

**Canandaigua Town Board
Meeting Agenda for
October 16, 2023
6:00pm – Onnalinda Room**

- Call To Order and Pledge of Allegiance
 - Pledge led by Councilperson Rudolph
- Roll Call
 - Town Clerk Confirmation meeting was properly advertised
- Circulation of Written Communications and Correspondence – Attachment 1
 - Email Correspondence from Multiple Residents
- Privilege of the Floor
- Priority Business
 - Update on County Road 28 Sewer Meeting
 - Update on reorganization of Citizen's Committee
- Public Hearings

Continued Public Hearings:

Public Hearing on the Preliminary Budget of the Town of Canandaigua for the Year 2024

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

ZOOM MEETING INFORMATION:

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

https://us02web.zoom.us/meeting/register/tZYqc-GtgTotH92PBu15q7_hCirh9kEvA6VV

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

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

- 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 Chuck Oyler
 - C. Zoning Board of Appeals – Chairperson Chip Sahler
 - D. Environmental Conservation Board – Chairperson Kimberly Burkard
 - E. Citizens' Implementation Committee
 - F. Parks & Recreation Committee - Chairperson Mark MacNeil
 - G. Special Events Committee - Chairperson Oksana Fuller
 - H. Agriculture Committee - Chairperson Bob 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 – 248: ACCEPTANCE OF THE MONTHLY FINANCIAL REPORTS (Attachment 1)
- RESOLUTION NO. 2023 - 249: BUDGET TRANSFER AUTHORIZATION
- RESOLUTION NO. 2023 - 250 : BUDGET TRANSFER AUTHORIZATION
- RESOLUTION NO. 2023 –251: APPROVAL OF DISCONTINUING INFINTech CREDIT CARD PAYMENT CONTRACT FOR PARK & RECREATION TRANSACTIONS AND APPROVING FIREFLY / TSYS FOR PARK RESERVATIONS THROUGH FIREFLY (Attachment 4)

PLANNING / PUBLIC WORKS

- RESOLUTION NO. 2023 – 252: ACCEPTING PROPOSAL FROM MRB GROUP FOR PROFESSIONAL SERVICES FOR NORTH ROAD RECONSTRUCTION AND AUTHORIZATION FOR TOWN MANAGER TO EXECUTE AGREEMENT (Attachment 5)
- RESOLUTION NO. 2023 – 253: ACCEPTING PROPOSAL FROM MRB GROUP FOR PROFESSIONAL SERVICES FOR TOWN HALL OFFICE RENOVATIONS AND AUTHORIZATION FOR TOWN MANAGER TO EXECUTE AGREEMENT (Attachment 6)
- RESOLUTION NO. 2023 - 254 : BUDGET TRANSFER AUTHORIZATION
- RESOLUTION NO. 2023 - 255: APPROVING REQUEST FOR NEW WATER SERVICE FEE REIMBURSEMENT TO LOUIS J GROSSI INC. FOR 3477 WEST LAKE ROAD

ECONOMIC DEVELOPMENT / GENERAL

- RESOLUTION NO. 2023: 256 APPOINTMENT OF TRANSFER STATION OPERATORS
- RESOLUTION 2023- _257_: APPROVING THE GRANT OF AN ACCESS EASEMENT ON PROPERTY LOCATED AT 5560 AIRPORT ROAD (Attachment 7)
- RESOLUTION NO. 2023 – 258: WREATHS ACROSS AMERICA ACKNOWLEDGMENT (Attachment 8)
- RESOLUTION NO. 2023 – 259: ACCEPTANCE OF CONSTRUCTION SURETIES (Attachment 9)

RESOLUTION NO. 2023 – 248: 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 - 249 : BUDGET TRANSFER AUTHORIZATION

WHEREAS the Highway Superintendent of the Town of Canandaigua is aware that adjustments will need to be made within the Highway Budget to be able to purchase materials for the repairs to equipment and,

WHEREAS the Highway and Superintendent is requesting that the town board approve a budget transfer within the Highway Budget of \$ 95,000.00 from (DA.100.5130.200) Machinery Capital Equipment to (DA 100.5130.400) machinery contractual; and

NOW THEREFORE BE IT RESOLVED, the Town Board hereby directs the Budget Officer and Finance Clerk II to make the following budget transfer entries into the Town of Canandaigua accounting system to amend the 2023 Town budget.

INCREASE:

DA100.5130.400	Machinery contractual	\$ 95,000.00
----------------	-----------------------	--------------

DECREASE:

DA100.5130.200	Machinery capital	\$ 95,000.00
----------------	-------------------	--------------

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

RESOLUTION NO. 2023 - 250 : BUDGET TRANSFER AUTHORIZATION

WHEREAS the Water Superintendent of the Town of Canandaigua is aware that adjustments will need to be made within the Water Budget to be able to purchase materials for the repairs to equipment and to cover employee training expenses,

WHEREAS the Water Superintendent is requesting that the town board approve a budget transfer within the Water Budget of \$ 20,000.00 from (SW500.1990.400) Contingency Contractual to (SW500.8340.440) Service and Maintenance and

WHEREAS the Water Superintendent is requesting that the town board approve a budget transfer within the Water Budget of \$ 2,000.00 from (SW500.8310.410) Water Admin. Legal. CCWD to (SW500.8340.424) Water Admin. Training and Dues and

NOW THEREFORE BE IT RESOLVED, the Town Board hereby directs the Budget Officer and Finance Clerk II to make the following budget transfer entries into the Town of Canandaigua accounting system to amend the 2023 Town budget.

DECREASE:		
SW500.1990.400	Contingency Contractual CCWD	\$ 20,000.00
SW500.8310.410	Water Admin. Legal. CCWD	\$ 2,000.00

INCREASE:		
SW500.8340.440	Services and Maintenance CCWD	\$ 20,000.00
SW500.8340.424	Water Admin. Training and Dues. CCWD	\$ 2,000.00

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

RESOLUTION NO. 2023 -251 : APPROVAL OF DISCONTINUING INFINTech CREDIT CARD PAYMENT CONTRACT FOR PARK & RECREATION TRANSACTIONS AND APPROVING FIREFLY / TSYS FOR PARK RESERVATIONS THROUGH FIREFLY

WHEREAS, the Town Clerk’s office has been informed that the current park reservation program ASTRA has been purchased by FireFly; and

WHEREAS, the Town Clerk’s office has been informed that the credit / debit card transactions fees will remain the same as they are today which is an average of 2.5% per transaction; and

WHEREAS, the Town Clerk’s office has been informed that the per transaction fee is reducing from \$5.00 per transaction to \$3.50 per transaction; and; and

WHEREAS, the FireFly software does not have a working relationship with Infintech / Merchant Bank and a new agreement will need to be made with a the credit card processor, TSYS; and

WHEREAS, all transaction funds processed will be deposited into and withdrawn from the Town Clerk's checking account; and

WHEREAS, the Town Clerk is requesting approval from the Town Board to move forward with FireFly and the new credit card processing company (TSYS); and

NOW THEREFORE BE IT RESOLVED, the Canandaigua Town Board has reviewed and approves the FireFly / TSYS documents and hereby directs the Town Clerk to sign the necessary paperwork.

Attachment 4

RESOLUTION NO. 2023 – 252: ACCEPTING PROPOSAL FROM MRB GROUP FOR PROFESSIONAL SERVICES FOR NORTH ROAD RECONSTRUCTION AND AUTHORIZATION FOR TOWN MANAGER TO EXECUTE AGREEMENT

WHEREAS the Town of Canandaigua Town Board (herein after referred to as "Town Board") had hired MRB Group in the spring of 2023 to provide a schematic design of a complete street design for North Road and

WHEREAS, the Planning and Public Works Committee had met on Oct 6, 2023, to review the North road reconstruction proposal from MRB Group that includes Contract documents, Bidding, Construction Administration, Construction observation, Special inspections, Survey and as built survey and

WHEREAS the Planning and Public Works Committee is endorsing the proposal from MRB Group dated October 3, 2023, and is recommending to the Town of Canandaigua town board that this proposal be approved and

WHEREAS the cost to perform all the items listed in the proposal for the reconstruction of North Road is \$ 266,780.00 and

NOW THEREFORE, BE IT RESOLVED, the Town Board hereby accepts the proposal from MRB Group dated Oct 3, 2023, for services of Reconstruction of North Road at a cost not to exceed \$ 266,780.00 to be paid from budget line **HH 100.1440.200.00038** and authorizes the Town Manager to execute all documents associated with the proposal; and

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

Attachment 5

RESOLUTION NO. 2023 – 253: ACCEPTING PROPOSAL FROM MRB GROUP FOR PROFESSIONAL SERVICES FOR TOWN HALL OFFICE RENOVATIONS AND AUTHORIZATION FOR TOWN MANAGER TO EXECUTE AGREEMENT

WHEREAS the Town of Canandaigua Town Board (herein after referred to as “Town Board”) is aware that the current office space layout of the town hall is ineffective to the employees to perform the work in an efficient manner and

WHEREAS, the Town Manager Doug Finch has requested a proposal from MRB Group for a study of the town hall that included recommendations for improving first floor office space renovations and

WHEREAS the town manager has received a proposal from MRB Group dated July 7, 2023 for professional services to perform schematic design, construction documents, bidding and contract administration in the amount of \$63,500.00; and

NOW THEREFORE, BE IT RESOLVED, the Town Board hereby accepts the proposal from MRB Group dated July 7, 2023, for services of Town Hall Office Renovations at a cost not to exceed \$63,500.00 to be paid from budget line ##### and authorizes the Town Manager to execute any and all documents associated with the proposal; and

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

Attachment 6

RESOLUTION NO. 2023 - 254 : BUDGET TRANSFER AUTHORIZATION

WHEREAS the Town Board of the Town of Canandaigua (herein after referred to as the “Town Board”) is aware that adjustments need to be made within the 2023 budget for the engineering of North road reconstruction project and

WHEREAS, the Highway Superintendant has identified a budget line from which money can be transferred from to fund the engineering of North Road Reconstruction; and

WHEREAS the Town Board wishes to approve a budget transfer within the Capitol Project \$ 266,780.00 from the Complete Streets Capital improvements line (HH500.5110.00038) to the North Road engineering line (HH 100.1440.200.00038); and

NOW THEREFORE BE IT RESOLVED, the Town Board hereby directs the Budget Officer and Bookkeeper to make the following budget transfer entries into the Town of Canandaigua accounting system in order to amend the 2023 Town budget.

Increase: HH 100.1140.200.00038	\$ 266,760.00
Decrease: HH 500.5110.00038	\$ 266,760.00

BE IT FINALLY RESOLVED, the Town Board directs the Town Clerk to provide a copy of this resolution to the Budget Officer and Bookkeeper.

RESOLUTION NO. 2023 - 255 :APPROVING REQUEST FOR NEW WATER SERVICE FEE REIMBURSEMENT TO LOUIS J GROSSI INC. FOR 3477 WEST LAKE ROAD

WHEREAS, the Town of Canandaigua Water Department received an application for new 1.5” water service for the property located in the town at 3477 West Lake Rd. on August 24, 2022; and

WHEREAS, the fee of \$1,757.00, as established on the adopted 2023 Town of Canandaigua Water Department fee schedule and approved by the Water Superintendent for 1.5” water service line installation, was paid in full by the contractor, Louis J. Grossi Inc., on behalf of the property owner Jerry Reinhart, on August 24, 2022; and

WHEREAS, an additional fee of \$843.00 was applied to the property’s water account for an upgrade to the previously requested service per Steve Grossi’s request to upgrade the service on the property to a 2” water service line size which was paid in full by the contractor on October 19, 2022; and

WHEREAS, the contractor notified the Town of Canandaigua Water Department and the Water Superintendent on September 13, 2023, that they would like to decrease the 2” service line size that was previously paid for in full, to a 1” service line size and be issued a refund for the difference in cost; and

WHEREAS, the total cost and amount paid by the contractor for the 2” water service line was \$2,600.00 and the total cost for a 1” water service line is \$1,145.00. Louis J Grossi Inc. is requesting the Town of Canandaigua to reimburse them in the amount of \$1,455.00; and

NOW THEREFORE BE IT RESOLVED by the Town Board of the Town of Canandaigua hereby approves the service fee reimbursement to Louis J Grossi Inc. in the amount of \$1,455.00.

RESOLUTION NO. 2023: 256 APPOINTMENT OF TRANSFER STATION OPERATORS

WHEREAS, the Town of Canandaigua Town Board (herein after referred to as ‘Town Board’) understands a three vacancies exist in the Highway Department for Transfer Station Operators; and

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

WHEREAS, the positions were posted through the Town's and the Ontario County HR site; and

WHEREAS, the Highway Superintendent is recommending the hiring of Johnathan Bugbee and Spencer Havens to fill two out of the three vacancies at a rate of \$15.50 per hour paid from budget line AA100.8160.140; and

NOW THEREFORE BE IT RESOLVED, that the Canandaigua Town Board hereby approves the hiring of Johnathan Bugbee and Spencer Havens at an hourly rate of \$15.50 per hour; 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 2023- 257 : APPROVING THE GRANT OF AN ACCESS EASEMENT ON PROPERTY LOCATED AT 5560 AIRPORT ROAD

WHEREAS, Brunner Properties LLC is the owner of real property located at 5560 Airport Road, in the Town of Canandaigua, County of Ontario, and State of New York ("Brunner Property"); and

WHEREAS, a portion of the driveway used for access to the Brunner Property is located on real property owned by the Town of Canandaigua, known as Tax Account # 70.00-1-68.200 and located in the Town of Canandaigua, County of Ontario, and State of New York ("Town Property"); and

WHEREAS, Brunner Properties LLC has requested that the Town grant an access easement over the Town Property for access to the Brunner Property; and

WHEREAS, the Town Highway Superintendent has indicated that the Town should grant said access easement; and

WHEREAS, the Town Attorney has prepared such access easement; and

NOW THEREFORE BE IT RESOLVED that the Town Supervisor is authorized and directed to execute the Access Easement; and

BE IT FURTHER RESOLVED that once executed the Access Easement shall be made available to Brunner Properties LLC for its signature and recording at the Ontario County Clerk's Office, subject to receipt by the Town Clerk of a fully-executed copy of said Access Easement once it is recorded.

Attachment 7

RESOLUTION NO. 2023 – 258 : WREATHS ACROSS AMERICA ACKNOWLEDGMENT

WHEREAS, The Town Board of the Town of Canandaigua (herein after referred to as 'Town Board') highly values our local heroes that have been laid to rest in our community; and

WHEREAS, the Cemetery Committee has done extensive research on ways the Town can continue to remember the veterans in our cemeteries and applied to participate in the national program, Wreaths Across America; and

WHEREAS, Wreaths Across America's mission is to not only remember the nation's fallen and honor their service, but to teach the next generation about the value of freedom; and

WHEREAS, the goal is to be able to place 46 sponsored veterans' wreaths on the headstones of all the local heroes laid to rest there, to ensure that individuals who served to protect the freedoms of our country never be forgotten and to bring the community together in patriotic commemoration at Academy Cemetery and 12 sponsored veterans' wreaths at Hunn Cemetery; and

WHEREAS, the Cemetery Committee will be responsible for executing the program; and

NOW THEREFORE BE IT RESOLVED, the Canandaigua Town Board hereby supports the participation in the Wreaths Across America Event to honor the Veterans at both Hunn and Academy Cemetery on December 16, 2023; and

BE IT FURTHER RESOLVED, the Town Board thanks the Cemetery Committee for all their hard work to become a participant in the nation program, Wreaths Across America, and furthering the communities' efforts to honor our local heroes who have been laid to rest; and

BE IT FINALLY RESOLVED, the Town Clerk is directed to provide a copy of this resolution to the Cemetery Committee of the Town of Canandaigua.

Attachment 8

RESOLUTION NO. 2023 – 259 : ACCEPTANCE OF CONSTRUCTION SURETIES

WHEREAS, the Town of Canandaigua Planning Board has granted a site plan / subdivision approval for the following properties: Fortitude LLC, 4527 Davidson Landing Drive, Tax Map # 126.20-1-12.000; 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: \$1,300.00 for the purposes of the Erosion and Sediment Control surety, submitted by Rode Homes Inc. ; 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 \$1300.00 as described above.

Attachment 9

Approval of the following Town Board Meeting Minutes:

September 18 (Town Board Budget Workshop)
September 18 (Water District Joint Meeting Canandaigua/Bristol)
September 18 (Regular Town Board Meeting)
September 20 (Joint Town and City Flood Mitigation Meeting)
September 21 (Town Board Budget Workshop)

➤ Payment of the Bills

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

Special Abstract – Land Purchase dated 09/21/2023 totaling \$ 301,971.30
General Fund \$ 301,971.30

Utility Abstract dated 09/29/2023 totaling \$ 25,633.58
General Fund \$ 21,183.03
Highway Fund \$ 435.85
Water Districts \$ 4,014.70

Town Board Abstract dated 10/16/2023 totaling \$ 723,205.76
General Fund \$ 162,039.18
Highway Fund \$ 286,209.91
Capital Projects \$ 60,535.84
Lighting Districts \$ 1,221.63
Water Districts \$ 207,145.20
Uptown BID \$ 6,054.00

➤ Other Business

➤ Privilege of the Floor

➤ Executive Session, as requested

➤ Adjournment

ATTACHMENT 1

Communications

An invitation from Finger Lakes Community College

FLCC <foundation@flcc.edu>

via auth.ccsend.com

Fri 10/6/2023 10:55 AM

To: Jared Simpson <jsimpson@townofcanandaigua.org>

Join FLCC for the launch of the 2023-2028 STRATEGIC PLAN

FLCC President Robert Nye welcomes you to a reception and showcase as Finger Lakes Community College marks a new five-year cycle of investment and innovation to foster student success

**Friday, October 27
6 to 8 p.m.**

FLCC Main Campus
3325 Marvin Sands Drive, Canandaigua

RSVP Today

[Click here to learn more about our 2023-2028 Strategic Plan](#)

Finger Lakes Community College | 3325 Marvin Sands. Dr., Canandaigua, NY 14424

[Unsubscribe](#) jsimpson@townofcanandaigua.org

[Update Profile](#) | [Constant Contact Data Notice](#)

Sent by foundation@flcc.edu

Town supervisor position

Thomas Schudde <schud.t.56@gmail.com>

Fri 10/6/2023 5:10 PM

To: Adeline Rudolph <arudolph@townofcanandaigua.org>; Jared Simpson
<jsimpson@townofcanandaigua.org>

As a taxpayer and a long time resident, I find it to be unacceptable that the board is considering making the town supervisor a full time position during a budget review. This should only be done via a town wide vote by the tax payers. Back room shenanigans by the board is not what the town residence voted for.

>


> Tom schudde

Annual Water Meeting Tuesday 10 10 23 6:10 pm

Peter Ingalsbe <pingalsbe@farmingtonny.org>

Fri 10/6/2023 12:26 PM

To: Jared Simpson <jsimpson@townofcanandaigua.org>; Terry Fennelly <tfennelly@townofcanandaigua.org>; David Sauter <dsauter@townofcanandaigua.org>; Adeline Rudolph <arudolph@townofcanandaigua.org>; John Casey <jcasey@townofcanandaigua.org>; Doug Finch <dfinch@townofcanandaigua.org>; Jim Fletcher <jfletcher@townofcanandaigua.org>
Cc: Steve Holtz <sholtz@farmingtonny.org>; Nate Bowerman <nbowerman@farmingtonny.org>; Ron Herendeen (rherendeen@live.com) <rherendeen@live.com>; David Conti <dconti@farmingtonny.org>; Robin MacDonald <rmacdonald@farmingtonny.org>; Jeannine Marciano <jmarciano@farmingtonny.org>

 1 attachments (145 KB)

DOC.pdf;

Everyone please find attached an information / discussion memo, 2024 water budget, water tax sheet and the 5 year water Capital Improvement Plan.

We are meeting at the Farmington town hall next Tuesday 6:10 pm hopefully we will be done by 7pm as we have a town Board meeting. Have a great weekend and I hope to see you next Tuesday.

Peter V. Ingalsbe
Supervisor
Town of Farmington
Farmington, NY 14425
315-986-8100 ext. 2

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

From: Jeannine Marciano <jmarciano@farmingtonny.org>
Sent: Friday, October 6, 2023 12:09 PM
To: Peter Ingalsbe <pingalsbe@farmingtonny.org>
Subject: Water Meeting docs

Re: Sucker Brook

Jared Simpson <jsimpson@townofcanandaigua.org>

Mon 9/25/2023 12:22 PM

To: John D. Goodwin <John.Goodwin@canandaiguanewyork.gov>; dshaw@fltimes.com <dshaw@fltimes.com>

Hi David,

I fully agree with what John shared.

I would like to add that both municipalities pledged their full support to Watershed Manager Kevin Olvany and his efforts. He will keep working with Jim Fletcher, Town of Canandaigua Highway Superintendent and Jim Sprague, Director of Public Works for the City of Canandaigua to identify key projects and steps going forward. The City and Town still have \$150,000 in a fund established specifically for remediation along the Sucker Brooke corridor. We can access that funding and will look to secure more, either through grants, or the budget process. The biggest challenge is that many of these projects would sit on private land, so we need to continue to build public and private partnerships so that neighbors are willing to allow us access to their property for these mitigation projects. I will also continue to work with our county and state partners to try to access as much funding as possible so that we can make some real headway on these very important flood mitigation efforts.

Jared

Jared Simpson, Supervisor
Town of Canandaigua

From: John D. Goodwin <John.Goodwin@canandaiguanewyork.gov>

Sent: Monday, September 25, 2023 9:24 AM

To: dshaw@fltimes.com <dshaw@fltimes.com>

Cc: Jared Simpson <jsimpson@townofcanandaigua.org>

Subject: RE: Sucker Brook

David,

It was a good meeting where Kevin Olvany, Watershed Manager, presented on the projects that the Town and City have completed in the last 5-10 years and on further mitigation projects that, once completed, would lower the impact/intensity and frequency of flooding can be pursued. Kevin requested that both the Town and City appropriate funding as part of their respective 2024 Budgets to help facilitate some of these projects.

John D. Goodwin, ICMA-CM, NPELRA-CLRP
City Manager
City of Canandaigua
2 North Main Street
Canandaigua, NY 14424
585-337-2174





From: dshaw@fltimes.com <dshaw@fltimes.com>
Sent: Monday, September 25, 2023 8:34 AM
To: John D. Goodwin <John.Goodwin@canandaiguanewyork.gov>
Cc: Jared Simpson <jsimpson@townofcanandaigua.org>
Subject: Sucker Brook

CAUTION: This email originated from outside of the City of Canandaigua organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning John and Jared:

David Shaw from the Finger Lakes Times here.

Can you give me your perspectives on last week's meeting on Sucker Brook flooding mitigation?

Are further meetings planned?

Thanks.

Fwd: Full time supervisor

Mindy <mcsloc6@gmail.com>

Thu 10/5/2023 6:28 PM

To: Jared Simpson <jsimpson@townofcanandaigua.org>

Sent from my iPhone 📱 Mindy

Begin forwarded message:

From: Mindy <mcsloc6@gmail.com>
Date: October 5, 2023 at 6:22:40 PM EDT
To: jsimpson@townofcanandaigu.org
Subject: Fwd: Full time supervisor

Sent from my iPhone 📱 Mindy

Begin forwarded message:

From: Mindy <mcsloc6@gmail.com>
Date: October 5, 2023 at 6:21:30 PM EDT
To: jsimpson@townof-canandaigua.org
Subject: Full time supervisor

I am in support of a full time elected town supervisor for the town of Canandaigua . Having an elected FT position who is more available and represents the people will improve what is approved or not approved to be done throughout the town. This elected FT position will encourage the supervisor to be efficient in order to be re-elected.

Thank you for your time,
Mindy Lockwood

Sent from my iPhone 📱 Mindy

Re: Questions about power outages

Oksana Fuller <lffemc@rit.edu>

Fri 9/29/2023 11:37 PM

To: Jared Simpson <jsimpson@townofcanandaigua.org>

Thanks...

From: Jared Simpson <jsimpson@townofcanandaigua.org>

Sent: Friday, September 29, 2023 10:35 AM

To: 'Karen Parkhurst' <karenparkhur@gmail.com>; Oksana Fuller <lffemc@rit.edu>

Subject: Questions about power outages

FYI - received from my contact at RGE. Feel free to share.

Hi Supervisor,

I was made aware of a couple recent outages in that area – one was due to a dead ash tree, outside our ROW. The other, unfortunately was caused by a squirrel. The squirrel outage likely would have been a smaller customer count and shorter duration, however, a contractor make ready crew had recently done work in the area and didn't adhere to our construction specs which caused some additional issues. We have addressed the situation with the contractor.

We are not doing any rolling outages or brown outs. Not sure where that came from, but I can assure you that isn't something we're doing.

As far as Laura Lane goes – I'm unaware of any issues with their underground cable. I'll look into that a bit further. Have there been specific issues there? Or just a general question about the health of that cable?

Please advise.

Thank you.

Tim

Jared Simpson, Supervisor
Town of Canandaigua

Your attempt to change town government!

wboyle <wboyle@rochester.rr.com>

Mon 10/2/2023 12:35 PM

To: Jared Simpson <jsimpson@townofcanandaigua.org>

Mr Simpson,

I have been a town resident all my life and I'm appalled at your greed, power grab and attempt to to usurp the established town manager's job. What you are trying to do without a citizen's vote is unconscionable. I urge you to withdraw your request!

The Supervisor's job should remain PART TIME!!!.

Regards,

Bill Boyle

Sent from my Verizon, Samsung Galaxy smartphone

Full time position

Marie Hayes <myhayes55@yahoo.com>

Fri 10/6/2023 2:11 PM

To: Jared Simpson <jsimpson@townofcanandaigua.org>

You were voted into office to serve as a part time supervisor. How do you change that?

[Sent from Yahoo Mail for iPad](#)

Re: Time Sensitive - Please read

nehyman@aol.com <nehyman@aol.com>

Mon 10/9/2023 5:53 PM

To: Jared Simpson <jsimpson@townofcanandaigua.org>; Terry Fennelly
<tfennelly@townofcanandaigua.org>; Adeline Rudolph <arudolph@townofcanandaigua.org>; John Casey
<jcasey@townofcanandaigua.org>; David Sauter <dsauter@townofcanandaigua.org>

To Whom It May Concern/Town Board of Canandaigua,

I strenuously support expanding the office of Town Supervisor to a full time elected position with a salary commensurate with the job. The absence of an elected official in this position, that is accountable to their constituents, is undemocratic.

At the October 10, 2023 Budget Meeting, please vote **yes** to budget an appropriate salary to support a **full time elected official to the office of Town Supervisor**.

Thank you
Nancy Hyman
4655 West Lake Rd
Canandaigua

Support

Neil Rohrer <nrohrer@nrohrer.com>

Sun 10/8/2023 5:53 PM

To: Jared Simpson <jsimpson@townofcanandaigua.org>; Terry Fennelly
<tfennelly@townofcanandaigua.org>; Adeline Rudolph <arudolph@townofcanandaigua.org>; John Casey
<jcasey@townofcanandaigua.org>; David Sauter <dsauter@townofcanandaigua.org>

I want to provide my full support for the full time town board supervisor.

Neil Rohrer
4749 S. Menteth Drive
Canandaigua, NY 14424

Update

Stella's Florist <infostellasflorist@gmail.com>

Mon 10/2/2023 4:21 PM

To: Jared Simpson <jsimpson@townofcanandaigua.org>

Cc: David Genecco <dgenecco@icloud.com>

Jared,

Hope this finds you well touching base to get an update on the road behind Stella's.

Look forward to hearing from you!

Sarah Genecco

Sent from my iPhone

Support for Full Time Supervisor

JJCoronas <JJCoronas@trillium-group.com>

Sun 10/8/2023 11:36 AM

To: Jared Simpson <jsimpson@townofcanandaigua.org>

Expressing support for a full time supervisor .

Jose& Karen Coronas

4703 N Menteth Drive
Canandaigua, NY

(No subject)

Ted Spall <tspall@spallhomes.com>

Sun 10/8/2023 9:52 AM

To: Jared Simpson <jsimpson@townofcanandaigua.org>; Adeline Rudolph
<arudolph@townofcanandaigua.org>; tfennely@townofcanandaigua.org
<tfennely@townofcanandaigua.org>; John Casey <jcasey@townofcanandaigua.org>; David Sauter
<dsauter@townofcanandaigua.org>

Sue and I would like to voice our support for a full time town supervisor's position.
It is important to us to have an elected person in a leadership role who is fully accountable to the voters.

The five members of the town board, led by the supervisor, should shape the future of our town.

Thank you for your consideration.

Ted Spall
4747 Summerwind Dr.

Sent from my Verizon, Samsung Galaxy smartphone

Town Board Supervisor

Linda Maltese <linmaltese9@gmail.com>

Sun 10/8/2023 5:10 PM

To: Jared Simpson <jsimpson@townofcanandaigua.org>; Terry Fennelly
<tfennelly@townofcanandaigua.org>; Adeline Rudolph <arudolph@townofcanandaigua.org>; John Casey
<jcasey@townofcanandaigua.org>; David Sauter <dsauter@townofcanandaigua.org>

I would like to express my support for a full time elected Town Board Supervisor with a commensurate salary.

Thank you for your consideration.

Regards,
Linda Maltese

Town supervisor position

Lois Golbeck <loisnevinger@gmail.com>

Fri 10/6/2023 1:07 PM

To: Jared Simpson <jsimpson@townofcanandaigua.org>; Terry Fennelly <tfennelly@townofcanandaigua.org>; Adeline Rudolph <arudolph@townofcanandaigua.org>; John Casey <jcasey@townofcanandaigua.org>; David Sauter <dsauter@townofcanandaigua.org>

Dear Town Supervisor and Board,

It's my understanding that there is a movement to make the town supervisor a full time position in addition to the Town Manager position. I do not understand the rationale for this as the administrative duties and operations of the town have been handled extremely well and effectively by Doug Finch the current town manager, and the rest of the town staff.

Since the town board is already responsible for setting policy for the town it makes no sense to think the supervisor suddenly needs to be a full time position when he was elected to be part time like the rest of the board.

What does make sense is to have consistency in our town government which can be assured by hiring qualified staff who have specific skills in the areas we need.

Please explain to me why the town board thinks this move is necessary given the time, cost and effort required for a vote, and how it is in the best interest of all town residents to have elected officials in a town our size working full time doing what hired staff have traditionally done.

Thank you,

Lois Golbeck

Re: Patricia Jensen Drainage Inquiry

Jim Fletcher <jfletcher@townofcanandaigua.org>

Fri 9/29/2023 10:47 AM

To: Joshua Fahey <faheyj@nyassembly.gov>

Cc: Jared Simpson <jsimpson@townofcanandaigua.org>; Doug Finch <dfinch@townofcanandaigua.org>

Joshua

Will review the recommendation.

James Fletcher

Town of Canandaigua

Highway and Water Superintendent

585-394-3300

From: Joshua Fahey <faheyj@nyassembly.gov>

Sent: Thursday, September 28, 2023 2:32 PM

To: Jim Fletcher <jfletcher@townofcanandaigua.org>

Cc: Jared Simpson <jsimpson@townofcanandaigua.org>; Doug Finch <dfinch@townofcanandaigua.org>

Subject: Patricia Jensen Drainage Inquiry

Good Afternoon,

Our office has been working on an inquiry on behalf of Patricia Jensen in Cheshire regarding some drainage issues she has been experiencing on her property. Earlier this week representatives from NYSDOT visited her property to evaluate the situation. According to the meeting summary that was provided to our office it was determined that runoff from the existing drainage structure does flow past the drain and onto the property's driveway entrance. However, it was also determined that it is unlikely that runoff from the road is the cause of flooding in the basement. Rather, the basement flooding is likely attributed to other problems with the building.

Attached is the full summary from NYSDOT:

I met with the property owners this afternoon. Their property is located off a town road well away from State Route 21. The town installed a drainage structure in front of their property last year and piped their sump pump outlet from their basement to the DI. Runoff from the town road currently runs past the DI to the property's driveway entrance. It appears that minimal grading around the DI and along the edge of the town road will direct a majority of the runoff from the road into the DI.

I informed the property owners to contact the town to request this work. They were also informed that our office would contact the town superintendent to explain the issue.

It was also observed that it is unlikely any runoff from the road is actually reaching the homes foundation. Moisture issues in their basement are most likely resulting from other problems with the home.

Although NYSDOT mentioned that they would be forwarding information related to this issue to the Highway Department, we wanted to relay the message as well given that our office has an open case with Mrs. Jensen. As the case progresses, any status update or other information related to this matter would be greatly appreciated!

Best,
Joshua Fahey
Director of Constituent Services
Assemblyman Jeff Gallahan (AD-131)
70 Elizabeth Blackwell Street | Geneva, NY 14456
Office: 315-781-2030 | Email: faheyj@nyassembly.gov

Fw: Supervisor Salaray

Jean Chrisman <Jchrisman@townofcanandaigua.org>

Sun 9/24/2023 4:10 PM

To: Jared Simpson <jsimpson@townofcanandaigua.org>; Terry Fennelly
<tfennelly@townofcanandaigua.org>; David Sauter <dsauter@townofcanandaigua.org>; Adeline Rudolph
<arudolph@townofcanandaigua.org>; John Casey <jcasey@townofcanandaigua.org>

Cc: Doug Finch <dfinch@townofcanandaigua.org>

FYI ...

From: Marie Schudde <myhayes55@yahoo.com>

Sent: Friday, September 22, 2023 4:12 PM

To: Info <info@townofcanandaigua.org>

Subject: Supervisor Salaray

Since the town supervisor wants to be the communications person for the town, please let me know what he has communicated to the town residents about his 330 percent salary increase. I have not received a letter or a post card explaining his enormous increase in salary. I thought that he was going to be in charge of communications!!!! What has he done to communicate his proposal. I was there to see his ambiguous salary discussion. Yes, I did get that his \$94.000 salary stood!!!! He did not manage to communicate that message!

Marie

Sent from [Mail](#) for Windows

Re: Professional management of our town

linda dworaczyk <lindadw10@hotmail.com>

Tue 9/19/2023 4:12 PM

To: Karen Parkhurst <karenparkhur@gmail.com>

Cc: Rick and Jodi Kaufman <randjk@frontiernet.net>; Jared Simpson <jsimpson@townofcanandaigua.org>; cnadler@cnadlerlaw.com <cnadler@cnadlerlaw.com>; Adeline Rudolph <arudolph@townofcanandaigua.org>; Terry Fennelly <tfennelly@townofcanandaigua.org>; David Sauter <dsauter@townofcanandaigua.org>; John Casey <jcasey@townofcanandaigua.org>; Doug Finch <dfinch@townofcanandaigua.org>; Keith Turner <keithhil@frontiernet.net>; Lois Golbeck <loisnevinger@gmail.com>; Sue Turner <seturner@frontiernet.net>; Marie Schudde <myhayes55@yahoo.com>; Susan Shaw <sshawkind@gmail.com>

I would also like to see the recording. When will it be on the website?

Sent from my iPad.

Linda Dworaczyk

On Sep 19, 2023, at 11:57 AM, Karen Parkhurst <karenparkhur@gmail.com> wrote:

If he said it, he whispered it, because no one heard it. I would like to see the recording, please.

Karen

Karen Parkhurst

t 585.704.5991

email karenparkhur@gmail.com

"You must be the change you wish to see in the world." - Gandhi



Consider the environment. Please don't print this e-mail unless you really need to.

From: Rick and Jodi Kaufman <randjk@frontiernet.net>

Sent: Tuesday, September 19, 2023 11:55 AM

To: Jared Simpson <jsimpson@townofcanandaigua.org>

Cc: cnadler@cnadlerlaw.com; Linda Dworaczyk <lindadw10@hotmail.com>; Adeline Rudolph <arudolph@townofcanandaigua.org>; Terry Fennelly <tfennelly@townofcanandaigua.org>; David Sauter <dsauter@townofcanandaigua.org>; John Casey <jcasey@townofcanandaigua.org>; Doug Finch <dfinch@townofcanandaigua.org>; Keith Turner <keithhil@frontiernet.net>; Karen Parkhurst <karenparkhur@gmail.com>; Lois Golbeck <loisnevinger@gmail.com>; Sue Turner <seturner@frontiernet.net>; Marie Schudde <myhayes55@yahoo.com>; Susan Shaw <sshawkind@gmail.com>

Subject: Re: Professional management of our town

Thanks for the explanation. I don't think most of us heard/understood the motion didn't carry. Jodi

On Sep 19, 2023, at 11:27 AM, Jared Simpson <jsimpson@townofcanandaigua.org> wrote:

Hi Jody,
Of course, I can clarify.

When discussion got to line 1220.110 Supervisor Elected, \$94,000 two motions were made.

Motion #1 was made by Councilmember Rudolph to reduce the salary to \$87,000 - there was no second, and therefore no vote.

Motion #2 was made Councilmember Casey to reduce the salary to \$22,517 - there was a second by Councilmember Fennelly. There were two votes in favor of the motion (Casey and Fennelly), one vote against (Rudolph), and one abstention (Simpson). The motion did not carry. I believe I announced that it did not carry.

The Town Board of the Town of Canandaigua is a 5-person board, and 3 people make a quorum. I recall the RSM property vote after Gary Davis passed away. Fennelly and DeMay voted against purchasing the land and Simpson and Rudolph voted in favor of it. Since there were only two votes, it did not pass, and we did not purchase the land. It required 3 votes to pass. Any decision by the board requires a quorum (3), not just a majority of members present. [This is taken right from the NYS Division of Local Government Handbook](#)

Roll Call and Quorum — When the members of the body have arrived and the time has come to open the meeting, the chair should call the meeting to order. Roll call of the members is taken, and quorum is confirmed. Generally, the number of members necessary for a quorum is an absolute majority of the total membership, regardless of vacancies and absences. If a quorum is not present, no official business can be conducted until more members arrive. Informal discussion can, however, legally take place, or the meeting can be adjourned (less than a quorum may adjourn).

[Here is the section right from the Town's website](#)

The Town Supervisor, who is the administrative head of town government, presides at the meetings of the Town Board and may, from time to time, appoint one or more committees consisting of members of the Board to aid and assist the Board in the performance of its duties. A majority of the Board members must be present in order to constitute a quorum for the transaction of business, and the vote of each Board

member upon every question is recorded in the official minutes of the meetings. An affirmative vote of a majority of all members of the Town Board is required for the adoption of any action, motion or legislation.

The meeting and the vote were both legitimate as there was a quorum present. I'm sorry that there was confusion, but this has always been the rule for voting. If you'd like to meet more to discuss and clarify things, I'd be more than happy to schedule a time.

Jared Simpson, Supervisor
Town of Canandaigua

From: Jodi Kaufman <randjk@frontiernet.net>
Sent: Tuesday, September 19, 2023 8:28 AM
To: Jared Simpson <jsimpson@townofcanandaigua.org>
Cc: linda dworaczyk <lindadw10@hotmail.com>; Adeline Rudolph <arudolph@townofcanandaigua.org>; Terry Fennelly <tfennelly@townofcanandaigua.org>; David Sauter <dsauter@townofcanandaigua.org>; John Casey <jcasey@townofcanandaigua.org>; Doug Finch <dfinch@townofcanandaigua.org>; Keith Turner <keithhil@frontiernet.net>; Karen Parkhurst <karenparkhur@gmail.com>; Lois Golbeck <loisnevinger@gmail.com>; Sue Turner <seturner@frontiernet.net>; Marie Hayes <myhayes55@yahoo.com>
Subject: Re: Professional management of our town

Jared, please, clarify, for those of us who were at the budget meeting yesterday who witnessed the 2-1 vote in favor of a 3% raise for your pay., if that motion was carried? When we left the meeting were under the impression that it passed. We were then informed that the vote was not legitimate as you need 3 to pass. I'm curious why this wasn't announced at the meeting. Please, correct me if I have the wrong information. Thanks, Jodi Kaufman

Sent from my iPad

On Sep 19, 2023, at 7:43 AM, Jared Simpson <jsimpson@townofcanandaigua.org> wrote:

That is correct.

Jared Simpson, Supervisor
Town of Canandaigua

From: linda dworaczyk <lindadw10@hotmail.com>
Sent: Monday, September 18, 2023 2:22 PM
To: Jared Simpson <jsimpson@townofcanandaigua.org>; Adeline Rudolph <arudolph@townofcanandaigua.org>; Terry Fennelly <tfennelly@townofcanandaigua.org>; David Sauter <dsauter@townofcanandaigua.org>; John Casey <jcasey@townofcanandaigua.org>
Cc: Doug Finch <dfinch@townofcanandaigua.org>; Jodi <randjk@frontiernet.net>
Subject: Re: Professional management of our town

I was surprised that my letter to the town board was not included in the correspondence shared for tonight's meeting. Should I assume it will be attached to the next meeting agenda?

Regards, Linda Dworaczyk

On Sep 10, 2023, at 4:36 PM, linda dworaczyk <lindadw10@hotmail.com> wrote:

Dear Current Members of Canandaigua Town Board,

I was serving on the Town Board when the Board voted to have a professionally managed town. We voted to spend more on professional staff versus elected officials. For me, it was the correct decision because I realized that an elected official may or may not have the skills or knowledge to do a great job, and once someone is elected, it is a fact that they can do as little as they choose. As a town, the various members of the Town Boards for the past 10 years, along with staff, have spent a lot of time cleaning up "messes" left by long gone elected officials who meant well but may have been underqualified or did not have competent staff to do the jobs needed.

To me when I voted for professional management, I felt it was also in the best interest of the town to have continuity of supervision for our employees and that having competent staff would allow more townspeople to be able to run for office and work with our professional staff without having to leave their day jobs (since reelection is never assured).

As you know, the Town Board is not able to control the quality of elected officials but you can hire and fire professional staff. Having fairly low pay in our town for our elected officials has ensured that the people who run for office in Canandaigua are not doing it to enrich themselves but are true public servants.

I was shocked to see the 30% proposed raises for most elected officials and the proposal to make our Supervisor pay one of the highest ones (in the comparisons provided in the budget document). I also was surprised that the narrative did not fully address the rationale for such a seemingly big change.

When a change of this magnitude is made, the impact is felt FOREVER by the taxpayers. The almost \$250,000 budget increase in personnel costs in the general fund (year on year) seems to come at the cost of our highways where spending is budgeted for 2024 at less than the 2023 budget amount. This action is likely to impact your union's negotiating position. It definitely contributes to the future projections where the .78 tax rate goes to 1.99 in 5 years based on your tentative budget info.

When I served on the Board, friends from neighboring towns made me realize that our town was a shining example of professionalism and transparency. Professional staff made it so. Moving money from the professional staff to the elected officials will take Canandaigua backwards and make us vulnerable to future candidates who run for the money or do the bare minimum. This is a very scary direction to take and one unlikely to be reversed in the future by anyone who gets accustomed to being very well paid by the taxpayers.

This change may seem like a good idea with the current board members, but what about in the future when there is turnover? Please don't put the good management of our town at risk.

Regards, Linda Dworaczyk

Town budget

Dennis Money <whitebuck47@yahoo.com>

Fri 9/29/2023 4:34 PM

To:Doug Finch <dod@townofcanandaigua.org>

Cc:Jared Simpson <jsimpson@townofcanandaigua.org>;Terry Fennelly <tfennelly@townofcanandaigua.org>;Adeline Rudolph <arudolph@townofcanandaigua.org>;David Sauter <dsauter@townofcanandaigua.org>;John Casey <jcasey@townofcanandaigua.org>;cnadler@cnadlerlaw.com <cnadler@cnadlerlaw.com>;lloy@frontiernet.net <lloy@frontiernet.net>

I heartily agree with Mr Loy's comments. The current system as managed by Doug is working very well. The town is doing well and Doug is very well respected. We do not need to change something that is not broken.

The other thing that bothers me is the proposed monetary amount of increase for this change and this is for a part time position. When you look at the proposed budget and see that the highway superintendent is proposed to receive \$60,000 for working full time I see signs of greediness for this proposed increase.

I have never been a supporter of having a Supervisor when the Town Manager really does all the work. In talking to other supervisors recently they indicate that the need for a Supervisor position is much less when they have a Town Manager and they see a time when Supervisors will no longer be needed.

That is it for now

Dennis \$



Virus-free. www.avg.com

There are items in the 2024 budget like the fireworks I would never have put in the 2024 tentative budget had it not been for a request from the Town Supervisor or even following conversations with other members of the Town Board. Our Town has many infrastructure needs which should be considered through all discussions.

I firmly believe it is not the job of the Manager of a local government to make political or policy decision, rather making recommendations or taking steps to inform.

It was my intent to forward the requests from the department heads in a balanced budget manner, shedding light on the requests so the Town Board can deliberate and make a decision after hearing from the public. My intent is not to support or object to the salary of the Town Supervisor, that is a political decision for the Town Board.

My intent is to shed light on the subject, inform the public on the circumstances; and implement whatever decision the Town Board makes relating to the budget or any other matter. Per Town Code the Town Manager is in part responsible for communications. This year has been a challenge with staffing changes and priority needs. I have had conversations with Supervisor Simpson about benefits of having the Supervisor in the building; however, I also strongly stated a need for policies to clearly define who is doing what so that there is not a deliberate attempt to exclude the other if this goes through as was requested.

If the Town Board does not wish to increase the salary for the Town Supervisor, then we will make staffing adjustments to improve communications within and restore the town newsletter now that things are starting to settle down a little. Either way, we will adapt and implement the Town Board's decision. If they do increase it and the Town Supervisor is willing to take on that task, then so be it.

I strongly object to the Town Supervisor's comments in the Finger Lakes Times relating to the shifting of responsibility from the Town Manager to the Town Supervisor. The Town Supervisor and Town Board had an opportunity to support the council-manager form of government at the August Town Board meeting and they failed to do so relating to the resolution adopting the Town's updated organizational chart. Perhaps the two are related, perhaps not.

If the Town Board wanted to eliminate the council – manager form of government, then the Town Board would need to make changes in Town Code, hold public hearings, and then consider any legal agreements they might have currently in place before such a move could be made regardless if that is the intent of the Town Supervisor or not.

My apologies for such a long email; however, this gives me an opportunity to tell my side of the story and I am most appreciative to you for asking.

Douglas E. Finch, Town Manager

Town of Canandaigua

5440 Route 5&20W

Canandaigua, NY 14424

Phone: (585)337-4728

Email: dfinch@townofcanandaigua.org

From: Dennis Money <whitebuck47@yahoo.com>

Sent: Thursday, September 28, 2023 8:47 AM

Re: Town Budget/Supervisor Expanded Duties

Louis L Loy <lloy@frontiernet.net>

Fri 9/29/2023 11:47 AM

To: Terry Fennelly <tfennelly@townofcanandaigua.org>

Cc: Doug Finch <dfinch@townofcanandaigua.org>; David Sauter

<dsauter@townofcanandaigua.org>; arudulph@townofcanandaigua.org

<arudulph@townofcanandaigua.org>; John Casey <jcasey@townofcanandaigua.org>; Jared Simpson

<jsimpson@townofcanandaigua.org>

There might be a thought to compare to other towns compensation package. Keep in mind that few if any have a full time manager. I'm sure I'm stating the obvious.

Thanks for the response.

Lou

Sent from my iPhone

On Sep 29, 2023, at 10:36 AM, Terry Fennelly <tfennelly@townofcanandaigua.org> wrote:

Lou -

Thank you for your thoughtful email. Your comments are well stated and I am in complete agreement with you. Your analysis of how we arrived at the Town Manager role is accurate. It has been proven to reduce costs and strengthen our organization.

Although we lost some people last spring, we have replaced them and are now beginning to see daylight again in several key positions. That affected the Town's operations negatively as has been pointed out. We are getting back to a state of stability and should be able to provide the timely services people had gotten used to. We can do this without drastically altering the Town's governance organization and cost. That is, Town Manager/Town Board. The old adage comes to mind: if it ain't broke , don't fix it!

Additionally, it has been said that we need a Communications Officer. I believe all elected officials are vested with this responsibility and there is no need to add additional personnel or compensate any elected official for this role. In my opinion, we need to resolve the current issue of the Supervisor's compensation and get on with the many nagging issues in front of us.

Terry

Get [Outlook for iOS](#)

From: Louis L Loy <lloy@frontiernet.net>

Sent: Friday, September 29, 2023 9:50:43 AM

To: Doug Finch <dfinch@townofcanandaigua.org>

Cc: Terry Fennelly <tfennelly@townofcanandaigua.org>; David Sauter

<dsauter@townofcanandaigua.org>; arudulph@townofcanandaigua.org
<arudulph@townofcanandaigua.org>; John Casey <jcasey@townofcanandaigua.org>; Jared Simpson
<jsimpson@townofcanandaigua.org>

Subject: Re: Town Budget/Supervisor Expanded Duties

Thank you for the exceptional explanation of the the issue at hand. I sent emails to Mr Fennelly and Mr Sauter last week when I questioned the appearance of a conflict in leadership, if Mr Simpson's desires become a reality. Mr Fennelly responded, agreeing with my position. Did not get a response from Mr Sauter. I can attest, with my 35 years as a department head with city, that it doesn't work, with employees confused as to who to answer to, the public wondering who to contact and in general, who does what.

When I supported the referendum to create the manger position, I realized that the town had become sophisticated enough that a day-to- day managerial position knowledgeable in labor relations, finance and general town law was essential. You have proven to be that person.

My comments are not intended to be anti Mr Simpson as an individual. He is a good person. The Town Board, including the Supervisor, are policy makers and should not attempt to micro manage the daily operations. To do so will disrupt the established organization with negative results.

Louis Loy
2562 State Rt 21, N
585 355-1884

Sent from my iPhone

On Sep 29, 2023, at 8:27 AM, Doug Finch <dfinch@townofcanandaigua.org> wrote:

FYI

Douglas E. Finch, Town Manager

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

From: Doug Finch <dfinch@townofcanandaigua.org>

Sent: Thursday, September 28, 2023 5:00 PM

To: Dennis Money <whitebuck47@yahoo.com>

Cc: Jared Simpson <jsimpson@townofcanandaigua.org>; Terry Fennelly

<tfennelly@townofcanandaigua.org>; Adeline Rudolph

<arudolph@townofcanandaigua.org>; David Sauter

<dsauter@townofcanandaigua.org>; John Casey <jcasey@townofcanandaigua.org>;

cnadler@cnadlerlaw.com <cnadler@cnadlerlaw.com>

Subject: Re: Town budget

Dennis,

Thank you so much for your email. You are the first person who questioned me as to why I have proposed such an "obscene pay raise for Simpson"; and I greatly appreciate the opportunity to respond to your email and share details about what has taken place to date.

Pretty much all of 2023 has been dominated by unusual circumstances not relating to the Town Supervisor; as well as, conversations surrounding the role of the Town Supervisor, and the Supervisor's desire to increase his salary.

The Town Board held its' annual organization meeting on January 9, 2023. At 4pm on Friday, January 6th just prior to the organizational meeting Supervisor Simpson informed me that he was making himself the budget officer for 2023 to prepare the 2024 budget. Then on January 9, 2023, during the Town Board's organizational meeting per NYS Town Law §103(2), Supervisor Simpson appointed himself as the Budget Officer. ([See January 9, 2023, Town Board meeting minutes](#)).

This was a pretty big change as it was the first time since the creation of the Town Manager position (in 2017) that the Town Supervisor chose to make himself/herself the budget officer rather than the Town Manager position.

While it is in keeping with NYS Law for the Town Supervisor to appoint any elector (other than a Town Board member) of the Town of Canandaigua, this potential change was considered when the Town Board originally created the position of Town Manager in as much as they created a budget development policy to govern how the budget would be prepared, naming the Town Manager to create the budget for them.

In speaking with Supervisor Simpson about the Budget Development Policy it then became his intent to change the budget development policy so that he could create or be more involved in the Town Budget. Subsequently Resolution No.2023-046: Adoption of the 2023 Budget Development Policy was presented at the January 30, 2023, Town Board meeting for consideration. At this point the changes had become controversial, and Supervisor Simpson laid the resolution over to the February 27, 2023 Town Board meeting. ([See January 30, 2023 Town Board meeting minutes](#))

Additionally, prior to this point the Town Supervisor made it clear he wanted to take on more responsibility during individual meetings and with the Town Board, and even directing a change in the [Town Board's rules of procedure](#) so he could have a say in setting the Town Board agenda.

During the Town Board meeting on February 27, 2023; Supervisor Simpson stated he was working with the Town Manager to update the Budget Development Policy, and he made a recommendation to the Town Board to vote no on the resolution adopting the Budget Development Policy in order to bring back a new policy for the Town Board consideration. ([See February 27, 2023 Town Board meeting minutes](#)). It was very much planned before this point the Supervisor wanted more input into the Budget development process and he wanted to be able to advance proposals directly into the 2024 budget.

In an effort to move things along, I met with Supervisor Simpson in March, and I drafted with his input a new Town Fiscal Operations Policy. The new Fiscal Operations

Policy was adopted by Resolution No.2023-099 ([see April 17, 2023 Town Board meeting minutes](#)). Per the new fiscal policy (attached) the Budget Officer is able to be appointed by the Town Supervisor, and must include all department head requests assign certain responsibilities, but ultimately giving the Town Supervisor control to appoint a budget officer as he or she wishes.

In April the Town Hall experienced a First Amendment Audit where a citizen of NY (from Erie County) walked through the building filming employees and posting edited videos on YouTube. The result was greater than I could have ever imagined during the months of April, May, and into June resulting in thousands of emails, phone calls, threats, and verbal abuse of town employees resulting in what ended up with many key members of the Town staff taking other opportunities.

In June, as I have done each year since being the Town Manager, I drafted the budget calendar for the preparation of the 2024 budget (copy attached).

On July 9, 2023 we faced a historic flood; and Supervisor Simpson was very helpful to myself and staff in facilitating dialogue, public relations, and coordinating Ontario County engagement. I do have to commend and thank Supervisor Simpson for stepping up during this period; as he was very helpful.

It became clear the need for greater public engagement especially given the First Amendment Audit and the Flood; along with the pausing of the Town monthly newsletter as we had to shift employees around to other responsibilities as we lost key staff. However, the need for better public relations was not new to anyone, and in fact the 2023 budget had money in it for public relations at the request of the Citizen's Implementation Committee. The CIC requested and the budget officer (me) recommended \$35,000 in the 2023 budget. Supervisor Simpson made a motion to reduce the communication line to \$10,000; which was ultimately adopted October 3, 2022 ([see October 3, 2022 Town Board meeting minutes](#)).

During late July and early August 2023, as the Budget Officer I started meeting with Department Heads. The Town Supervisor attended some of the department head budget request meetings, as well as Town Councilmember Rudolph attended a few and Town Councilmember Fennelly attended some relating to public works.

In the department head stage, department head requests the department heads have the opportunity to request what they need for their department for the year 2024 in this case, and we prepare notes to be recorded in the budget management system so a record is captured, and the Town Board has the information and can review vs. the budget officer's recommendation of a tentative budget.

During these meetings Supervisor Simpson requested \$94,000 for the position of Town Supervisor; (AA100.1220.110); \$30,000 for a confidential secretary (AA100.1220.142), and \$28,792 for the Town Board (AA100.1010.110) (a request of \$5,698 for each board member a 3% increase plus a \$1,500 stipend for being the chair of a committee). A copy of the department head request stage is attached, clearly visible top right corner, department head stage, tentative stage, and now preliminary stage.

The \$94,000 in part represents a higher salary for the position of Town Supervisor as both communications/public relations as well as responsibilities inherent with the position of Town Supervisor and being the Town's representative at the Ontario County Board of Supervisors.

To: Doug Finch <dfinch@townofcanandaigua.org>

Subject: Town budget

Doug there needs to be a lot more clarity from the town on why you are proposing such an obscene pay raise for Simpson. I will have more questions for you soon

[Sent from Yahoo Mail for iPhone](#)

elected town supervisor

John Smith <jts@brite.com>

Sun 10/8/2023 10:39 AM

To: Jared Simpson <jsimpson@townofcanandaigua.org>; Terry Fennelly
<tfennelly@townofcanandaigua.org>; Adeline Rudolph <arudolph@townofcanandaigua.org>; John Casey
<jcasey@townofcanandaigua.org>; David Sauter <dsauter@townofcanandaigua.org>

Ladies and Gentlemen,

My wife, Joanne and I live at 4519 Davidsons Landing in Canandaigua.

I would like to let you know that we are supportive of the supervisor of the town of Canandaigua being an elected official. We also believe that this position should be a full time position with the appropriate salary and benefits associated with this role. It is more fair than the current situation we are operating under at this point.

Thank you for your attention to and consideration of this matter.

John T Smith and Joanne D Smith

Full Time Supervisor - Town of Canandaigua

Aaron Mills <aaron.i.mills@gmail.com>

Fri 10/6/2023 6:29 AM

To: Jared Simpson <jsimpson@townofcanandaigua.org>; Terry Fennelly
<tfennelly@townofcanandaigua.org>; Adeline Rudolph <arudolph@townofcanandaigua.org>; John Casey
<jcasey@townofcanandaigua.org>; David Sauter <dsauter@townofcanandaigua.org>

Dear Board Members,

As a resident of 5025, 5027 and 5028 County Road 16 I fully support a **full time Town Supervisor** and a salary that is customary for this role.

This is an elected position and will have greater voice for the voters as a whole. I strongly believe this is critical.

Thank you for your consideration.

Best,

Aaron Mills

Full time Supervisor.

Richard McGavern <rdmcgavern@gmail.com>

Thu 10/5/2023 8:57 PM

To: Jared Simpson <jsimpson@townofcanandaigua.org>

Cc: Jared Simpson <jsimpson@townofcanandaigua.org>

Attn: Canandaigua Town Board

I support a full time elected Supervisor.

Doug is a dedicated and competent manager. I appreciate the effort and energy he brings to our town government, but he may lack respect for the small government, pay as you go development route that I, as a taxpayer, think is more appropriate.

Thank you

Dick McGavern

Sent from Dick McGavern's iPad

Full time town supervisor

David Borkholder <dborkholder@gmail.com>

Sun 10/8/2023 5:51 PM

To: Jared Simpson <jsimpson@townofcanandaigua.org>; Terry Fennelly <tfennelly@townofcanandaigua.org>; Adeline Rudolph <arudolph@townofcanandaigua.org>; John Casey <jcasey@townofcanandaigua.org>; David Sauter <dsauter@townofcanandaigua.org>

Jared, Terry, Adeline, John, and Dave,

I wanted to send my thoughts regarding a full time town supervisor position in advance of your budget meeting this week.

I am supportive of a full time town supervisor and think this makes more sense than having a town manager. However I encourage you to consider the following:

1. Simultaneous with making the supervisor full time, the board should also agree the town manager contract will NOT be renewed this summer. If you are not able to do this now, then I think you should delay making the town supervisor full time until you terminate the town manager contract. We do not need both.
2. I think the proposed \$94k salary for the full time supervisor is incredibly high. The salary was \$56k in 2017 for full time (prior to creating the Town Manager role). If you use an inflation calculator, the \$56k would be \$70,143 today. That seems like an appropriate salary. I am not a fan of benchmarking other towns... that results in ever increasing salaries that are not tied to value created by these elected officials.
3. We do not know Jared's skill set as it relates to all elements that the town manager handles today. We should anticipate, and you should consider budgeting for, part time people to fill gaps in his skill set. This is another reason to use a more realistic salary of \$70k for Jared in this first year. If he is able to do all of the work and we don't need any part time people, this could be a motivation for an above inflationary raise next year.

Good luck navigating this one. As a taxpayer, I like for the people making decisions to be accountable to the voters. But I also want the town to run well. I think a full time supervisor, supplemented by part time people to fill capability gaps (which report to that elected supervisor), is the right balance here.

Dave

David Borkholder

Full Time Town Supervisor

enbrewer <enbrewer@rochester.rr.com>

Sun 10/8/2023 3:15 PM

To: Jared Simpson <jsimpson@townofcanandaigua.org>; Terry Fennelly
<tfennelly@townofcanandaigua.org>; Adeline Rudolph <arudolph@townofcanandaigua.org>; John Casey
<jcasey@townofcanandaigua.org>; David Sauter <dsauter@townofcanandaigua.org>

Dear Town of Canandaigua Board Members:

I am writing to let you know that I fully support the idea of a full-time Town Board Supervisor.

My perspective has nothing to do with individual skill sets or personalities. Rather, I wish to see the closest possible alignment between voters/taxpayers and the daily management of Town initiatives.

It is important to note that most townships in the greater Rochester area, including larger townships like Brighton and Pittsford, do in fact, rely on the Town Supervisor role for direct oversight of operations as well as daily communication between the Board and Town employees.

As a matter of good governance, the Town of Canandaigua should have a full time Supervisor.

Thank you for considering this voters perspective.

Sincerely,

Ted Brewer
4727 County Road 16

Full time Town Supervisor

Toby Evans <twizzlertwo@gmail.com>

Sun 10/8/2023 2:24 PM

To: Jared Simpson <jsimpson@townofcanandaigua.org>

Dear Canandaigua Town Board members;

I am writing to let you know that as a matter of good governance, I wish to see a full time Board Supervisor. This will result in a more direct relationship between voters and the operation of the town. Please appoint Jared Simpson as full time Supervisor.

Sincerely,
Toby Evans
6282 Goff Rd
Canandaigua, NY

Town of Canandaigua

5440 Routes 5 & 20 West
Canandaigua, NY 14424
(585) 394-1120 / Fax: (585) 394-9476
www.townofcanandaigua.org
Established 1791

October 3, 2023

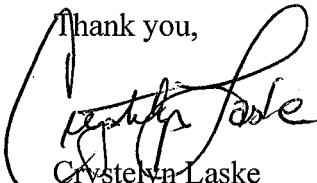
Cannabis Control Board:

Please find attached Local Law #7 of 2021, adopted on July 19, 2021, regarding the Notification to Municipality form OCM-06009 that we received signed by Cortni Stahl. (Also attached)

The Local Law that was passed does not allow cannabis retail dispensaries and on site cannabis consumption within the Town of Canandaigua.

The requested proposal site of 3333 St. Rt 364 is located within the Town of Canandaigua.

Thank you,



Crystelyn Laske
Deputy Town Clerk



RE: Notification of adult-use retail dispensary license application
License Type: New Establishment
Previous DBA: _____
License Number: _____
Applicant Name: Cortni Stahl
Phone Number: 3155212660
Email Address: magicalweedsny@gmail.com

CANANDAIGUA TOWN CLERK
OCT 02 2023
RECEIVED

Dear Municipal Clerk/NYC Community Board:

This serves as notification that I (name) Cortni Stahl

of (dba) Magical Weeds LLC

have obtained a provisional license from the Cannabis Control Board and intend to file an application for full licensure with the Office of Cannabis Management to open a

- ☒ retail dispensary
☐ on-site consumption business

in (county name) Ontario County. This business, once the license is approved, shall be located at:

Address Line 1: 3333 St Rt 364
Address Line 2: _____
Town: Canandaigua
Zip code: _____

The mailing address is (if different from business location):

Address Line 1: 4155 Turner Rd
Address Line 2: _____
City/Town/Village: Canandaigua
State: NY Zip code: 14424

*Town of Canandaigua, NY
Tuesday, October 3, 2023*

Chapter 97. Cannabis

[HISTORY: Adopted by the Town Board of the Town of Canandaigua as indicated in article histories. Amendments noted where applicable.]

Article I. Retail Dispensaries and On-Site Consumption

[Adopted 7-19-2021 by L.L. No. 7-2021]

§ 97-1. Legislative intent.

It is the intent of this article to opt out of allowing cannabis retail dispensaries and on-site cannabis consumption sites in the Town of Canandaigua that would otherwise be allowed under Cannabis Law Article 4.

§ 97-2. Authority.

This article is adopted pursuant to Cannabis Law § 131 which expressly authorizes the Town Board to adopt a local law requesting the Cannabis Control Board to prohibit the establishment of cannabis retail dispensary licenses and/or on-site consumption licenses within the jurisdiction of the Town and is subject to a permissive referendum, the procedure of which is governed by Municipal Home Rule Law § 24.

§ 97-3. Local opt-out.

The Town Board of the Town of Canandaigua hereby opts out of allowing cannabis retail dispensaries and on-site cannabis consumption sites from being established and operated within the Town's jurisdiction.

§ 97-4. Severability.

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

§ 97-5. Permissive referendum.

This article is subject to a referendum on petition in accordance with Cannabis Law § 131 and the procedure outlined in Municipal Home Rule Law § 24.^[1]

[1] *Editor's Note: No valid petition was filed by the required date.*

§ 97-6. When effective.

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

ATTACHMENT 2

Reports of Officials & Department Heads



Town of Canandaigua , NY

Budget Report-JM

Account Summary

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND							
Revenue							
AA100.1001.00000	REAL PROPERTY TAXES	575,000.00	575,000.00	0.00	575,000.00	0.00	0.00 %
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	25,808.00	25,808.00	0.00	24,225.38	-1,582.62	6.13 %
AA100.1090.00000	PENALTY ON TAXES	11,000.00	11,000.00	0.00	19,765.15	8,765.15	179.68 %
AA100.1120.00000	NON PROPERTY SALES TAX	2,775,000.00	2,775,000.00	0.00	1,504,145.81	-1,270,854.19	45.80 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	45,941.50	93,753.58	8,753.58	110.30 %
AA100.1255.00000	TOWN CLERK FEES	3,000.00	3,000.00	649.38	2,315.96	-684.04	22.80 %
AA100.1603.00000	VITAL STATISTICS FEE	4,070.00	4,070.00	560.00	3,570.00	-500.00	12.29 %
AA100.2001.00000	PARK & RECREATION FEES	140,000.00	140,000.00	21,017.42	99,092.50	-40,907.50	29.22 %
AA100.2001.10000	PARK & REC FEES.FBC	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
AA100.2110.00000	ZONING FEES	45,000.00	45,000.00	3,200.00	25,159.67	-19,840.33	44.09 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	6,000.00	1,950.00	3,300.00	-2,700.00	45.00 %
AA100.2148.00000	RETURNED CHECK FEE	40.00	40.00	120.00	240.00	200.00	600.00 %
AA100.2192.00000	CEMETERY SERVICES	350.00	350.00	0.00	500.00	150.00	142.86 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	25,000.00	25,000.00	1,000.00	27,000.00	2,000.00	108.00 %
AA100.2401.00000	INTEREST & EARNINGS	3,500.00	3,500.00	12,473.06	170,870.40	167,370.40	4,882.01 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	16,360.00	16,360.00	4,500.00	14,430.00	-1,930.00	11.80 %
AA100.2544.00000	DOG LICENSES	30,000.00	30,000.00	3,272.00	17,436.00	-12,564.00	41.88 %
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	75,000.00	11,829.60	62,180.70	-12,819.30	17.09 %
AA100.2591.00000	TRANSFER STATION FEES	25,000.00	25,000.00	2,545.00	15,452.00	-9,548.00	38.19 %
AA100.2610.00000	FINES & FORFEITED BAIL	105,000.00	105,000.00	14,873.00	81,544.60	-23,455.40	22.34 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	2,472.32	14,285.26	-714.74	4.76 %
AA100.2665.00000	SALE OF EQUIPMENT	1.00	1.00	0.00	0.00	-1.00	100.00 %
AA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	0.00	7,856.87	7,856.87	0.00 %
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	1,517.67	1,517.67	0.00 %
AA100.2705.00000	GIFTS & DONATIONS	1,000.00	1,000.00	400.00	1,426.70	426.70	142.67 %
AA100.2750.00000	AIM-RELATED PAYMENTS	0.00	0.00	28,151.00	28,151.00	28,151.00	0.00 %
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	0.00	8.63	63.37	63.37	0.00 %
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	300,000.00	300,000.00	0.00	143,120.92	-156,879.08	52.29 %
AA100.3040.00000	NYS AID TAX/ASSESSMENTS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
AA100.3092.00000	ST AID.PLANNING STUDIES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
AA100.4089.00000	FEDERAL AID, OTHER	0.00	0.00	0.00	1,080,158.00	1,080,158.00	0.00 %
AA100.5031.00000	INTERFUND TRANSFERS	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
AA100.5031.000CM	INTERFUND TRANSFERS.PARK FUND	85,001.00	85,001.00	0.00	0.00	-85,001.00	100.00 %
AA100.9000.00000	APPROPRIATED FUND BALANCE FOR..	657,927.00	2,777,221.00	0.00	2,013,095.00	-764,126.00	27.51 %
Revenue Total:		5,114,057.00	7,233,351.00	154,962.91	6,029,656.54	-1,203,694.46	16.64 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	22,128.00	22,128.00	1,702.16	16,170.52	5,957.48	26.92 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	2,500.00	2,500.00	686.74	1,300.86	1,199.14	47.97 %
AA100.1110.110.00000	JUSTICES.ELECTED	55,552.00	55,552.00	4,273.20	40,595.40	14,956.60	26.92 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	60,999.00	60,999.00	4,692.00	44,574.00	16,425.00	26.93 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	1,000.00	1,000.00	0.00	299.61	700.39	70.04 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	29,120.00	29,120.00	1,695.00	8,965.00	20,155.00	69.21 %
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	8,150.00	8,150.00	354.09	4,506.01	3,643.99	44.71 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	13,000.00	13,000.00	0.00	6,198.13	6,801.87	52.32 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	21,861.00	21,861.00	1,681.60	15,975.20	5,885.80	26.92 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	1,384.56	615.44	30.77 %
AA100.1220.142.00000	SUPERVISOR.CONFIDENTIAL SECRE...	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,500.00	2,660.00	0.00	2,061.50	598.50	22.50 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVI...	136,592.00	136,592.00	10,507.06	99,817.07	36,774.93	26.92 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE...	37,856.00	43,856.00	4,230.78	28,624.56	15,231.44	34.73 %
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE P/T	42,500.00	42,500.00	537.90	10,709.10	31,790.90	74.80 %
AA100.1230.145.00000	TOWN MGR.FINANCE CLERK F/T	65,000.00	65,000.00	4,230.78	38,923.12	26,076.88	40.12 %
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUIPM...	3,800.00	3,800.00	0.00	936.53	2,863.47	75.35 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	9,430.00	9,430.00	353.13	6,100.65	3,329.35	35.31 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	20,000.00	20,000.00	0.00	18,425.00	1,575.00	7.88 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	3,500.00	3,500.00	0.00	8.28	3,491.72	99.76 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	750.00	750.00	100.22	798.70	-48.70	-6.49 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	41,200.00	77,200.00	5,884.62	56,175.46	21,024.54	27.23 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	66,418.00	66,418.00	3,305.50	42,551.62	23,866.38	35.93 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,975.00	1,975.00	493.75	1,481.25	493.75	25.00 %
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	86,150.00	86,150.00	37,893.67	56,173.69	29,976.31	34.80 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACT...	700.00	700.00	0.00	455.49	244.51	34.93 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	72,581.00	72,581.00	5,583.14	53,039.83	19,541.17	26.92 %
AA100.1410.131.00000	TOWN CLERK.FIRSTDEPUTY	45,760.00	45,760.00	3,712.50	33,230.88	12,529.12	27.38 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY #2	52,000.00	52,000.00	3,514.50	36,891.51	15,108.49	29.05 %
AA100.1410.142.00000	TOWN CLERK.DEPUTY#3	1.00	45,001.00	3,520.00	24,158.75	20,842.25	46.32 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	850.00	850.00	0.00	0.00	850.00	100.00 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	21,600.00	21,600.00	111.14	13,814.69	7,785.31	36.04 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	4,750.00	24,750.00	2,425.50	16,284.83	8,465.17	34.20 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO...	82,042.00	82,042.00	7,192.30	60,835.12	21,206.88	25.85 %
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	3,920.00	3,920.00	222.10	2,053.18	1,866.82	47.62 %
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOURCE	1,386.00	1,403.04	0.00	1,403.04	0.00	0.00 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	49,501.00	66,612.87	0.00	20,743.64	45,869.23	68.86 %
AA100.1440.406.00000	ENGINEERING. SEWERS	12,000.00	0.00	0.00	0.00	0.00	0.00 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	10,750.00	10,750.00	0.00	58.40	10,691.60	99.46 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL....	2,500.00	2,500.00	0.00	1,250.45	1,249.55	49.98 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRAC...	49,525.00	49,525.00	79.89	7,663.03	41,861.97	84.53 %
AA100.1480.100.00000	PUBLICSERVINFO.CONTRACTUAL.P...	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C...	32,250.00	6,250.00	47.00	480.93	5,769.07	92.31 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	85,002.00	89,502.00	2,198.72	34,975.24	54,526.76	60.92 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	0.00	2,328.89	1,671.11	41.78 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI...	46,900.00	46,900.00	5,728.94	27,344.49	19,555.51	41.70 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR...	106,100.00	106,100.00	5,500.60	68,112.62	37,987.38	35.80 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY....	37,250.00	37,250.00	2,214.76	21,752.31	15,497.69	41.60 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,500.00	33,500.00	497.10	10,135.34	23,364.66	69.75 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU...	14,500.00	14,500.00	687.69	12,799.57	1,700.43	11.73 %
AA100.1680.100.00000	CENTRAL DATA PROCESSING.PERS...	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP...	66,401.00	70,694.39	5,815.48	43,224.32	27,470.07	38.86 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	119,000.00	119,000.00	2,031.07	69,757.06	49,242.94	41.38 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	115,000.00	115,000.00	495.25	47,288.30	67,711.70	58.88 %
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
AA100.1940.200.00000	PURCHASE OF LAND/RIGHT OF WAY...	0.00	5,000.00	300,419.30	305,419.30	-300,419.30	-6,008.39 %
AA100.1940.400.00000	PURCHASE OF LAND/RIGHT OF WAY...	0.00	1,500.00	1,552.00	3,052.00	-1,552.00	-103.47 %
AA100.1990.400.00000	CONTINGENCY	125,000.00	75,935.96	0.00	0.00	75,935.96	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	29,000.00	29,000.00	0.00	4,263.88	24,736.12	85.30 %
AA100.3189.200.00000	OTHER TRAFFIC SAFETY	15,000.00	62,280.00	4,237.50	23,920.27	38,359.73	61.59 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	55,000.00	25,000.00	0.00	9,000.00	16,000.00	64.00 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	125,000.00	125,000.00	71,415.00	72,788.75	52,211.25	41.77 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	30,000.00	30,000.00	0.00	29,397.00	603.00	2.01 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	3,000.00	3,000.00	750.00	2,125.00	875.00	29.17 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	400.00	400.00	0.00	67.65	332.35	83.09 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	56,135.00	56,135.00	4,318.06	41,021.57	15,113.43	26.92 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	5,150.00	5,150.00	396.14	3,763.33	1,386.67	26.93 %
AA100.5010.130.00000	HIGHWAY. CLERK	12,000.00	12,000.00	1,440.00	3,019.50	8,980.50	74.84 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.5010.131.00000	HIGHWAY.SENIOR CLERK	20,800.00	20,800.00	1,782.00	17,505.63	3,294.37	15.84 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	26,000.00	26,000.00	2,286.24	19,944.98	6,055.02	23.29 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.6410.420.00000	PUBLICITY.PARK	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTR...	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
AA100.7020.100.00000	RECREATION DIRECTOR	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	17,920.00	17,920.00	2,725.00	13,310.00	4,610.00	25.73 %
AA100.7020.400.00000	RECREATION.CONTRACTUAL	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	50,000.00	50,000.00	3,873.45	37,904.11	12,095.89	24.19 %
AA100.7110.130.00000	PARK.LABORER F/T	81,120.00	81,120.00	3,200.00	51,332.76	29,787.24	36.72 %
AA100.7110.131.00000	PERSONAL SERVICES.PT	59,700.00	59,700.00	6,425.88	49,351.92	10,348.08	17.33 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	15,950.00	15,950.00	1,874.14	8,754.43	7,195.57	45.11 %
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	43,201.00	43,201.00	5,882.26	30,128.01	13,072.99	30.26 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC...	410,604.00	518,279.00	38,949.97	225,317.76	292,961.24	56.53 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR...	85,001.00	85,001.00	0.00	0.00	85,001.00	100.00 %
AA100.7110.400.00000	PARK.CONTRACTUAL	51,441.00	51,441.00	2,147.61	38,624.46	12,816.54	24.92 %
AA100.7110.402.00000	PARKS.LANDSCAPING	9,550.00	9,550.00	128.03	6,024.70	3,525.30	36.91 %
AA100.7110.404.00000	PARKS AUBURN TRAIL	25,000.00	32,632.15	0.00	2,116.50	30,515.65	93.51 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEG...	50,303.00	50,303.00	6,007.50	44,622.00	5,681.00	11.29 %
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIA...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
AA100.7140.200.00000	PLAYGROUND/RECREATION.CAPITA...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTR...	32,850.00	32,850.00	683.98	23,769.62	9,080.38	27.64 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIE NIGHT	2,500.00	2,500.00	753.00	2,238.00	262.00	10.48 %
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	3,678.00	3,678.00	919.50	2,878.47	799.53	21.74 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	1,250.00	1,250.00	0.00	439.51	810.49	64.84 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	5,500.00	5,500.00	964.68	2,373.25	3,126.75	56.85 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	3,000.00	3,000.00	0.00	450.28	2,549.72	84.99 %
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	66,800.00	26,800.00	0.00	26,099.70	700.30	2.61 %
AA100.8010.124.00000	ZONING.OFFICER F/T	45,000.00	79,000.00	7,884.62	51,057.73	27,942.27	35.37 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	10,000.00	10,000.00	582.21	5,635.33	4,364.67	43.65 %
AA100.8010.144.00000	ZONING..CLERK P/T	27,664.00	27,664.00	0.00	11,398.07	16,265.93	58.80 %
AA100.8010.200.00000	ZONE.PLANNER.CAPITAL.EQUIPME...	5,000.00	5,000.00	25.00	1,541.78	3,458.22	69.16 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	2,440.00	2,440.00	96.90	1,931.56	508.44	20.84 %
AA100.8010.420.00000	ZONING.PLANNER.CONTRACTUAL	6,020.00	6,020.00	83.58	4,321.83	1,698.17	28.21 %
AA100.8020.120.00000	PLANNING BOARD.PERSONAL SERV...	14,735.00	16,299.00	3,751.75	11,119.25	5,179.75	31.78 %
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSONAL ...	6,352.00	6,352.00	445.51	5,024.29	1,327.71	20.90 %
AA100.8020.150.00000	ECB.PERSONAL SERVICES	4,326.00	4,326.00	927.00	2,781.00	1,545.00	35.71 %
AA100.8020.160.00000	PLANNING.SECRETARY STENOGRAP...	7,400.00	16,400.00	1,183.88	11,236.55	5,163.45	31.48 %
AA100.8020.400.00000	PLANNING BOARD.CONTRACTUAL	23,000.00	23,000.00	1,678.22	6,754.61	16,245.39	70.63 %
AA100.8020.405.00000	PLANNING.CIC CONTRACTUAL	6,501.00	6,501.00	0.00	0.00	6,501.00	100.00 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRAC...	2,000.00	2,000.00	230.00	2,187.23	-187.23	-9.36 %
AA100.8020.422.00000	PLANNING.OPEN SPACE TEAM & C...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.8020.424.00000	PLANNING.UPTOWN	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8020.428.00000	PLANNING.HISTORICAL PROJECT TE...	750.00	750.00	0.00	0.00	750.00	100.00 %
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRERD	25,000.00	0.00	0.00	0.00	0.00	0.00 %
AA100.8020.431.00000	PLANNING.AFFORDABLEHOUSING	5,000.00	0.00	0.00	0.00	0.00	0.00 %
AA100.8020.450.00000	PLANNING.ECB.CONTRACTUAL	1,800.00	1,800.00	75.00	285.00	1,515.00	84.17 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS...	5,865.00	5,865.00	1,534.25	4,466.75	1,398.25	23.84 %
AA100.8040.140.00000	ZONING BOARD OF APPEALS SECRE...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT...	4,000.00	4,000.00	683.70	1,395.21	2,604.79	65.12 %
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUIPME...	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	600.00	10,600.00	75.00	8,135.00	2,465.00	23.25 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSON...	60,113.00	60,113.00	5,491.01	48,408.11	11,704.89	19.47 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE...	39,140.00	39,140.00	1,655.95	26,586.10	12,553.90	32.07 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	27,001.00	27,001.00	0.00	0.00	27,001.00	100.00 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUAL	115,500.00	115,500.00	8,309.74	62,976.41	52,523.59	45.47 %
AA100.8664.121.00000	CODE ENFORCEMENT	75,000.00	86,000.00	5,692.32	47,822.69	38,177.31	44.39 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.8664.122.00000	CODE ENFORCEMENT	18,557.00	18,557.00	1,432.78	12,248.30	6,308.70	34.00 %
AA100.8664.124.00000	CODE ENFORCEMENT	68,000.00	68,000.00	9,653.84	56,408.06	11,591.94	17.05 %
AA100.8664.126.00000	CODE ENFORCEMENT	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQU...	31,001.00	31,001.00	0.00	2,083.71	28,917.29	93.28 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTU...	5,360.00	5,360.00	1,064.41	3,488.78	1,871.22	34.91 %
AA100.8710.400.00000	CONSERVATION.PROGRAM.CONTR...	21,550.00	21,550.00	0.00	0.00	21,550.00	100.00 %
AA100.8710.401.00000	CONSERVATION.AG COMMITTEE.C...	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
AA100.8730.450.00000	FORESTRY TREE ADVISORY BOARD	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	13,250.00	13,250.00	0.00	5,000.00	8,250.00	62.26 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,500.00	30,047.00	0.00	30,047.00	0.00	0.00 %
AA100.9010.800.00000	NYS RETIREMENT	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	121,000.00	121,000.00	11,065.24	95,275.95	25,724.05	21.26 %
AA100.9040.800.00000	WORKERS COMPENSATION	112,302.00	112,302.00	0.00	112,301.11	0.89	0.00 %
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	3.30	3,019.56	1,980.44	39.61 %
AA100.9055.800.00000	DISABILITY INSURANCE	700.00	1,700.00	0.00	917.90	782.10	46.01 %
AA100.9060.810.00000	MEDICAL INSURANCE	171,100.00	171,100.00	15,009.43	134,107.17	36,992.83	21.62 %
AA100.9060.811.00000	DENTAL INSURANCE	12,500.00	12,500.00	977.57	10,056.87	2,443.13	19.55 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	7,000.00	7,000.00	615.36	6,692.04	307.96	4.40 %
AA100.9060.830.00000	HSA ACCOUNT	44,400.00	48,400.00	2,341.97	49,034.28	-634.28	-1.31 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
AA100.9710.700.00000	SERIAL BONDS.INTEREST	70,713.00	70,713.00	0.00	34,306.25	36,406.75	51.49 %
AA100.9785.600.00000	LEASE INSTALLMENT.PRINCIPAL	39,151.00	39,151.00	0.00	39,150.32	0.68	0.00 %
AA100.9785.700.00000	LEASE INSTALLMENT.INTEREST	3,357.00	3,357.00	0.00	3,356.75	0.25	0.01 %
AA100.9901.900.0000R	TRANSFER TO RESERVE	0.00	500,000.00	0.00	500,000.00	0.00	0.00 %
AA100.9950.900.00000	INTERFUND TRANSFER.CAPITAL PR...	22,500.00	1,572,595.00	30,000.00	2,630,253.00	-1,057,658.00	-67.26 %
Expense Total:		5,114,056.00	7,350,367.41	710,054.50	6,302,173.62	1,048,193.79	14.26 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):		1.00	-117,016.41	-555,091.59	-272,517.08	-155,500.67	-132.89 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX R...	0.00	0.00	4,335.82	31,943.31	31,943.31	0.00 %
AA231.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	500,000.00	500,000.00	0.00 %
Revenue Total:		0.00	0.00	4,335.82	531,943.31	531,943.31	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:		0.00	0.00	4,335.82	531,943.31	531,943.31	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING RE...	0.00	0.00	922.79	7,536.23	7,536.23	0.00 %
Revenue Total:		0.00	0.00	922.79	7,536.23	7,536.23	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:		0.00	0.00	922.79	7,536.23	7,536.23	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOGY...	0.00	0.00	206.87	1,689.47	1,689.47	0.00 %
Revenue Total:		0.00	0.00	206.87	1,689.47	1,689.47	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:		0.00	0.00	206.87	1,689.47	1,689.47	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE ...	0.00	0.00	3,711.98	45,596.91	45,596.91	0.00 %
Revenue Total:		0.00	0.00	3,711.98	45,596.91	45,596.91	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Total:		0.00	0.00	3,711.98	45,596.91	45,596.91	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIREM...	0.00	0.00	836.53	6,831.75	6,831.75	0.00 %
Revenue Total:		0.00	0.00	836.53	6,831.75	6,831.75	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:		0.00	0.00	836.53	6,831.75	6,831.75	0.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IN...	0.00	0.00	969.66	7,918.96	7,918.96	0.00 %
	Revenue Total:	0.00	0.00	969.66	7,918.96	7,918.96	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:		0.00	0.00	969.66	7,918.96	7,918.96	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WAST...	0.00	0.00	3,605.04	29,441.27	29,441.27	0.00 %
	Revenue Total:	0.00	0.00	3,605.04	29,441.27	29,441.27	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:		0.00	0.00	3,605.04	29,441.27	29,441.27	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	0.00	0.00	13,500.00	27,000.00	27,000.00	0.00 %
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	1,515.33	12,401.42	12,401.42	0.00 %
	Revenue Total:	0.00	0.00	15,015.33	39,401.42	39,401.42	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND Total:		0.00	0.00	15,015.33	39,401.42	39,401.42	0.00 %
Fund: DA100 - HIGHWAY							
Revenue							
DA100.1001.00000	REAL PROPERTY TAXES	925,000.00	925,000.00	0.00	925,000.00	0.00	0.00 %
DA100.1120.00000	NON PROPERTY SALES TAX	2,450,000.00	2,450,000.00	0.00	1,360,792.58	-1,089,207.42	44.46 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	143,970.00	143,970.00	0.00	171,999.21	28,029.21	119.47 %
DA100.2303.00000	SALE OF FUEL	3,500.00	3,500.00	975.13	6,198.93	2,698.93	177.11 %
DA100.2401.00000	INTEREST & EARNINGS	1,500.00	1,500.00	9,980.43	36,938.23	35,438.23	2,462.55 %
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	2,500.00	2,500.00	0.00	7,366.51	4,866.51	294.66 %
DA100.2414.00000	RENTAL OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
DA100.2665.00000	SALE OF EQUIPMENT	10,000.00	10,000.00	0.00	23,425.00	13,425.00	234.25 %
DA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	0.00	4,836.30	4,836.30	0.00 %
DA100.2690.00000	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	8,074.00	8,074.00	0.00 %
DA100.2701.00000	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	2,189.07	2,189.07	0.00 %
DA100.3501.00000	NYS STATE AID CHIPS	451,628.00	451,628.00	0.00	47,939.05	-403,688.95	89.39 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FOR...	367,547.00	859,106.71	0.00	245,559.71	-613,547.00	71.42 %
	Revenue Total:	4,360,645.00	4,852,204.71	10,955.56	2,840,318.59	-2,011,886.12	41.46 %
Expense							
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	40,000.00	15,000.00	4,500.00	10,987.00	4,013.00	26.75 %
DA100.5010.400.00000	HWY.ADMIN.CONTRACTUAL	6,741.00	6,741.00	308.20	6,676.47	64.53	0.96 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	635,325.00	635,325.00	81,915.35	481,920.78	153,404.22	24.15 %
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBUYB...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	1,200,005.00	1,262,533.45	196,804.38	1,036,212.13	226,321.32	17.93 %
DA100.5112.200.00000	HWY.PERMANENT IMPROVEMENTS...	451,628.00	451,628.00	0.00	0.00	451,628.00	100.00 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	200,002.00	691,561.71	0.00	272,533.45	419,028.26	60.59 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	225,000.00	98,863.25	14,756.88	91,667.01	7,196.24	7.28 %
DA100.5130.400.00110	MACHINERY.CONTRACTUAL CAR #1...	0.00	523.44	0.00	523.44	0.00	0.00 %
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR#1...	0.00	292.60	186.61	292.60	0.00	0.00 %
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.CAR#1...	0.00	21.00	0.00	21.00	0.00	0.00 %
DA100.5130.400.00115	MACHINERY.CONTRACTUAL.CAR#1...	0.00	131.99	0.00	131.99	0.00	0.00 %
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.TRUCK...	0.00	284.78	0.00	284.78	0.00	0.00 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK...	0.00	7,175.67	1,332.28	7,175.67	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK...	0.00	11,637.80	0.00	11,637.80	0.00	0.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK...	0.00	12,015.43	0.00	12,015.43	0.00	0.00 %
DA100.5130.400.00206	MACHINERY.CONTRACTUAL.TRUCK...	0.00	609.73	0.00	609.73	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK...	0.00	9,774.27	0.00	9,774.27	0.00	0.00 %
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK...	0.00	3,472.45	0.00	3,472.45	0.00	0.00 %
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.TRUCK...	0.00	324.52	0.00	324.52	0.00	0.00 %
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRUCK...	0.00	9,588.38	0.00	9,588.38	0.00	0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK...	0.00	1,638.04	0.00	1,638.04	0.00	0.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.5130.400.00218	MACHINERY.CONTRACTUAL.TRUCK...	0.00	280.31	0.00	280.31	0.00	0.00 %
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.TRUCK...	0.00	16.50	0.00	16.50	0.00	0.00 %
DA100.5130.400.00234	MACHINERY.CONTRACTUAL.TRUCK...	0.00	67.77	67.77	67.77	0.00	0.00 %
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK...	0.00	12,832.60	1,608.28	12,832.60	0.00	0.00 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK...	0.00	8,260.00	0.00	8,260.00	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK...	0.00	3,224.12	17.67	3,224.12	0.00	0.00 %
DA100.5130.400.00239	MACHINERY.CONTRACTUAL.TRUCK...	0.00	1,172.46	449.46	1,172.46	0.00	0.00 %
DA100.5130.400.00240	MACHINERY.CONTRACTUAL TRUCK ...	0.00	9,107.63	6,350.91	9,107.63	0.00	0.00 %
DA100.5130.400.00241	MACHINERY.CONTRACTUAL.TRUCK...	0.00	3,131.15	1,671.98	3,131.15	0.00	0.00 %
DA100.5130.400.00242	MACHINERY.CONTRACTUAL.TRUCK...	0.00	2,058.48	93.54	2,058.48	0.00	0.00 %
DA100.5130.400.00245	MACHINERY.CONTRACTUAL.TRUCK...	0.00	702.43	0.00	702.43	0.00	0.00 %
DA100.5130.400.00248	MACHINERY.CONTRACTUAL.BUCKE...	0.00	706.73	0.00	706.73	0.00	0.00 %
DA100.5130.400.00249	MACHINERY.CONTRACTUAL.VAC T...	0.00	5,571.57	3,774.51	5,571.57	0.00	0.00 %
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TRAILE...	0.00	1,482.36	0.00	1,482.36	0.00	0.00 %
DA100.5130.400.00324	MACHINERY.CONTRACTUAL.EXCAV...	0.00	107.60	0.00	107.60	0.00	0.00 %
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TRACT...	0.00	2,381.39	0.00	2,381.39	0.00	0.00 %
DA100.5130.400.00337	MACHINERY.CONTRACTUAL.TRAILE...	0.00	408.55	0.00	408.55	0.00	0.00 %
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SWEEP...	0.00	3,817.86	485.00	3,817.86	0.00	0.00 %
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZER...	0.00	472.55	0.00	472.55	0.00	0.00 %
DA100.5130.400.00359	MACHINERY.CONTRACTUAL.MOW...	0.00	647.01	63.98	647.01	0.00	0.00 %
DA100.5130.400.00362	MACHINERY.CONTRACTUAL.TRAILE...	0.00	1,386.01	0.00	1,386.01	0.00	0.00 %
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.LOADE...	0.00	15.36	0.00	15.36	0.00	0.00 %
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXCAV...	0.00	923.49	246.01	923.49	0.00	0.00 %
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EXCAV...	0.00	1,629.80	195.10	1,629.80	0.00	0.00 %
DA100.5130.400.00368	MACHINERY.CONTRACTUAL.MOW...	0.00	125.00	0.00	125.00	0.00	0.00 %
DA100.5130.400.00371	MACHINERY.CONTRACTUAL.LOADE...	0.00	989.37	427.34	989.37	0.00	0.00 %
DA100.5130.400.00373	MACHINERY.CONTRACTUAL.MOW...	0.00	220.00	0.00	220.00	0.00	0.00 %
DA100.5130.400.00374	MACHINERY.CONTRACTUAL.MOW...	0.00	118.79	0.00	118.79	0.00	0.00 %
DA100.5130.400.00376	MACHINERY,CONTRACTUAL.WOOD...	0.00	4,113.16	0.00	4,113.16	0.00	0.00 %
DA100.5130.400.00378	MACHINERY.CONTRACTUAL.EXCAV...	0.00	792.98	0.00	792.98	0.00	0.00 %
DA100.5130.400.00380	MACHINERY.CONTRACTUAL.SKID S...	0.00	751.33	0.00	751.33	0.00	0.00 %
DA100.5130.400.00381	MACHINERY.CONTRACTUAL.MOW...	0.00	1,026.62	429.12	1,026.62	0.00	0.00 %
DA100.5130.400.00382	MACHINERY.CONTRACTUAL.MOW...	0.00	118.80	0.00	118.80	0.00	0.00 %
DA100.5130.400.00383	MACHINERY.CONTRACTUAL.UTV #3...	0.00	650.00	650.00	650.00	0.00	0.00 %
DA100.5130.400.00404	MACHINERY.CONTRACTUAL.WATER...	0.00	1,878.73	1,496.00	1,878.73	0.00	0.00 %
DA100.5130.400.00405	MACHINERY.CONTRACTUAL.WATER...	0.00	1,256.21	0.00	1,256.21	0.00	0.00 %
DA100.5130.400.00501	MACHINERY.CONTRACTUAL.PKTRU...	0.00	418.53	0.00	418.53	0.00	0.00 %
DA100.5130.400.00502	MACHINERY.CONTRACTUAL.PARKS ...	0.00	453.58	0.00	453.58	0.00	0.00 %
DA100.5130.400.00503	MACHINERY.CONTRACTUAL.PARK T...	0.00	273.36	252.36	273.36	0.00	0.00 %
DA100.5130.400.00508	MACHINERY.CONTRACTUAL.PKTRU...	0.00	619.31	3.75	619.31	0.00	0.00 %
DA100.5130.400.00510	MACHINERY.CONTRACTUAL.PKTRU...	0.00	1,130.96	945.96	1,130.96	0.00	0.00 %
DA100.5130.400.00999	MACHINERY.CONTRACTUAL.CHESH...	0.00	3,273.45	535.48	3,273.45	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	210,000.00	210,000.00	22,149.30	131,425.39	78,574.61	37.42 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	468,394.00	468,394.00	0.00	242,947.26	225,446.74	48.13 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	470,000.00	470,000.00	0.00	302,583.32	167,416.68	35.62 %
DA100.9010.800.00000	NYS RETIREMENT	130,100.00	130,100.00	0.00	0.00	130,100.00	100.00 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	77,250.00	77,250.00	6,129.65	55,063.19	22,186.81	28.72 %
DA100.9040.800.00000	WORKERS COMPENSATION	33,500.00	33,500.00	0.00	33,493.31	6.69	0.02 %
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
DA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	257.56	2,242.44	89.70 %
DA100.9060.810.00000	MEDICAL INSURANCE	133,100.00	133,100.00	14,164.28	111,103.29	21,996.71	16.53 %
DA100.9060.811.00000	DENTAL INSURANCE	14,400.00	14,400.00	1,184.56	10,911.94	3,488.06	24.22 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	307.68	3,384.48	2,615.52	43.59 %
DA100.9060.830.00000	HSA ACCOUNT	43,700.00	43,700.00	3,981.52	46,200.27	-2,500.27	-5.72 %
DA100.9950.900.00000	INTERFUND TRANSFER.CAPITAL PR...	0.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Expense Total:		4,360,645.00	4,924,700.42	367,484.91	2,998,470.86	1,926,229.56	39.11 %
Fund: DA100 - HIGHWAY Surplus (Deficit):		0.00	-72,495.71	-356,529.35	-158,152.27	-85,656.56	-118.15 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT ...	0.00	0.00	1,403.06	11,458.29	11,458.29	0.00 %
	Revenue Total:	0.00	0.00	1,403.06	11,458.29	11,458.29	0.00 %
	Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	1,403.06	11,458.29	11,458.29	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPRO...	0.00	0.00	1,500.64	12,255.28	12,255.28	0.00 %
	Revenue Total:	0.00	0.00	1,500.64	12,255.28	12,255.28	0.00 %
	Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	1,500.64	12,255.28	12,255.28	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE R...	0.00	0.00	923.99	7,545.99	7,545.99	0.00 %
	Revenue Total:	0.00	0.00	923.99	7,545.99	7,545.99	0.00 %
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	923.99	7,545.99	7,545.99	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBR...	0.00	0.00	84.81	812.72	812.72	0.00 %
HH100.2401.00031	INTEREST & EARNINGS.HISTORICAL ...	0.00	0.00	0.24	33.43	33.43	0.00 %
HH100.2401.00032	INTEREST & EARNINGS.LGRMIF	0.00	0.00	0.00	18.43	18.43	0.00 %
HH100.2401.00033	INTEREST & EARNINGS.ARP FUNDS	0.00	0.00	6,387.16	17,120.61	17,120.61	0.00 %
HH100.2401.00034	INTEREST & EARNINGS.GATEWAY S...	0.00	0.00	11.64	22.21	22.21	0.00 %
HH100.2401.00035	INTEREST & EARNINGS.UPTOWN IN...	0.00	0.00	38.39	367.90	367.90	0.00 %
HH100.2401.00036	INTEREST & EARNINGS.OUTHUSE...	0.00	0.00	0.00	43.83	43.83	0.00 %
HH100.2401.00037	INTEREST & EARNINGS.FIRE STATIO...	0.00	0.00	10.00	175.07	175.07	0.00 %
HH100.2401.00038	INTEREST & EARNINGS.COMPLETE ...	0.00	0.00	170.31	1,175.63	1,175.63	0.00 %
HH100.2401.00039	INTEREST & EARNINGS.HWY ROAD...	0.00	0.00	6,358.53	13,576.33	13,576.33	0.00 %
HH100.2401.00040	INTEREST & EARNINGS.CR 4 SEWER	0.00	0.00	0.00	4.06	4.06	0.00 %
HH100.5031.00033	INTERFUND TRANSFER.ARP FUNDS	0.00	0.00	0.00	1,092,158.00	1,092,158.00	0.00 %
HH100.5031.00034	INTERFUND TRANSFER.GATEWAY S...	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00 %
HH100.5031.00038	INTERFUND TRANSFER.COMPLETE ...	0.00	0.00	0.00	525,000.00	525,000.00	0.00 %
HH100.5031.00039	INTERFUND TRANSFER.HWY ROAD...	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00 %
HH100.5031.00040	INTERFUND TRANSFER.CR 4 SEWER	0.00	0.00	0.00	8,095.00	8,095.00	0.00 %
	Revenue Total:	0.00	0.00	43,061.08	2,688,603.22	2,688,603.22	0.00 %
Expense							
HH100.1440.200.00033	ENGINEERING.ARP FUNDS	0.00	0.00	0.00	14,650.00	-14,650.00	0.00 %
HH100.1440.200.00038	ENGINEERING.CAPITAL.COMPLETE ...	0.00	0.00	0.00	82,255.00	-82,255.00	0.00 %
HH100.1440.200.00039	ENGINEERING.CAPITAL.HWY ROA...	0.00	0.00	0.00	97,182.55	-97,182.55	0.00 %
HH100.1440.200.00040	ENGINEERING.CAPITAL.CR 4 SEWER	0.00	0.00	0.00	14,102.78	-14,102.78	0.00 %
HH100.1440.200.00041	ENGINEERING.CAPITAL.JULY 2023 F...	0.00	0.00	0.00	1,565.00	-1,565.00	0.00 %
HH100.1440.202.00036	ENGINEERING.OUTHUSE WEST.P...	0.00	0.00	2,250.00	20,710.00	-20,710.00	0.00 %
HH100.1440.205.00033	ENGINEERING.CAPITAL.ARP.ONAN...	0.00	0.00	0.00	38,586.70	-38,586.70	0.00 %
HH100.1440.210.00033	ENGINEERING.CAPITAL.ARP.SENEC...	0.00	0.00	0.00	17,750.00	-17,750.00	0.00 %
HH100.1460.400.00032	RECORDS MGMT.CONT.LGRMIF	0.00	0.00	0.00	11,426.00	-11,426.00	0.00 %
HH100.1620.200.00037	BUILDINGS.CAPITAL.FIRE STATION 2...	0.00	0.00	0.00	49,181.96	-49,181.96	0.00 %
HH100.3310.200.00034	TRAFFIC.CAPITAL.GATEWAY SIGNS	0.00	0.00	0.00	7,675.00	-7,675.00	0.00 %
HH100.5110.200.00039	HIGHWAY.CAPITAL. HWY ROADWAY...	0.00	0.00	299,154.24	299,154.24	-299,154.24	0.00 %
HH100.7110.200.00041	PARKS.EQUIP & CAP OUTLAY.JULY ...	0.00	0.00	1,065.27	25,248.02	-25,248.02	0.00 %
HH100.7110.202.00036	PARK CAPITAL.OUTHUSE WEST.P...	0.00	0.00	2,711.80	6,800.61	-6,800.61	0.00 %
HH100.7110.203.00036	PARK CAPITAL.OUTHUSE WEST.P...	0.00	0.00	0.00	8,972.50	-8,972.50	0.00 %
HH100.8097.200.00031	PLANNING & SURVEYS.HISTORICAL ...	0.00	0.00	3,874.00	12,590.50	-12,590.50	0.00 %
	Expense Total:	0.00	0.00	309,055.31	707,850.86	-707,850.86	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-265,994.23	1,980,752.36	1,980,752.36	0.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.1030.00000	SPECIAL ASSESSMENT.RT 332 DRAI...	9,984.00	9,984.00	0.00	9,984.00	0.00	0.00 %
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRA...	90.00	90.00	43.88	424.79	334.79	471.99 %
SD600.9000.00000	APPROPRIATED FUND BALANCE FOR...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	15,074.00	15,074.00	43.88	10,408.79	-4,665.21	30.95 %
Expense							
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINAGE ...	15,074.00	15,074.00	0.00	4,953.90	10,120.10	67.14 %
	Expense Total:	15,074.00	15,074.00	0.00	4,953.90	10,120.10	67.14 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	43.88	5,454.89	5,454.89	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue							
SD605.1030.00000	SPECIAL ASSESSMENT.LAKEWOOD ...	1,932.00	1,932.00	0.00	1,932.00	0.00	0.00 %
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD...	18.00	18.00	9.03	86.56	68.56	480.89 %
	Revenue Total:	1,950.00	1,950.00	9.03	2,018.56	68.56	3.52 %
Expense							
SD605.8520.400.00000	MAINTENANCE..LAKEWOOD MEAD...	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Expense Total:	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	9.03	2,018.56	2,018.56	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR...	8.00	8.00	5.64	54.06	46.06	675.75 %
	Revenue Total:	8.00	8.00	5.64	54.06	46.06	575.75 %
Expense							
SD610.8520.400.00000	MAINTENANCE..ASHTON DRAINAGE...	8.00	8.00	0.00	0.00	8.00	100.00 %
	Expense Total:	8.00	8.00	0.00	0.00	8.00	100.00 %
	Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	5.64	54.06	54.06	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE ...	22.00	22.00	13.27	127.18	105.18	578.09 %
	Revenue Total:	22.00	22.00	13.27	127.18	105.18	478.09 %
Expense							
SD615.8520.400.00000	MAINTENANCE..FOX RIDGE DRAIN...	22.00	22.00	0.00	0.00	22.00	100.00 %
	Expense Total:	22.00	22.00	0.00	0.00	22.00	100.00 %
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	13.27	127.18	127.18	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS ...	5.00	5.00	2.95	28.31	23.31	566.20 %
	Revenue Total:	5.00	5.00	2.95	28.31	23.31	466.20 %
Expense							
SD620.8520.400.00000	MAINTENANCE..LANDINGS DRAINA...	5.00	5.00	0.00	0.00	5.00	100.00 %
	Expense Total:	5.00	5.00	0.00	0.00	5.00	100.00 %
	Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	2.95	28.31	28.31	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue							
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOKS...	8.00	8.00	5.31	50.89	42.89	636.13 %
	Revenue Total:	8.00	8.00	5.31	50.89	42.89	536.13 %
Expense							
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSIDE D...	8.00	8.00	0.00	0.00	8.00	100.00 %
	Expense Total:	8.00	8.00	0.00	0.00	8.00	100.00 %
	Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	5.31	50.89	50.89	0.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE ES...	5.00	5.00	3.67	35.16	30.16	703.20 %
	Revenue Total:	5.00	5.00	3.67	35.16	30.16	603.20 %
Expense							
SD630.8520.400.00000	MAINTENANCE..LAKESIDE ESTATES ...	5.00	5.00	0.00	0.00	5.00	100.00 %
	Expense Total:	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Defic..		0.00	0.00	3.67	35.16	35.16	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT							
Revenue							
SD635.1030.00000	SPECIAL ASSESSMENT.WATERFORD...	1,610.00	1,610.00	0.00	1,610.00	0.00	0.00 %
SD635.2401.00000	INTEREST & EARNINGS.WATERFORD..	5.00	5.00	5.79	55.44	50.44	1,108.80 %
SD635.9000.00000	APPROPRIATED FDBD FOR BUDGET...	6,890.00	6,890.00	0.00	0.00	-6,890.00	100.00 %
	Revenue Total:	8,505.00	8,505.00	5.79	1,665.44	-6,839.56	80.42 %
Expense							
SD635.8520.400.00000	MAINTENANCE..WATERFORD POINT..	8,505.00	8,505.00	0.00	0.00	8,505.00	100.00 %
	Expense Total:	8,505.00	8,505.00	0.00	0.00	8,505.00	100.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Def..		0.00	0.00	5.79	1,665.44	1,665.44	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE...	8.00	8.00	6.99	66.97	58.97	837.13 %
	Revenue Total:	8.00	8.00	6.99	66.97	58.97	737.13 %
Expense							
SD640.8520.400.00000	MAINTENANCE..STABLEGATE DRAI...	8.00	8.00	0.00	0.00	8.00	100.00 %
	Expense Total:	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):		0.00	0.00	6.99	66.97	66.97	0.00 %
Fund: SF450 - FIRE PROTECTION							
Revenue							
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTE...	1,365,000.00	1,365,000.00	0.00	1,365,000.00	0.00	0.00 %
SF450.1120.00000	NON PROPERTY SALES TAX	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
SF450.2401.00000	INTEREST & EARNINGS.FIRE PROTE...	200.00	200.00	19.54	1,362.81	1,162.81	681.41 %
SF450.9000.00000	APPROPRIATED FUND BALANCE FOR..	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	1,490,200.00	1,490,200.00	19.54	1,466,362.81	-23,837.19	1.60 %
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREE...	1,490,200.00	1,490,200.00	0.00	1,490,000.00	200.00	0.01 %
	Expense Total:	1,490,200.00	1,490,200.00	0.00	1,490,000.00	200.00	0.01 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):		0.00	0.00	19.54	-23,637.19	-23,637.19	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOI...	1,808.00	1,808.00	0.00	1,808.00	0.00	0.00 %
SL700.2401.00000	INTEREST & EARNINGS.CENTERPOI...	6.00	6.00	0.99	11.66	5.66	194.33 %
	Revenue Total:	1,814.00	1,814.00	0.99	1,819.66	5.66	0.31 %
Expense							
SL700.5182.200.00000	STREET LIGHTING.CAP EQUIP.CENT...	6.00	6.00	0.00	0.00	6.00	100.00 %
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT L...	1,808.00	1,808.00	139.95	1,335.53	472.47	26.13 %
	Expense Total:	1,814.00	1,814.00	139.95	1,335.53	478.47	26.38 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-138.96	484.13	484.13	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue							
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE L...	13,100.00	13,100.00	0.00	13,100.00	0.00	0.00 %
SL705.2401.00000	INTEREST & EARNINGS.FOX RIDGE L...	6.00	6.00	2.16	34.13	28.13	568.83 %
SL705.9000.00000	APPROPRIATED FUND BALANCE FOR..	1,794.00	1,794.00	0.00	0.00	-1,794.00	100.00 %
	Revenue Total:	14,900.00	14,900.00	2.16	13,134.13	-1,765.87	11.85 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIG...	10,900.00	10,900.00	890.89	7,259.13	3,640.87	33.40 %
SL705.5182.401.00000	STREET LIGHTING.MAINTENANCE.F...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Expense Total:	14,900.00	14,900.00	890.89	7,259.13	7,640.87	51.28 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-888.73	5,875.00	5,875.00	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS L...	1.00	1.00	0.49	4.66	3.66	466.00 %
	Revenue Total:	1.00	1.00	0.49	4.66	3.66	366.00 %
Expense							
SL710.5182.400.00000	UTILITIES ELECTRIC..LANDINGS LIG...	1.00	1.00	0.00	0.00	1.00	100.00 %
	Expense Total:	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	0.49	4.66	4.66	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.1001.00000	REAL PROPERTY TAXES.LAKEWOOD...	530.00	530.00	0.00	530.00	0.00	0.00 %
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD...	3.00	3.00	1.33	13.11	10.11	437.00 %
	Revenue Total:	533.00	533.00	1.33	543.11	10.11	1.90 %
Expense							
SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEWOOD...	210.00	210.00	0.00	0.00	210.00	100.00 %
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD ME...	323.00	323.00	24.04	228.24	94.76	29.34 %
	Expense Total:	533.00	533.00	24.04	228.24	304.76	57.18 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (...)		0.00	0.00	-22.71	314.87	314.87	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue							
SL720.1001.00000	REAL PROPERTY TAXES.FALLBROOK...	1,597.00	1,597.00	0.00	1,597.00	0.00	0.00 %
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK ...	3.00	3.00	0.88	10.42	7.42	347.33 %
	Revenue Total:	1,600.00	1,600.00	0.88	1,607.42	7.42	0.46 %
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA...	1,600.00	1,600.00	131.59	1,097.19	502.81	31.43 %
	Expense Total:	1,600.00	1,600.00	131.59	1,097.19	502.81	31.43 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-130.71	510.23	510.23	0.00 %
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT							
Revenue							
SM900.1001.00000	REAL PROPERTY TAXES.UPTOWN BID	105,400.00	105,400.00	0.00	105,400.00	0.00	0.00 %
SM900.2401.00000	INTEREST & EARNINGS.UPTOWN BID	100.00	100.00	7.18	355.49	255.49	355.49 %
	Revenue Total:	105,500.00	105,500.00	7.18	105,755.49	255.49	0.24 %
Expense							
SM900.5182.400.00000	STREET LIGHTING-CONTRACTUAL.U...	26,000.00	12,400.00	0.00	0.00	12,400.00	100.00 %
SM900.7110.200.00000	PARKS.EQUIP & CAP OUTLAY.UPT...	0.00	93,100.00	87,035.00	87,035.00	6,065.00	6.51 %
SM900.8510.400.00000	COMMUNITY BEAUTIF - CONT.UPT...	15,500.00	0.00	0.00	0.00	0.00	0.00 %
SM900.9730.600.00000	BAN DEBT PRINCIPAL	28,000.00	0.00	0.00	0.00	0.00	0.00 %
SM900.9730.700.00000	BAN DEBT INTEREST	36,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	105,500.00	105,500.00	87,035.00	87,035.00	18,465.00	17.50 %
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplu...		0.00	0.00	-87,027.82	18,720.49	18,720.49	0.00 %
Fund: SS800 - SANITARY SEWER							
Revenue							
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/M...	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
SS800.2401.00000	INTEREST & EARNINGS.SEWER	14.00	14.00	7.03	67.40	53.40	481.43 %
	Revenue Total:	18,224.00	18,224.00	7.03	18,277.40	53.40	0.29 %
Expense							
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY/...	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SS800.9710.700.00000	SERIAL BONDS.INTEREST.PURDY/M...	14.00	14.00	0.00	0.00	14.00	100.00 %
	Expense Total:	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
	Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	7.03	18,277.40	18,277.40	0.00 %

Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT

Revenue							
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA C...	695,000.00	695,000.00	0.00	695,000.00	0.00	0.00 %
SW500.2140.00000	WATER QUARTERLY SALES.CANDGA...	725,000.00	725,000.00	28,742.93	450,276.12	-274,723.88	37.89 %
SW500.2142.00000	WATER FILL STATION SALES.CANDG...	2,000.00	2,000.00	255.00	1,485.26	-514.74	25.74 %
SW500.2144.00000	WATER NEW SERVICES.CANDGA C...	25,000.00	25,000.00	7,150.00	21,406.00	-3,594.00	14.38 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CONS..	5,000.00	5,000.00	1,844.34	5,643.95	643.95	112.88 %
SW500.2389.00000	INTEREST OTHER GOVT	1,713.00	1,713.00	0.00	0.00	-1,713.00	100.00 %
SW500.2401.00000	INTEREST & EARNINGS.CANANDAI...	4,500.00	4,500.00	5,564.67	46,280.10	41,780.10	1,028.45 %
SW500.2655.00000	SALES - OTHER-REPAIRS/REPLACEM...	2,500.00	2,500.00	0.00	61.20	-2,438.80	97.55 %
SW500.3991.00000	ST AID. WATER CAP PROJECT.CAND...	150,000.00	0.00	0.00	0.00	0.00	0.00 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA C...	14,814.00	14,814.00	14,814.00	14,814.00	0.00	0.00 %
SW500.9000.00000	APPROPRIATED FUND BALANCE FOR...	373,850.00	523,850.00	0.00	0.00	-523,850.00	100.00 %
	Revenue Total:	1,999,377.00	1,999,377.00	58,370.94	1,234,966.63	-764,410.37	38.23 %

Expense							
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL....	13,500.00	13,500.00	0.00	13,238.00	262.00	1.94 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAN...	25,000.00	22,500.00	0.00	0.00	22,500.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAN...	55,000.00	55,000.00	4,230.76	40,192.22	14,807.78	26.92 %
SW500.8310.121.00000	WATER ADMIN.CLERK.CDGA CONS...	15,000.00	15,000.00	1,444.50	7,128.00	7,872.00	52.48 %
SW500.8310.122.00000	WATER ADMIN.SENIOR CLERK.CDGA..	25,131.00	25,131.00	1,784.75	15,952.00	9,179.00	36.52 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA...	183,305.00	183,305.00	14,426.75	137,347.65	45,957.35	25.07 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA...	37,501.00	37,774.50	0.00	13,515.81	24,258.69	64.22 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CA...	5,340.00	5,340.00	346.95	2,071.61	3,268.39	61.21 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CA...	10,000.00	10,000.00	82.50	307.50	9,692.50	96.93 %
SW500.8310.420.00000	WATER ADMIN.METER READING.C...	30,000.00	30,000.00	1,217.67	26,453.91	3,546.09	11.82 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND...	1,000.00	1,000.00	56.85	454.80	545.20	54.52 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES....	3,000.00	4,000.00	0.00	4,061.28	-61.28	-1.53 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN...	55,000.00	55,000.00	5,425.00	33,375.00	21,625.00	39.32 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA...	505,000.00	505,000.00	0.00	266,513.14	238,486.86	47.23 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN...	56,000.00	56,000.00	3,939.65	42,231.16	13,768.84	24.59 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA...	165,300.00	205,300.00	77,443.96	186,439.05	18,860.95	9.19 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP....	219,600.00	199,600.00	0.00	172,441.40	27,158.60	13.61 %
SW500.8397.400.00000	WATER CAPITAL PROJECTS.CONT.C...	200,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CONS ...	20,825.00	20,825.00	0.00	0.00	20,825.00	100.00 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS ...	16,500.00	16,500.00	1,618.82	14,279.81	2,220.19	13.46 %
SW500.9040.800.00000	WORKERS COMPENSATION...CAND...	5,950.00	5,950.00	0.00	5,910.58	39.42	0.66 %
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.CAN...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
SW500.9055.800.00000	DISABILITY INSURANCE...CANDGA ...	100.00	100.00	0.00	49.32	50.68	50.68 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.C...	29,525.00	29,525.00	2,605.99	22,890.38	6,634.62	22.47 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CONS...	2,200.00	4,700.00	281.47	2,558.44	2,141.56	45.57 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B...	3,000.00	3,000.00	307.68	1,923.00	1,077.00	35.90 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO...	11,500.00	11,500.00	0.00	11,500.00	0.00	0.00 %
SW500.9090.876.00000	EMP BENEFIT VAC BUYBACK	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SW500.9710.600.00000	SERIAL BONDS PRINCIPAL	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
SW500.9710.700.00000	SERIAL BONDS INTEREST	62,100.00	62,100.00	0.00	31,050.00	31,050.00	50.00 %
	Expense Total:	1,999,377.00	2,000,650.50	115,213.30	1,051,884.06	948,766.44	47.42 %

Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Su... 0.00 -1,273.50 -56,842.36 183,082.57 184,356.0714,476.33 %

Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT

Revenue							
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BR...	12,624.00	12,624.00	0.00	12,624.00	0.00	0.00 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRI...	60,962.00	60,962.00	0.00	60,962.00	0.00	0.00 %
SW505.2401.00000	INTEREST & EARNINGS.CANANDAI...	0.00	0.00	26.13	287.49	287.49	0.00 %
SW505.3991.00000	STATE AID CAP PROJ	0.00	0.00	0.00	22,000.00	22,000.00	0.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW505.9000.00000	APPROPRIATED FUND BALANCE FOR...	10,068.00	10,068.00	0.00	0.00	-10,068.00	100.00 %
	Revenue Total:	83,654.00	83,654.00	26.13	95,873.49	12,219.49	14.61 %
	Expense						
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT....	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCIPAL....	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTEREST.C...	37,725.00	37,725.00	0.00	18,862.50	18,862.50	50.00 %
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDGA...	1,919.00	1,919.00	1,919.00	1,919.00	0.00	0.00 %
SW505.9903.901.00000	TRANSFER/WATER-MAINT...CANDG...	3,510.00	3,510.00	3,510.00	3,510.00	0.00	0.00 %
	Expense Total:	83,654.00	83,654.00	5,429.00	24,291.50	59,362.50	70.96 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Sur...		0.00	0.00	-5,402.87	71,581.99	71,581.99	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT							
	Revenue						
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA...	220,976.00	220,976.00	0.00	220,976.00	0.00	0.00 %
SW515.2401.00000	INTEREST & EARNINGS.CANANDAI...	40.00	40.00	20.94	271.94	231.94	679.85 %
	Revenue Total:	221,016.00	221,016.00	20.94	221,247.94	231.94	0.10 %
	Expense						
SW515.8350.400.00000	FARM.COMMON WATER.CONTRAC...	220,976.00	220,976.00	0.00	220,976.00	0.00	0.00 %
SW515.8389.400.00000	CDGA.COMMON WATER.CONTRAC...	40.00	40.00	0.00	0.00	40.00	100.00 %
	Expense Total:	221,016.00	221,016.00	0.00	220,976.00	40.00	0.02 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surp...		0.00	0.00	20.94	271.94	271.94	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT							
	Revenue						
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE ...	7,243.00	7,243.00	0.00	7,243.00	0.00	0.00 %
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE ...	8.00	8.00	3.26	38.67	30.67	483.38 %
SW525.9000.00000	APPROPRIATED FUND BALANCE FOR...	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
	Revenue Total:	8,351.00	8,351.00	3.26	7,281.67	-1,069.33	12.80 %
	Expense						
SW525.8340.400.00000	SERVICES & MAINTENANCE.CONT....	787.00	787.00	0.00	0.00	787.00	100.00 %
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINTYR...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYRE...	3,384.00	3,384.00	0.00	1,692.00	1,692.00	50.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE...	1,180.00	1,180.00	1,180.00	1,180.00	0.00	0.00 %
	Expense Total:	8,351.00	8,351.00	1,180.00	2,872.00	5,479.00	65.61 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	-1,176.74	4,409.67	4,409.67	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT							
	Revenue						
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON A...	18,545.00	18,545.00	0.00	18,545.00	0.00	0.00 %
SW530.2401.00000	INTEREST & EARNINGS.EMERSON A...	2.00	2.00	1.43	18.91	16.91	945.50 %
	Revenue Total:	18,547.00	18,547.00	1.43	18,563.91	16.91	0.09 %
	Expense						
SW530.8389.400.00000	COMMON WATER.CONTRACTUAL....	4,815.00	4,815.00	0.00	4,815.00	0.00	0.00 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSON..	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00 %
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON...	5,732.00	5,732.00	0.00	5,732.00	0.00	0.00 %
	Expense Total:	18,547.00	18,547.00	0.00	18,547.00	0.00	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Su...		0.00	0.00	1.43	16.91	16.91	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT							
	Revenue						
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY RO...	15,146.00	15,146.00	0.00	15,146.00	0.00	0.00 %
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - COU...	12.00	12.00	5.61	66.81	54.81	556.75 %
SW535.9000.00000	APPROPRIATED FUND BALANCE FOR...	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	15,658.00	15,658.00	5.61	15,212.81	-445.19	2.84 %
	Expense						
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #30...	793.00	793.00	0.00	0.00	793.00	100.00 %
SW535.9710.600.00000	SERIAL BONDS.PRINCIPAL.EX 36 - C...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD #30...	8,675.00	8,675.00	0.00	4,337.50	4,337.50	50.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE....	1,190.00	1,190.00	1,190.00	1,190.00	0.00	0.00 %
	Expense Total:	15,658.00	15,658.00	1,190.00	5,527.50	10,130.50	64.70 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus ..		0.00	0.00	-1,184.39	9,685.31	9,685.31	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT							
Revenue							
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS GR...	12,294.00	12,294.00	0.00	12,294.00	0.00	0.00 %
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS GR...	11.00	11.00	4.78	59.33	48.33	539.36 %
SW540.9000.00000	APPROPRIATED FUND BALANCE FOR..	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
	Revenue Total:	14,105.00	14,105.00	4.78	12,353.33	-1,751.67	12.42 %
Expense							
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPKINS ...	1,707.00	1,707.00	0.00	0.00	1,707.00	100.00 %
SW540.9710.600.00000	SERIAL BONDS.PRINCIPAL.HOPKINS...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKINS ...	4,838.00	4,838.00	0.00	2,418.75	2,419.25	50.01 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE....	2,560.00	2,560.00	2,560.00	2,560.00	0.00	0.00 %
	Expense Total:	14,105.00	14,105.00	2,560.00	4,978.75	9,126.25	64.70 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):		0.00	0.00	-2,555.22	7,374.58	7,374.58	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT							
Revenue							
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX RO...	3,790.00	3,790.00	0.00	3,790.00	0.00	0.00 %
SW545.2401.00000	INTEREST & EARNINGS.HICKOX RO...	1.00	1.00	0.87	23.63	22.63	2,363.00 %
	Revenue Total:	3,791.00	3,791.00	0.87	3,813.63	22.63	0.60 %
Expense							
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKOX...	757.00	757.00	0.00	0.00	757.00	100.00 %
SW545.9795.600.00000	DEBT PRIN OTHER GOVT DUE TO O...	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00 %
SW545.9903.900.00000	TRANSFER/WATER-MAINTENANCE....	534.00	534.00	534.00	534.00	0.00	0.00 %
	Expense Total:	3,791.00	3,791.00	3,034.00	3,034.00	757.00	19.97 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	-3,033.13	779.63	779.63	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT							
Revenue							
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EX...	6,125.00	6,125.00	0.00	6,125.00	0.00	0.00 %
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EX...	4.00	4.00	2.60	28.56	24.56	714.00 %
SW550.9000.00000	APPROPRIATED FUND BALANCE FOR..	650.00	650.00	0.00	0.00	-650.00	100.00 %
	Revenue Total:	6,779.00	6,779.00	2.60	6,153.56	-625.44	9.23 %
Expense							
SW550.8340.400.00000	SERVICES & MAINTENANCE.CONTR...	467.00	467.00	0.00	0.00	467.00	100.00 %
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT RD ...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT RD ...	1,612.00	1,612.00	0.00	806.00	806.00	50.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE....	700.00	700.00	700.00	700.00	0.00	0.00 %
	Expense Total:	6,779.00	6,779.00	700.00	1,506.00	5,273.00	77.78 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):		0.00	0.00	-697.40	4,647.56	4,647.56	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT							
Revenue							
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EX...	11,731.00	11,731.00	0.00	11,731.00	0.00	0.00 %
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32 EX...	7.00	7.00	1.70	40.91	33.91	584.43 %
	Revenue Total:	11,738.00	11,738.00	1.70	11,771.91	33.91	0.29 %
Expense							
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32 ...	480.00	480.00	0.00	0.00	480.00	100.00 %
SW555.9795.650.00000	DEBT PRINCIPAL DUE TO OTHER G...	8,824.00	8,824.00	0.00	8,823.14	0.86	0.01 %
SW555.9795.700.00000	DEBT INTEREST DUE TO OTHER GO...	1,713.00	1,713.00	0.00	1,712.86	0.14	0.01 %
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE....	721.00	721.00	721.00	721.00	0.00	0.00 %
	Expense Total:	11,738.00	11,738.00	721.00	11,257.00	481.00	4.10 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):		0.00	0.00	-719.30	514.91	514.91	0.00 %
	Report Surplus (Deficit):	1.00	-190,785.62	-1,303,857.84	2,564,118.01	2,754,903.63	1,443.98 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND						
Revenue	5,114,057.00	7,233,351.00	154,962.91	6,029,656.54	-1,203,694.46	16.64 %
Expense	5,114,056.00	7,350,367.41	710,054.50	6,302,173.62	1,048,193.79	14.26 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	1.00	-117,016.41	-555,091.59	-272,517.08	-155,500.67	-132.89 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	4,335.82	531,943.31	531,943.31	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	4,335.82	531,943.31	531,943.31	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	922.79	7,536.23	7,536.23	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	922.79	7,536.23	7,536.23	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	206.87	1,689.47	1,689.47	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	206.87	1,689.47	1,689.47	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	0.00	3,711.98	45,596.91	45,596.91	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	3,711.98	45,596.91	45,596.91	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	836.53	6,831.75	6,831.75	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	836.53	6,831.75	6,831.75	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	969.66	7,918.96	7,918.96	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	969.66	7,918.96	7,918.96	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	3,605.04	29,441.27	29,441.27	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	3,605.04	29,441.27	29,441.27	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND						
Revenue	0.00	0.00	15,015.33	39,401.42	39,401.42	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	0.00	15,015.33	39,401.42	39,401.42	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	4,360,645.00	4,852,204.71	10,955.56	2,840,318.59	-2,011,886.12	41.46 %
Expense	4,360,645.00	4,924,700.42	367,484.91	2,998,470.86	1,926,229.56	39.11 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-72,495.71	-356,529.35	-158,152.27	-85,656.56	-118.15 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	1,403.06	11,458.29	11,458.29	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	1,403.06	11,458.29	11,458.29	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	1,500.64	12,255.28	12,255.28	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	1,500.64	12,255.28	12,255.28	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	923.99	7,545.99	7,545.99	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	923.99	7,545.99	7,545.99	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	43,061.08	2,688,603.22	2,688,603.22	0.00 %
Expense	0.00	0.00	309,055.31	707,850.86	-707,850.86	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-265,994.23	1,980,752.36	1,980,752.36	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	15,074.00	15,074.00	43.88	10,408.79	-4,665.21	30.95 %
Expense	15,074.00	15,074.00	0.00	4,953.90	10,120.10	67.14 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	43.88	5,454.89	5,454.89	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	1,950.00	1,950.00	9.03	2,018.56	68.56	3.52 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 09/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus ..	0.00	0.00	9.03	2,018.56	2,018.56	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	8.00	8.00	5.64	54.06	46.06	575.75 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	5.64	54.06	54.06	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	22.00	22.00	13.27	127.18	105.18	478.09 %
Expense	22.00	22.00	0.00	0.00	22.00	100.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	13.27	127.18	127.18	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	5.00	5.00	2.95	28.31	23.31	466.20 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	2.95	28.31	28.31	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	8.00	8.00	5.31	50.89	42.89	536.13 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit)..	0.00	0.00	5.31	50.89	50.89	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	5.00	5.00	3.67	35.16	30.16	603.20 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Defic..	0.00	0.00	3.67	35.16	35.16	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	8,505.00	8,505.00	5.79	1,665.44	-6,839.56	80.42 %
Expense	8,505.00	8,505.00	0.00	0.00	8,505.00	100.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Def..	0.00	0.00	5.79	1,665.44	1,665.44	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	8.00	8.00	6.99	66.97	58.97	737.13 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	6.99	66.97	66.97	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,490,200.00	1,490,200.00	19.54	1,466,362.81	-23,837.19	1.60 %
Expense	1,490,200.00	1,490,200.00	0.00	1,490,000.00	200.00	0.01 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	19.54	-23,637.19	-23,637.19	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	1,814.00	1,814.00	0.99	1,819.66	5.66	0.31 %
Expense	1,814.00	1,814.00	139.95	1,335.53	478.47	26.38 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-138.96	484.13	484.13	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	14,900.00	14,900.00	2.16	13,134.13	-1,765.87	11.85 %
Expense	14,900.00	14,900.00	890.89	7,259.13	7,640.87	51.28 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-888.73	5,875.00	5,875.00	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	1.00	1.00	0.49	4.66	3.66	366.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.49	4.66	4.66	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	533.00	533.00	1.33	543.11	10.11	1.90 %
Expense	533.00	533.00	24.04	228.24	304.76	57.18 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (...	0.00	0.00	-22.71	314.87	314.87	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,600.00	1,600.00	0.88	1,607.42	7.42	0.46 %
Expense	1,600.00	1,600.00	131.59	1,097.19	502.81	31.43 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-130.71	510.23	510.23	0.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 09/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT						
Revenue	105,500.00	105,500.00	7.18	105,755.49	255.49	0.24 %
Expense	105,500.00	105,500.00	87,035.00	87,035.00	18,465.00	17.50 %
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplu...	0.00	0.00	-87,027.82	18,720.49	18,720.49	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,224.00	18,224.00	7.03	18,277.40	53.40	0.29 %
Expense	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	7.03	18,277.40	18,277.40	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,999,377.00	1,999,377.00	58,370.94	1,234,966.63	-764,410.37	38.23 %
Expense	1,999,377.00	2,000,650.50	115,213.30	1,051,884.06	948,766.44	47.42 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Su...	0.00	-1,273.50	-56,842.36	183,082.57	184,356.07	14,476.33 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	83,654.00	83,654.00	26.13	95,873.49	12,219.49	14.61 %
Expense	83,654.00	83,654.00	5,429.00	24,291.50	59,362.50	70.96 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Sur...	0.00	0.00	-5,402.87	71,581.99	71,581.99	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	221,016.00	221,016.00	20.94	221,247.94	231.94	0.10 %
Expense	221,016.00	221,016.00	0.00	220,976.00	40.00	0.02 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surp...	0.00	0.00	20.94	271.94	271.94	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	8,351.00	8,351.00	3.26	7,281.67	-1,069.33	12.80 %
Expense	8,351.00	8,351.00	1,180.00	2,872.00	5,479.00	65.61 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	-1,176.74	4,409.67	4,409.67	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	18,547.00	18,547.00	1.43	18,563.91	16.91	0.09 %
Expense	18,547.00	18,547.00	0.00	18,547.00	0.00	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Su...	0.00	0.00	1.43	16.91	16.91	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	15,658.00	15,658.00	5.61	15,212.81	-445.19	2.84 %
Expense	15,658.00	15,658.00	1,190.00	5,527.50	10,130.50	64.70 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus ..	0.00	0.00	-1,184.39	9,685.31	9,685.31	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	14,105.00	14,105.00	4.78	12,353.33	-1,751.67	12.42 %
Expense	14,105.00	14,105.00	2,560.00	4,978.75	9,126.25	64.70 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):	0.00	0.00	-2,555.22	7,374.58	7,374.58	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,791.00	3,791.00	0.87	3,813.63	22.63	0.60 %
Expense	3,791.00	3,791.00	3,034.00	3,034.00	757.00	19.97 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	-3,033.13	779.63	779.63	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	6,779.00	6,779.00	2.60	6,153.56	-625.44	9.23 %
Expense	6,779.00	6,779.00	700.00	1,506.00	5,273.00	77.78 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	-697.40	4,647.56	4,647.56	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	11,738.00	11,738.00	1.70	11,771.91	33.91	0.29 %
Expense	11,738.00	11,738.00	721.00	11,257.00	481.00	4.10 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	0.00	0.00	-719.30	514.91	514.91	0.00 %
Report Surplus (Deficit):	1.00	-190,785.62	-1,303,857.84	2,564,118.01	2,754,903.63	1,443.98 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	1.00	-117,016.41	-555,091.59	-272,517.08	-155,500.67
AA231 - CONTINGENT/TAX RESERV	0.00	0.00	4,335.82	531,943.31	531,943.31
AA232 - CAMPUS REPAIR RESERVE	0.00	0.00	922.79	7,536.23	7,536.23
AA233 - TECHNOLOGY RESERVE	0.00	0.00	206.87	1,689.47	1,689.47
AA234 - OPEN SPACE RESERVE	0.00	0.00	3,711.98	45,596.91	45,596.91
AA235 - NYS EMPLOYEE SYSTEM R	0.00	0.00	836.53	6,831.75	6,831.75
AA237 - BONDED INDEBTEDNESS I	0.00	0.00	969.66	7,918.96	7,918.96
AA238 - SOLID WASTE MANAGEM	0.00	0.00	3,605.04	29,441.27	29,441.27
CM100 - NEW RECREATION REVEN	0.00	0.00	15,015.33	39,401.42	39,401.42
DA100 - HIGHWAY	0.00	-72,495.71	-356,529.35	-158,152.27	-85,656.56
DA230 - HWY EQUIPMENT RESERV	0.00	0.00	1,403.06	11,458.29	11,458.29
DA232 - HWY IMPROVEMENT RES	0.00	0.00	1,500.64	12,255.28	12,255.28
DA235 - SNOW/ICE REMOVAL RD I	0.00	0.00	923.99	7,545.99	7,545.99
HH100 - CAPITAL PROJECTS	0.00	0.00	-265,994.23	1,980,752.36	1,980,752.36
SD600 - RT 332 DRAINAGE DISTRIC	0.00	0.00	43.88	5,454.89	5,454.89
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	9.03	2,018.56	2,018.56
SD610 - ASHTON DRAINAGE DISTR	0.00	0.00	5.64	54.06	54.06
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	13.27	127.18	127.18
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	2.95	28.31	28.31
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	5.31	50.89	50.89
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	3.67	35.16	35.16
SD635 - WATERFORD POINT DRAI	0.00	0.00	5.79	1,665.44	1,665.44
SD640 - STABLEGATE DRAINAGE D	0.00	0.00	6.99	66.97	66.97
SF450 - FIRE PROTECTION	0.00	0.00	19.54	-23,637.19	-23,637.19
SL700 - CENTERPOINT LIGHTING D	0.00	0.00	-138.96	484.13	484.13
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-888.73	5,875.00	5,875.00
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.49	4.66	4.66
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-22.71	314.87	314.87
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-130.71	510.23	510.23
SM900 - UPTOWN BUSINESS IMPR	0.00	0.00	-87,027.82	18,720.49	18,720.49
SS800 - SANITARY SEWER	0.00	0.00	7.03	18,277.40	18,277.40
SW500 - CANANDAIGUA CONSOLI	0.00	-1,273.50	-56,842.36	183,082.57	184,356.07
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	-5,402.87	71,581.99	71,581.99
SW515 - CANANDAIGUA-FARMINC	0.00	0.00	20.94	271.94	271.94
SW525 - MCINTYRE ROAD WATER	0.00	0.00	-1,176.74	4,409.67	4,409.67
SW530 - EMERSON ALLEN TOWNL	0.00	0.00	1.43	16.91	16.91
SW535 - EX 36 - COUNTY ROAD #3	0.00	0.00	-1,184.39	9,685.31	9,685.31
SW540 - HOPKINS GRIMBLE WATE	0.00	0.00	-2,555.22	7,374.58	7,374.58
SW545 - HICKOX ROAD WATER DI	0.00	0.00	-3,033.13	779.63	779.63
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	-697.40	4,647.56	4,647.56
SW555 - CO RD 32 EXT. 41 WATEF	0.00	0.00	-719.30	514.91	514.91
Report Surplus (Deficit):	1.00	-190,785.62	-1,303,857.84	2,564,118.01	2,754,903.63

Town of Canandaigua

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

MEMO

To: Canandaigua Town Board Date: October 6, 2023
From: Jessica Mull, Finance Clerk II
Re: September 2023 Revenue/Expense Control Report

BALANCE SHEET

Bank statements have been reconciled through September 30, 2023.

REVENUES

Receipts recorded for September total \$314,451.51 and include the following:

- Town Clerk - \$84,095.67 and Parks \$13,500.00
- Sureties - \$88,388.95
- Cable Franchise Fees - \$45,941.50
- 2023 AIM Funding- \$28,151.00
- Justice Fees - \$23,812.00
- Development Office - \$21,934.74 applied against accounts receivable
- Refunds and/or Reimbursements - \$6,155.33
- Metal Recycling - \$2,472.32

EXPENDITURES

We expect the available balance in each fund to be about 25.03% at the end of September.

- General Fund (AA100) – Expenditures to date are \$6,302,173.62 against a budget of \$7,350,367.41 which leaves 14.26% available.
- Highway Fund (DA100) – Expenditures to date are \$2,998,470.86 against a budget of \$4,924,700.42 which leaves 39.11% available.
- Water Fund (SW500) – Expenditures to date are \$1,051,884.06 against a budget of \$2,000,650.50 which leaves 47.42% available.



Fund Balance Report

As Of 09/30/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
AA100 - GENERAL FUND	3,123,724.71	6,029,656.54	6,302,173.62	2,851,207.63
AA231 - CONTINGENT/TAX RESERVE	481,286.43	531,943.31	0.00	1,013,229.74
AA232 - CAMPUS REPAIR RESERVE	208,110.45	7,536.23	0.00	215,646.68
AA233 - TECHNOLOGY RESERVE	46,656.05	1,689.47	0.00	48,345.52
AA234 - OPEN SPACE RESERVE	1,297,471.84	45,596.91	0.00	1,343,068.75
AA235 - NYS EMPLOYEE SYSTEM RESERVE	188,656.37	6,831.75	0.00	195,488.12
AA237 - BONDED INDEBTEDNESS RESERVE	218,680.21	7,918.96	0.00	226,599.17
AA238 - SOLID WASTE MANAGEMENT RESERVE	813,014.09	29,441.27	0.00	842,455.36
CM100 - NEW RECREATION REVENUE FUND	529,839.69	39,401.42	0.00	569,241.11
CR100 - PARKS & REC FBC REVENUE FUND	0.00	0.00	0.00	0.00
DA100 - HIGHWAY	184,996.48	2,840,318.59	2,998,470.86	26,844.21
DA230 - HWY EQUIPMENT RESERVE	316,418.84	11,458.29	0.00	327,877.13
DA232 - HWY IMPROVEMENT RESERVE	338,426.70	12,255.28	0.00	350,681.98
DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE	208,379.96	7,545.99	0.00	215,925.95
HH100 - CAPITAL PROJECTS	610,166.41	2,688,603.22	707,850.86	2,590,918.77
KA100 - FIXED ASSETS	0.00	0.00	0.00	0.00
SD600 - RT 332 DRAINAGE DISTRICT	108,915.57	10,408.79	4,953.90	114,370.46
SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT	21,531.35	2,018.56	0.00	23,549.91
SD610 - ASHTON DRAINAGE DISTRICT	14,651.88	54.06	0.00	14,705.94
SD615 - FOX RIDGE DRAINAGE DISTRICT	34,472.91	127.18	0.00	34,600.09
SD620 - LANDINGS DRAINAGE DISTRICT	7,671.15	28.31	0.00	7,699.46
SD625 - OLD BROOKSIDE DRAINAGE DISTRICT	13,792.33	50.89	0.00	13,843.22
SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT	9,527.85	35.16	0.00	9,563.01
SD635 - WATERFORD POINT DRAINAGE DISTRICT	13,415.37	1,665.44	0.00	15,080.81
SD640 - STABLEGATE DRAINAGE DISTRICT	18,144.29	66.97	0.00	18,211.26
SF450 - FIRE PROTECTION	74,581.84	1,466,362.81	1,490,000.00	50,944.65
SL700 - CENTERPOINT LIGHTING DISTRICT	2,096.21	1,819.66	1,335.53	2,580.34
SL705 - FOX RIDGE LIGHTING DISTRICT	-241.95	13,134.13	7,259.13	5,633.05
SL710 - LANDINGS LIGHTING DISTRICT	1,260.09	4.66	0.00	1,264.75
SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT	3,150.46	543.11	228.24	3,465.33
SL720 - FALLBROOK PARK LIGHTING DISTRICT	1,781.05	1,607.42	1,097.19	2,291.28
SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT	0.00	105,755.49	87,035.00	18,720.49
SS800 - SANITARY SEWER	59.47	18,277.40	0.00	18,336.87
SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT	1,641,425.80	1,234,966.63	1,051,884.06	1,824,508.37
SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT	14,535.90	95,873.49	24,291.50	86,117.89
SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT	54,307.90	221,247.94	220,976.00	54,579.84
SW520 - ANDREWS - NORTH ROAD WATER DISTRICT	0.00	0.00	0.00	0.00
SW525 - MCINTYRE ROAD WATER DISTRICT	4,084.97	7,281.67	2,872.00	8,494.64
SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT	3,703.05	18,563.91	18,547.00	3,719.96
SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT	4,932.28	15,212.81	5,527.50	14,617.59
SW540 - HOPKINS GRIMBLE WATER DISTRICT	5,077.14	12,353.33	4,978.75	12,451.72
SW545 - HICKOX ROAD WATER DISTRICT	-18,507.30	3,813.63	3,034.00	-17,727.67
SW550 - NOTT RD EXT. 40 WATER DISTRICT	2,136.33	6,153.56	1,506.00	6,783.89
SW555 - CO RD 32 EXT. 41 WATER DISTRICT	-54,488.16	11,771.91	11,257.00	-53,973.25
TC100 - CUSTODIAL FUNDS	0.00	0.00	0.00	0.00
Report Total:	10,547,846.01	15,509,396.15	12,945,278.14	13,111,964.02

The State and Local Clean Energy Partnership Act
S6899/A7371

Senate Prime Sponsor: Harckham, Assembly Prime Sponsor: Thiele

Community action, coupled with municipal authority, has achieved unparalleled results for New York State. For example, 98% of all solar built in New York State has been enabled by municipalities. Only 2% has been built without municipal cooperation, and this 2% has been a difficult 2% to build¹. The industry has also provided a lifeline for our existing renewable generators. In only five years, municipal CCA programs bought approximately 30% of the voluntary purchases of renewable energyⁱ. In the face of these achievements, municipalities are being stymied in their objectives. Projects have been delayed and local climate justice initiatives have been canceled. Compounding this, because municipal access has been narrowed, we are missing out on available federal funding that will itself spark additional, significant private sector investment in the state.

Purpose: This legislation aims to address an aspect of this challenge by strengthening and even expanding the partnership between locality and state, in service of collective climate and climate justice objectives.

It delineates a legal framework for municipal authority through Community Choice Aggregation (CCA). This authority is a cornerstone of our efforts to achieve the growth, at scale, of municipally driven CCA renewable energy and climate justice programs. CCA programs enable municipalities to replace the current utility default for electricity supply with a local choice, often with renewable energy as the default electricity source. They also form the underpinning of a range of local sustainability and climate justice initiatives, particularly around solar and storage.

Problem: Of the ten states that have enabled CCA, **only** New York has no formal legal foundation for the CCA program. As a result, commercial and public risks have increased, to the extent that we see specific projects migrating away from serving poor people and downsizing their objectives (examples below). Key regulatory decisions have been postponed due in large part to the lack of any legislative foundation. These delays eliminate a key tool from municipal leaders' toolkit.

One consequence of these delays, among many, is to block these local leaders from delivering solar bill credits to low- and moderate-income households throughout the state. CCA can effectively deliver guaranteed savings on their electricity bills for 20+ years. This has already been demonstrated twice in New York, but the program is now halted. Many communities are waiting for the legislation to pass so they too may offer this service to their residents.

As of this writing, over 140 municipalities have passed local legislation to enable this CCA authority, and these municipalities are now directly impacted by this lack of legislative clarity.

Here are just a few of the projects that await passage of this bill:

- The City of Rochester and over 50 other municipalities are waiting to direct solar credits toward their low to moderate income residents at scale and with no added cost to the state - through CCA enabled programs. Near-term, we envision we will support close to 20,000 low-income households' receipt of twenty-year bill discounts, the number will grow from here.²
- Southampton is developing a solar project over their capped landfill. They hope to onboard their poorest residents onto the project through their CCA, guaranteeing them savings on their electricity bills for 25 years.

¹ NYS Bar Association: February 2, 2022 *Preempting Local Zoning Codes Fuels Opposition to Renewable Energy in New York* "...streamlining' of green energy siting has toxified the political middle."—Donald Airey, Supervisor of Blenheim & Chair of the Schoharie County Energy Committee.

² Case 19-E-0735 - JOULE ASSETS AND MEGA'S COMMENTS 08-23-2021.docx

- Westchester County wants to serve its neediest communities with solar credits through CCA. They are also offering extensive outreach and education as well as community development opportunities.
- In Rochester, a shelter serving 100,000 meals each year, hopes to create regional climate resilience with a 20 MWh community storage/solar combination anchor set in its parking lot and roof-top, respectively. This facility would provide guaranteed bill savings for the local low-income community, and it would be capable of charging many local vehicles. Without legislation, they will need to settle for a 50kW combined storage/solar unit. It will serve several cars and provide reliability for the facility— a good start but far short of its potential.

In the face of limited resources and great climate challenges, the state must bring **all** leaders and **all** resources to bear on the goal of transitioning to renewable energy and addressing climate justice issues —within a constrained state budget. This legislation will help municipalities play a major role in making that happen – at scale and with no added impact on the state budget.

Impact: Stability and market certainty, established in statute, will ensure that the full potential of these programs can be realized quickly. It will strengthen municipal support for the CLCPA objectives by allowing local leaders to better direct benefits within their own communities. Specifically, municipal leaders will be enabled to meet a core objective of this Climate Act: they can direct electricity bill savings first to low- and moderate-income residents – **at scale, immediately, and within budget.**

This legislation will also significantly increase the ability of New York State municipalities, of the state’s solar industry, and of diverse clean energy industries to access federal tax credits, grants, low-interest capital, and loan guarantees. Each available program (e.g., community solar ITCs, Loan Program Office capital and financial products, EV charging stations, EV fleet offerings, Grid Resilience Innovation Partnerships, and many others of the Justice40 programs offered by the DoT, the DoE, the EPA and the IRS) will strongly encourage further private investment in the state’s low to moderate income communities.

This note offers only a brief outline of what this legislation can achieve. The law provides an urgently needed legal framework for Community Choice Aggregation programs (CCA) that will support the at scale growth of CCA driven renewable energy and climate justice programs.

ⁱ Generation Attribute Tracking System New York registered RECs have risen from \$3.15 per MWh (5/2019, Mid-Hudson contract) to \$23 in recent CCA contracts.

Heads-up (and request) re critical legislative initiative

Mike Gordon <mgordon@jouleassets.com>

Fri 9/29/2023 11:50 AM

To: Jared Simpson <jsimpson@townofcanandaigua.org>

Cc: Peggy Kurtz <peggy@joulecommunitypower.com>

 2 attachments (194 KB)

State & Local Clean Energy Partnership Act - Memo.pdf; Statement of support - State & Local Clean Energy Partnership - FINAL - Munis.docx;

Dear Supervisor Simpson & Team,

I write to ask you to sign a letter of support for critically needed legislation to offer you the flexibility to achieve some profound things, in town.

The State and Local Clean Energy Partnership Act (A7371/S6899) will allow you to utilize any solar supply we identify, to allocate twenty years of bill credits to your low- and moderate-income constituents. It will also allow you to use Community Choice Aggregation authority to spark the development of **new** renewable power plants to serve your people **if** you want to do so!

It will also open up significant opportunity to gain fair access to federal funds now available through the bipartisan infrastructure law and from the Inflation Reduction Act.

Community action, coupled with municipal authority, has achieved unparalleled results for New York State to date. For example, 98% of all solar built in New York State has been enabled by municipalities. In only five years, municipal CCA programs have also bought approximately 30% of the voluntary purchases of renewable energy in New York. Our municipalities saved their residents more than \$18 million, last year. Despite these achievements you, as a local leader, have not been offered the opportunity you have earned, to achieve all that is possible to achieve.

I've attached the letter that you may use as template for one of your own, and will be connecting to answer any questions and to check on how we can support you, going forward. If you have a preferred time to talk, let me know with a reply note?

Here is a link to the legislation: <https://www.nysenate.gov/legislation/bills/2023/S6899>

Thank you for your strong leadership on climate action!

Mike Gordon

Founder & Chief Strategy Officer

mgordon@jouleassets.com

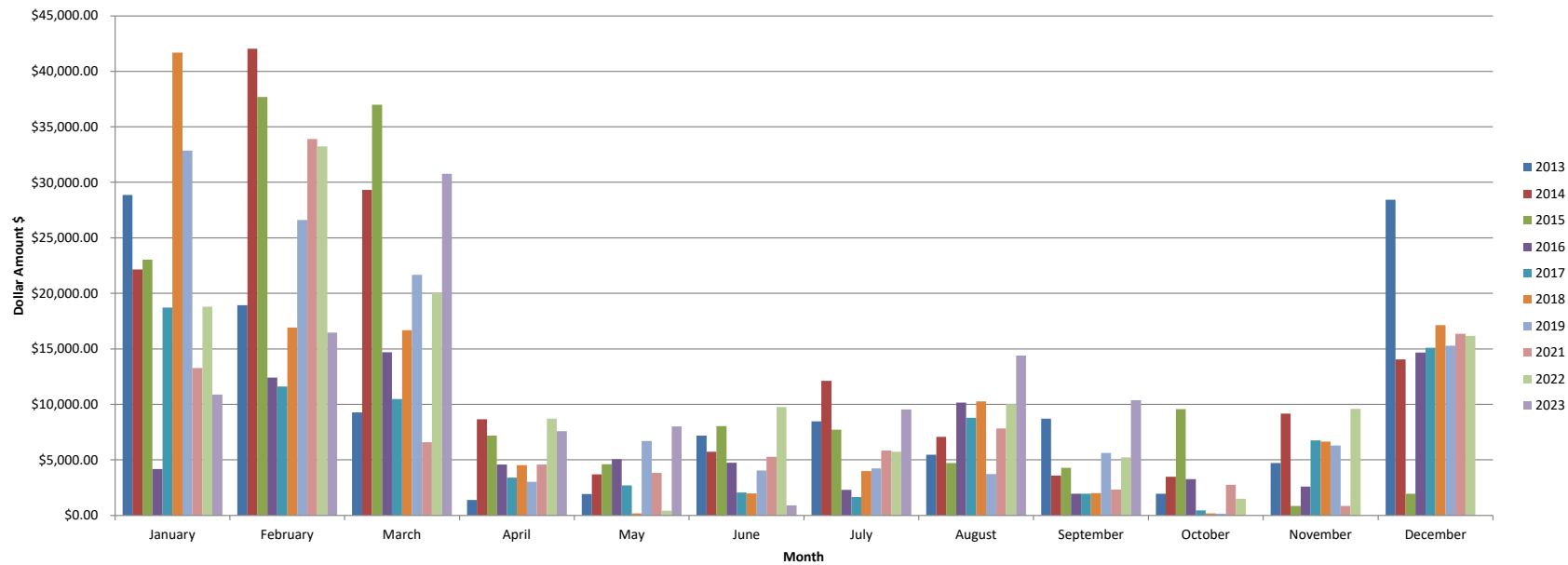
M 1 914 282 7000

jouleassets.com



	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	\$ 10,362.28
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	\$ 108,932.64

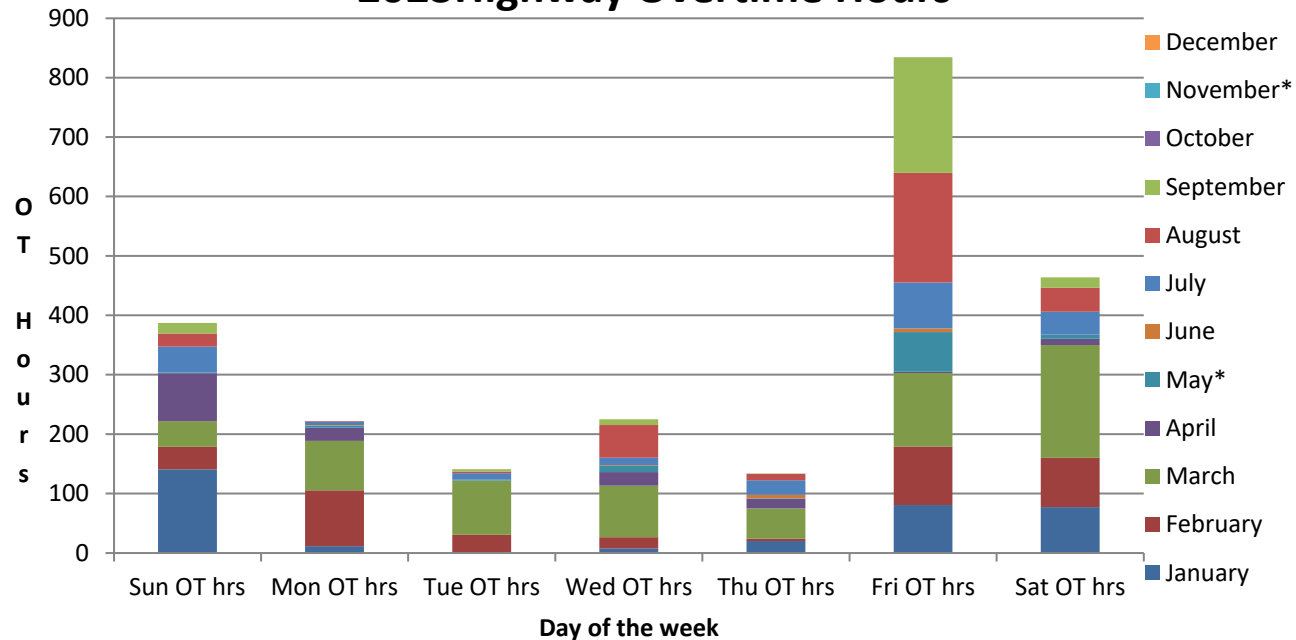
**Overtime Amounts for All Employees
2013-2023**



	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	17.75	0	4.25	9.75	0.5	194.5	17.5
October	0	0	0	0	0	0	0
November*	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0
	387.00	222.00	141.00	225.00	133.50	834.25	463.75

*3 pay period month

2023 Highway Overtime Hours



TOWN OF CANANDAIGUA
TOWN MANAGER MONTHLY REPORT

October 16, 2023

FINANCE:

2024 Preliminary Budget

Town Board, as you know it has been a busy week and month especially relating to the budget. It seems like this year we have been facing one hot topic after the next, with much of the year leading to our current discussion relating to the budget.

As of today, September 22, 2023 the Town Board has made a \$19,409 reduction in the expenses to the 2024 Preliminary Budget all of which are in the general fund:

	Tentative	Preliminary (9.22.23)	Change
AA100.1010.110 (Town Board Elected Members)	\$ 28,792 (\$7,198 each)	\$ 22,792 (\$5,698 each)	\$ 6,000 reduced
AA100.1110.100 (Town Justices)	\$ 72,000 (\$36,000 each)	\$ 57,218 (\$28,609 each)	\$ 14,782 reduced
AA100.1220.142 (Supervisor Confidential Secretary)	\$ 22,881	\$ 1	\$ 22,880 reduced
AA100.1410.142 (Town Clerk Deputy#3)	\$ 22,880	\$ 47,133	\$ 24,253 increase
		Subtotal	(\$ 19,409)
AA100.1990.400 (Contingency)	\$ 125,000	\$ 144,409	Balanced Budget

City Water Agreement / Canandaigua Farmington:

The City Manager has proposed changes to the Water Agreement. A copy is attached to my report, and a resolution on your agenda. Now the Canandaigua Farmington Water District budget has been adopted, we need to discuss a change in the preliminary at your meeting relating to the difference in \$1,981 more being allocated for Farmington than needed.

GENERAL:

Canandaigua City Fire Fighting

TOWN OF CANANDAIGUA
TOWN MANAGER MONTHLY REPORT

October 16, 2023

Canandaigua City Manager John Goodwin has informed me the City of Canandaigua was able to hire their 18th fire fighter by September 1, 2023 as detailed in our agreement with the City plus the fire chief bringing the total of fire fighters able to respond to 19 career plus volunteers.

Artisan Meats

Good news on the economic development front, Artisan Meats continues to expand and has purchased the vacant building at 5560 Airport Road. Josef Brunner intends to have about 30 employees working in that building supporting the production at 2640 Brickyard Road as business continues to grow.

Bernatovich Purchase – Onanda Expansion

We have completed the purchase of the Bernatovich piece, 12.9 acres on Barnes Road plus the land lease agreement for public access and right of first refusal. This allows for the Town to offer additional access at Onanda Park and now the Town owns the water falls by owning both sides of Barnes Gully. Additionally, as you know we have additional work to do with the Canandaigua Lake Water Shed Council as we work with the DEC to cover a majority portion of the purchase cost relating to permanent water source protection.

ICMA (International Managers Association Conference)

Having just returned from the ICMA conference in Austin, Texas with 5,500 municipal managers from across the world it was great to connect with so many and talk about issues needing to be addressed for the Town of Canandaigua.

Former Intern Akram Hafiz was in attendance, who is now leading a Royal Commission for AIUIa in Saudi Arabia. Also City Manager John Goodwin, Assistance City Manager Shawna Bonshak, Fairport Manager Bryan White and many others. In the coming weeks, I will be sharing information with our boards through our training portal on sessions. Additionally, I am in the process of coordinating meetings with vendors who have offerings to support and enhance our operations and public engagement.

ENHANCED LAW ENFORCEMENT:

Attached to my report is the monthly enhanced law enforcement report from the Ontario County Sherriff's department.

Sincerely,

Doug Finch, Town Manager

WATER SALES AGREEMENT

This intermunicipal cooperation agreement ("Agreement) made the ____ day of _____, 2023, and executed in six counterparts between the Towns of Canandaigua, Farmington, and Hopewell, on behalf of all water districts or improvement districts, existing or to be created, within their boundaries and their customers {hereinafter referred to as the Towns} and the City of Canandaigua {hereinafter referred to as the City}, all of Ontario County, New York. ~~The Towns are acting on behalf of all water districts or improvement districts, existing or to be created, within their boundaries and their customers~~

WITNESSETH

Whereas the City currently supplies treated water to the Towns under a contract scheduled to expire on December 31, 2023; and,

Whereas the Towns desire to continue to purchase water from the City on a long-term basis; and,

Whereas the City desires to continue to supply water to the Towns on a long-term basis; and,

Now, therefore, in consideration of the premises and mutual covenants hereinafter set forth, the parties agree as follows:

I. DEFINITIONS

A. The ***Fiscal Year*** for the purposes of this Agreement shall mean the calendar year ending December 31.

B. ***Costs*** for the purpose of this agreement shall mean:

- a. ***Water Treatment Plant*** - Costs of operation and maintenance of the water treatment plant, which in this contract includes all related land and facilities, watershed protection, and storage facilities located at the water treatment plant site. The costs of the Water Treatment Plant shall be inclusive but not limited to personnel, equipment and supplies, contractual services, fringe benefits and allocable costs (including administrative overhead) and any and all property taxes. The Towns proportionate share of the costs shall be total amount of water purchased (based on the prior three fiscal year average) divided by the total amount of finished metered water (based on the prior three fiscal year average).
- b. ***Transmission and Storage System*** - An amount for the operation and maintenance of the transmission and storage system through which the Towns

are served. This transmission system cost is defined to be 15% of the total Water Distribution budget, inclusive of capital contribution, of the City.

c. *Return on Investment (ROI)* – 15% of the \$290,000 ROI that the City's Water Funds pays the City's General Fund.

d. *Contingency* – 15% of the total Towns proportionate costs.

C. **Capital** – All capital costs, cash or debt, incurred in capital projects to support the Water Treatment Plant, Transmission and Storage System, and projects necessary to obtain an increased allocation of water.

D. **Capital Reserve Fund** – This fund shall be the source of money for all capital projects and to pay for any debt issued to complete capital projects.

II. TERM

A. **Length and Renewal** - The term of this agreement shall be for 25 years, ending on December 31, 2048, except as to payment for stranded costs, which may continue for another 15 years after the expiration of this water sale agreement and shall end on December 31, 2063.

B. **Stranded Costs** - Should a Town not enter into a new agreement with the City at the end of this agreement, and the City still has outstanding debt service that is covered by this agreement, then the Town shall annually make a payment, on or before July 1, to the City for debt service equal to what its proportionate share of that outstanding debt service would have been had the Town entered into a new agreement with the City, until such time as the subject debt is retired. ~~Unless another Town has need for such water, and agrees to take on all or a portion of the debt service payment that otherwise would have been paid by the Town leaving the terms of this agreement. The Town would then only be responsible for any portion of the debt service payment not assumed by others.~~ A Town proportionate share is equal to the amount of water it purchased in the most recently ended 3 fiscal years divided by the amount of finished metered water in those 3 fiscal years.

C. **Termination** – The parties hereto recognize that the City's operational and maintenance costs, including costs for planned capital improvements to the Water Treatment Plant and Transmission and Storage System, and the rates set forth herein, are based on, and are reliant upon, the Towns' expressed water needs and their joint participation in this Agreement. A Town may withdraw from this Agreement, in whole or in part by purchasing all or a portion of water from another provider, only with threefive (53) years written notice. In such event, A Town shall not terminate this Agreement. Should a Town succeedsecede from this agreement, upon withdrawal the withdrawing Town's obligation pay for its share of the same provisions apply to outstanding debt service and proportionate share of water capacity (proportionate share is equal to the amount of water it purchased in the most recently ended 3 fiscal

years divided by the amount of finished metered water in those 3 fiscal years multiplied by the rate as determined by the formula established in this agreement) shall survive withdrawal and/or termination of this Agreement, and the obligation to pay for Stranded Costs and the proportionate share of water capacity by the withdrawing Town shall apply as set forth in Subsection (B) above. In the event one or more Towns withdraw from this Agreement, the City reserves the right to renegotiate the water rates herein with the remaining Towns. ~~that was covered by this agreement and was, in some part, the responsibility of the Town, as those detailed in Section II.B, Stranded Costs, above. (B) of this section.~~

III. CITY RESPONSIBILITY

The City will plan, arrange financing, design and construct any and all improvements and enlargements of its water treatment facilities, and its water transmission mains and appurtenances within the City limits and transmission mains in West Lake Road (County Road 16) and the transmission main running from the storage tanks to Middle Cheshire Road to the City limit, hereinafter called Phase I Transmission. The City will own improve, repair, replace, operate and maintain such facilities, transmission mains, and appurtenances within the City limits and transmission mains in West Lake Road (CR 16) and 30" transmission main (Phase I Transmission).

IV. TOWNS RESPONSIBILITY

The Towns will own, improve, repair, replace, operate and maintain their water transmission mains and appurtenances within the boundaries of the respective Towns except for the transmission mains running from the City's storage tanks along West Lake Road (CR 16) and Phase I Transmission.

V. METERS

All connections at the City limit between the City system and the adjacent Towns shall be metered. The City shall be responsible for the operation, maintenance, replacement, and testing of these meters. The cost of the initial metering of a new connection, to specifications determined by the City, shall be borne by the Towns, but after that all meter costs are borne by the City. Should a meter stop functioning or otherwise clearly have an inaccurate reading, the usage shall be estimated based on the usage of a similar time period or some other mutually agreeable method. The City and the Towns shall have access to the meters. The Towns may have the meters tested at their own expense.

VI. METER VAULTS

The construction, maintenance and repair of meter vaults at the connection of the City and Towns systems shall be the responsibility of the Towns. Each party shall have access to meter vaults through which they buy or sell water. The vaults shall be constructed and maintained according to good waterworks practices. If the City determines that a Town has failed to properly maintain a meter vault, the City may perform such maintenance and bill the Town for the actual cost incurred.

VII. WATER RATE

A. **Formula** - Utilizing the current fiscal year City Water Fund Budget the City shall

determine a water rate per 1,000 gallons for billings to be made by the City to the Towns for the ensuing fiscal year pursuant to the following formula:

$$\frac{\text{Current Budget Year Cost}}{\frac{\text{Prior three-year average of total amount of water purchased}}{\text{Rate per 1,000 gallons}}}$$

Exhibit A shows an example of the annual rate calculation.

- B. **Notice of Rate** - By August 15th of each year, the water rate shall be established by the City and written notice thereof with supporting data given to the Towns.
- C. **Annual Meeting on Budget and Estimated Rate** - By August 15th of each year, the City shall meet with the Towns to:
1. Review the operating and capital budget for the upcoming year.
 2. Review the five-year capital program.
 3. Review the Minimum Annual Contribution to the Capital Reserve
 4. Have each party present its projected water demands for the next five years.
- D. **Formula Review** – By August 15th 2030, a review of the formula and fiscal actuals shall be conducted to determine if any Town or the City would like to further discuss any adjustments to the processes or formula. Any adjustments shall only be made upon mutual agreement and with a formal addendum to this agreement. Reviews shall also take place in 2035 and 2040.

VIII. CAPITAL

- A. There shall be a Capital Plan prepared by the City which shall be reviewed annually with the Towns. The Capital Plan, including any debt service, will be funded by the Capital Reserve Fund
- B. Each municipality shall contribute annually to the Capital Reserve Fund.
- a. All interest earned on this fund shall remain in the fund.
~~The annual Capital Reserve Fund contribution will be divided and billed quarterly.~~
- C. There shall be a Minimum Annual Contribution (MAC) to the Capital Reserve Fund starting at a total of \$1,000,000 for 2024 and will increase, remain the same or decrease annually in accordance with the Capital Plan.
- a. The City is under contract with a consultant to assist in determining the Capital Plan. The Capital Plan will be utilized to determine the MAC.
 - b. The MAC shall be included in the rate formula and added to as part of the Current Budget Year Cost which is proportionately shared as determined by the percentage of water purchased/used (prior three-year average of the total amount of water purchased). ~~Said percentage shall be equal to the prior three-year average of the amount of water purchased/used divided by the average amount of finished metered water produced.~~
- ~~D. The MAC shall be independent of the Water Rate.~~
- E.D. If the City determines, in its sole discretion, that increased water demand by any or all of the Towns is expected to require upgrades or expansion of the Water Treatment

Plant and/or Transmission and Storage System, the costs related to any such upgrades and/or expansion shall be shared by the Towns and City based on the proportionate use of the additional capacity.

VIX. BILLING

- A. **Method** - The City will bill the adjacent Towns quarterly based on the master meter readings taken at meters near the City line and the adjacent areas served, including any adjustments, multiplied by the water rate for that fiscal year. ~~The quarterly Capital Reserve Fund contribution will be added to the bill as a separate line item.~~
- B. **Payment** - The Towns, on behalf of their respective water districts, shall pay the City within 30 days of the mailing of the bill. After 30 days, the Towns shall be subject to the same late fees as are Customers within the City.
- C. **Records** - Each Town and the City shall maintain its own records of meter readings, costs, volume of treated water received and delivered, billings, payments, etc.; and such records shall be available for inspection by any party for 6 years at reasonable times.

IX. SALES

- A. **Designated Service Area** - The City agrees to supply the water needed by the Towns to supply the areas currently ~~served-supplied with by~~ City of Canandaigua water, and to supply areas in ~~which~~ the Towns currently expected to be serve-supplied with City water. The Towns agree that any area currently or eventually served by the City of Canandaigua system will continue to purchase all of its water from the City of Canandaigua system through the duration of the contract. Exhibit B describes the current and potential service areas.
- B. **Resale of Water** - The Towns may not sell water to areas beyond ~~their boundaries~~ those described in Section IX. A., above, without the approval of the City. Approval is hereby given to serve the Towns of East Bloomfield, Manchester, Village of Manchester and Wayne County Water Authority. Nothing in this Agreement shall prohibit the City from selling or supplying water to any other entity, or from the emergency sale/resale of water, as necessary.
- E. **City Customers outside the City** - The City is now supplying water directly to certain customers in the Town of Canandaigua. This practice shall continue for customers connected to City owned mains until the Town provides water mains to serve them.

X. DISPUTES

Disputes as to the interpretation of this agreement shall be resolved in the following manner:

- A. **Meeting** - The Town Supervisor(s) and City Manager shall meet to attempt to resolve the issue.

B. **Mediation** - If the issue is not resolved in A above, the matter must be submitted to mediation before it can be brought before a court of law.

XI. AGREEMENT

This agreement shall be binding and inure to the benefit of the successors and assigns of the parties hereto. This agreement contains the entire agreement of the parties except as the same may be amended, modified, changed or extended from time to time by supplemental agreement in writing, authorized and executed by the parties in the same manner as this agreement. This agreement shall not be effective unless signed by all the parties listed below. Once this agreement is executed, it shall supersede the water sales agreements of 1975, 1995, 1998 and 2023.

In witness whereof, each of the parties has caused this instrument to be signed by its chief executive officer, pursuant to a duly adopted resolution of its governing body, copies of which are annexed hereto.

Town of Canandaigua

By _____
Supervisor

Town of Farmington

By _____
Supervisor

Town of Hopewell

By _____
Supervisor

City of Canandaigua

By _____
John D. Goodwin, City Manager

Fwd: Towns of Canandaigua and Bristol Water Agreement

Chris Nadler <cnadler@cnadlerlaw.com>

Tue 10/10/2023 5:02 PM

To: Doug Finch <dfinch@townofcanandaigua.org>

CHRISTIAN M. NADER, ESQ.

From: Chris Nadler <cnadler@cnadlerlaw.com>

Sent: Tuesday, October 10, 2023 5:01 PM

To: William R. Kenyon <wkenyon@boylancode.com>

Subject: Re: Towns of Canandaigua and Bristol Water Agreement

Bill,

As we discussed, after the joint board meeting last month, the Town Board of the Town of Canandaigua came to the conclusion that it is not interested in waiving fees for properties in the district. All properties receive value for having access to water regardless of whether they connect to it or not, and all properties receive the benefit of fire protection by being in the district. Regardless, the district is not in a position to waive fees while it has outstanding debt.

Additionally, I want to make it clear that I was not authorized by the Canandaigua Town Board to include the required water improvement project in the draft IMA I presented at the joint board meeting last month. Prior to committing to funding any water improvements our Town Engineer will have to determine that the proposed improvements are required to serve the Canandaigua residents in the district.

I apologize for any confusion.

CHRISTIAN M. NADER, ESQ.

From: William R. Kenyon <wkenyon@boylancode.com>

Sent: Tuesday, October 10, 2023 10:59 AM

To: cnadler@cnadlerlaw.com <cnadler@cnadlerlaw.com>

Subject: Towns of Canandaigua and Bristol Water Agreement

Good morning. Have you drafted a proposed new agreement between Canandaigua and Bristol regarding the water districts. I have a board meeting tonight. Thanks, Bill

William R. Kenyon
Senior Counsel



11 North Street
Canandaigua, New York 14424
Direct Dial: (585) 394-2068
Direct Fax: (585) 394-5227
www.boylancode.com

This disclosure is required by the IRS:

Tax advice in this e-mail, including any attachments, is not intended or written to be used, and cannot be used to avoid penalties imposed under the Internal Revenue Code or to promote, market or recommend to another person any tax related matter. If you would like advice that can be used for either of these purposes please contact us about what that would require.

This message contains confidential information and is intended only for listed recipient(s). If you are not the intended recipient you should not disseminate, distribute or copy this e-mail. Please notify the message sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. E-mail transmission cannot be guaranteed to be secure or error-free as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. Boylan Code therefore does not accept liability for any errors or omissions in the contents of this message, which arise as a result of e-mail transmission. If verification is required please request a hard-copy version.

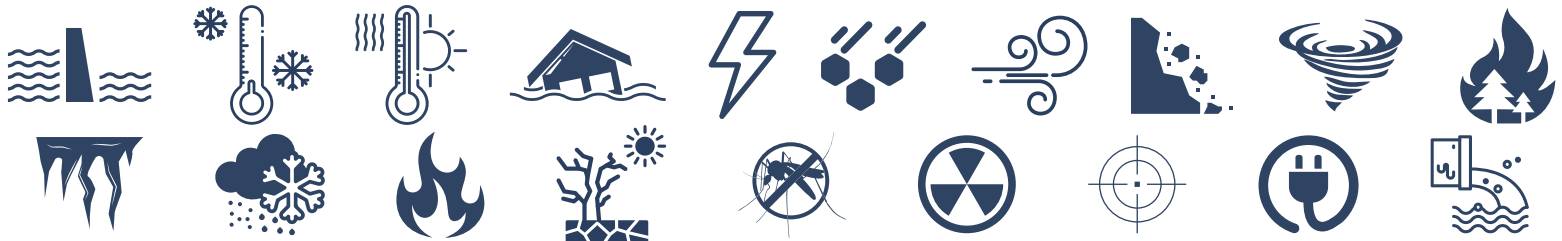


HAZARD MITIGATION PLAN UPDATE PUBLIC NOTICE

BACKGROUND

Ontario County and the following jurisdictions: Cities of Canandaigua and Geneva; Towns of Bristol, Canadice, Canandaigua, East Bloomfield, Farmington, Geneva, Gorham, Hopewell, Manchester, Naples, Phelps, Richmond, Seneca, South Bristol, Victor, and West Bloomfield; and Villages of Bloomfield, Clifton Springs, Manchester, Naples, Phelps, Rushville, Shortsville, and Victor are updating the Hazard Mitigation Plan. The Plan Update will address hazards that affect the area and the goal of the Plan Update is to minimize or eliminate the long-term risk to human life and property from known hazards through effective mitigation.

Ontario County will hold a series of public meetings to gather public input for updating their Hazard Mitigation Plan. The purpose of the public meetings is to provide a project overview from H2O Partners, Inc., consultant to the project, and solicit information from citizens. Public input will help the project team to analyze potential hazards affecting residents and recommend possible actions to reduce their impact.



ATTEND A PUBLIC MEETING

Tuesday, October 24th @ 6PM
(Hybrid)

Ontario County Safety Training Facility
2914 CR 48
Canandaigua, NY 14424

OR



Join Online
Scan the QR code or click the link
below to register

<http://tinyurl.com/Ontatio-Zoom-Registration>

PARTICIPATE IN THE SURVEY

[https://tinyurl.com/
OntarioCountyHMAP
Survey](https://tinyurl.com/OntarioCountyHMAPSurvey)



QUESTIONS? CONTACT:

Stevie Ann Hodgson-O'Donnell

Mitigation Outreach Specialist

(631) 921-2460

shodgson@h2opartnersusa.com

Linda Phillips, AICP

Senior Planner

Ontario County Planning Department

(585) 396-4050

Linda.phillips@ontariocountyny.gov

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 \$3,109,243.94 (CD#2 3404)

☒ For a term of 14 days at a rate of 5.20% interest at CNB.

Issue date: 09/14/23

Maturity Date: 09/28/23

☐ Into a NYCLASS investment account.

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

General Fund AA100.0241.00000 - \$2,062,235.45

Highway DA100.0241.00000 - \$523,504.25

CDGA Cons. WD SW500.0241.00000 - \$523,504.25

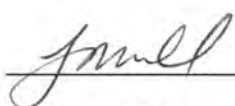
Authorized by the following individuals (2 required):

Signature: 

Name: Doug Finch

Title: Town Manager

Date: 09/14/2023

Signature: 

Name: Jessica Mull

Title: Finance Clerk

Date: 09/14/2023

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
09-14-2023

Term
14 Days

Amount \$3,109,243.94

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 **5.200** with an annual percentage yield of **5.27**. You will be paid this rate until the maturity date of the certificate. Your certificate will mature on **09-28-2023**. 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 \$2,828,011.89 CD#4 (1094)

☒ For a term of 14 days at a rate of 5.20% interest at CNB.
Issue date: 09/14/23 Maturity Date: 09/28/23

☐ Into a NYCLASS investment account.

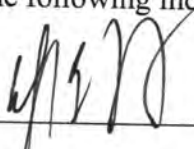
The funds being invested are made up of monies from the following funds:

Highway Fund AA100.0246.00000 - \$808,003.40

ARPA Capital Project HH100.0246.00033 - \$1,010,004.25

Highway Imp Capital Project HH100.0246.00039 - \$1,010,004.25

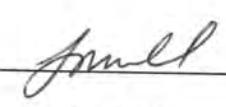
Authorized by the following individuals (2 required):

Signature: 

Name: Doug Finch

Title: Town Manager

Date: 09/14/2023

Signature: 

Name: Jessica Mull

Title: Finance Clerk

Date: 09/14/2023

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
09-14-2023**

**Term
14 Days**

Amount \$2,828,011.89

**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 **5.200** with an annual percentage yield of **5.27**. You will be paid this rate until the maturity date of the certificate. Your certificate will mature on **09-28-2023**. 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

September 30, 2023

Page 1 of 15

Investor ID: NY-01-1004

0000585-0005236 PDF 574847

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

NYCLASS

NYCLASS		Average Monthly Yield: 5.2183%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1004-0001	INVESTMENTS	515,661.73	0.00	0.00	2,216.08	18,098.34	516,843.97	517,877.81
NY-01-1004-0002	CONT. TAX RESERVE (AA231)	1,008,893.92	0.00	0.00	4,335.82	31,943.31	1,011,207.01	1,013,229.74
NY-01-1004-0003	OPEN SPACE RESERVE (AA234)	817,094.93	0.00	0.00	3,511.54	28,677.75	818,968.28	820,606.47
NY-01-1004-0004	PARKS FUND (CM100/CR)	341,962.66	0.00	0.00	1,469.61	12,001.96	342,746.67	343,432.27
NY-01-1004-0005	HWY EQUIP RESERVE (DA230)	326,474.07	0.00	0.00	1,403.06	11,458.29	327,222.58	327,877.13
NY-01-1004-0006	HWY IMPROV RESERVE (DA232)	349,181.34	0.00	0.00	1,500.64	12,255.28	349,981.90	350,681.98



Summary Statement

September 30, 2023

Page 2 of 15

Investor ID: NY-01-1004

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

NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1004-0007	HWY SNOW RD REPAIR RESERVE (DA235)	215,001.96	0.00	0.00	923.99	7,545.99	215,494.89	215,925.95
NY-01-1004-0008	REPAIR RESERVE FUND (AA232)	214,723.89	0.00	0.00	922.79	7,536.23	215,216.18	215,646.68
NY-01-1004-0009	TECHNOLOGY RESERVE FUND (AA233)	48,138.65	0.00	0.00	206.87	1,689.47	48,249.02	48,345.52
NY-01-1004-0010	NYS EMP SYST RESERVE (AA235)	194,651.59	0.00	0.00	836.53	6,831.75	195,097.86	195,488.12
NY-01-1004-0011	BONDED INDEBTEDNESS RESERVE (AA237)	225,629.51	0.00	0.00	969.66	7,918.96	226,146.80	226,599.17
NY-01-1004-0012	SOLID WASTE MGMT RESERVE (AA238)	838,850.32	0.00	0.00	3,605.04	29,441.27	840,773.55	842,455.36
TOTAL		5,096,264.57	0.00	0.00	21,901.63	175,398.60	5,107,948.71	5,118,166.20



Account Statement

September 30, 2023

Page 3 of 15

Account Number: NY-01-1004-0001

INVESTMENTS

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	515,661.73	0.00	0.00	2,216.08	18,098.34	516,843.97	517,877.81

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			515,661.73	
09/30/2023	Income Dividend Reinvestment	2,216.08			
09/30/2023	Ending Balance			517,877.81	



Account Statement

September 30, 2023

Page 4 of 15

Account Number: NY-01-1004-0002

CONT. TAX RESERVE (AA231)

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	1,008,893.92	0.00	0.00	4,335.82	31,943.31	1,011,207.01	1,013,229.74

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			1,008,893.92	
09/30/2023	Income Dividend Reinvestment	4,335.82			
09/30/2023	Ending Balance			1,013,229.74	

OPEN SPACE RESERVE (AA234)

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	817,094.93	0.00	0.00	3,511.54	28,677.75	818,968.28	820,606.47

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			817,094.93	
09/30/2023	Income Dividend Reinvestment	3,511.54			
09/30/2023	Ending Balance			820,606.47	



Account Statement

September 30, 2023

Page 6 of 15

Account Number: NY-01-1004-0004

PARKS FUND (CM100/CR)

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	341,962.66	0.00	0.00	1,469.61	12,001.96	342,746.67	343,432.27

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			341,962.66	
09/30/2023	Income Dividend Reinvestment	1,469.61			
09/30/2023	Ending Balance			343,432.27	

HWY EQUIP RESERVE (DA230)

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	326,474.07	0.00	0.00	1,403.06	11,458.29	327,222.58	327,877.13

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			326,474.07	
09/30/2023	Income Dividend Reinvestment	1,403.06			
09/30/2023	Ending Balance			327,877.13	



Account Statement

September 30, 2023

Page 8 of 15

Account Number: NY-01-1004-0006

HWY IMPROV RESERVE (DA232)

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	349,181.34	0.00	0.00	1,500.64	12,255.28	349,981.90	350,681.98

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			349,181.34	
09/30/2023	Income Dividend Reinvestment	1,500.64			
09/30/2023	Ending Balance			350,681.98	

HWY SNOW RD REPAIR RESERVE (DA235)

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	215,001.96	0.00	0.00	923.99	7,545.99	215,494.89	215,925.95

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			215,001.96	
09/30/2023	Income Dividend Reinvestment	923.99			
09/30/2023	Ending Balance			215,925.95	

REPAIR RESERVE FUND (AA232)

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	214,723.89	0.00	0.00	922.79	7,536.23	215,216.18	215,646.68

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			214,723.89	
09/30/2023	Income Dividend Reinvestment	922.79			
09/30/2023	Ending Balance			215,646.68	



Account Statement

September 30, 2023

Page 11 of 15

Account Number: NY-01-1004-0009

TECHNOLOGY RESERVE FUND (AA233)

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	48,138.65	0.00	0.00	206.87	1,689.47	48,249.02	48,345.52

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			48,138.65	
09/30/2023	Income Dividend Reinvestment	206.87			
09/30/2023	Ending Balance			48,345.52	



Account Statement

September 30, 2023

Page 12 of 15

Account Number: NY-01-1004-0010

NYS EMP SYST RESERVE (AA235)

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	194,651.59	0.00	0.00	836.53	6,831.75	195,097.86	195,488.12

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			194,651.59	
09/30/2023	Income Dividend Reinvestment	836.53			
09/30/2023	Ending Balance			195,488.12	

BONDED INDEBTEDNESS RESERVE (AA237)

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	225,629.51	0.00	0.00	969.66	7,918.96	226,146.80	226,599.17

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			225,629.51	
09/30/2023	Income Dividend Reinvestment	969.66			
09/30/2023	Ending Balance			226,599.17	

SOLID WASTE MGMT RESERVE (AA238)

Account Summary

Average Monthly Yield: 5.2183%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	838,850.32	0.00	0.00	3,605.04	29,441.27	840,773.55	842,455.36

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			838,850.32	
09/30/2023	Income Dividend Reinvestment	3,605.04			
09/30/2023	Ending Balance			842,455.36	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
09/01/2023	0.000571348	5.2136%
09/02/2023	0.000000000	5.2136%
09/03/2023	0.000000000	5.2136%
09/04/2023	0.000000000	5.2136%
09/05/2023	0.000142546	5.2030%
09/06/2023	0.000142596	5.2047%
09/07/2023	0.000142654	5.2068%
09/08/2023	0.000427713	5.2038%
09/09/2023	0.000000000	5.2038%
09/10/2023	0.000000000	5.2038%
09/11/2023	0.000142721	5.2094%
09/12/2023	0.000142807	5.2125%
09/13/2023	0.000142876	5.2150%
09/14/2023	0.000142821	5.2124%
09/15/2023	0.000428697	5.2158%
09/16/2023	0.000000000	5.2158%
09/17/2023	0.000000000	5.2158%
09/18/2023	0.000142875	5.2148%
09/19/2023	0.000142890	5.2150%
09/20/2023	0.000142790	5.2118%
09/21/2023	0.000143227	5.2278%
09/22/2023	0.000428982	5.2193%
09/23/2023	0.000000000	5.2193%
09/24/2023	0.000000000	5.2193%
09/25/2023	0.000143307	5.2307%
09/26/2023	0.000143415	5.2346%
09/27/2023	0.000143269	5.2293%
09/28/2023	0.000143804	5.2489%
09/29/2023	0.000287680	5.2502%
09/30/2023	0.000000000	5.2502%

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.**



TRAFFIC REPORT



During the Month of July 2023, Deputies continued to work the Enhanced Law Enforcement traffic patrol in the Town of Canandaigua. During this time, Deputies worked a total of 30 hours conducting traffic operations. Combined, they initiated 49 traffic stops and issued 32 citations consisting of the following:

State Route 332 - 20 citations

- 8 Speed over 55
- 8 speed in zone
- 1 more than one sticker
- 1 uninspected motor vehicle
- 1 one plate
- 1 DWAI Drugs (MISD)

State Route 364 - 1 citations

- 1 illegal tint

State Route 21- 4 citations

- 4 speed over 55

County Road 4 - 1 citation

- 1 uninspected motor vehicle

Emerson Road - 1 citation

- 1 illegal tint

North Road - 1 citation

- 1 speed in zone

County Road 32- 1 citation

- 1 unlawful speedometer

County Road 16 - 2 citations

- 1 speed in zone
- 1 disobey traffic device

New Michigan Road - 1 citation

- 1 speed over 55

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

Respectfully,

Sergeant Dana Egburtson



TRAFFIC REPORT



During the Month of June 2023, Deputies continued to work the Enhanced Law Enforcement traffic patrol in the Town of Canandaigua. During this time, Deputies worked a total of 35 hours conducting traffic operations. Combined, they initiated 50 traffic stops and issued 37 citations consisting of the following:

State Route 332 - 21 citations

- 7 Speed over 55
- 7 speed in zone
- 1 more than one sticker
- 1 no head lights
- 2 failed to change address
- 1 AUO 3rd (MISD)
- 2 illegal tint
- 1 broken glass
- 1 unlicensed operator
- 2 unregistered motor vehicle

State Route 21- 2 citation

- 1 speed over 55
- 1 one plate

County Road 30 - 1 citation

- 1 speed over 55

County Road 28 - 1 citation

- 1 Speed in zone

State Route 5 - 1 citation

- 1 one plate

County Road 32- 3 citations

- 2 Speed over 55
- 1 more than one sticker

Nott Road - 1 citation

- 1 illegal tint

Hickox Road - 1 citation

- 1 stop sign

Emerson Road - 1 citation

- 1 stop sign

County Road 16 - 1 citation

- 1 speed in zone

In addition to the above enforcement efforts, the deputies reported the following activity:
Assisted patrol with a CPR call- first on scene

Respectfully,

Sergeant Dana Egburtson



TRAFFIC REPORT



During the Month of September 2023, Deputies continued to work the Enhanced Law Enforcement traffic patrol in the Town of Canandaigua. During this time, Deputies worked a total of 15 hours conducting traffic operations. Combined, they initiated 24 traffic stops and issued 20 citations consisting of the following:

State Route 332 - 16 citations

- 7 Speed over 55
- 4 speed in zone
- 1 failed to move over
- 1 dirty plate
- 1 uninspected vehicle
- 1 passed red light
- 1 illegal tint

Brickyard Road - 1 citation

- 1 stop sign

County Road 16- 1 citations

- 1 uninspected vehicle

County Road 30 - 2 citation

- 1 unsafe tire
- 1 uninspected vehicle

In addition to the above enforcement efforts, the deputies reported the following activity:
Assisted patrol with a two suspicious conditions calls

Respectfully,

Sergeant Dana Egburtson

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Marriage Lic.	Marriage License Fees	12	210.00
		Sub-Total:		\$210.00
AA100..2001	Cabins / Halls / Pavillions	Onanda Halls/Lodging	10	2,075.00
		Sub-Total:		\$2,075.00
AA100.1255	Conservation	Conservation	21	109.84
	Misc. Fees	Copies	68	28.25
		Marriage Cert	21	210.00
		Sub-Total:		\$348.09
AA100.1603	Misc. Fees	Death Cert	33	330.00
		Sub-Total:		\$330.00
AA100.2001	BYS Fee	BYS Fee	13	65.00
	Cart Fee	CC Cart Fee	66	3.30
	Credit Card Processing Fee	Credit Card Processing Fee	69	113.41
	Onanda Cabin NON Residential Daily	Onanda Cabin NON Residential Daily	3	650.00
	Onanda Cabin Residential Daily	Onanda Cabin Residential Daily	9	660.00
	Onanda Park Pavilion	Onanda Park Pavilions	9	580.00
	Outhouse Park Hall Full Day	Outhouse Park Hall Full Day	12	1,550.00
	Outhouse Park Pavilion	Outhouse Park Pavilion	2	75.00
	Park Rentals	Onanda Cabin Residential Weekly	1	95.00
	Walk Ins	Onanda Receipts	247	1,551.00
	WL Schoolhouse Weekend	WL Schoolhouse Weekday	2	70.00
		WL Schoolhouse Weekend	2	120.00
		Sub-Total:		\$5,532.71
AA100.2110	Plan & Zone	Zoning Fee	13	2,850.00
	Shrot-Term Rental Registration	Short-Term Rental Registration	6	5,400.00
		Sub-Total:		\$8,250.00
AA100.2120	Plan & Zone	Soil Erosion	8	1,200.00
		Sub-Total:		\$1,200.00
AA100.2544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	53	1,007.00
		Female, Unspayed	3	81.00
		Male, Neutered	38	722.00
		Male, Unneutered	7	189.00
	Late Fees	Late Fees	21	105.00
		Sub-Total:		\$2,104.00
AA100.2590	Building Fee	Building Fee	38	6,835.70
	Plan & Zone	Site Development	8	1,050.00
		Sub-Total:		\$7,885.70
AA100.2591	Misc. Fees	Transfer Coupons	918.5	1,837.00
		Sub-Total:		\$1,837.00
AA100.2705	Donations Bench/Tree	Donations Bench/Tree	1	400.00

Account#	Account Description	Fee Description	Qty	Local Share
			Sub-Total:	\$400.00
CM100-2001	Plan & Zone	Parks And Recreation	6	9,000.00
			Sub-Total:	\$9,000.00
SW500.2140	Rents Payments	Rents Payments	12	1,290.82
			Sub-Total:	\$1,290.82
SW500.2142	Water Sales	Water Sales	2	112.25
			Sub-Total:	\$112.25
SW500.2144	Service Hookups	Service Hookups	3	1,770.00
			Sub-Total:	\$1,770.00
SW500.2148	Penalty	Penalty	7	64.70
			Sub-Total:	\$64.70
			Total Local Shares Remitted:	\$42,410.27
Amount paid to: NYS Ag. & Markets for spay/neuter program				121.00
Amount paid to: NYS Environmental Conservation				2,187.16
Amount paid to: State Health Dept. For Marriage Licenses				270.00
Total State, County & Local Revenues:		\$44,988.43		
			Total Non-Local Revenues:	\$2,578.16

To the Supervisor:

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

Supervisor

Date

Town Clerk

Date

NYS DOH Marriage	Ck #1023	\$270.00	
NYS Ag Markets (dog)	Ck #1022	\$121.00	
NYS DEC (decals)	EFT	\$2,187.16	
Pymt To Town Park & Rec Fees	Ck #1024	\$9,000.00	
Original Pymt To Town		\$33,410.27	
Infintech (Credit Card Charges for August)		-\$282.82	Automatically W/drawn from TC Ckg Act (9/7/23)
Infintech (Cart Fee 5¢/Trans) August 2023		-\$23.15	Automatically W/drawn from TC Ckg Act (9/11/23)
Total W/drawals from TC Ckg Act		-\$305.97	
Pymt to Town Receipts	Ck #1025	\$33,104.30	
Total of Checks Written/Transfer:		\$44,988.43	

Town Clerk Report for the October 16, 2023, Town Board Meeting

1. **Monthly Financial Report:** Revenues collected in the Town Clerk's office for the month of September 2023 totaled \$44,988.43 (see attached).

2. **Resolutions:**
 - A. Surety Acceptance Resolution for 4527 Davidson Landing Drive, Fortitude LLC Residence- Erosion Control
 - B. Park Reservation Software Changing from Astra to Firefly

Please let me know if you have any questions.

Submitted by,

Crystelyn Laske
Deputy Town Clerk

TOWN OF CANANDAIGUA

SEPTEMBER 2023 – DEVELOPMENT & PLANNING OFFICE REPORT

Planning, Zoning, and Building Permit Applications (9/1/23-9/30/23)

New Planning/Zoning Applications submitted	8
Building Permit Applications submitted	38
Building Permits issued	45

Short Term Rentals (9/1/23-9/30/23)

Permits Issued	7
Permit fees collected (\$900 x 7)	\$6,300

Planning Board

The Planning Board is requesting an extension of the 45-day comment period (Per Town Board Resolution 2023-207) on the German Brothers Marina rezoning application.

Long Term Planning

Sidewalk Map and Report

The final draft of the Sidewalk Enhancement Map & Report is scheduled for a public hearing at the October 16, 2023 Town Board meeting however it is anticipated that this will be carried over to the November 20, 2023 Town Board meeting. Representatives from Bergmann Associates, our consulting partner in this project, will be in attendance at the November 20 meeting to provide a brief overview of the project. The project steering committee is recommending that this map and report be added to the Comprehensive Plan Update 2021 as an appendix. The Planning Board reviewed the report at their meeting on 9/12/23 and are in full support of the project's approval and adoption as an addition to the Comp Plan.

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



Sarah Reynolds

Town Planner

**REQUEST FOR SUPPORT FOR
THE STATE AND LOCAL CLEAN ENERGY PARTNERSHIP ACT
S6899 and A7371**

As a municipality concerned about climate and climate justice, we ask for your support for the *State and Local Clean Energy Partnership Act*.

This law will ensure that municipalities can maintain and expand their support for the CLCPA, buying renewable energy supply on behalf of their constituents through the highly successful Community Choice Aggregation (CCA) program and directing guaranteed savings through community solar credits to their low to moderate income residents. All of this **at scale and at no added cost to the state**, in line with the CLCPA.

Municipal leaders have already proven their critical role in enabling the state to reach the objectives of the CLCPA. In fact, within and outside of CCAs, 98% of all solar built in New York State has been enabled by municipalities, earning guaranteed savings for subscribers for 20 years. This year, CCA programs are on track to purchase approximately 30% of the voluntary purchases of renewable energy. Municipal leaders also seek to support renewable generation directly through creating power purchase agreements with regional renewable energy projects.

Despite these achievements, municipalities are being stymied in their objectives. Projects are having to dramatically reduce their scope and local climate justice initiatives have been canceled. Because of these problems, we are missing out on available federal funding that will itself spark additional, significant private sector investment in the state.

Of the ten states that have authorized CCA authority, New York is the only state that does not establish this local authority with legislation. The proposed legislation ensures that the potential for increasingly important municipal climate and climate justice programs can be realized – *quickly* and in a framework of stability and market certainty, with no impact on the state budget.

We ask that your office fast-track your sponsorship of the *State and Local Clean Energy Partnership Act*.

Signature

ATTACHMENT 3

Reports of Boards, Committees, & Project Teams

Town of Canandaigua FREE Family Event

Halloween@Onanda



Saturday, October 28, 2023, 2-5 pm

Onanda Park 4965 Co. Rd.16 – RAIN or SHINE

**Bristol Mountain's
Mobile Aerial Climbing Adventure**

(Ages 4-12, Harnessed Continuous Safety System. Signed, Parental waivers required.)

Decorated Cabins by Community Organizations

**Haunted House, Petting Zoo, Storytelling, Bubble Magic,
“Sock Hop,” Refreshments, Treats, Games, Crafts**

Information...call Town Hall at 585-394-1120

Share your Photos - #OnandaHalloween



Halloween@Onanda Park

Ghosts and Goblins, Witches and Wizards, Dragons and Dinosaurs, Princesses and Knights...the parade of kids in their costumes is as varied as one's imagination. Walking from one cabin to another, kids are entertained with a variety of activities...cut, fold and glue a bat or a witch to take home... pick a favorite pumpkin from the pumpkin patch, listen to Halloween stories, dress up as a firefighter, climb inside a fire truck, run after gigantic magic bubbles, play games, and all the while goody bags get filled with lots of treats. The end result is Big Smiles all the way home!

The Town of Canandaigua Special Events Committee is thrilled to continue our exciting 2023 Halloween@Onanda Park on Saturday, October 28 from 2-5 in the afternoon...
Onanda Park, 4965 County Road 16...Rain or Shine.

A special attraction will be Bristol Mountain's Mobile Aerial Adventure Park, an exciting and energizing climbing adventure for kids. "The Mobile Park has 8 unique and exciting elements. Participants are 6 feet above the ground and the climbing course is ideal for children ages 4 to 12. All participants are connected to a continuous safety system in full body harnesses so participants can never be unattached." Parents will need to sign a waiver for their child's participation.

Another special attraction will be a "SOCK HOP" for your family to enjoy dancing to 50s music.

The Town of Canandaigua welcomes you to attend this FREE, FUN, Family-Friendly event which is Open to the Public. Wear your costumes and bring your children for a fun time of trick/treating, games and crafts at the decorated lakeside cabins, sponsored by community organizations: Canandaigua Rotary, Canandaigua Kiwanis, Canandaigua Emergency Ambulance, Reliant Credit Union, Canandaigua Community Action Team's (CCAT) Haunted House, Bristol Mountain Mobile Aerial Adventure, Wood Library Crafts, Cheshire Volunteer Fire Department, Town Parks & Recreation, 4-H Petting Zoo, Storytelling by Mary Ferris, Magic Bubbles, Girl Scout Troop 40104, Enjoy Tim Hortons Timbits, Wegmans Cider, Coffee, Water, Freshly Popped Popcorn, Beacon's Farm Market Apples. Canandaigua Academy volunteers from Interact Club and National Honor Society will set the pace for a SPOOKTACULAR FUN TIME!

Limited Parking Upland and Lakeside. Please carpool.
For more information contact Canandaigua Town Hall at 585-394-1120

ATTACHMENT 4

Jean Chrisman

From: Russ Rybolt <RRybolt@i3merchant.com>
Sent: Thursday, October 5, 2023 12:48 PM
To: Jean Chrisman
Subject: Firefly - Credit Card Processing

*Credit Card Company
through
Firefly*

*Bridge Pay is the
outward
keeping
Bridge Pay*

Hi Jean,

It was nice speaking with you today. As promised, I am sending a recap and next steps.

As discussed, your current provider, WorldPay, does not have any certified devices for the new BridgePay setup with Firefly. So, we will need to move you to TSYS processor which will require a new processing application. This will work the same way it does today. You will have the same rate (0.40% over cost), same contacts(me) and same processes. The only difference is the merchant account number and where the debits and credits are coming from. Once the TSYS account is approved, we will change the merchant account within Bridgepay and ship the terminals.

Below, I have included a list of devices that work with Firefly. The only difference of the three is that the A920 has a battery pack, if you want a wireless solution. All three solutions communicate via ethernet or WIFI.

Also, below is a link to the application. Please let me know how many terminals you need and I will send another form from support@under. Let me know if you have any questions or concerns.

Terminal Options

- A35 | PAX Technology - \$350
- A80 | PAX Technology - \$385
- A920 | PAX Technology \$430

*Fees are not changing
2.5% average
convenience fee
credit / debit card*

*Per Transaction Fee
\$3.50*

Next Steps

- Signer will click link below to fill out and submit application.
- Let Russ know how many terminals you need and he will send a form.
- Russ will create new BridgePay and merchant account when both forms are received.

*Aspira / Astra was \$5.00 / transaction w/ online credit
card payment*

https://us.agreementexpress.net/api/PublishingServices/v4/self-serve?AEX_USER_NAME=partnerapps@i3verticals.com&AEX_SELF_SERVE_KEY=XAPIhj27htybHY&AEX_MODEL_ID=111&AEX_ACCESS_CONTROL_GROUPS=212&AEX_FIELD_unitCode=0164Interchange040

COPY AND PASTE APPLICATION LINK INTO A PRIVATE OR INCOGNITO BROWSER FOR ACCURACY.

Thanks,
Russ

*did not pay \$5.00 when pd over the
phone or w/ cash or check*



Russ Rybolt

PAYMENTS ADVISOR, MERCHANT SOLUTIONS

Email: rrybolt@i3merchant.com

Office: 513-338-8458

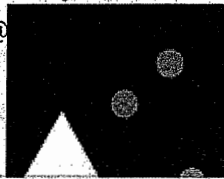
4455 Carver Woods Dr, Ste. 110, Cincinnati, OH 45242

800-621-8931

sales@fireflyreservations.com

656-Firefly (347-3359)

support@fireflyreservations.com



Login

Start for free. Why not start now?

No setup fees. No contracts.

All plans include **all features** and **unlimited support**

\$3.50

Service Fee

This fee helps cover the cost of secure transactions, product development, customer support, etc. We charge this service fee when a reservation booking is confirmed. Pass the fee on to the guest, and you pay nothing!

All reservations

\$3.50/service fee for each new reservation booking.

You can pay the service fee yourself or automatically pass the fee on to the guest using custom reservation booking fee rules.

Pass the fee on to the guest, and you pay nothing!

[Click here for more information about
what our service fee covers.](#)

Long term reservations

\$3.50/month for each current long-term reservation booking. **This only applies to reservations one month long or longer.**

No monthly fee for reservations less than 1 month long. Only reservations spanning a majority of the billing period are counted.

START NOW FOR FREE

Plan Add-ons

Add-ons are optional features to which you can subscribe to add additional abilities to your account.

Add-ons are available for both monthly plans and the reservation fee plan.

SMS Messaging

\$15/mo + \$0.02/ea

AirBNB Billing

[Contact Us for AirBNB Pricing](#)

Frequently Asked Questions

How will I be billed?

When your trial ends, you will need to enter your payment info and select a plan. You will then be billed at the end of your billing period for the reservation fees.

For long term reservations, you will only be billed for each reservation 1 month or longer in length that spans a majority of the billing period.

You can set up Reservation Fee Rules to pass the fees on to the guest. You can even charge a higher fee and pocket the difference!

How are reservation fees paid?

If connected to Stripe, you will not pay the reservation fee for reservations made from the reservation portal, as the fee will be part of the payment and will come directly to us.

With all other processors and for all reservations made not from the reservation portal, you will be billed for each reservation at the end of the billing period.

You can set up a [reservation fee rule](#) to pass this fee on to the guest, so they pay you the fee. You will then be billed for each reservation at the end of the billing period.

Are there any fees to process credit cards?

Yes, all credit card companies charge a small transaction fee. Your transaction fee will depend on which payment processor you integrate with.

Here are the payment processors Firefly Reservations integrates with:

- [BridgePay - Rates](#)
- [BASYS - Rates](#)

Are there any contracts?

Definitely not! If you are not happy with Firefly, you are free to cancel your subscription at any time. We are very confident in our product and see no need to lock customers in!

LEARN

[Features](#)

[Pricing](#)

[Terms of Use](#)

[General Terms and
Conditions](#)

[Privacy Policy](#)

CONNECT

[Contact Us](#)

[Log In](#)



Built By Campground Owners For Campground Owners

Curious about what your **\$3.50** software and service fee is covering?
Check out the growing list of benefits below.

Software & Service Fee Includes:

- ✓ Automated Rate Calculations
- ✓ Automated Emails
- ✓ Guest Communication
- ✓ Secure Payment Method Storage
- ✓ Ability to Easily Add Charges to Guest
- ✓ Invoicing at the Click of a Button
- ✓ Online Guest Portal for Ease of Guests to Access Reservation and Make Payments
- ✓ No Login or Subscription Required for Guests, Access Reservations via Reservation Code
- ✓ Automated Billing/Recurring (Benefit of Using the Software for Long Terms)
- ✓ Automated Payments
- ✓ Revenue Reporting
- ✓ Tax Calculation
- ✓ Auto Check In/Out for Guests
- ✓ Integrated POS System
- ✓ E-Signatures on Park Policies Stored with Reservations
- ✓ Option to Run Software on a Kiosk
- ✓ Access to Customer Success Team for Training and Park Admin Questions
- ✓ Reservation Support for Campers and Park Owners
- ✓ Implementation Team to Assist in Setup
- ✓ Continued Product Development Guided by Feedback from Campground Owners
- ✓ Dynamic Pricing
- ✓ Lock Fees
- ✓ Customizable Taxes and Fees
- ✓ Unlimited Users and Devices
- ✓ Provide Internal Notes about Campers
- ✓ Quickly Send Messages to Past Campers
- ✓ Direct Booking from the Interactive Map

Landing Page

https://us.agreementexpress.net/workflow/?docId=67C08B17-FF94-B9F3-6240-05B6C4CCE168AD-c55d0878c05ccce0f224df9d954/

VERTICALS

Merchant Application

1 Company

2 Authorized Signer

3 Banking

Business Information

Legal Name (must match IRS)*
Town of Canandaigua

DBA - Doing Business As*
Town of Canandaigua

Contact First Name*
Jean

Contact Last Name*
Chrisman

Business Email Address*
jchrisman@townofcanandaigua.org

Have you ever accepted credit cards before?*

☒ Yes ☐ No

Contact Person Title
Town Clerk

Business EIN*
16-6002197

Contact Phone Number*
- (585) 394-1120

Customer Service Phone Number*
- (585) 394-1120

Website*
www.townofcanandaigua.org

Processing Information

How much does your average customer spend?*

\$250

How much in payments do you plan on accepting a month?*

7,500

What is the most you expect to take as payment from a customer in one transaction?*

\$750

Address Information (Physical Address)

8:44 AM

10/6/2023

How much in payments do you plan on accepting a month? *

7,500

How much does your average customer spend? *

\$250

What is the most you expect to take as payment from a customer in one transaction? *

\$750

Address Information (Physical Address)

Address *

5440 Route 5 & 20 West

City *

Canandaigua

State *

New York

Zip code *

14424

Check if mailing address and physical address are the same.

☒

Address Information (Mailing Address)

Address *

5440 Route 5 & 20 West

City *

Canandaigua

State *

New York

Zip code *

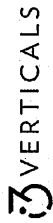
14424

SAVE

NEXT



https://agreementexpress.com
Copyright © 2012 Agreement Express Inc.



Merchant Application

Company ☒ Authorized Signer ☒ Banking

Account Owner/Officer Information	
Authorized Signer First Name *	Authorized Signer Last Name *
Jean	Chrisman
Authorized Signer Title *	
Town Clerk	
Authorized Signer Phone Number *	Email Address *
(585) 394-1120	chrisman@townofcanandaigua.org

SAVE BACK NEXT



Merchant Application

Company ☒ Authorized Signer ☒ 3 Banking

Banking Information

Name of Bank*
Canandaigua National Bank

Routing Number*

DDA/Checking Account Number*

089

017

Type Of Account*

☒ Checking ☐ Savings

☒ Debits

☒ Deposits

☐ Add additional Bank Account

SAVE

BACK

FINISH



https://agreementexpress.com
Copyright © 2023 Agreement Express Inc

Type here to search

56°F Cloudy

5:16 AM
10/6/2023

ATTACHMENT 5

October 3, 2023

James Fletcher
Town Highway/Water Superintendent
Town of Canandaigua
5440 Route 5 & 20 West
Canandaigua, NY 14424

RE: ENGINEERING AMENDMENT NO.1 - PROPOSAL FOR PROFESSIONAL SERVICES
NORTH ROAD RECONSTRUCTION AND SIDEWALK
MRB GROUP PROJECT NUMBER 0300.23002

Dear Jim:

We are pleased to offer you the following amendment request for the above-referenced project to prepare construction and bidding documents for the reconstruction of North Road in addition to a new sidewalk on North Road, located generally from County Road 28 to Canandaigua High School. Thank you once again for including MRB Group on your project team.

I. Background

The Town previously authorized MRB Group to design sidewalks along North Road, but following this design phase, the project became more of a reconstruction project rather than a sidewalk project. The previous design called for **two (2) 11' lanes, a mountable curb** (retaining the existing gutter and lane on the north side), and a **5' sidewalk on the south side of the road** (located immediately adjacent to the curb). However, this has since been revised to **two (2) 11' lanes, 2' shoulders with mountable curbs, and an 8' sidewalk on the south side of the road**. The project limits have been extended to include road milling from East Street to just past the intersection with Sand Hill Road and then down East Street to connect to the existing sidewalk network at the school. In addition, the project would include the design of a small pocket park near at the former intersection of North Road and CR 28 (as a result of that intersection re-alignment). The reconstruction will allow for the replacement of the road underdrains and storm sewers,

including a large 43" arch pipe that crosses North Road coming from the City. The focus of this proposal is to complete the design efforts continuing on from the previous proposal for the sidewalk and road reconstruction and including the pocket park, sidewalks down East Street, and road milling to the intersection of Sand Hill Road. In addition, the construction drawings will need to be upgraded to contract documents for public bidding.

II. Scope of Services and Compensation

The following scope of services is based on public bidding and prevailing wage.

A. Contract Documents

The phase services will upgrade the construction plans to Contract Documents and includes the following:

1. Additional design efforts related to the reconstruction of North Road.
2. Additional project detailing, notation, and payment item numbers on the plans.
3. Develop a detour plan and maintenance/protection of Traffic plan.
4. Signage and stripping plan.
5. Design of the pocket park and sidewalk down East Street.
6. Preparation of a SWPPP and NOI.
7. Technical Specifications.
8. EJCDC Front End for publicly bid contracts. Including insurance and bond provisions and other supplementary conditions.
9. Measurement and Payment sections and itemized bid tab.
10. Quantity take off.
11. Updated Construction Estimate based on public bidding and prevailing wage rates.

Subtotal of A (Items 1-11) \$65,000.00

B. Bidding

The bidding phase services include:

1. Responding to contractor questions (RFI / Clarifications).
2. Issuing addenda.
3. Bid opening.
4. Bid tabulation.
5. Bid review letter to the Town.
6. Electronic bidding documents (in PDF format) will be distributed to bidders via an online plan room.

Subtotal of B (Items 1-6) \$10,000.00

C. Construction Administration

This construction phase service is based on a total estimated 6-month construction duration and will include the following tasks:

1. Assemble conformed As-Issued-for-Construction (AIFC) Contract documents incorporating any changes made by addendum.
2. Coordination for Special Inspections.
3. Chair a pre-construction meeting.
4. Review of shop drawings.
5. Payment application review.
6. Six (6) Progress meetings.
7. Issue change orders if necessary.
8. Project closeout for the bid portion of the project.

Subtotal of C (Items 1-8) \$60,000.00

D. Construction Observation

Part-time and some full-time construction observation for the project will be provided as an hourly service over the construction duration

outlined above based on a total of roughly 720 hrs. Our estimated fee for this phase of work would be based on our observer's hourly rate (\$105/hr.) plus associated mileage (approximately \$150/week).

Subtotal of D (Est. hourly, not to exceed)..... \$80,000.00

Total Compensation \$215,000.00

The cost figures shown above represent our lump sum or hourly as needed amount. Any additional work beyond this fee and outside the scope of this proposal would be reviewed with the Client. MRB Group shall submit monthly statements for services rendered during each invoicing period based on the efforts performed during that period. MRB Group Standard Rates are subject to annual adjustment

E. Additional Services (previously invoiced)*

This previously completed work includes the following tasks:

1. Field survey with an emphasis on the road, shoulder area, drainage, and ROW for roughly 500 LF of North Road (East Street to just past Sand Hill Road) and roughly 500 LF of East Street to the existing sidewalks. The survey width will be the ROW plus 50 feet on either side.
2. Prepare base mapping and initial sheet layout of the improvements.
3. Concept plan and rendering of a Pocket Park at the intersection of North and CR 28
4. Addition of road milling work to just past the intersection of Sand Hill Road.
5. Sidewalks along East Street to connect to the existing sidewalks at the High School.

Subtotal of E (previously invoiced)\$11,780.00*

III. Additional Services (Estimated)

A. Special Inspections:

1. Provide special inspections required by code for compaction testing, concrete testing, asphalt density, and subgrade inspections.

Estimate of Special Inspections\$20,000.00

B. As-built Survey:

1. Perform a as-built survey for the purpose of preparing Record Drawings.
2. Surveying will be performed under the direction of a New York State-licensed land surveyor.

Estimate of As-built Survey\$10,000.00

C. Other Additional Services:

Provided below are examples of items that could potentially be covered through Additional Services, pending sufficient funds and/or Town approval as needed. Minor expenditures below the amount noted below will be included as needed. Items below that may exceed the authorized amount, if needed, may be coordinated and added to the scope of services via amendment only as approved by the Town.

1. Additional construction phase services beyond the stipulated construction duration identified above.
2. Landscaping plan.
3. Archeological Services.
4. Biological Services.
5. Easements/Taking maps.
6. Permits/fees associated with permitting.
7. Printing of hardcopy sets of reports, plans, specifications, or other large documents. Printing costs will be passed on directly to the owner at cost under Additional Services.

8. Any other necessary or requested services that are not included in the Basic Services as defined above.

Subtotal of Other Additional Services (hourly)\$10,000.00

Sub Total of Additional Services (Hourly, estimated) \$40,000.00

Total Engineering Amendment #1 Compensation..... \$266,780.00

IV. Commencement of Work

Upon receipt of the signed proposal, MRB Group will begin work on the project.

V. Standard Terms and Conditions

This amendment would fall under the MRB Group *Standard Terms and Conditions* provided in the original project proposal dated 03/29/2023.

If this Amendment is acceptable, please sign where indicated and return one copy to our office. Thank you for your continued consideration of our firm. We look forward to working with you on this project.

Sincerely,


Gregory J. Hotaling, P.E.
Project Manager


James J. Oberst, P.E.
Executive Vice President/COO

\\mrbgroup.prv\NewProjects\0300.23002.000\Admin\Amendment No. 1\North Road_Sidewalks and Road Reconstruction_Proposal-9.29.23.docx

AMENDMENT #1 ACCEPTED BY, TOWN OF CANANDAIGUA:

Signature

Title

Date

ATTACHMENT 6

July 7, 2023

Doug Finch, Town Manager
Town of Canandaigua
5440 Routes 5 & 20
Canandaigua, NY 14424

RE: PROPOSAL FOR PROFESSIONAL
TOWN HALL OFFICE RENOVATION – FULL PROJECT DESIGN

Dear Doug,

We are pleased to present this proposal for professional services related to the remaining design and construction phase services for the first-floor office renovations at the Town Hall. Our proposal is based on developing the floor plan layout that was approved by you.

I. Project Understanding

The Town of Canandaigua intends to renovate the Town Hall to provide additional office space for various departments. To accomplish this, there will be a need to reconfigure existing open space and exit passages. The area to be renovated is approximately 1,600 square feet, but this may adjust depending on the outcome of this schematic design phase. The renovation will also require a new exterior door to address existing issues. The Town would like to complete this project as soon as possible due to the need for this office space.

Trevor Harrison, AIA, will lead the architectural design work related to the project. Trevor will be assisted by other members of the architectural team as required. MRB Group will provide structural and civil engineering design support, and M/E Engineering for the MEP/Fire Protection design will be provided by Turner Engineering.

II. Scope of Services and Compensation

Using the approved Schematic Design, we will prepare drawings and specifications for the permitting, bidding, and construction of the project. Services will be broken down into three phases; Construction Documents, Bidding, and Contract Administration. By combining the standard DD and CD phases into one

phase, we will save the Town both time and fees. Services related to each phase are as noted below.

A. Construction Documents

During this phase we will provide drawings and specifications for the permitting and construction of the project including civil, architectural, and structural documentation.

1. Attend up to three (3) meetings to review the project progress and address questions.
2. Provide a CD level set of documents for permitting and construction including architectural, interior design, civil, structural and MEP/FP engineering.
3. Provide front-end and technical book specifications.
4. Prepare a COM-Check review.

Subtotal of F, Items 1-3.....\$28,000.00

B. Bidding

During this phase we will provide drawings and specifications for the permitting and construction of the project including civil, architectural, and structural documentation.

1. Assistance with advertising the project for public bidding.
2. Coordinate the distribution of documents to bidders.
3. Attend a walkthrough with potential bidders.
4. Address RFI's and prepare addenda as needed.
5. Assist with the review of bids and negotiations with the apparent low bidder.

Subtotal of F, Items 1-5.....\$5,000.00

C. Contract Administration

During this phase we will provide construction phase support over an anticipated duration of no more than 4 months and as follows:

1. Attend bi-weekly meetings on site. MRB staff will attend up to 8 meetings total. Turner Engineering will attend one (1) site visit at the appropriate time.
2. Review shop drawings and submittals.
3. Answer RFI's and provide design clarification as required.
4. Review applications for payment.



5. Arrange for and conduct the pre-construction meeting.
6. Prepare an architectural punchlist at your request.

Subtotal of G, Items 1-6\$30,000.00

Total Compensation\$63,500.00

The cost figures shown above represent our lump sum amount. Any additional work beyond this fee and outside the scope of this proposal would be reviewed with the Client. MRB Group shall submit monthly statements for services rendered during each invoicing period based on the efforts performed during that period. MRB Group Standard Rates are subject to annual adjustment.

III. Additional Services

The following items, not included in the above services, can be provided on a personnel time-charge basis, but would only be performed upon receipt of your authorization.

- A. Hazardous materials identification or remediation
- B. Cost Estimating
- C. Contract Administration Phase services longer than the 4 months noted above.

For hazardous materials, we suggest that testing be conducted so that we mitigate potential costs, delays and concerns during construction. We can help manage this testing as part of our services at your request. If asbestos is found and an abatement scope is required, we can prepare a drawing and specification section for \$3,000 in additional services.

IV. Commencement of Work and Schedule

We can begin working on this immediately upon your approval. We have based this proposal on the following schedule of durations starting with your notice to proceed.

- | | |
|------------------------|----------|
| A. Contract Documents: | 6 weeks |
| B. Bidding: | 4 weeks |
| C. Construction: | 4 months |



Doug Finch, Town Manager
Town of Canandaigua
RE: TOWN OF HALL RENOVATIONS
July 7, 2023
Page 4

V. Standard Terms and Conditions

Attached hereto and made part of this Agreement is MRB Group's *Standard Terms and Conditions*.

If this proposal is acceptable to you, please sign where indicated and return one copy to our office. We have included an additional copy for your records. Thank you for your consideration of our firm. We look forward to working with you on this project.

Sincerely,

A handwritten signature in black ink, appearing to read "Trevor M. Harrison".

Trevor M. Harrison, AIA, LEED
East Coast Architectural Manager

Gregory J. Hotaling, P.E.
Senior Project Manager

Enclosure

[https://mrbgroup365.sharepoint.com/sites/proposals/shared documents/letter proposals/2023/town of canandaigua/canandaiguatown hall reno - full project.docx](https://mrbgroup365.sharepoint.com/sites/proposals/shared%20documents/letter%20proposals/2023/town%20of%20canandaigua/canandaiguatown%20hall%20reno%20-%20full%20project.docx)

PROPOSAL ACCEPTED BY:

Signature

Title

Date

MRB GROUP, ENGINEERING, ARCHITECTURE, SURVEYING, D.P.C.
AGREEMENT FOR PROFESSIONAL SERVICES
STANDARD TERMS AND CONDITIONS

A. TERMINATION

This Agreement may be terminated by either party with seven days' written notice in the event of substantial failure to perform in accordance with the terms hereof by one party through no fault of the other party. If this Agreement is so terminated, the Professional Services Organization (hereinafter referred to as P.S.O.) shall be paid for services performed on the basis of his reasonable estimate for the portion of work completed prior to termination. In the event of any termination, the P.S.O. shall be paid all terminal expenses resulting therefrom, plus payment for additional services then due. Any primary payment made shall be credited toward any terminal payment due the P.S.O. If, prior to termination of this Agreement, any work designed or specified by the P.S.O. during any phase of the work is abandoned, after written notice from the client, the P.S.O. shall be paid for services performed on account of it prior to receipt of such notice from the client.

B. OWNERSHIP OF DOCUMENTS

All reports, drawings, specifications, computer files, field data and other documents prepared by the P.S.O. are instruments of service and shall remain the property of the P.S.O. The client shall not reuse or make any modification to the instruments of service without the written permission of the P.S.O. The client agrees to defend, indemnify and hold harmless the P.S.O. from all claims, damages, liabilities and costs, including attorneys' fees, arising from reuse or modification of the instruments of service by the client or any person or entity that acquires or obtains the instruments of service from or through the client.

C. ESTIMATES

Since the P.S.O. has no control over the cost of labor and materials, or over competitive bidding and market conditions, the estimates of construction cost provided for herein are to be made on the basis of his experience and qualifications, but the P.S.O. does not guarantee the accuracy of such estimates as compared to the Contractor's bid or the project construction cost.

D. INSURANCE

The P.S.O. agrees to procure and maintain insurance at the P.S.O.'s expense, such insurance as will protect him and the client from claims under the Workmen's Compensation Act and from claims for bodily injury, death or property damage which may arise from the negligent performance by the P.S.O. or his representative.

E. INDEPENDENT CONTRACTOR

The P.S.O. agrees that in accordance with its status as an independent contractor, it will conduct itself with such status, that it will neither hold itself out as nor claim to be an officer or employee of the client, by reason hereof, and that it will not by reason hereof make any claim, demand or application to or for any right or privilege applicable to an officer or employee of the client, including, but not limited to, Workmen's Compensation coverage, unemployment insurance benefits or Social Security coverage.

F. SUCCESSORS AND ASSIGNS

The client and the P.S.O. each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither the client nor the P.S.O. shall assign, submit or transfer his interest in this Agreement without the written consent of the other.

G. P.S.O. NOT RESPONSIBLE FOR SAFETY PROVISIONS

The P.S.O. is not responsible for construction means, methods, techniques, sequences or procedures, time of performance, programs, or for any safety precautions in connection with the construction work. The P.S.O. is not responsible for the Contractor's failure to execute the work in accordance with the Contract Drawings and/or Specifications.

H. INVOICES AND PAYMENT

Client will pay MRB Group, Engineering, Architecture, Surveying, D.P.C. for services in respect of the period during which Services are performed in accordance with the fee structure and work estimate set forth in the proposal. Invoices will be submitted on a periodic basis, or upon completion of Services, as indicated in the proposal or contract. All invoices are due upon receipt. Any invoice remaining unpaid after 30 days will bear interest from such date at 1.5 percent per month or at the maximum lawful interest rate, if such lawful rate is less than 1.5 percent per month. If client fails to pay any invoice when due, MRB may, at any time, and without waiving any other rights or claims against Client and without thereby incurring any liability to Client, elect to terminate performance of Services upon ten (10) days prior written notice by MRB to client. Notwithstanding any termination of Services by MRB for non-payment of Invoices, Client shall pay MRB in full for all Services rendered by MRB to the date of termination of Services plus all interest and termination costs and expenses incurred by MRB that are related to such termination. Client shall be liable to reimburse MRB for all costs and expenses of collection, including reasonable attorney's fees.

I. FEES REQUIRED FROM JURISDICTIONAL AGENCIES

MRB Group, D.P.C. is not responsible for nor does the Compensation Schedule established in the Agreement include fees or payments required of jurisdictional agencies. The client herein agrees to pay all application, entrance, recording and/or service fees required by said agencies.

J. P.S.O. NOT AN EMPLOYEE

The P.S.O. agrees not to hold himself out as an officer, employee or agent of the Owner, nor shall he make any claim against the Owner as an officer, employee or agent thereof for such benefits accruing to said officers, employees or agents.

K. INDEMNITY

The Owner will require any Contractor and Subcontractors performing the work to hold it harmless and indemnify and defend the Owner and P.S.O., their officers, employees and agents from all claims resulting from the Contractor's negligence in the performance of the work.

ATTACHMENT 7

**ACCESS EASEMENT
FROM THE TOWN OF CANANDAIGUA
TO BRUNNER PROPERTIES LLC
5560 AIRPORT ROAD, CANANDAIGUA, NEW YORK 14424
Tax Map #: 70.00-1-70.100**

THIS EASEMENT is made this _____ day of October, 2023, by and between the **TOWN OF CANANDAIGUA**, a municipal corporation, having its main office at 5440 Routes 5 & 20, Canandaigua, New York 14424, hereinafter referred to as "Grantor" and **BRUNNER PROPERTIES, LLC**, a New York limited liability company having an address of 2640 Brickyard Road, Canandaigua, New York 14424, hereinafter referred to as "Grantee".

Grantee is the owner of certain premises known as 5560 Airport Road, located in the Town of Canandaigua, Ontario County, New York, bearing tax account parcel number 70.00-1-70-100, hereinafter referred to as the "Premises" and shown in the map prepared by LandTech Surveying & Planning, P.L.L.C. dated February 2, 2023, attached hereto as SCHEDULE A; and

Grantor is the owner of the land described in SCHEDULE B attached hereto and shown in, hereinafter referred to as the "Easement Area"; and

Grantor has agreed to grant to Grantee a perpetual access easement and right of way across the Easement Area as provided herein.

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

Grantor hereby grants, releases and conveys to Grantee, its successors, lessees, and/or assigns forever, a permanent easement and right-of-way allowing for ingress and egress, for the use of the Grantee, its employees, contractors, agents, and the general public, whether by pedestrian traffic, by motor vehicles of any type, by human powered vehicles or by animals, across the Easement Area; and

Grantor hereby grants the Grantee and its successors and assigns the right at any time to snowplow, pave, repair, maintain and replace the asphalt driveway within the Easement Area as described in Schedule A up to Airport Road, Canandaigua, New York;

Together with all of the rights, privileges and appurtenances incident and necessary to the enjoyment of the easement and right-of-way in the Easement Area.

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

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

Grantor, its successors, assigns, agents or contractors, may at any time remove all obstructions from the Easement Area, including trimming or removal of trees and shrubs, which it reasonably determines are interfering with Grantor's use, improvements, and maintenance of Airport Road, Canandaigua, New York.

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

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

GRANTOR: Town of Canandaigua

GRANTEE: Brunner Properties, LLC

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

STATE OF NEW YORK]
COUNTY OF ONTARIO] ss:

On the _____ day of _____, 20____, before me, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the individual upon behalf of which the individual acted, executed the instrument.

Notary Public

STATE OF NEW YORK]
COUNTY OF ONTARIO] ss:

On the _____ day of _____, 20____, before me, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that (s)he executed the same in his/her capacity, and that by his/her signature on the instrument, the individual, or the entity upon behalf of which the individual acted, executed the instrument.

Notary Public

SCHEDULE "A"

BRICK YARD ROAD
(66.0' WIDE)

N/F
BBO BADEL, LLC
N 72°03'30" E
175.00'
Lib 122 of Deeds, Page 25

N/F
BBO BADEL, LLC
N 72°03'30" E
175.00'
Lib 122 of Deeds, Page 25



SCALE: 1"=40'

INSTRUMENT SURVEY MAP SHOWING LANDS NOW OR FORMERLY OF BRICKYARD HOLDING CO., LLC (D.C.C.O. MAP NUMBERS: 25213 AND 25767) BEING 5560 AIRPORT ROAD

TOWN LOT 102, TOWNSHIP 10, RANGE 3,
TOWN OF CANANDAIGUA, COUNTY OF ONTARIO, STATE OF NEW YORK
SCALE: 1"=40' DATED: APRIL 27, 2023

CERTIFIED TO:
BRUNNER PROPERTIES, LLC;
THE CANANDAIGUA NATIONAL BANK AND
TRUST COMPANY, (BADA);
UNDERBERG & KESLER LLP; AND
REVOLUTION TITLE AGENCY.

- REFERENCES:
1. TAX ACCOUNT NUMBER: 70.00-1-70.100
 2. ABSTRACT BY: FIRST AMERICAN
TITLE INSURANCE COMPANY
FILE NUMBER: 489075
DATED: MARCH 3, 2023
 3. D.C.C.O. MAP NUMBERS: 25767
 4. LIBER 1258 OF DEEDS, PAGE 656
 5. D.C.C.O. MAP NUMBERS: 4493, 25213, AND 26775
 6. EXCEPTION PARCEL
D.C.C.O. MAP NUMBER: 26755, AND
CONVEYED TO THE TOWN OF CANANDAIGUA
LIBER 1073 OF DEEDS, PAGE 353
 7. TITLE COMMITMENT BY:
CHICAGO TITLE INSURANCE COMPANY
TITLE NUMBER: 2016-50406 REV 2
EFFECTIVE DATE: 03/02/2023

CHICAGO TITLE INSURANCE COMPANY
TITLE NUMBER: 2016-50406 REV 2
SCHEDULE 8 EXCEPTIONS

4. EASEMENTS AND RESTRICTIVE COVENANTS IN MAP NOS. 25767, 4493, 25213 AND 26775, (NOT PLOTTABLE, INDETERMINATE DUE TO A LACK OF DESCRIPTIVE INFORMATION IN PROVIDED DOCUMENTS)
5. EASEMENT GRANTED TO SOCONY-VACUUM OIL COMPANY, INCORPORATED RECORDED IN THE ONTARIO COUNTY CLERK'S OFFICE IN LIBER 404 OF DEEDS AT PAGE 62, AS CONFIRMED IN LIBER 404 OF DEEDS AT PAGE 126 AND IN LIBER 404 OF DEEDS AT PAGE 127, (NOT PLOTTABLE, THIS EASEMENT IS CONFIRMED TO BE OFF-SITE PER A MAP FILED IN THE ONTARIO COUNTY CLERK'S OFFICE AS MAP NUMBER 4493, FILED DECEMBER 31, 1968. THIS EASEMENT DOES NOT AFFECT THE SUBJECT PARCEL.)
7. EASEMENTS AND RESTRICTIVE COVENANTS IN DEED RECORDED IN LIBER 596 OF DEEDS, AT PAGE 424 ON NOVEMBER 14, 1956, (NOT PLOTTABLE, THIS EASEMENT IS CONFIRMED TO BE OFF-SITE PER A MAP FILED IN THE ONTARIO COUNTY CLERK'S OFFICE AS MAP NUMBER 4493, FILED DECEMBER 31, 1968. THIS EASEMENT DOES NOT AFFECT THE SUBJECT PARCEL.)
8. EASEMENT GRANTED TO JAMES V. JOYCE D.B.A. JOYCE PIPELINE COMPANY RECORDED IN THE ONTARIO COUNTY CLERK'S OFFICE IN LIBER 628 OF DEEDS, AT PAGE 368, (NOT PLOTTABLE, INDETERMINATE DUE TO A LACK OF DESCRIPTIVE INFORMATION IN PROVIDED DOCUMENTS)
9. EASEMENT GRANTED TO NEW YORK STATE ELECTRIC & GAS CORPORATION RECORDED IN THE ONTARIO COUNTY CLERK'S OFFICE IN LIBER 642 OF DEEDS, AT PAGE 381, (NOT PLOTTABLE, INDETERMINATE DUE TO A LACK OF DESCRIPTIVE INFORMATION IN PROVIDED DOCUMENTS)
10. EASEMENT GRANTED TO ROCHESTER GAS & ELECTRIC CORPORATION RECORDED IN THE ONTARIO COUNTY CLERK'S OFFICE IN LIBER 668 OF DEEDS, AT PAGE 455, (NOT PLOTTABLE, INDETERMINATE DUE TO A LACK OF DESCRIPTIVE INFORMATION IN PROVIDED DOCUMENTS)
11. EASEMENT GRANTED TO NEW YORK STATE ELECTRIC AND GAS CORPORATION RECORDED IN THE ONTARIO COUNTY CLERK'S OFFICE IN LIBER 679 OF DEEDS, AT PAGE 898, (NOT PLOTTABLE, THIS EASEMENT APPEARS TO BE THE PIPE LINE SHOWN ON ONTARIO COUNTY CLERK'S OFFICE MAP NUMBER 4493, FILED DECEMBER 31, 1968. THE PIPE LINE SHOWN IS NEAR ROUTE 332 WHICH IS NOT ADJACENT TO THE SUBJECT PARCEL. THIS EASEMENT DOES NOT AFFECT THE SUBJECT PARCEL.)
12. DRIVEWAY AGREEMENT REDED IN LIBER 756 OF DEEDS, AT PAGE 919, (NOT PLOTTABLE, INDETERMINATE DUE TO A LACK OF DESCRIPTIVE INFORMATION IN PROVIDED DOCUMENTS)
13. TERMS AND CONDITIONS OF EASEMENT AGREEMENT MADE BY AND BETWEEN COPCO PUBLISHERS, INC. AND PETER STANIS RECORDED IN LIBER 927 OF DEEDS, AT PAGE 708 ON JUNE 4, 1993, (NOT PLOTTABLE, THIS EASEMENT IS CONFIRMED TO BE OFF-SITE PER A MAP FILED IN THE ONTARIO COUNTY CLERK'S OFFICE AS MAP NUMBER 4493, FILED DECEMBER 31, 1968. THIS EASEMENT DOES NOT AFFECT THE SUBJECT PARCEL.)
14. APPROPRIATION IN LIBER 1009 OF DEEDS, AT PAGE 440.
15. TERMS AND CONDITIONS OF EASEMENT AGREEMENT MADE BY AND BETWEEN RICHARD HILDEBRANDT, LINDA L. HILDEBRANDT, SALLY A. ADAMS, EDWARD C. ELLIOT, JR., HARRY C. ELIASH, ERIC W. JACKSON, EDWARD R. TRAVIS AND RICHARD T. HILDEBRANDT RECORDED IN LIBER 757 OF DEEDS, AT PAGE 798 ON AUGUST 13, 1975, (NOT PLOTTABLE, INDETERMINATE DUE TO A LACK OF DESCRIPTIVE INFORMATION IN THE PROVIDED DOCUMENTS-NOTE: THE DEED REFERS TO ROUTE 332, WHICH IS NOT ADJACENT TO THIS SITE. THIS EASEMENT DOES NOT AFFECT THE SUBJECT PARCEL.)
16. DECLARATION OF EASEMENTS RECORDED JULY 26, 2000 IN LIBER 1039 OF DEEDS, AT PAGE 87, (PLOTTED - EASEMENTS FOR VARIOUS USES)
17. TERMS AND CONDITIONS OF EASEMENT DECLARATION AND AGREEMENT MADE BY AND BETWEEN COPCO PUBLISHERS, INC. AND BRICKYARD HOLDING CO., LLC RECORDED IN LIBER 1039 OF DEEDS, AT PAGE 93 ON JULY 26, 2000, (PLOTTED - DRAINAGE EASEMENT)
18. TERMS AND CONDITIONS OF TEMPORARY EASEMENT AGREEMENT MADE BY AND BETWEEN BRICKYARD HOLDING CO., INC. AND COPCO PUBLISHERS, INC. RECORDED IN LIBER 1042 OF DEEDS, AT PAGE 126 ON SEPTEMBER 20, 2000, (NOT PLOTTABLE, INDETERMINATE DUE TO A LACK OF DESCRIPTIVE INFORMATION IN PROVIDED DOCUMENTS)
19. TERMS AND CONDITIONS OF EASEMENT DECLARATION & AGREEMENT MADE BY AND BETWEEN BRICKYARD HOLDING CO., LLC AND COPCO PUBLISHERS, INC. NOW GATCHEM MEDIA RECORDED IN LIBER 1076 OF DEEDS, AT PAGE 111 ON MAY 22, 2002, (NOT PLOTTABLE, INDETERMINATE DUE TO A LACK OF DESCRIPTIVE INFORMATION IN PROVIDED DOCUMENTS)
20. EASEMENT GRANTED TO ROCHESTER GAS AND ELECTRIC CORP. RECORDED IN THE ONTARIO COUNTY CLERK'S OFFICE IN LIBER 379 OF DEEDS, AT PAGE 215, (NOT PLOTTABLE, INDETERMINATE DUE TO A LACK OF DESCRIPTIVE INFORMATION IN PROVIDED DOCUMENTS)

N/F
RICHARD E. SHOOK III
N 72°03'30" E
175.00'
Lib 122 of Deeds, Page 25

EXCEPTION PARCEL AREA
1.577± ac=0.062± acres

AIRPORT ROAD
(66.0' WIDE)

N/F
TOWN OF CANANDAIGUA
N 72°03'30" E
175.00'
Lib 122 of Deeds, Page 25

UNPLOTTED INFORMATION IS REFERRED TO AS MUCH AS POSSIBLE
AS A LICENSED LAND SURVEYOR, I AM A SIGNATURE OF EVIDENCE
THAT, SUBSEQUENT TO THE DATE THIS SURVEY COMPLETED, I

SURVEYOR'S CERTIFICATION:

I, John M. Scorbato, L.S., hereby certify that I am a
Licensed Land Surveyor and this Map/Plan was prepared
from notes of an Instrument Survey completed on
February 2, 2023.



LAND & TECH
SURVEYING & PLANNING P.L.L.C.
1105 RIDGEWAY AVE. - ROCHESTER, NY 14613
PHONE (585) 442-9902 • INFO@LANDTECHNY.COM

PROJECT NUMBER: 23027

SCHEDULE B

DESCRIPTION OF AN ACCESS EASEMENT TO BE CONVEYED TO 5560 AIRPORT ROAD BY THE TOWN OF CANANDAIGUA

July 10, 2023

Part of tax account no. 70.00-1-68.200

All that tract or parcel of land situated in Town Lot 102, Township 10, Range 3, Town of Canandaigua, County of Ontario, State of New York, and described as follows:

Beginning at the intersection of the northerly right-of-way line of Airport Road (66 foot wide right-of-way) and the division line between properties now or formerly of Brickyard Holding Co, LLC on the north and the Town of Canandaigua on the south;

1. thence on Southwesterly, along said northerly right-of-way line of Airport Road on a curve to the left having a radius of 458.00 feet, a delta angle of $16^{\circ}11'45''$, a distance of 129.46 feet to a point;
2. thence North $28^{\circ}53'30''$ West, through said property of the Town of Canandaigua a distance of 64.50 feet to a point in the aforementioned division line;
3. thence North $62^{\circ}22'10''$ East, along said division line, a distance of 113.19 feet to the point of beginning.

Containing 3,256± Sq. Ft. or 0.075± acres

All as shown as a Proposed Access Easement to 5560 Airport Road on the Instrument Survey Map Showing Lands Now or Formerly of Brickyard Holding Co, LLC, by LandTech Surveying & Planning P.L.L.C. dated April 27, 2023 and revised July 10, 2023.

**ACCESS EASEMENT
FROM THE TOWN OF CANANDAIGUA
TO BRUNNER PROPERTIES LLC
5560 AIRPORT ROAD, CANANDAIGUA, NEW YORK 14424
Tax Map #: 70.00-1-70.100**

THIS EASEMENT is made this _____ day of October, 2023, by and between the **TOWN OF CANANDAIGUA**, a municipal corporation, having its main office at 5440 Routes 5 & 20, Canandaigua, New York 14424, hereinafter referred to as "Grantor" and **BRUNNER PROPERTIES, LLC**, a New York limited liability company having an address of 2640 Brickyard Road, Canandaigua, New York 14424, hereinafter referred to as "Grantee".

Grantee is the owner of certain premises known as 5560 Airport Road, located in the Town of Canandaigua, Ontario County, New York, bearing tax account parcel number 70.00-1-70-100, hereinafter referred to as the "Premises" and shown in the map prepared by LandTech Surveying & Planning, P.L.L.C. dated February 2, 2023, attached hereto as SCHEDULE A; and

Grantor is the owner of the land described in SCHEDULE B attached hereto and shown in, hereinafter referred to as the "Easement Area"; and

Grantor has agreed to grant to Grantee a perpetual access easement and right of way across the Easement Area as provided herein.

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

Grantor hereby grants, releases and conveys to Grantee, its successors, lessees, and/or assigns forever, a permanent easement and right-of-way allowing for ingress and egress, for the use of the Grantee, its employees, contractors, agents, and the general public, whether by pedestrian traffic, by motor vehicles of any type, by human powered vehicles or by animals, across the Easement Area; and

Grantor hereby grants the Grantee and its successors and assigns the right at any time to snowplow, pave, repair, maintain and replace the asphalt driveway within the Easement Area as described in Schedule A up to Airport Road, Canandaigua, New York;

Together with all of the rights, privileges and appurtenances incident and necessary to the enjoyment of the easement and right-of-way in the Easement Area.

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

Grantee for itself, its agents, distributees, heirs, successors and assigns covenants and agrees that no buildings or structures shall be constructed nor trees planted, nor shall changes be made to the grade of the land within the Easement Area nor shall there be any

excavating, filling, mining or blasting within the limits of said Easement Area without the prior written consent of Grantor.

Grantor, its successors, assigns, agents or contractors, may at any time remove all obstructions from the Easement Area, including trimming or removal of trees and shrubs, which it reasonably determines are interfering with Grantor's use, improvements, and maintenance of Airport Road, Canandaigua, New York.

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

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

GRANTOR: Town of Canandaigua

GRANTEE: Brunner Properties, LLC

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

STATE OF NEW YORK]
COUNTY OF ONTARIO] ss:

On the _____ day of _____, 20____, before me, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the individual upon behalf of which the individual acted, executed the instrument.

Notary Public

STATE OF NEW YORK]
COUNTY OF ONTARIO] ss:

On the _____ day of _____, 20____, before me, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that (s)he executed the same in his/her capacity, and that by his/her signature on the instrument, the individual, or the entity upon behalf of which the individual acted, executed the instrument.

Notary Public

SCHEDULE B

DESCRIPTION OF AN ACCESS EASEMENT TO BE CONVEYED TO 5560 AIRPORT ROAD BY THE TOWN OF CANANDAIGUA

July 10, 2023

Part of tax account no. 70.00-1-68.200

All that tract or parcel of land situated in Town Lot 102, Township 10, Range 3, Town of Canandaigua, County of Ontario, State of New York, and described as follows:

Beginning at the intersection of the northerly right-of-way line of Airport Road (66 foot wide right-of-way) and the division line between properties now or formerly of Brickyard Holding Co, LLC on the north and the Town of Canandaigua on the south;

1. thence on Southwesterly, along said northerly right-of-way line of Airport Road on a curve to the left having a radius of 458.00 feet, a delta angle of 16°11'45", a distance of 129.46 feet to a point;
2. thence North 28°53'30" West, through said property of the Town of Canandaigua a distance of 64.50 feet to a point in the aforementioned division line;
3. thence North 62°22'10" East, along said division line, a distance of 113.19 feet to the point of beginning.

Containing 3,256± Sq. Ft. or 0.075± acres

All as shown as a Proposed Access Easement to 5560 Airport Road on the Instrument Survey Map Showing Lands Now or Formerly of Brickyard Holding Co, LLC, by LandTech Surveying & Planning P.L.L.C. dated April 27, 2023 and revised July 10, 2023.

ATTACHMENT 8

FOR IMMEDIATE RELEASE



**The Town of Canandaigua's Cemetery Committee Announces it will Become an Official Location for
the 2023 National
Wreaths Across America Day**

*Academy Cemetery and Hunn Cemetery will join the more than 3,700 participating locations across the
country to Remember, Honor and Teach on Saturday, Dec. 16, 2023*

Columbia Falls, MAINE, and Canandaigua, NY — October, 2023 — National nonprofit Wreaths Across America (WAA) announced today that Academy Cemetery and Hunn Cemetery in Canandaigua will be joining in the mission to Remember, Honor, Teach, as an official location for 2023. This is the first year that these cemeteries will participate in this national program.

Wreaths Across America started as a simple gesture of thanks that has grown into a national, yearlong movement of dedicated volunteers and communities coming together to not only remember the nation's fallen and honor their service, but to teach the next generation about the value of freedom. This year, there will be more than 3,700 participating locations placing veterans' wreaths on National Wreaths Across America Day – Saturday, Dec. 16, 2023 – with more than two million volunteers coming together.

The goal for Academy Cemetery is to raise enough funds to place 46 sponsored veterans' wreaths on the headstones of all the local heroes laid to rest there, to ensure that the individuals who served to protect the freedoms of our country never be forgotten and to bring the community together in patriotic commemoration. The goal for Hunn Cemetery is 12 sponsored veterans' wreaths.

"We are forever grateful for the thousands of supporters who dedicate their time, energy and resources to fulfilling our mission all year long," said Karen Worcester, executive director, Wreaths Across America. "These individuals and their communities know the value of remembering the fallen, honoring those who currently serve and teaching the next generation about the sacrifices made for our freedom every day, and because of their continued support, Wreaths Across America continues to grow and touch new people each year."

Those interested in volunteering for Wreaths Across America or sponsoring a wreath for either Academy Cemetery or Hunn Cemetery, are invited to visit www.WreathsAcrossAmerica.org/NYACAD or www.WreathsAcrossAmerica.org/NYHUNN to learn more. National Wreaths Across America Day is a free community event open to all people.

#

About Wreaths Across America

Wreaths ACROSS America is a 501(c)(3) nonprofit organization founded to continue and expand the annual wreath-laying ceremony at Arlington National Cemetery begun by Maine businessman Morrill Worcester in 1992. The organization's mission – Remember, Honor, Teach – is carried out in part each year by coordinating wreath-laying ceremonies in December at Arlington, as well as at thousands of veterans' cemeteries and other locations in all 50 states and beyond.

All Wreaths Across America Day events are, non-political/religious events, open to all people. For more information, to donate or to sign up to volunteer, please visit www.WreathsAcrossAmerica.org/NYACAD and www.WreathsAcrossAmerica.org/NYHUNN.

Contacts:

Donna West
Volunteer Location Coordinator
westdn.online@gmail.com

Karen DeMay
Volunteer Co-Location Coordinator
Kdemay1673@rochester.rr.com

Press Contact:

Sean Sullivan
ssullivan@wreathscrossamerica.org
(207) 230-4599

WAA Media Resource Page
<https://learn.wreathscrossamerica.org/mediaresources>

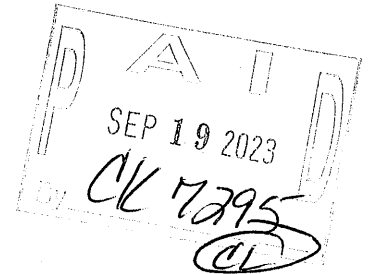
ATTACHMENT 9

Town of Canandaigua

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

September 12, 2023

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



**RE: GROVE ENGINEERING, PLLC – FORTITUDE LLC RESIDENCE
NEW SINGLE FAMILY DWELLING - EROSION CONTROL SURETY ESTIMATE REVIEW
TAX MAP No.126.20-1-12.000
CPN No. 23-056
ADDRESS: 4527 DAVIDSON LANDING DRIVE**

Dear Mr. Finch,

Please be advised that MRB (Town Engineer), on behalf of the Town of Canandaigua, has completed a review of the submitted Erosion Control Surety Estimate dated June 1, 2023, prepared by Grove Engineering, LLC for the above referenced project.

Based on our review of the submitted estimate, we recommend that an Erosion Control Surety be approved in the amount of **\$1,300.00 (One thousand, Three hundred dollars and zero cents)**. The breakdown of this amount is on the attached estimate.

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

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

Sincerely,


Lance S. Brabant, CPESC
Director of Planning & Environmental Services
MRB - Town Engineer

cc: Jean Chrisman, Town Clerk
William Grove, P.E. – Grove Engineering, PLLC

APPROVED

Doug Finch – Town Manager

Date



GROVE

ENGINEERING, PLLC

8677 STATE ROUTE 53
NAPLES, NEW YORK 14512
585-797-3989 PHONE
grove.engineering@yahoo.com

June 1, 2023

Sarah Reynolds
Administrative Coordinator/Planner
Town of Canandaigua

Re: Soil stabilization and erosion control cost estimate
Proposed Fortitudine, LLC Residence,
4527 Davidson Landing Drive, TM# 126.20-1-12.000

Dear Ms. Reynolds,

As required by the Final Site Plan Requirements of the Town, here are the estimated costs for the installation and maintenance of the soil stabilization and erosion control on the above referenced project:

Silt Fence	80 LF @ \$2.50/LF	= \$200
Super Silt Fence	100 LF @ \$5.00/LF	= \$500
Staked Straw Bales	Lump Sum	= \$200
Final seed/mulch all disturbed areas	Lump Sum	= \$400

Total: **\$1300**

If you have any questions, feel free to contact me.

Sincerely,



William J. Grove, P.E.