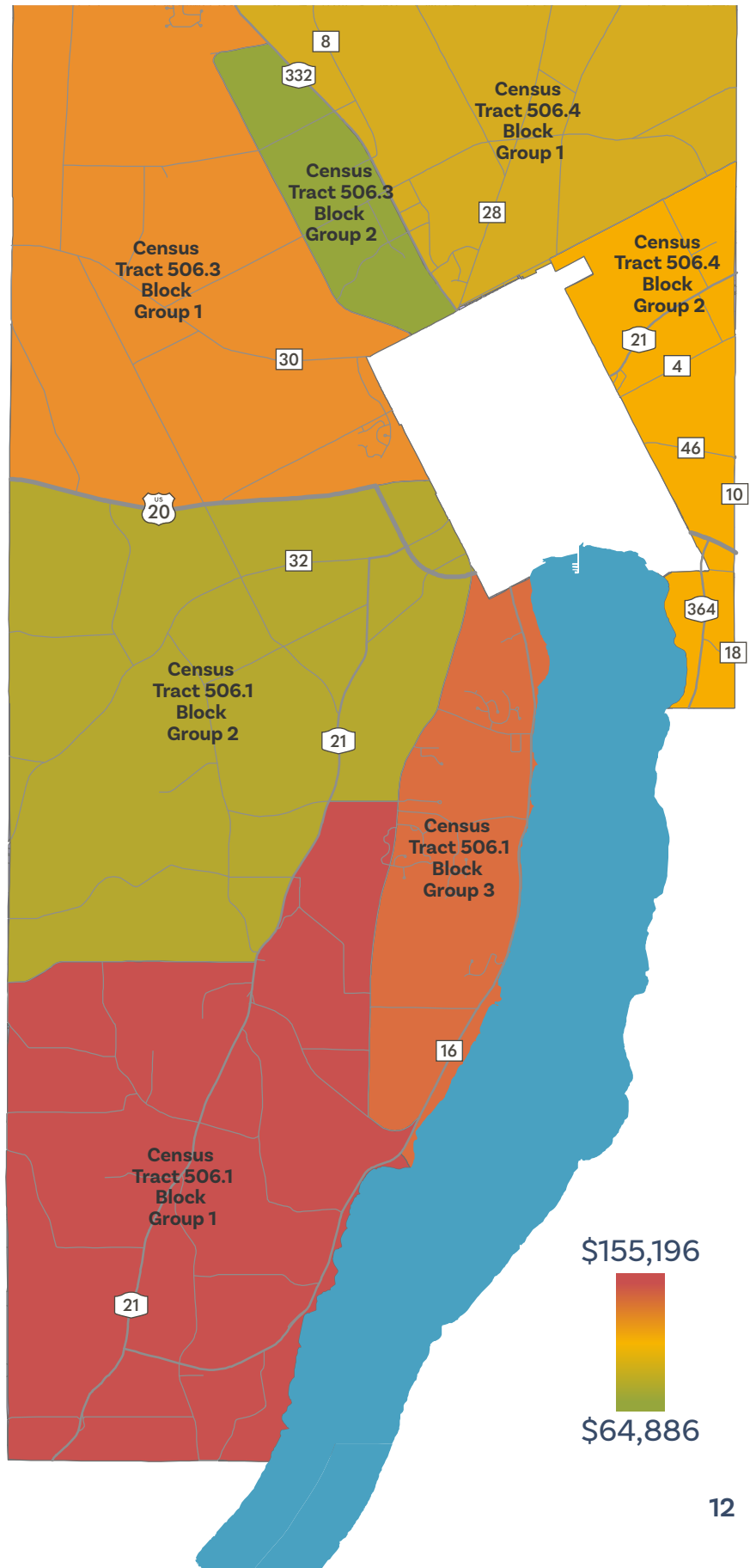
**Map 6: Median Income**

## Median Income

Analyzing median income can help identify wealth distribution across the Town. Generally speaking, lower income households are more likely to be reliant on safe pedestrian travel accommodations due to the costs associated with owning and maintaining personal vehicles.

The median income for households differs significantly between block groups across the Town - ranging from just under \$65,000 to approximately \$155,000. As shown on Map 6, the two block groups with the highest median incomes are adjacent to the west side of Canandaigua Lake - reflective of the concentration of wealthy residents living in large lakefront homes in this area of Town.

The lowest median income by block group is found along the west side of Route 332 (Census Tract 506.2 Block Group 2), followed by the area south of Routes 5 & 20 (Census Tract 506.1 Block Group 2).

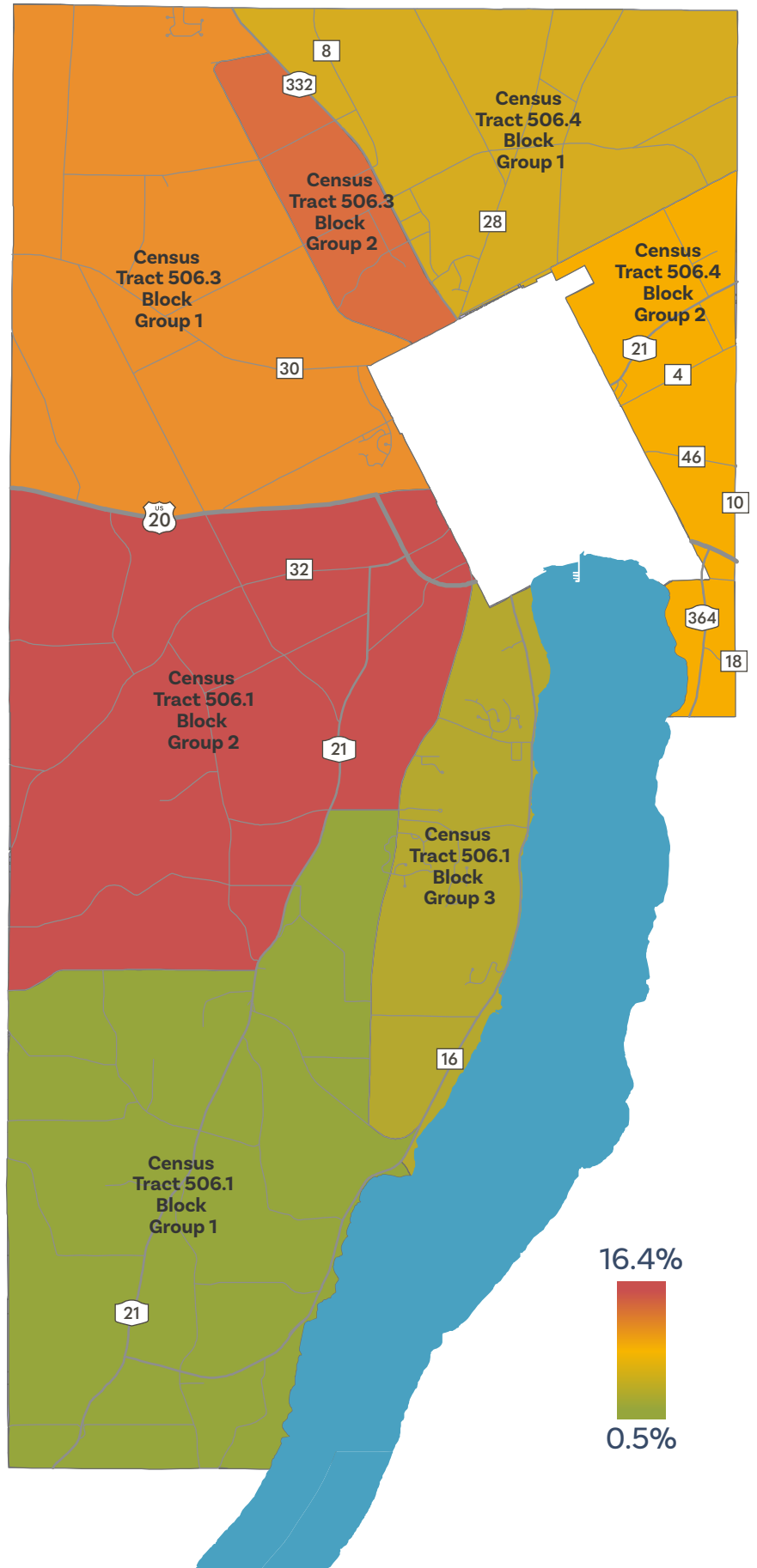




**Map 7: Poverty Rates**

## Poverty

Households under the poverty threshold as defined by the Census Bureau (i.e. \$17,529 for a two-person household) are more likely to walk or bike as their primary form of transportation. Understanding where there are concentrations of households under the poverty threshold can help to begin to identify where needs are greatest for safe and accessible multi-modal networks. The percentage of households under the poverty threshold ranges from less than one percent to over 16 percent by block group in Canandaigua. The area south of Routes 5 & 20 (Census Tract 506.1 Block Group 2) has the highest percentage of poverty-stricken households, followed by the area east of Route 332. Poverty rates are lowest in the southwest corner of the Town (Census Tract 506.1 Block Group 1).



## KEY DESTINATIONS

Several recreational, commercial, and public assets are distributed throughout the Town, which provide critical resources for residents and serve as destinations for pedestrians. Understanding where these destinations are located and how they can be better connected will directly inform sidewalk recommendations. Below is a list of such destinations by type, which are also displayed on Map 8.

### Parks & Trails

1. Richard P. Outhouse Park
2. Blue Heron Park
3. Leonard R. Pierce Memorial Park
4. McJannett Park
5. Miller Park
6. Old Brookside Park
7. Ononda Park
8. Motion Junction Playground
9. West Lake School House Park
10. Canandaigua Vista Nature Preserve
11. Canandaigua Junior Baseball Park
12. Ontario County Fairgrounds

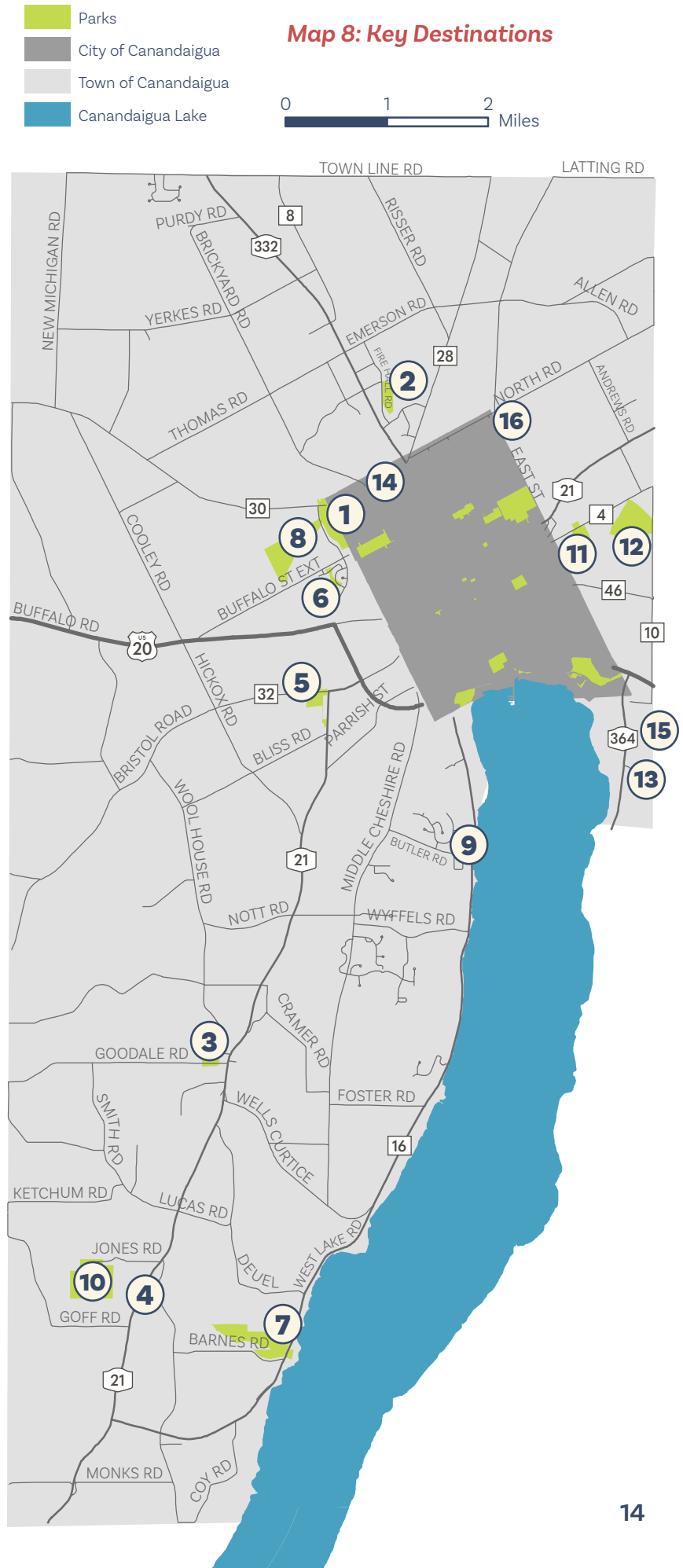
### Recreational Facilities

13. Constellation Brands – Marvin Sands Performing Arts Center (CMAC)
14. YMCA (opening October 2023)\*

### Educational Institutions

15. Finger Lakes Community College (FLCC)
16. Canandaigua Academy\*

\*Within the City limits



## LAND USE

An analysis of the existing land uses within the Town can help to identify where there are clusters of activity and residential development, and therefore where pedestrian facilities may be desirable and appropriate. For instance, an area containing a variety of commercial, recreation, and other uses will typically draw in residents and visitors-- and therefore will see a higher likelihood of pedestrian activity. Additionally, areas of denser residential development typically also benefit from pedestrian facilities for both commuting and recreational purposes.

The breakdown of existing land uses within the Town, derived from the New York State Department of Taxation and Finance, are depicted in Map 9, as well as in Figures 2 and 3; and are summarized below.

As shown on Map 9, and also in Figure 2, the largest percentage (41.8%) of the Town's acreage is residential in use. The average lot size of residential parcels is 3.9 acres, but varies from less than 5,000 square feet to over 300 acres. The largest residential parcels are generally in the rural areas in the southwest area of Town, and also clustered in the northeast corner of Town. The densest residential development is along the Canandaigua lakeshore just south of the City, as well as in portions of the northern area of Town.

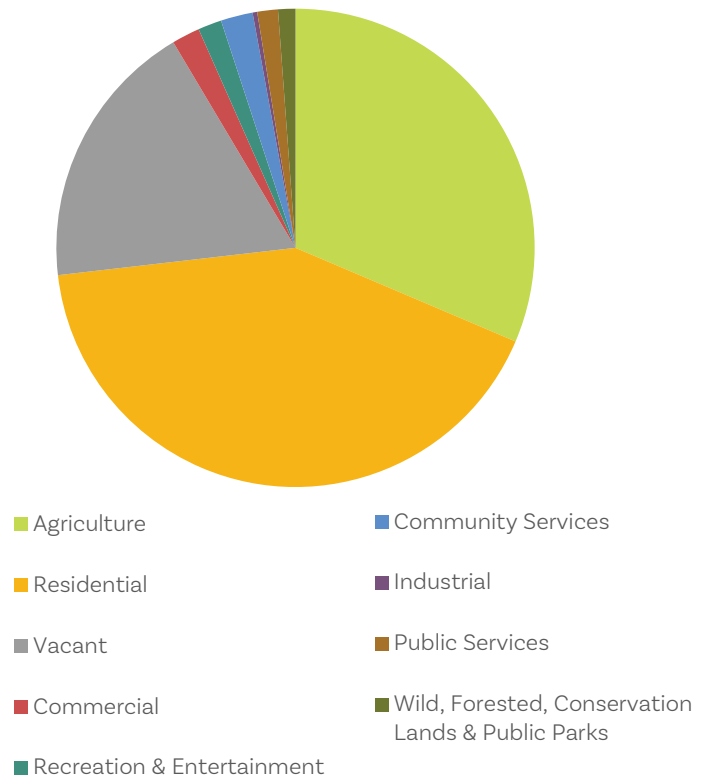
The second largest percentage (31.4%) of the Town's acreage is devoted to agricultural uses. These areas of Town are generally not in need of robust pedestrian facilities, given their low-density development pattern and low number of residents.

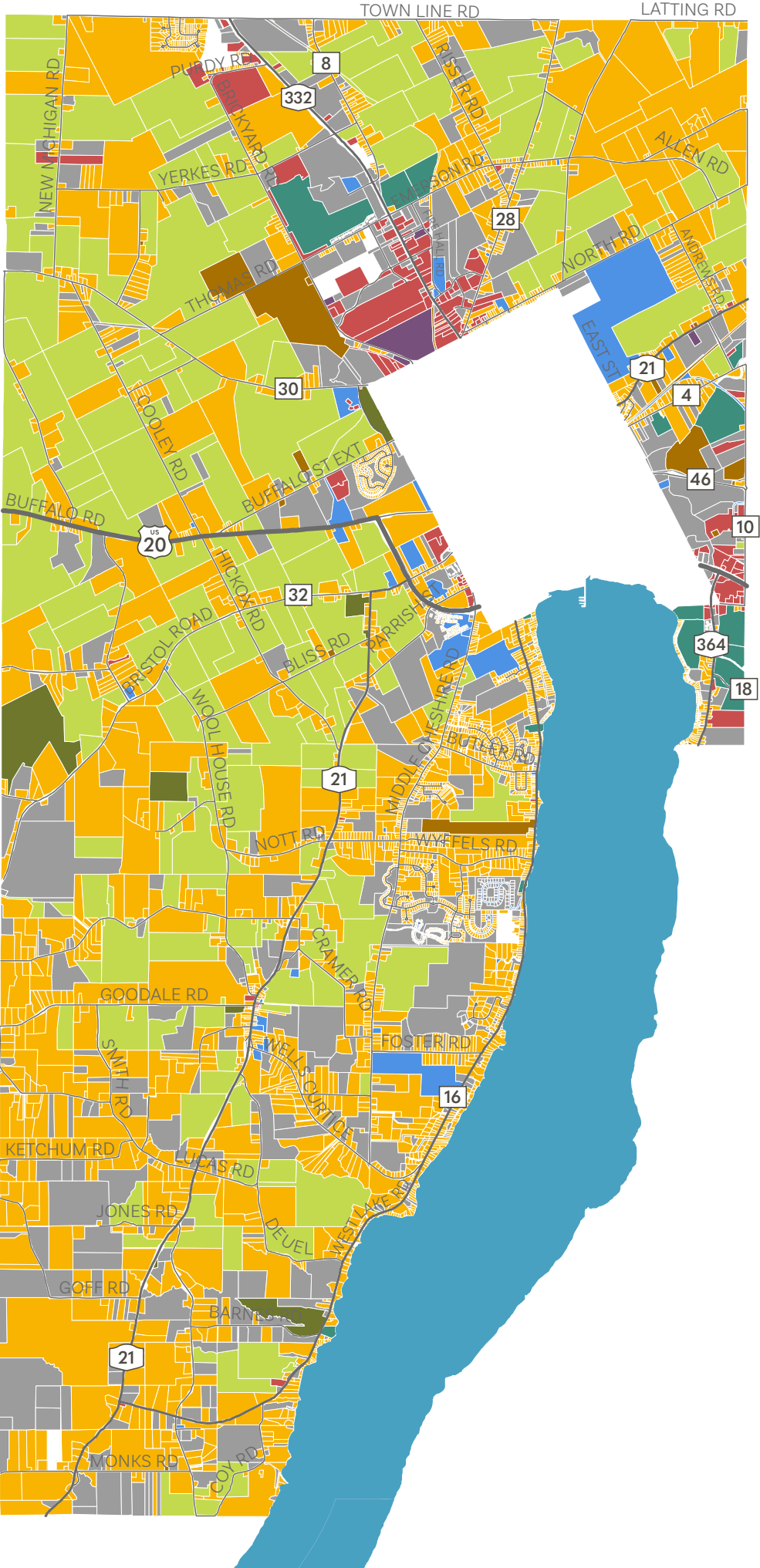
Vacant land accounts for 18.2% of the Town's acreage, and is distributed throughout the entirety of the Town. Depending on their current zoning designations, these sites represent opportunity for future development and potential activity generators.

Just under 2% of the Town is devoted to commercial uses – clustered predominately along Route 332 at the City line, as well as along Routes 5 & 20 to the east of the City. These areas are the primary activity generators within Town, and likely are priority areas for pedestrian facilities.

The remaining 6.7% of acreage is dedicated to a variety of uses, including recreation and entertainment, community services, public services, industrial uses, and wild, forest, conservation lands and public parks. These uses are also generally clustered around the City limits. This mixing of uses typically lends itself to pedestrian activity, furthering the notion that the areas of the Town adjacent to the City would benefit from sidewalks.

**Figure 2: Land Use Distribution by Acreage**





Map 9: Land Use

- Property Class**
- Agriculture
  - Residential
  - Vacant
  - Commercial
  - Recreation & Entertainment
  - Community Services
  - Industrial
  - Public Services
  - Wild, Forested, Conservation & Public Parks



# ROADWAY CHARACTERISTICS

## Crash Data

The GTC provided the Town with 10-year crash data from the Crash Location and Engineering Analysis Repository (CLEAR), between August 1 2012, and July 31 2022.

All crashes, regardless of the type of incident were mapped, and a kernel density analysis was performed to determine where the “hot spots” were located in terms of crash density. There were eight crashes involving bicycles, and eighteen crashes within those ten years that involved pedestrians, which are shown separately on Map 10. However, it is helpful to analyze all of the crash data, regardless of the type of incident, as any road segment that experiences a high concentration of vehicle crashes has a high likelihood of being unsafe for pedestrians and bicyclists as well.

It is also important to note that these crash numbers are from reported crashes only, and do not account for pedestrian and bicyclist incidents that were not reported to the police, or were “close-calls,” but not actual collisions.

As seen on Map 10, the most intense concentration of crashes is located at the intersection of Routes 5 & 20 at Route 364. The highest concentration of pedestrian and bicyclist crashes are also in this location. The second highest crash density location is along Route 332 at Parkside Drive, followed by the segment of Routes 5 & 20 between Buffalo Road and Middle Cheshire Road.



**38% of crashes were with other vehicles**



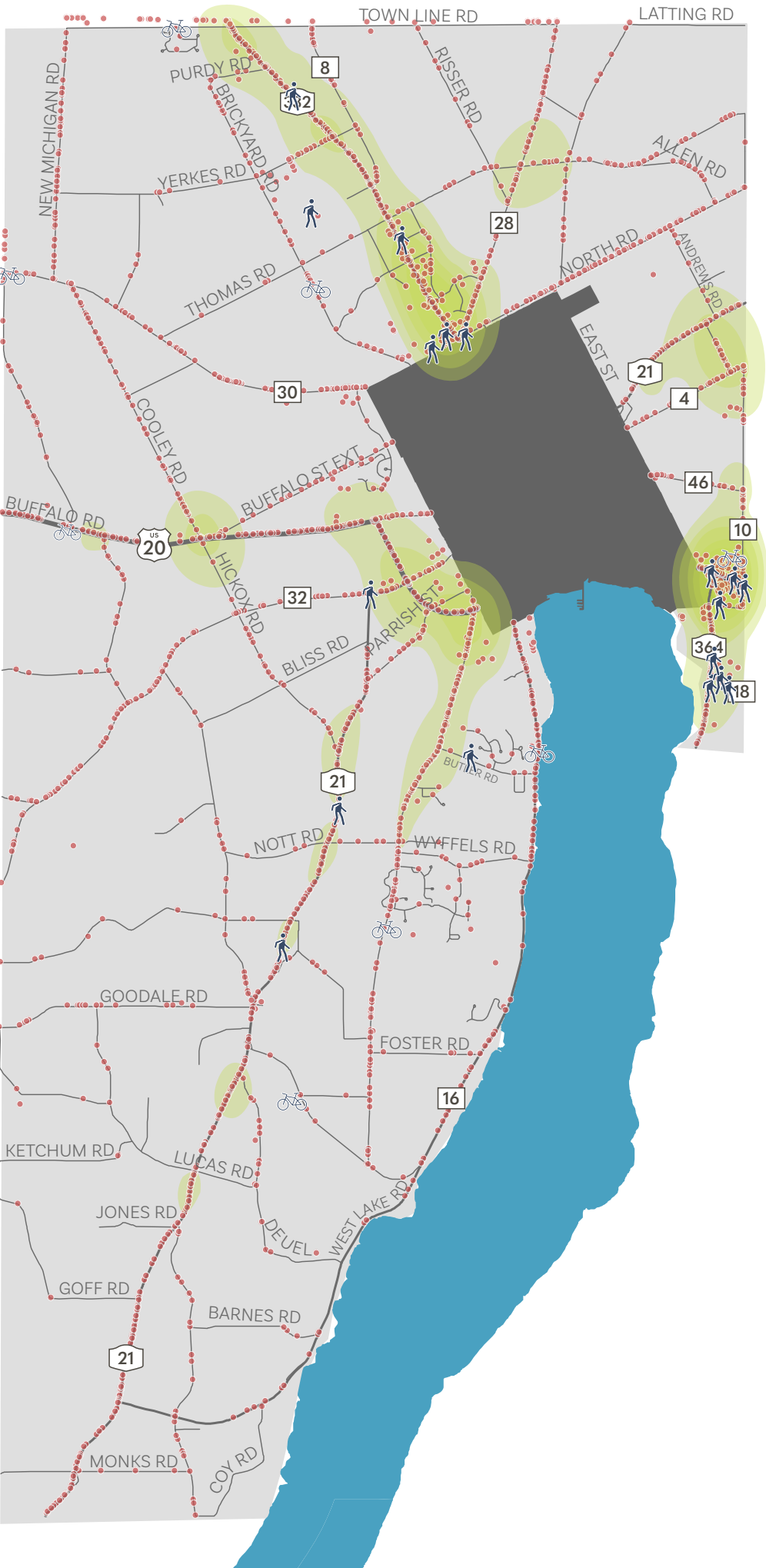
**< 1% of crashes were with cyclists or pedestrians**






**20% of crashes occurred at controlled intersections**



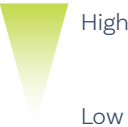
**13% of crashes resulted in injury**



Map 10: Crash Clusters

-  Bicyclist Involved Crash
-  Pedestrian Involved Crash
-  Other Crash

Crash Density

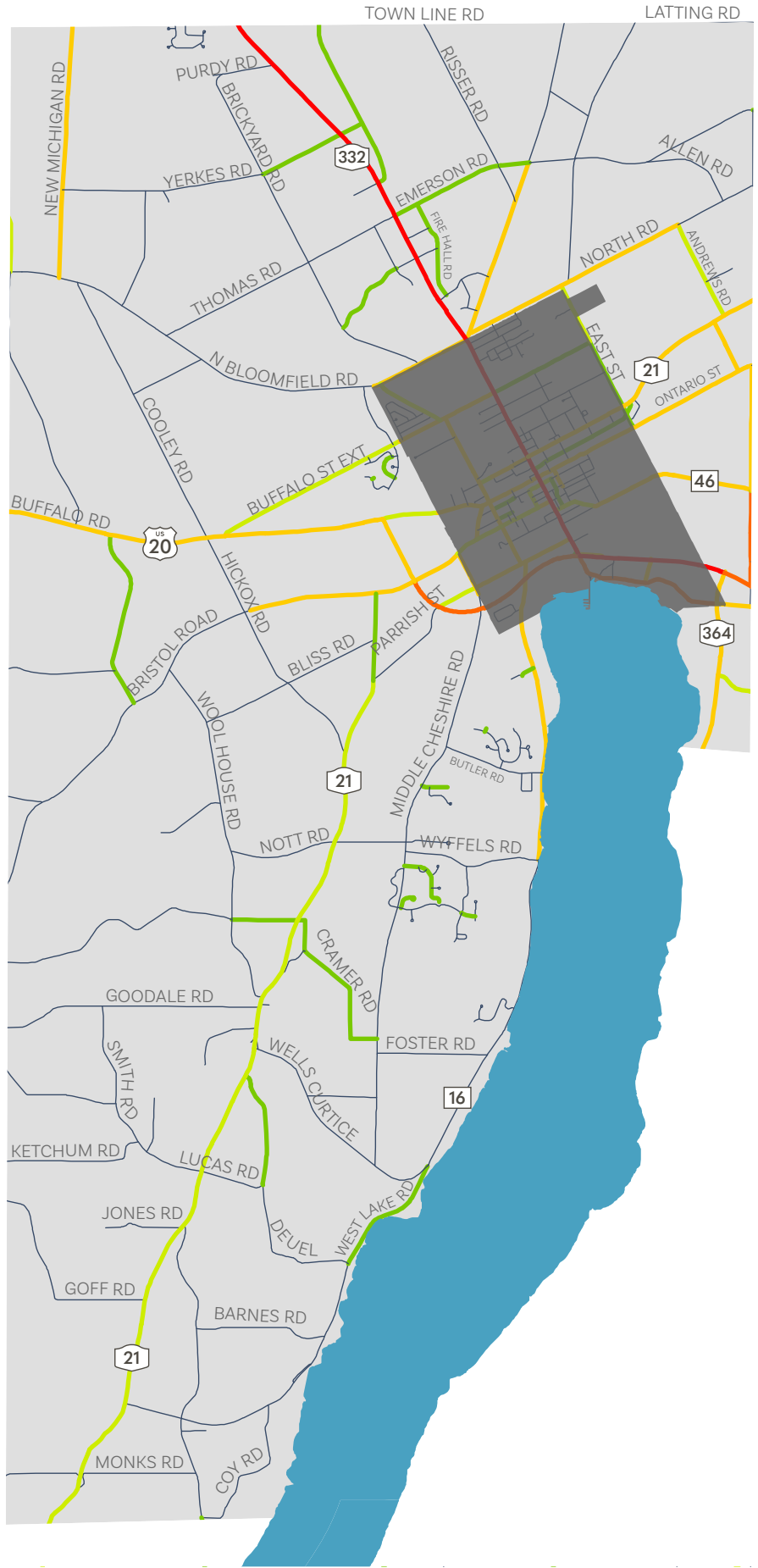
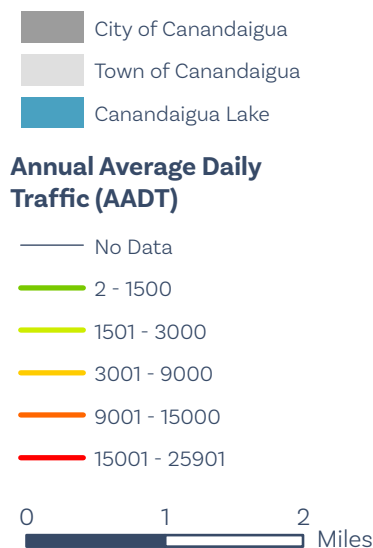




Map 11. Traffic Volumes

## Traffic Volumes

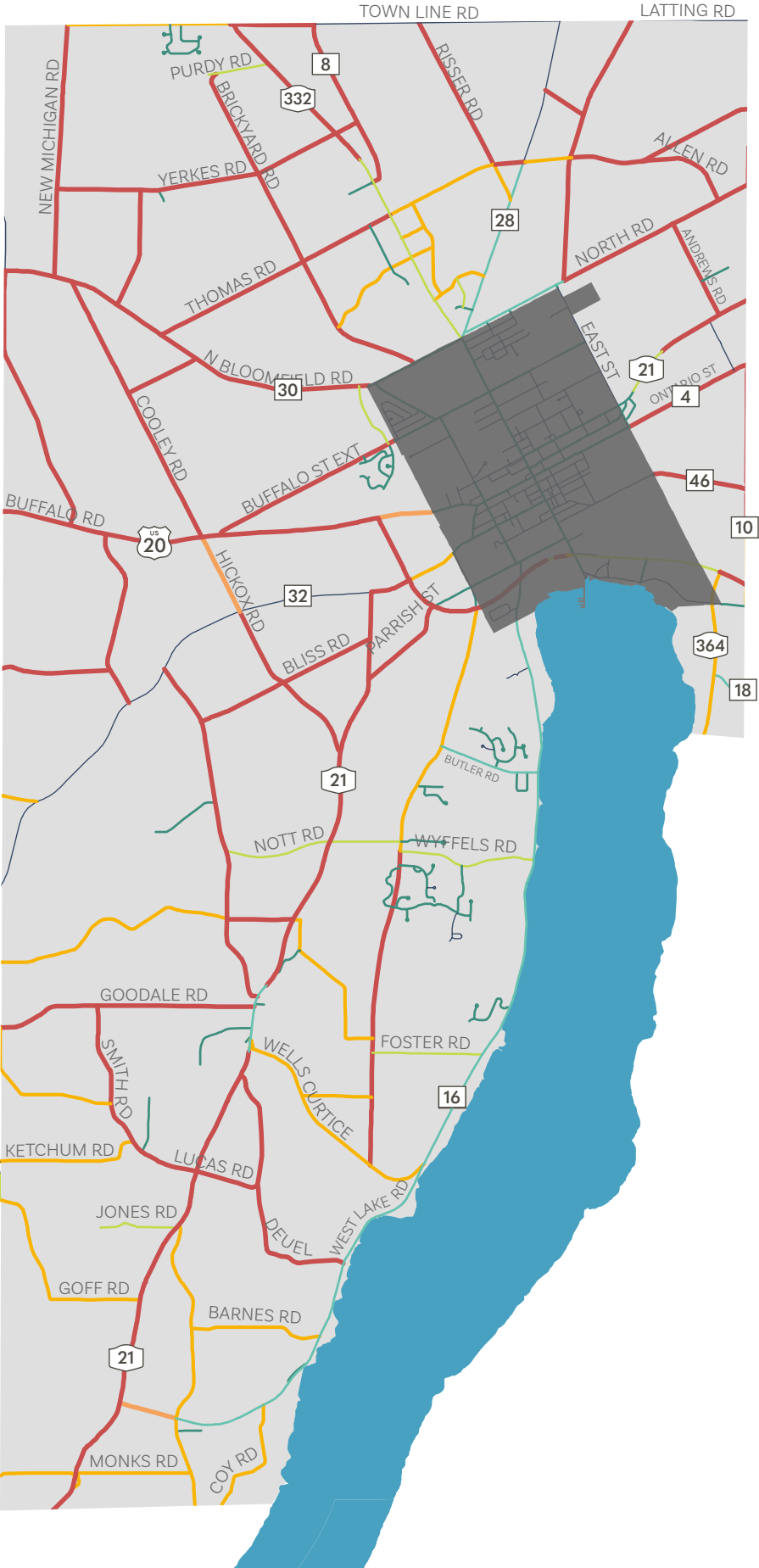
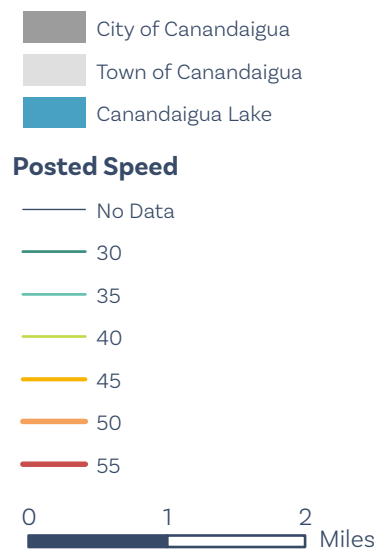
Traffic volumes, expressed as Annual Average Daily Traffic (AADT) for the purposes of this Plan, can help determine which roads provide the most access to local and regional destinations, and can also indicate which roads may feel most unsafe for a pedestrian without a sidewalk or other pedestrian facility. As shown on Map 11 the road with the highest AADT in the Town is Route 332, followed by segments of Routes 5 & 20. The roads that see between 3,000 - 9,000 vehicles daily include, but are not limited to, Bristol Road, New Michigan Road, North Road, portions of Route 21, and Ontario Street.



Map 12. Posted Speeds

Posted Speed

Similar to traffic volumes, an analysis of posted speed limits can identify where pedestrian movement may be most uncomfortable due to the nature of vehicle travel. As shown on Map 12, a large portion of the roads in Canandaigua have a posted speed of 55 miles per hour (mph). The posted speed on Route 332 reduces from 55 mph to 40 mph as it heads south towards the City of Canandaigua, and many of the roads in the Uptown area on either side of Route 332 have a 45 mph speed limit.

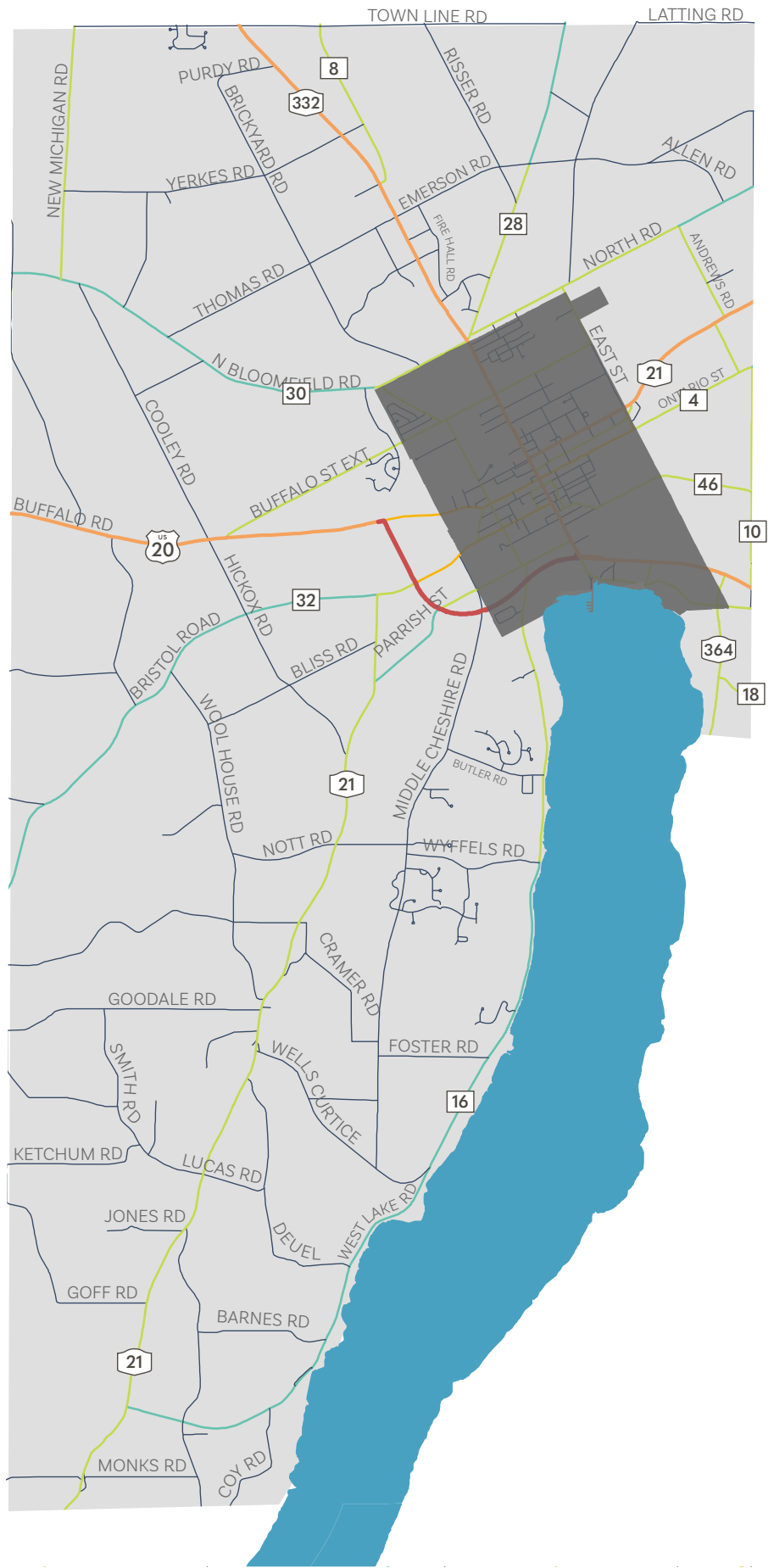
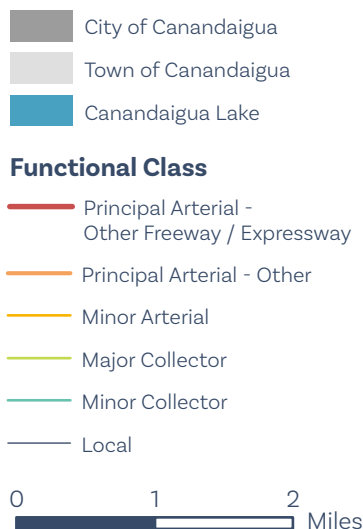




**Map 13. Functional Class**

## Functional Class

Traffic volumes, expressed as Annual Average Daily Traffic (AADT) for the purposes of this Plan, can help determine which roads provide the most access to local and regional destinations, and can also indicate which roads may feel most unsafe for a pedestrian without a sidewalk or other pedestrian facility. As shown on Map 13, the road with the highest AADT in the Town is Route 332, followed by segments of Routes 5 & 20. The roads that see between 3,000 - 9,000 vehicles daily include, but are not limited to, Bristol Road, New Michigan Road, North Road, portions of Route 21, and Ontario Street.



**Map 14. Existing Sidewalks and Trails**

## Existing Sidewalks

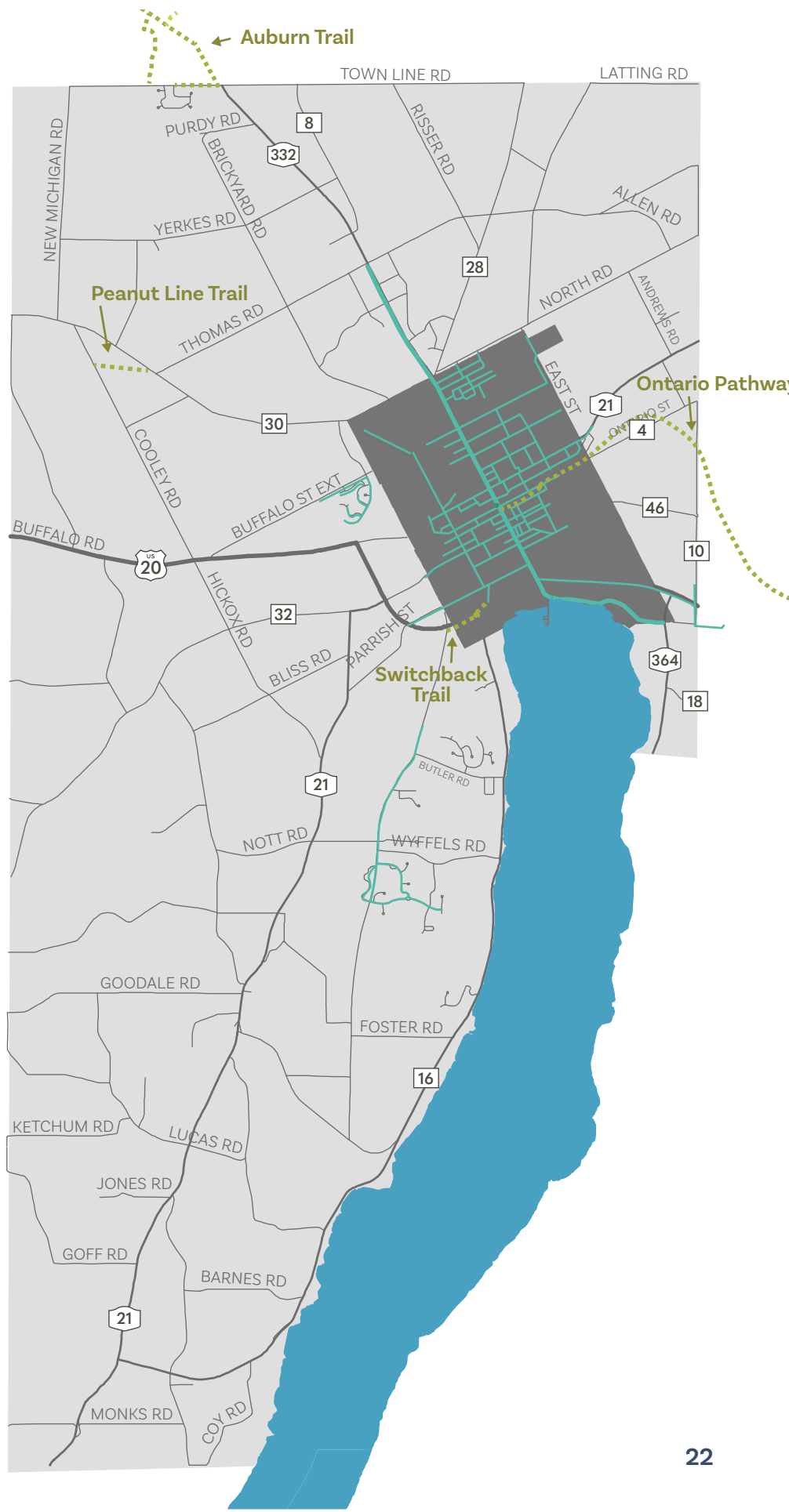
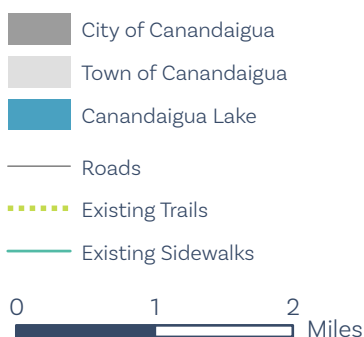
Currently, there are limited sidewalks within the Town boundaries. The roadway segments with sidewalks at least on one side of the road are shown in blue on Map 14. There are many more sidewalks within the City of Canandaigua, reflective of its historic and urban character.

## Existing Trails

There are three significant trail systems within or adjacent to the Town of Canandaigua according to Ontario County GIS data. These include:

- The Peanut Line trail, from County Road 30 to Cooley Rd
- The Switchback Trail, from Middle Cheshire Road to County Road 16
- The Ontario Pathways Trail from Main Street in the City to Stanley, NY.

There are also several trails within parks in the Town.



# NEEDS ASSESSMENT

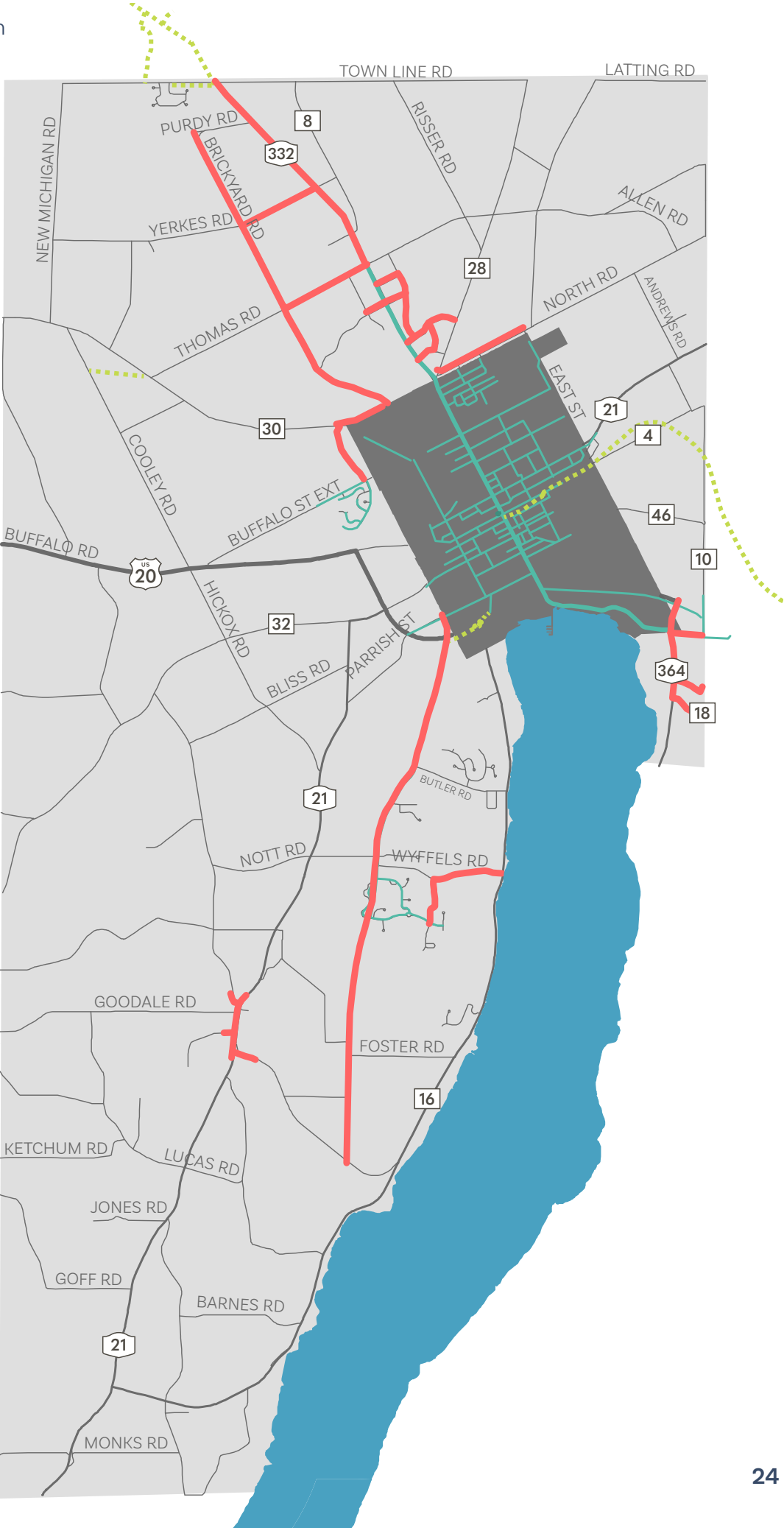
## OVERVIEW

To assess where sidewalks are most needed within the community, two main components were analyzed: a thorough review of existing plans and studies, and the public input received during this planning process. It is important to note that in addition to the public comments received during the several months this analysis was conducted, there is a significant amount of additional public input that is “baked in” to this report based on the outreach conducted for the twelve plans and studies and their respective recommendations in regards to sidewalk development. The analysis of these two data sets helped to determine the preliminary roadway segments that were considered for potential future sidewalk installation.

## RECOMMENDATIONS OF PREVIOUS PLANS & STUDIES

The roadway segments that were recommended for future sidewalk installation in the plans and studies reviewed are displayed on Map 15 on the following page. Some of these recommendations have since been implemented, such as portions of Route 364 and CR 50 (Lakeshore Drive), and thus were removed during the development of final recommendations for this report and map. Each of the recommendations by area is listed below, alongside which plan(s) they were included in:

- **Town of Canandaigua Comprehensive Plan**
  - NYS Route 21 (Parks Master Plan)
  - Wells Curtice Road
  - Woolhouse Road
  - Bunnell Road
- **Middle Cheshire Active Transportation Plan**
  - Middle Cheshire Road (Parks Master Plan)
- **State Route 332 & Route 96 Sub-Area Study**
  - Route 332
  - Thomas Road
  - Yerkes Road
- **2018 County Road 16 Pedestrian & Bicycle Study**
  - Wyffels Road
  - Acorn Hill Drive
- **2018 Parks & Recreation Master Plan**
  - Outhouse Road (Auburn Trail Connection)
  - North Street
- **2013 Auburn Trail Connection to Ontario Pathways**
  - Brickyard Road
- **2019 Uptown Study**
  - Airport Road
  - Aroline Road
  - Kepner Road
  - Fire Hall Road
  - Parkside Drive
  - Brahm Road
  - Cowen Road
  - North Road (Parks Master Plan)
- **2013 Routes 5/20 & Route 365 Multi-Modal Safety & Access Improvement Study**
  - County Road 50 (Lakeshore Drive)
- **2020 State Route 364 & CR 11 Active Transportation Plan**
  - NYS Route 364
  - Marvin Sands Drive
  - County Road 18



## PUBLIC INPUT RESULTS

As mentioned previously, public input was solicited using a variety of strategies, and all residents were encouraged to utilize the crowdsourcing application created for this project. The crowdsourcing application had four categories that you could submit input within, as described below. The results of each category is described in further detail on the following pages.

### Sidewalk Concerns

Locations where residents felt that sidewalks should be installed, or where existing sidewalks should be improved. A total of 64 pins were placed under this category, and there were 62 up-votes for existing pins on the app.

### Crossing Concerns

Locations where residents felt that pedestrian crossings could be improved, either with installation of new facilities or improvement of existing crossing facilities. 15 pins were placed within this category.

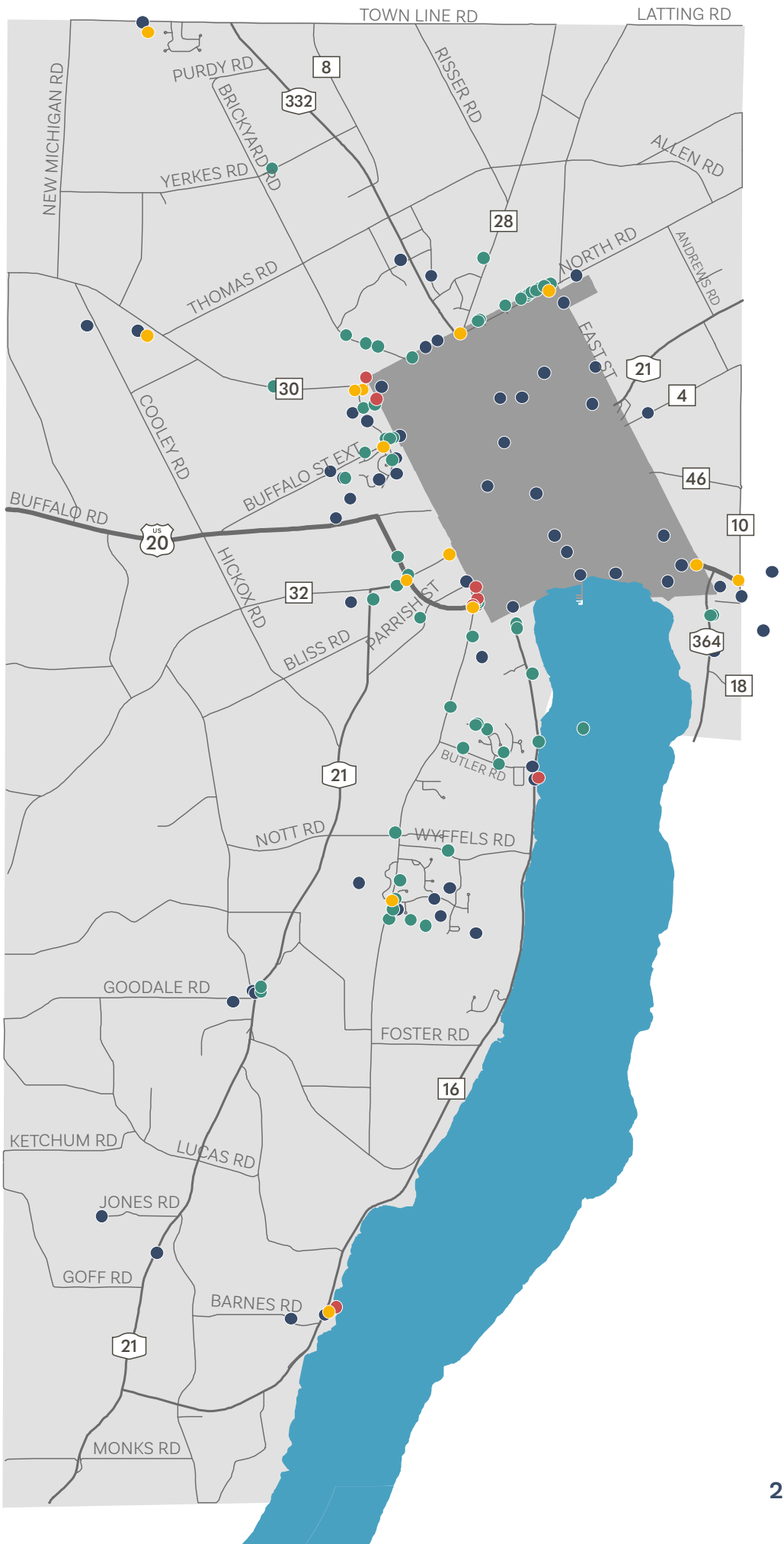
### Pedestrian Environment Concerns

Locations where residents felt that the environment surrounding the roadway could be improved to enhance the pedestrian experience (such as street trees, benches, etc.). Seven pins were placed in this category, and there were three up-votes for the existing pins.

### Pedestrian Destinations

Locations where residents would likely walk to or from within the Town only. 65 pins were placed under this category, and there were 13 votes on existing pins.





**Map 16: Public Input Results**

- Pedestrian Destinations
- Pedestrian Environment Concerns
- Crossing Concerns
- Sidewalk Concerns
- City of Canandaigua
- Town of Canandaigua
- Canandaigua Lake

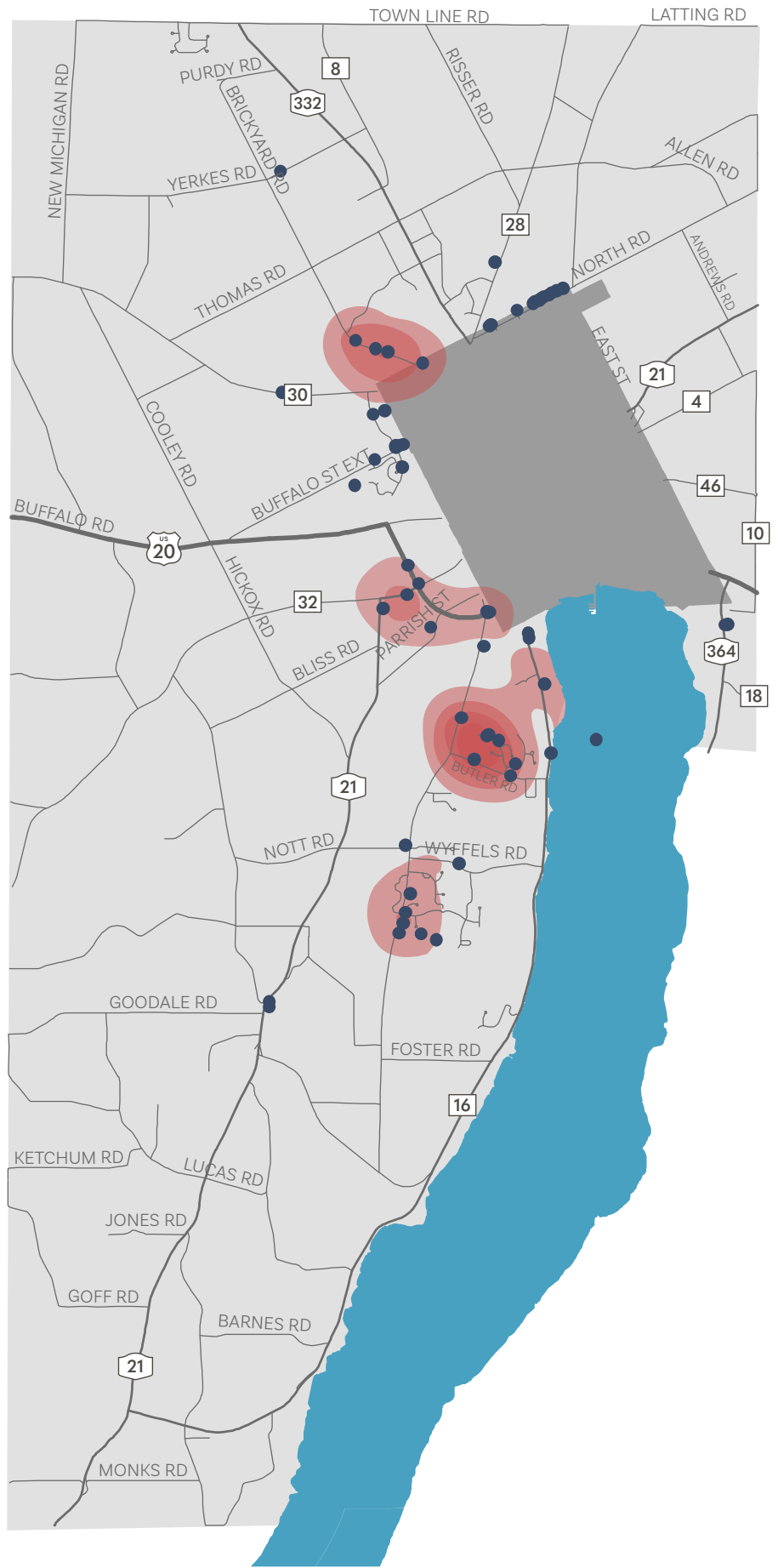
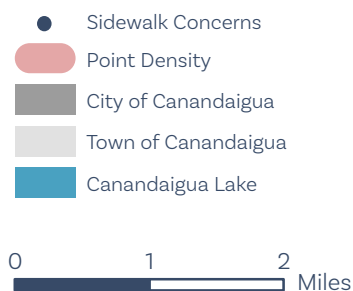
0 1 2 Miles

**Map 17. Sidewalk Concerns**

## Sidewalk Concerns

The highest concentration of sidewalk concern points were located in the area of Butler Road, East/West Ridge Run, and Middle Cheshire Road. The second highest concentration is along Brickyard road between the City line and Airport Road.

Other concentrations of sidewalk concerns include along Route 5 & 20 west of the City, and along Middle Cheshire Road between White Cliff Drive and Park Meadow Lane.

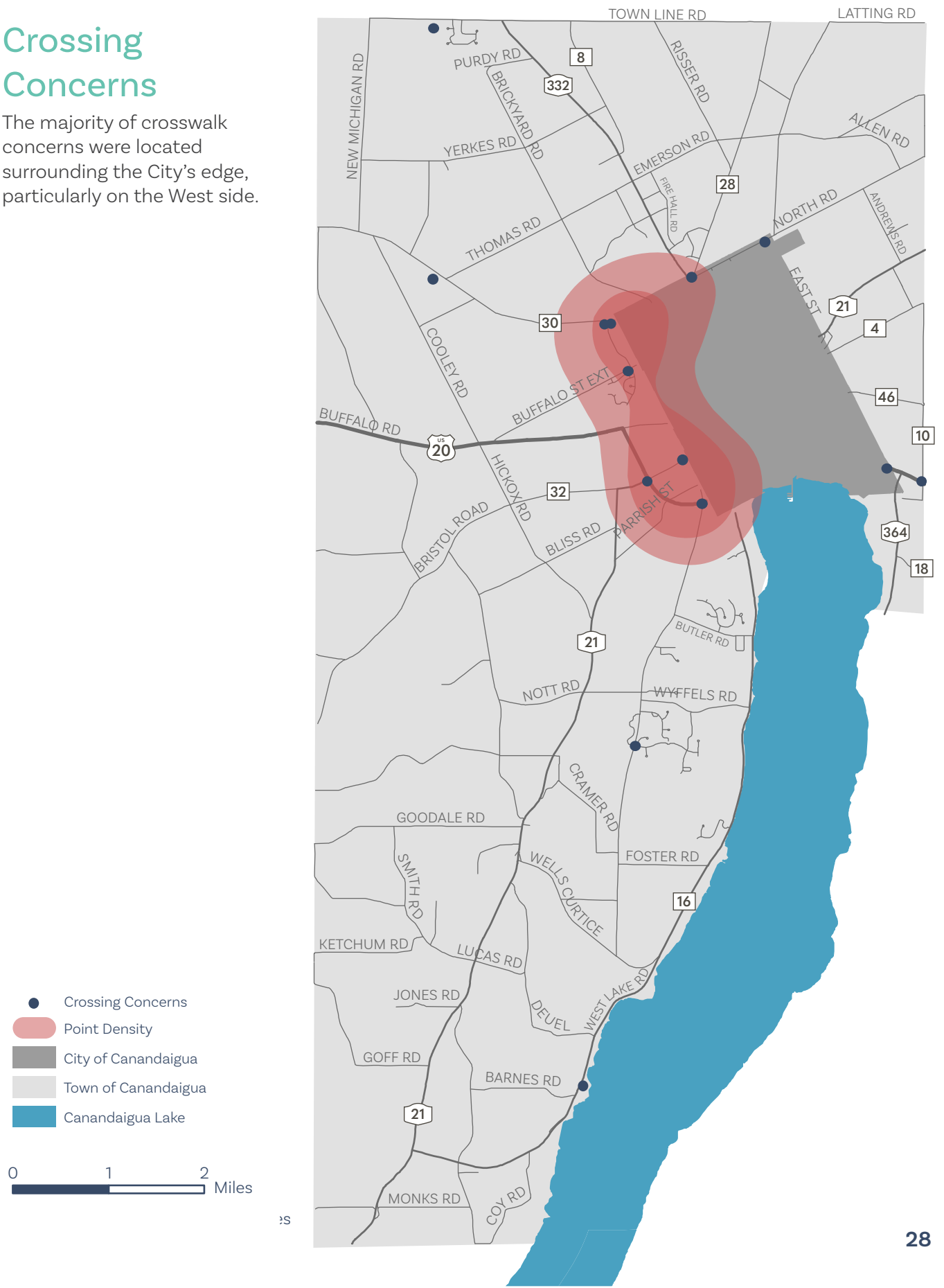




### Map 18. Crossing Concerns

## Crossing Concerns

The majority of crosswalk concerns were located surrounding the City's edge, particularly on the West side.



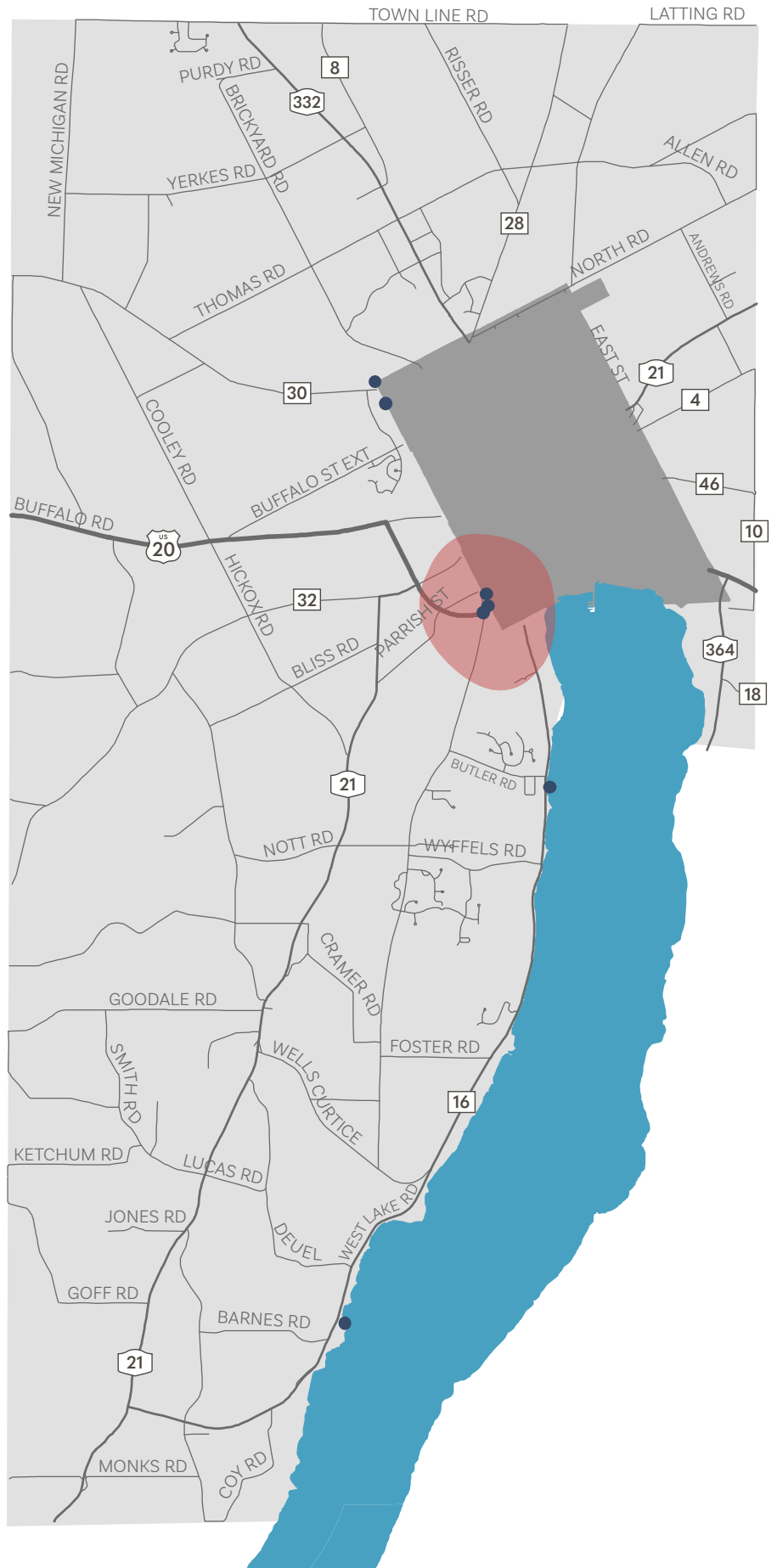
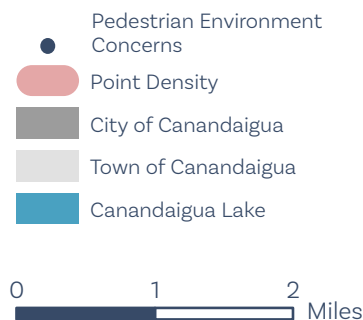


**Map 19. Pedestrian Environment Concerns**

## Pedestrian Environment Concerns

While there were only seven pedestrian environment concern pins placed, the majority of them were located along the western edge of the City border, especially at the intersection of Routes 5 & 20 and Middle Cheshire Road. The concerns include the following:

- Routes 5 + 20 @ Middle Cheshire Road
  - Resting spaces
  - Wayfinding + signage
  - Heavy vehicular traffic
- Near Outhouse Park
  - Safer crossings and pedestrian access to the new YMCA
- County Road 16 (West Lake Road)
  - Lack of buffer from the roadway
- Onanda Park
  - Add multi-use path down to Onanda Park

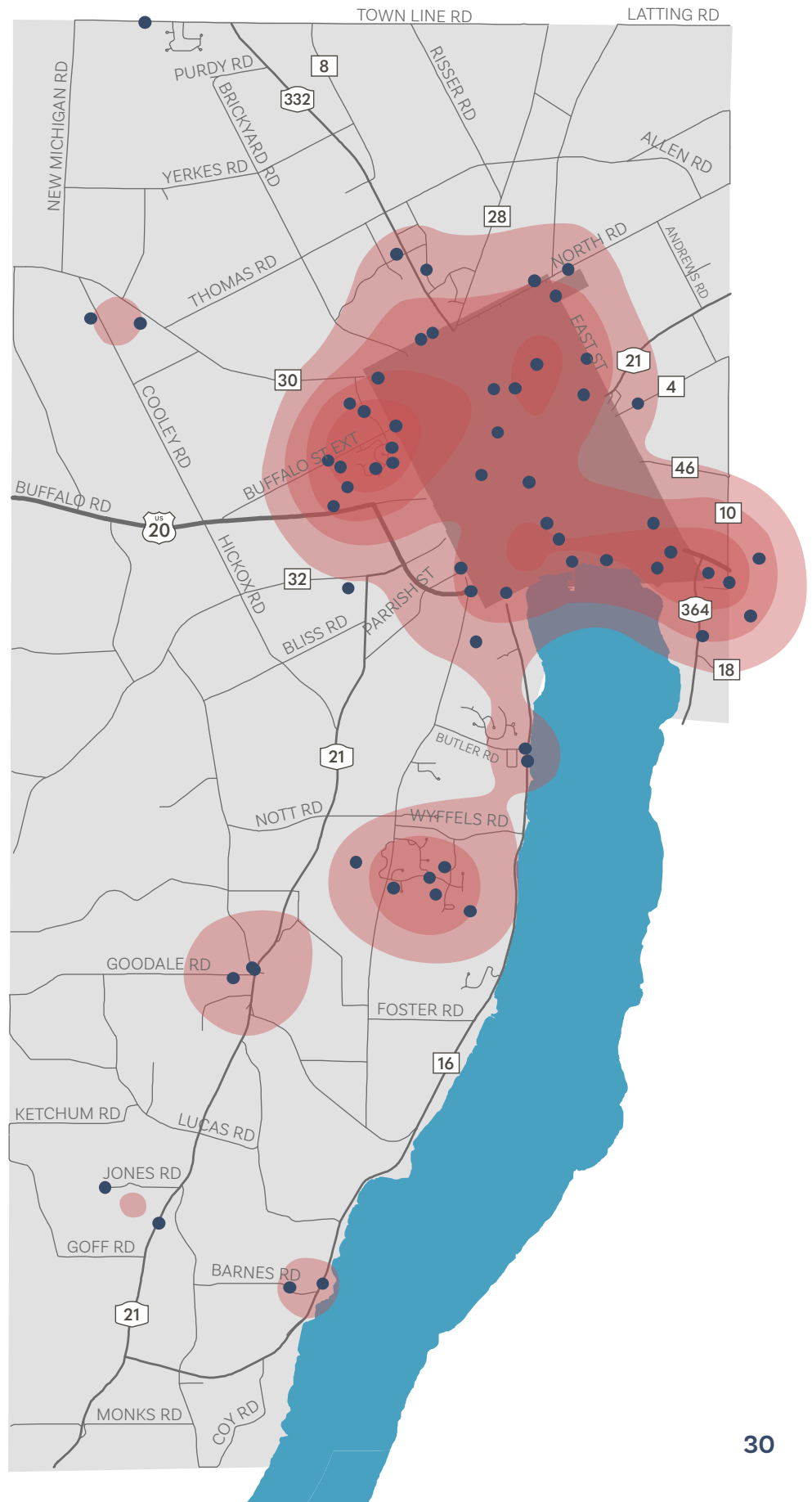


**Map 20. Pedestrian Destinations**

## Pedestrian Destinations

The majority of pedestrian destinations were also surrounding the City, with the highest concentration being near Outhouse Park and Buffalo Street extension. Another significant concentration is found along Routes 5 & 20 and Route 364 on the east side of the City. Lastly, further south, there is a concentration of pedestrian destinations along White Cliff Drive and Park Meadow Lane.

- Pedestrian Destinations
- Point Density
- City of Canandaigua
- Town of Canandaigua
- Canandaigua Lake



# RECOMMENDATIONS

## OVERVIEW

Based on the needs identified in the previous section, a set of recommendations were developed, identifying roadway segments that would be appropriate for sidewalk development in the future. The total mileage of the roadway segments identified is approximately 41 miles. It should be noted that for most recommendations, it is assumed that sidewalks would be implemented on both sides of the roadway. However, it would ultimately be determined during the design process.

Given the significant mileage envisioned for sidewalk implementation, this map represents a long-term investment plan for the Town. Given the timeframe envisioned for completion, each recommendation was given a priority of high, medium, or low, based on characteristics of the Town and/or roadway network within the following five categories:



### PROXIMITY

The following characteristics were used within the proximity category - if any of the recommended roadway segments were within the following locations they received a point towards their overall priority:

- Located within the Uptown area
- Within 0.5 mile of major attraction
- Within 0.5 mile of elementary school
- Within 1.0 mile of middle school
- Within 1.5 miles of high school
- Within 1.0 mile of a park



### CONNECTIVITY

The connectivity characteristics are those that identify where potential sidewalks would connect to existing alternative transportation systems including other sidewalks, trails, and transit services:

- Connect to existing sidewalk
- Connects to local trail system
- Connects to transit route



## SAFETY

The characteristics pertaining to safety include many components of the vehicular roadway that would detract to or support pedestrian safety:

- Crash density (based on GTC 10 Year Crash Data described in the Existing Conditions section)
- Functional class (if a roadway segment was a major collector or greater)
- Traffic volumes (if a roadway segment saw more than 4,000 vehicles daily on average)
- Speed limit (if the speed limit is 40 MPH or greater)



## EQUITY

The equity characteristics used demographic and socioeconomic data to identify characteristics of the community that indicate a potential higher need for alternative modes of transportation, such as:

- % of population over the age of 65
- % of population less than 18 years old
- % of households under the poverty level
- % of households with no access to a vehicle



## PUBLIC INPUT

Recommended segments that were validated from a public input process received additional points, including:

- If a roadway segment was within the densest point locations for one of the crowdsourcing categories,
- If the segment was included in an existing plan or study.

Following the ranking process, the steering committee established for the purposes of this Study reviewed and discussed the results of the ranking process. Following this review, some of the rankings were edited to reflect local conditions and priorities. The results of this process are shown on Map 21 on the following page.

## PRIORITY RANKINGS

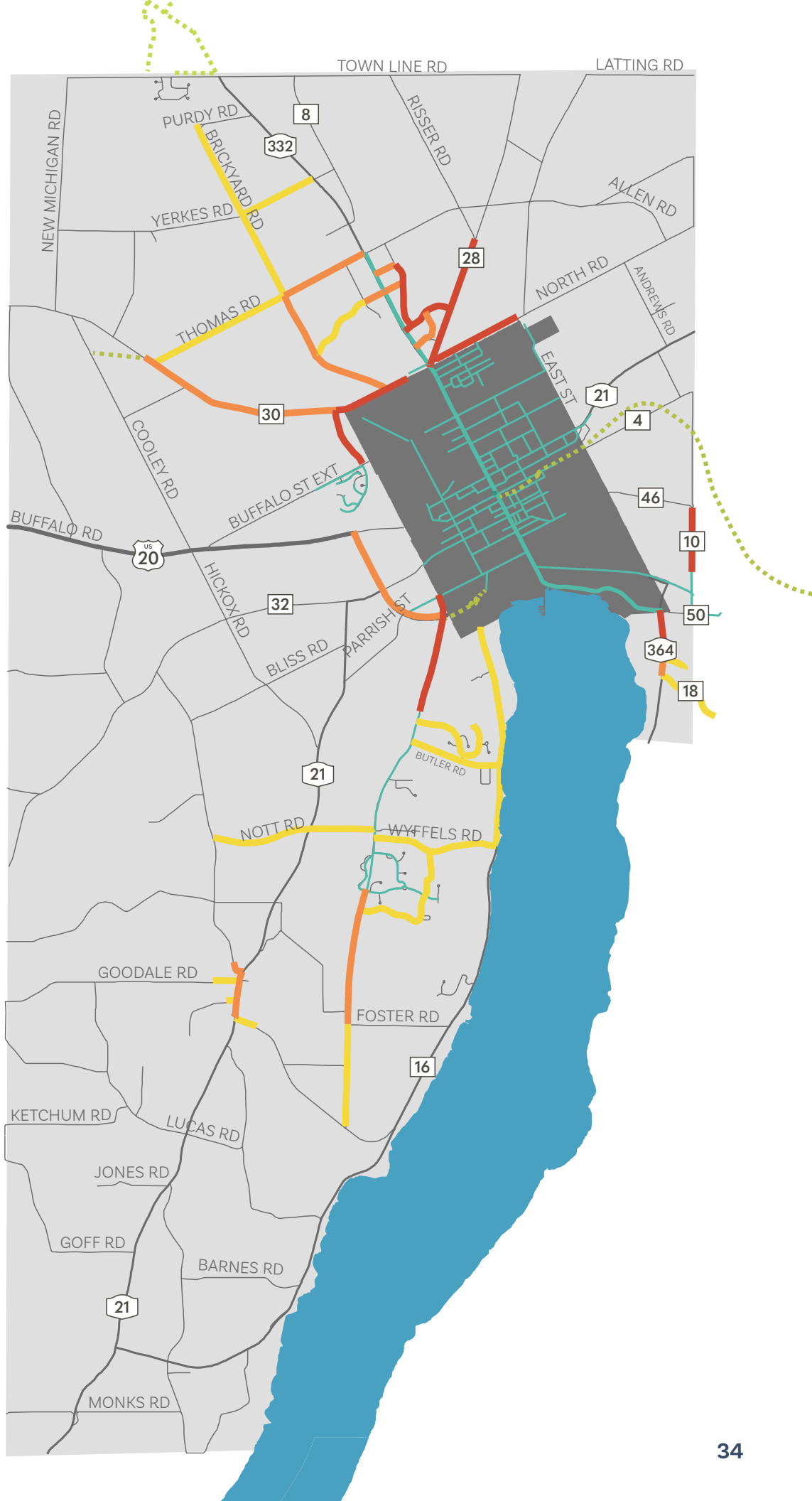
The map on the following page shows the recommended roadway segments with their priority ranking. The table below shows the high and medium priority ranked segments:

### High Priority Segments (6.8 miles):

Road	From	To
Middle Cheshire Road	Routes 5 & 20	Existing Path
North Road	County Road 28	East Street
Routes 5 & 20	Parrish Street	Middle Cheshire Road
Routes 5 & 20	Bristol Road	Parrish Street
North Street	Midlakes Drive	Brickyard Road
Airport Road	Sommers Drive	Route 332
Route 364	County Road 50 (Lakeshore Drive)	County Route 18
County Road 28	Risser Road	N Main Street
County Road 10	Recreation Drive	County Road 46

### Medium Priority Segments (12.7 miles):

Road	From	To
Aroline Drive	Route 332	Fire Hall Road
Brickyard Road	North Street	Airport Road
Kepner Road	Route 332	Fire Hall Road
Parkside Drive	Route 332	County Road 28
Routes 5 & 20	Buffalo Road	Bristol Road
Brahm Road	Parkside Drive	Cowan Road
Cowan Road	Brahm Road	Route 332
Route 364	Marvin Sands Drive	County Road 18
Fire Hall Road	Parkside Drive	Aroline Drive
Fire Hall Road	Aroline Drive	Kepner Road
Middle Cheshire Road	White Cliff Drive	Foster Road
North Street	Outhouse Road	Brickyard Road
Outhouse Road	County Road 30	Buffalo Street
Thomas Road	Brickyard Road	Route 332
Brickyard Road	Thomas Road	Airport Road
County Road 30	Peanut Line Trailhead	Outhouse Road
Nott Road	Route 21	Middle Cheshire Road
Route 21	Woolhouse Road	Wells Curtice Road
Woolhouse Road	Route 21	4161 Woolhouse Road



**Map 21. Priority Recommendations**

**Sidewalk Recommendations**

- High Priority
- Medium Priority
- Low Priority
- City of Canandaigua
- Town of Canandaigua
- Canandaigua Lake
- Roads
- - - Existing Trails
- Existing Sidewalks

0 1 2 Miles

# FOLLOW ON ACTIVITIES

This document and associated priority sidewalk map is intended to give the Town of Canandaigua and its various boards and committees a guidemap for future investment in the sidewalk network as the Town continues to grow and evolve. In order to facilitate the realization of this Envisionment Plan, the Town should consider moving forward with the following activities / tasks:

## ADOPTION OF THE SIDEWALK ENVISIONMENT MAP & PLAN

One of the primary purposes of this tool was to assist the Town and its various boards and committees as a part of its various roles and responsibilities. By formally adopting the Sidewalk Envisionment Map and Plan, the Town can utilize this map as a statement of policy and priorities, and require and/or encourage investors in the Town to help achieve the Town's identified vision for a more robust pedestrian network during the development review process. Furthermore, this Map and Plan will help the Town guide its efforts during capital improvement planning and annually budgeting discussions.

## MAINTENANCE / UPKEEP OF THE SIDEWALK ENVISIONMENT MAP

In order to ensure that the Sidewalk Envisionment Map remains a useful tool that is reflective of community needs and of existing conditions, the Map and its data should be reviewed and revised approximately every five years. This will allow the Town to remove any segments that have been completed, add any new segments or alter the priority level of existing segments based on development trends or other investment. In order to maintain and update this data on a continual basis, the Town should work with the Ontario County GIS program to host the geospatial data, and work with County Staff to update the data as necessary.

## INCORPORATION INTO A TOWN-WIDE MULTIMODAL VISION

During this planning process, many community members expressed interest in discussing expanded bicyclist facilities and trail networks. While the scope of this project was limited to sidewalks, the connectivity and interplay between other multi-modal systems is an essential part of fostering a robust active transportation network in the Town. The Town may consider developing a Town-wide Active Transportation Plan, working with the Genesee Transportation Council, to incorporate these efforts into a comprehensive analysis of all alternative modes of transportation. This will ensure the critical linkages and synergies between different types of user facilities are considered in a cohesive and comprehensive manner.







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

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

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

Project Number

Name of Action: Adopting Sidewalk Envisioning Map & Report, Amending Comprehensive Plan

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

Description of the Action:

The Town Board is considering the adoption of the Sidewalk Envisioning Map & Report and appending it to the Town of Canandaigua Comprehensive Plan Update 2021 as Appendix G

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

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

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

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

Please return to:

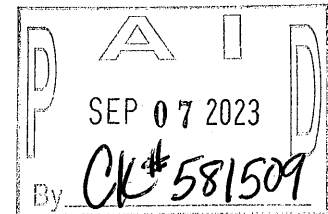
Town of Canandaigua, Town Clerk  
5440 Route 5 & 20 West  
Canandaigua, NY 14424

If no response is received within 30 calendar days from the date of this authorization by the Canandaigua Town Board (October 16, 2023), the Canandaigua Town Board will assume Lead Agency in accordance to 6 NYCRR Part 617.

# ATTACHMENT 7

August 24, 2023

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



**RE: LAKEWOOD ESTATE SECTION 1 (SUNSET RIDGE ESTATES) – 3535 STATE ROUTE 364**  
**Final Phase 1 Grading Permit – Erosion & Sediment Control Estimate Review**  
**TAX MAP No. 98.19-1-20.100**  
**CPN No. 23-017**  
**MRB PROJECT No.: 0300.12001.000 PHASE 317**

From  
ATL  
Contractors  
(JC)

Dear Mrs. Chrisman,

Please be advised that MRB Group has completed a review of the submitted Erosion and Sediment Control Surety Estimate dated July 6, 2023 and last revised August 21, 2023 for the approved Final Subdivision Plans titled: Final Phase 1 Plans for Sunset Ridge Estates Subdivision, prepared by Marks Engineering.

Based on our review, the quantities and unit prices identified in the Erosion and Sediment Control Surety Estimate are consistent with the approved plans and private contractor pricing respectively. Therefore, we recommend that the surety estimate be approved in the amount of **\$42,020.00**. A copy of the Applicant's Engineers Estimate is enclosed for your file.

Please note that the original surety documentation regarding the establishment of the Erosion and Sediment Control Surety Estimate is required to be submitted to the Town Clerk for processing. Once the original is received by the Town Clerk, all information will be forwarded to the Town Attorney for review prior to being placed onto the Town Board agenda.

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

Sincerely,

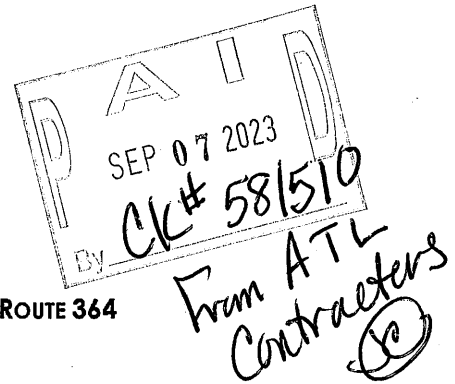
Lance S. Brabant, CPESC  
Director of Planning & Environmental Services

Enclosures: Applicant's Engineers Estimate dated August 21, 2023

C Doug Finch, Town Manager  
Jim Fletcher, Highway and Water Superintendent  
Mike Murphy, Code Enforcement Officer  
Kate Silverstrim-Jensen, Town Bookkeeper  
Sarah Renyolds, Town Planner  
Brennan Marks, P.E. – Marks Engineering

August 24, 2023

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



**RE: LAKEWOOD ESTATE SECTION 1 (SUNSET RIDGE ESTATES) – 3535 STATE ROUTE 364**  
**Final Phase 1 Grading Permit - Grading Estimate Review**  
**TAX MAP NO. 98.19-1-20.100**  
**CPN No. 23-017**  
**MRB PROJECT No.: 0300.12001.000 PHASE 317**

Dear Mrs. Chrisman,

Please be advised that MRB Group has completed a review of the submitted Grading Surety Estimate dated July 6, 2023 and last revised August 21, 2023 for the approved Final Subdivision Plans titled: Final Phase 1 Plans for Sunset Ridge Estates Subdivision, prepared by Marks Engineering.

Based on our review, the quantities and unit prices identified in the Grading Surety Estimate are consistent with the approved plans and private contractor pricing respectively. Therefore, we recommend that the surety estimate be approved in the amount of **\$23,760.00**. A copy of the Applicant's Engineers Estimate is enclosed for your file.

Please note that the original surety documentation regarding the establishment of the Grading Surety Estimate is required to be submitted to the Town Clerk for processing. Once the original is received by the Town Clerk, all information will be forwarded to the Town Attorney for review prior to being placed onto the Town Board agenda.

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

Sincerely,

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

Enclosures: Applicant's Engineers Estimate dated August 21, 2023

C      Doug Finch, Town Manager  
         Jim Fletcher, Highway and Water Superintendent  
         Mike Murphy, Code Enforcement Officer  
         Kate Silverstrim-Jensen, Town Bookkeeper  
         Sarah Renyolds, Town Planner  
         Brennan Marks, P.E. – Marks Engineering



# Marks Engineering

4303 NY-5  
Canandaigua, NY 14424

Date 7/6/23  
Revised 8/21/2023

Project: 20-243  
Lakewood Estate - Section 1  
3535 State Route 364  
Canandaigua, NY 14424

Project: 19 lot single family subdivision

## Engineer's Opinion of Probable Cost

### Grading

	Quantity	Unit	Unit Cost	Sub Total
Strip & Stockpile	5600	cy	\$ 1.00	\$ 5,600.00
Cut to Fill	4000	cy	\$ 3.25	\$ 13,000.00
Temp Road Base 4" Gravel	1000	ft	\$ 3.00	\$ 3,000.00
Contingency	1	ea	\$ 2,160.00	\$ 2,160.00
			Total	\$ 23,760.00
Total Surety Amount				\$ 23,760.00





**Marks**Engineering

4303 NY-5  
Canandaigua, NY 14424

Date 7/6/23  
Revised 8/21/23

Project: 20-243  
Lakewood Estate - Section 1  
3535 State Route 364  
Canandaigua, NY 14424

Project: 19 lot single family subdivision

### Engineer's Opinion of Probable Cost

#### Erosion & Sediment Control

	Quantity	Unit	Unit Cost	Sub Total
Silt Fence	2450	ft	\$ 5.00	\$ 12,250.00
Check Dams	25	ea	\$ 50.00	\$ 1,250.00
Stabilized Entrance	1	ea	\$ 1,500.00	\$ 1,500.00
Sediment Trap Outlet Protection	2	ea	\$ 500.00	\$ 1,000.00
Temp Stabilization (seed & mulch)	7	acre	\$ 1,500.00	\$ 10,500.00
Permenant Stabilization (seed & mulch)	7	acre	\$ 1,500.00	\$ 10,500.00
Temp Diversion Swale	1200	LF	\$ 1.00	\$ 1,200.00
Contingency	1	ea	\$ 3,820.00	\$ 3,820.00
			Total	\$ 42,020.00
<b>Total Surety Amount</b>				<b>\$ 42,020.00</b>



# ATTACHMENT 8



Request for Proposals:  
Pole Replacement &  
LED Street Light Conversion Project

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## **SECTION I – PURPOSE AND BACKGROUND**

### **A. PURPOSE**

In this Request for Proposals (“RFP”), the Uptown Business Improvement District of the Town of Canandaigua (the “Town”) intends to review the relevant experience of qualified firms (“Firm”) to upgrade the eighty-four (84) municipally owned streetlights on Route 332. Utilizing the existing concrete foundation locations, the Town would like to install new composite poles and full cutoff LED luminaire fixtures to maximize uniformity & efficiency from the Farminton Town Line to the Canandaigua City Line.

### **B. SCHEDULE**

Issuance of RFQ/P:	Wednesday, Sept. 20, 2023
Deadline for Submissions:	Friday, Nov. 10, 2023
Tentative Respondee Interviews:	Week of Nov. 17, 2023
Contract Awarded	Monday, Dec. 18, 2023

### **C. BACKGROUND**

The Town is looking to solicit offers from interested and qualified vendors/contractors to utilize the existing concrete foundation locations and install new composite poles & energy efficient LED lighting within these locations and specifications set forth in Appendix “A”.the Specifications chart set forth as Appendix “A”.

The selected vendor/contractor will be responsible for the removal and disposal of the existing poles, the installation of a new lighting poles, and the installation of energy efficient lighting fixtures & lighting. In addition, the vendor will be responsible for repairing any damage caused on site as well as the clean up and disposal of the site and all site materials.

### **D. RESPONSIBLE RESPONDENT QUALIFICATIONS**

Respondents must provide any and all equipment and material to perform necessary services and have demonstrated experience with all aspects of the project. Respondents must have properly registered (if required) and insured equipment, and be licensed (if required) to operate said equipment. Respondents must be in good financial standing with federal agencies and the State of New York.

## SECTION 2 – STATEMENT OF QUALIFICATIONS

This section outlines the information that must be included in your Qualifications Statement. Please respond with your information in the same order as the items in this section.

1. Please provide a brief history of your Firm including the number of years in business, identification of company ownership, and the number of employees. Describe a minimum of three (3) projects of similar scope that best demonstrate the firm's qualifications to undertake all aspects of this project.
2. Provide a description of the project team's organization and roles. Please include resumes of the project team members. Include their qualifications and experience as related to the scope of services detailed below as well as their anticipated assignments related to this project. Specific information on their background, training, and experience with similar projects should be included.
3. To the extent that you would engage subcontractors or consultants for this project, or would work on this project in conjunction with any project organizer or you or a principal, officer or agent would enter or has entered into any contract (as such term is defined in General Municipal Law Article 18) with any other third party in connection with this RFP or your response to this RFP (any such subcontractor, consultant, organizer or other third party a "Third-Party"), please provide the name, location and contact information for each. Each Third Party will be required to provide a complete copy of its contract with the Respondent. Please state which elements of the Scope of Services, if any, as described in Section 3 of this RFP, each Third Party would perform or participate in performing ("Third-Party Services"). For each Third Party please provide a brief history, including the number of years in business, identification of company ownership and the number of employees, together with the information specified in Items 1, 3, 5 and 6 of this Section 2 – Statement of Qualifications. With respect to each Third Party, please also provide (a) the information specified in Section 3 – Scope of Services for each element of the Scope of Services comprising the Third-Party Services; and (b) to the extent relevant to the Third-Party Services, the information requested in Item D1 of Section 4 – Elements of Response. If any Third Party has experience in similar projects, please indicate and describe the experience. If any contract between you and any Third Party requires approval from the New York State Public Service Commission or any other agency of the State of New York, please submit proof of such approval. The information required by this subsection 4 may be furnished directly by any Third Party as an addendum attached to your response to this RFP.
4. Please indicate if any additional staff would need to be hired to carry out this project.
5. An hourly rate of pay for the employees proposed for this project.
6. Provide a minimum of three (3) clients for whom your firm has successfully completed project for. Include the following information for each client:
  - a. Name and address of client;
  - b. Name and telephone number of contact person;
  - c. Summary of the services provided

## **SECTION 3 – SCOPE OF SERVICES**

The Scope of Services should address Respondent's capacity to complete the following expected functions including full removal, replacement, installation through to final completion of new street lights along NYS Route 332 in the Uptown Business Improvement District including the replacement of all light poles.

The Respondent should detail light poles capable of having banners placed on them as found in community wayfinding solutions, and community identification solutions. Respondent should also include options for consideration such as applicable add-ons for weather reporting, traffic, cameras, light control including dimmable or color solutions, and/or wifi solutions for the Uptown Business Improvement District.

Respondent is responsible for all phases of the project from start to finish including any and all inspections, certifications, highway work permits, traffic control, materials, services, or any other matter needed to replace the light poles, lights, and wiring existing, with new services including new poles, lights, and wiring.

## **SECTION 4 – ADDITIONAL REQUIREMENTS**

The Contractor agrees to provide services to the Town as an independent contractor and not as an employee, as those terms are understood for New York and Federal law purposes. The Contractor agrees to provide for, secure, and/or be solely responsible for any and all required fees, permits, Workers Compensation coverage, Unemployment Insurance, Disability Insurance, Social Security contributions, income tax withholdings and any other insurance or taxes, including but not limited to Federal and New York taxes, for any persons performing services pursuant to a subsequent agreement, including the Contractor, and any employees of the Contractor. The Contractor agrees to indemnify the Town and hold the Town harmless from any claims, suits, losses, or damages, including reasonable attorney fees, resulting from any failure on the part of the contractor to satisfy its obligations as stated herein.

The Contractor acknowledges and agrees to purchase, register and insure any and all necessary equipment and vehicles to provide the scope of services identified. Automobile liability insurance must have a minimum limit for bodily injury and property damage of \$1,000,000/\$3,000,000.

The Contractor acknowledges and agrees to purchase comprehensive general liability insurance with minimum liability limits of \$1,000,000/\$3,000,000 for personal injury and property damage, and \$3,000,000 aggregate to protect against claims brought against the Town, which may arise from the provision of services under a subsequent agreement. Contractor agrees to name the Town as an additional named insured.

The Contractor agrees to indemnify the Town and hold the Town harmless from any claims (including but not limited to claims under Labor Law Section 240 [Scaffold Law], if applicable), suits, losses, or damages resulting from or relating to any services provided by the Contractor and/or equipment or materials used by the Contractor, or any other person performing services pursuant to a subsequent agreement. Any and all employees or subcontractors working under Contractor must be trained and instructed under requirements of NYS Scaffold Law. The Contractor shall be liable to the Town for any loss, damage or destruction or any property, materials, goods, documents, or other items, including reasonable attorney's fees, resulting from or related to the negligence, or other wrongful acts of the Contractor, the Contractor's employees, or any other person performing services pursuant to a subsequent agreement.

The Contractor may not assign, transfer, sublet or otherwise dispose of the Agreement without the prior written consent of the Town.

The Town reserves the right to require additional contractual provisions it deems appropriate to give effect to this Proposal.

## **SECTION 5- ELEMENTS OF THE RESPONSE**

All proposal submissions must include the following information to be considered complete. Please respond to the sections following the same order as in this RFP. For each step, be sure to detail what technical and support services you would have available.

### **A. COVER LETTER**

A letter on the Respondent's business stationery from the individual(s) or principal officer of the firm offering the proposal certifying the proposal will remain in effect for ninety (90) days after the proposal due date. The letter should contain a general description of the mission or focus of the organization and provide the name & address of the individual or firm, and contact information for the individual or officer (telephone number & email address).

### **B. STATEMENT OF QUALIFICATIONS as defined in Section 2**

### **C. SCOPE OF SERVICES as defined in Section 3.**

### **D. PAST PROJECT EXPERIENCE**

Past Project Experience should include examples of similar projects completed by the Respondent, including the overall benefits experienced by the community. These can include, but are not limited to:

1. Reduction in Utility Costs
2. Reduction in kWh Experienced
3. Reduction in Green House Gas (GHG) Emissions
4. Safety and/or Visibility Improvements
5. Benefits (intended or unintended) Since Project Completion

## SECTION 5 – SUBMISSION GUIDELINES

1. All Respondents should carefully review the contents of this document. All of the Requirements and Specifications in this document may become part of an agreement to be signed by the Town of Canandaigua and the successful Respondent.
2. All proposals must be submitted **no later than 4:00 p.m. on Friday, November 10, 2023.**

Respondents must submit an electronic copy to:

Town Clerk, Town of Canandaigua  
5440 Routes 5 & 20  
Canandaigua, NY 14424  
585-394-1120

[jchrisman@townofcanandaigua.org](mailto:jchrisman@townofcanandaigua.org)

RE: Pole Replacement & LED Street Light Conversion Project

3. Inquiries concerning this RFP can be submitted to Jim Fletcher via email [jfletcher@townofcanandaigua.org](mailto:jfletcher@townofcanandaigua.org) with “Pole Replacement & LED Street Light Conversion Project” in the subject line. All questions must be submitted in writing no later than 5:00 p.m., Monday, October 2, 2023.
4. All costs incurred in the preparation of a proposal responding to this RFP will be the responsibility of the Responder and will not be reimbursed by the Town.
6. The proposal is not a contract offer. A contract is a separate, written agreement between the Town and a Respondent which may be entered into after the selection process.
7. If Respondent wishes to keep any or all portions of its response confidential or wishes to assert that any or all information provided in response to this RFP is proprietary, said Respondent shall so specify in its response the portion or portions of the response which Respondent considers confidential or proprietary.

The Town of Canandaigua reserves the right to accept any on-time response, to reject any and all responses and to waive any irregularities or informalities in a response when doing so is in the best interest of the Town.

## SECTION 6 – EVALUATION CRITERIA

The Town will evaluate proposals based on the weighted criteria described below. Assessment of capabilities will depend in large part on how effectively and knowledgeably the Respondent delineates required and desirable subtasks in each of the categories.

The Proposals will be rated based on the following criteria and criteria weights:

<b>Criteria</b>	<b>Weight</b>
Statement of Qualifications	50%
Scope of Services	20%
Past Project Experience	15%
Project Timeline	5%
Ongoing Support	10%
<b>Total:</b>	<b>100%</b>

## SECTION 7 – SELECTION PROCESS

All proposals that are deemed responsive (as described above) will be reviewed by staff. All reviewers will sign a confidentiality statement and keep all content of proposals confidential, except to the extent disclosure of proposals is required by law or deemed advisable by the Town if any litigation arising from this RFP. The winning proposal may be shared unless it contains details on business models and/or proprietary secrets.

The Town, at its discretion, may request presentations or meetings to clarify or negotiate modifications to the proposal. However, the Town reserves the right to make an award without further discussion of the proposals submitted. Therefore, all proposals should be submitted as completely as possible. The Town intends to award the contract to the proposal with the highest rating.

## PROPOSAL SIGNATURE PAGE

### POLE REPLACEMENT & LED STREET LIGHT CONVERSION PROJECT

**TO: Clerk, Town of Canandaigua**

**THE UNDERSIGNED PROPOSES TO PROVIDE THE GOODS AND SERVICES** required as set forth in the reference Request for Proposal. If successful, the Bidder hereby agrees to furnish the goods and services in accordance with all terms, conditions and specifications contained within reference Request for Proposal, at prices submitted in referenced specification. I certify that I am authorized to sign this proposal, myself or in behalf of the company or firm I represent, and to enter into a binding contract with the Town of Canandaigua. This signed proposal will become part of a binding contract after award by the Town of Canandaigua to the successful bidder.

**NOTE: By signing and submitting the proposal form for consideration by the Town of Canandaigua, the Contractor acknowledges they have read, understood, and agree to all aspects of the specification as presented without reservation or alteration.**

\_\_\_\_\_  
Legal name of person/firm/corporation

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

\_\_\_\_\_  
Address

\_\_\_\_\_  
Typed Name

\_\_\_\_\_  
City/State/Zip

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date Telephone No.

\_\_\_\_\_  
Fax No.

\_\_\_\_\_  
E-mail address



**YOU MUST RETURN THIS SHEET WITH YOUR PROPOSAL**

**NON-COLLUSION FORM**

**POLE REPLACEMENT & LED STREET LIGHT CONVERSION PROJECT**

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, as to its own organization, under penalty or perjury, that to the best of his or her knowledge and belief:

1. The prices in this bid have been arrived at independently without collusion, consultation, communication or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
2. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any other competitor; and
3. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit, a bid for the purpose of restricting competition.
4. No person, broker or selling agent had been employed or retained by the bidder to solicit or secure this award upon an agreement or upon an understanding for a commission, percentage, a brokerage fee, contingent fee or any other compensation. The bidder further represents and warrants that no payment, gift or thing of value has been made, given or promised to obtain this or any other agreement between parties.

In compliance with this invitation for bids, and subject to the conditions thereof, the undersigned offers and agrees, if this bid is accepted within forty-five (45) days from the date of opening, to furnish any and all of the items upon which process are submitted.

\_\_\_\_\_  
Legal name of person/firm/corporation

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

\_\_\_\_\_  
Address

\_\_\_\_\_  
Typed Name

\_\_\_\_\_  
City/State/Zip

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date Telephone No.

\_\_\_\_\_  
Fax No.

\_\_\_\_\_  
E-mail address

**YOU MUST RETURN THIS SHEET WITH YOUR BID**

**CORPORATE APPLICANT/ENTITY ATTESTATION OF GOOD STANDING**

As a duly authorized official of the Applicant Entity identified below, I certify and attest that the following condition are true and accurate:

The applicant is not currently the subject of an enforcement action related to an investigation by a State or Federal agency.

The applicant corporate entity is in good standing and is in compliance with required corporate filings.

\_\_\_\_\_  
Legal name of firm/corporation

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

\_\_\_\_\_  
Address

\_\_\_\_\_  
Typed Name

\_\_\_\_\_  
City/State/Zip

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date Telephone No.

\_\_\_\_\_  
Fax No.

\_\_\_\_\_  
E-mail address

## **Appendix A**