

**Canandaigua Town Board
Meeting Agenda
July 18, 2016
6:00pm**

1. Call To Order and Pledge of Allegiance
 - Pledge led by Greg Westbrook, Town Councilman
2. Roll Call
 - Town Clerk Confirmation meeting was properly advertised
3. Circulation of Written Communications and Correspondence Call
 - Letter, Tobacco Action Coalition, Penny Gugino, Coalition Director, New Brochure, July 12, 2016
 - Notification, NYS DCJS, sex offender details, July 7, 2016
 - Notification, NYS DCJS, sex offender details, July 6, 2016
 - Letter, Charter Communications, Chris Mueller, Director of Government Affairs, July 2, 2016
 - Letters, Logo Contest Participants, June 27, 2016
 - Letter, Appreciation to Sheriff Povero, June 27, 2016
 - Letter, Vincent Esposito, Director, Empire State Development, CMAC, June 23, 2016
 - Letter, NYS Department of Health, Kendall Larsen, Public Water Supply, June 20, 2016
 - Email, April Rogoyski, Thoughts and Concerns regarding Town Code, June 20, 2016
 - Email, Priscilla Herbik, Thoughts and Concerns regarding Town Code, June 20, 2016
 - Notification, 4-Hour: Ontario County, Farmington, sewage discharge, June 17, 2016
 - Notification, NYS DCJS, sex offender details, June 15, 2016
 - Notification, NYS DCJS, sex offender details, June 15, 2016
 - Letter, Charter Communications, Chris Mueller, Director of Government Affairs, June 15, 2016
 - Letter, Underberg & Kessler, LLP., Second Amended and Restate Payment-in-Lieu-of-Tax Agreement, June 7, 2016
 - Newsletter, DePaul, Spring/Summer 2016, Volume XXII, Edition II, June 2016
 - Annual Report, 2015 Ontario County Department of Social Services, Workforce Development and Youth Bureau, June 2016
 - Letter, Thomas Zimmerman, President, Canandaigua Lake Watershed Association, Hemlock Woolly Adelgid, May 9, 2016
 - Letter, Scott Norris, Concerns about Solar Panel Permit Process, May 6, 2016
 - Letter, Town of Farmington, Canandaigua-Farmington Townline Road, April 28, 2016
4. Privilege of the Floor
5. Presentations
 - Development Office – Review of Town Code Related to Accessory Structures Presentation ~ 10 minutes
This presentation is identified as Attachment 1 to the agenda. This presentation is also available for review on the Town's website and is on file with the Town Clerk's office.
Questions and Answers ~ 10 minutes
Public Comment ~ 10 minutes
6. Public Hearings

Continued Public Hearings:

- Continued Public Hearing on Amending Chapter 220, Section 220-8.1 Steep Slope Protection Law and Chapter 1, Section 1-17 Definitions

New Public Hearings:



7. Priority Business

- *Discussion on the Food Recycling Report prepared by the Environmental Conservation Board. This report is included as Attachment 2 to the agenda. A copy of this report is also available for review from the Town Clerk.*
- *Public Safety Committee –
Presentation of Draft Fire Contract Template ~ 10 minutes
Discussion / Review the 'next steps' ~ 10 minutes*

8. Reports of Town Officials and Department Heads

Written reports prepared by the following officials are included with this agenda. These reports are identified as Attachment 3 to the agenda. These reports are also available for review on the Town's website and are on file with the Town Clerk's office.

- A. Director of Parks & Recreation
- B. Highway / Water Superintendent
- C. Assessor
- D. Development Director
 - Solar Panels
- E. Historian
- F. Town Clerk
- G. Supervisor
 - 1. Monthly Financial Report for June 2016
 - a. Revenue & Expense Report
 - b. EFPR Solutions Executive Summary
 - c. Bank Reconciliation Report
 - d. Overtime Report All Departments
 - e. Overtime Report –Highway & Water

9. Reports of Boards and Committees

- A. Planning Board, Chairman Schwartz
 - Sewer Master Plan Review Update
 - Comments on the Proposed MRB Water Master Plan Scope of Work
- B. Zoning Board of Appeals, Chairman Robinson
- C. Environmental Conservation Board, Chairwoman Marthaller. *This report is identified as Attachment 4 to the agenda. This report is also available for review on the Town's website and is on file with the Town Clerk's office.*
 - Sewer Master Plan Review Update
 - Comments on the Proposed MRB Water Master Plan Scope of Work
- D. Public Works Committee, Chairman Fennelly
 - 1. Water Project Update
- E. Finance Committee, Chairman Westbrook
 - 1. Report & Recommendation on BidUREnergy Proposal
 - 2. Report & Recommendation on the Credit Card & Store Credit Policy
- F. Technology Committee, Chairman Reynolds
 - 1. Report & Recommendation on Social Media, Website
 - 2. Update on Internet and Social Media Use Policy
- G. Public Safety and Security Committee, Chairman Cutri
 - 1. Emergency Management Plan Update

2. Fire Protection Service Contract Template Comments
- H. Citizens Implementation Committee
 - Comments on the Proposed MRB Water Master Plan Scope of Work
- I. Parks & Recreation Committee, Chairwoman Schenk
- J. Trails Committee
- K. Special Event Committee

10. Privilege of the Floor

11. Resolutions

Continued Resolutions:

RESOLUTION NO. 2015-31: RECOMMENDATION FOR THE PURCHASE OF WASTE & RECYCLING EQUIPMENT

WHEREAS, Senator Nozzolio on behalf of the Town of Canandaigua secured \$50,000 in funding from the Dormitory Authority of State of New York (DASNY); and

WHEREAS, it is the intent of the Town Board to accept this grant in order to upgrade certain Transfer Station operations and equipment; and

WHEREAS, the Public Works Committee was charged with determining the best use of these funds and is now recommending the Town Board authorize the following improvements and expenditures:

- A 16 x 24 building that meets the NYS Department of Environmental Conservation requirements for used electronics storage; estimated cost \$12,500.00; and a
- 250- gallon waste oil tank that meets the NYS Department of Environmental Conservation Petroleum Bulk Storage requirements; estimated cost \$2,500.00; and a
- Waste Trash Compactor; estimated cost \$35,000.00; and

WHEREAS, the DASNY grant requires the Town to pay for these purchases up front and seek subsequent reimbursement therefore the Supervisor/Budget Officer is recommending a temporary loan from the Contingency & Tax Stabilization reserve fund of \$50,000; and

WHEREAS, expenditures from the Contingency & Tax Stabilization reserve fund require 2/3 vote of the Town Board and written recommendation from the Supervisor with conditions for the amount to be expended; and

WHEREAS, the written recommendation from the Supervisor and the conditions for the amount to expend are included in this resolution; and

NOW THEREFORE BE IT RESOLVED, that the Canandaigua Town Board hereby authorizes the Highway Superintendent to make the purchases described above in accordance with the Town of Canandaigua Procurement Policy at a cost not to exceed \$50,000.00; and

BE IT FURTHER RESOLVED, that

1. The Canandaigua Town Board hereby approves a temporary loan from Contingency and Tax Reserve fund for the purchase of the specified equipment; and
2. The Canandaigua Town Board hereby directs the Town Clerk to forward copies of this resolution to the Town Bookkeeper and EFPR Solutions.

RESOLUTION NO. 2016 – 164: ADOPTION OF MRB PROPOSAL FOR PROFESSIONAL SERVICES TO PREPARE WATER MASTER PLAN

WHEREAS, the Public Works Committee has been tasked with developing a Water Master Plan that will consider the needs of the current water system and the future growth of the Town with respect to the Town's Comprehensive Plan; and

WHEREAS, the Public Works Committee presented a proposal from MRB Group for the preparation of a Water Master Plan; and

WHEREAS, a copy of this document is included with this agenda and is identified as Attachment 5 to the agenda; this information is also on file with the Town Clerk's office; and

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Canandaigua hereby approves the Proposal for Professional Services submitted by MRB Group and authorized the Public Works Committee to move forward with MRB to develop the Water System Master Plan.

New Resolutions:

RESOLUTION NO. 2016 – 167: 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 the June 2016 Monthly Revenue/Expense Control Report, bank reconciliation reports, cash summary report, EFPR Solutions Executive Summary Report, as well as the and Highway/Water Department Overtime Report and All Department Overtime Report; and

WHEREAS, copies of these documents are included with this agenda and are identified as Attachment 3 to the agenda; this information is also is available for review on the Town's website and is on file with the Town Clerk's office; and

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

RESOLUTION NO. 2016 – 168: ESTABLISHING A RESERVE FUND FOR CAMPUS BUILDINGS

WHEREAS, the Town Board needs to establish a Reserve Fund for purposes of improving the Town Campus located at 5440 Routes 5 & 20 West, Canandaigua, NY 14424,

NOW, THEREFORE, BE IT RESOLVED that, the Town Board, pursuant to Section 6-c of the General Municipal Law, as amended, hereby establishes a capital reserve fund to be known as the "Town Campus Reserve Fund" ("Reserve Fund"). The purpose of this Reserve Fund is to accumulate moneys to finance the cost of a type of capital improvement. The type of capital improvement to be financed from the Reserve Fund is the construction of general improvements to the Town Campus. And it is further,

RESOLVED, that the Supervisor is hereby directed to deposit and secure the moneys of this Reserve Fund in the manner provided by Section 10 of the General Municipal Law. The Town Board may invest the moneys in the Reserve Fund in the manner provided by Section 11 of the General Municipal law, and consistent with the investment policy of the Town of Canandaigua. Any interest earned or capital gains realized on the moneys so deposited or invested shall accrue to and become part of the Reserve Fund. The Supervisor shall account for the Reserve Fund in a manner which maintains the separate identity of the Reserve Fund and shows the date and amount of each sum paid into the Reserve Fund, interest earned by the Reserve Fund, capital gains or losses resulting from the sale of investments of the Reserve Fund, the amount and date of each withdrawal from the Reserve Fund and the total assets of the Reserve Fund, showing cash balance and a schedule of investments, and shall, at the end of each fiscal year, render to the Town Board a detailed report of the operation and condition of the Reserve Fund. And it is further,

RESOLVED, except as otherwise provided by law, expenditures from this Reserve Fund shall be made only for the purpose for which the Reserve Fund is established. No expenditure shall be made from this Reserve Fund without the approval of the Town Board and such additional actions or proceedings as may be required by Section 6-c of the General Municipal Law or any other law, including a permissive referendum, if required.

RESOLUTION NO. 2016 – 169: REQUEST TO HIRE SUMMER STAFF FOR PARKS

WHEREAS, the Director of Parks has requested hiring the following individuals for summer staff at our Parks; and

WHEREAS, the proposed hourly rate for each position is identified in the following table; and

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

WHEREAS, the funding for this expense is included in the 2016 Adopted Town Budget; and

Reagan Reed	Lifeguard	\$10.75/hour
Jason Tran	Lifeguard	\$10.75/hour

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

BE IT FURTHER RESOLVED, hiring is contingent upon the Ontario County Department of Human Resources certifying the above individuals meet the required training, certification or experience standards; the Director of Parks and Recreation filing the required written reference verifications with the Supervisor's office; and the completion of the new hire paperwork prior to the first day of work.

RESOLUTION NO. 2016 – 170: THANKING THE CANANDAIGUA ROTARY CLUB FOR THEIR GENEROUS DONATION

WHEREAS, the Canandaigua Rotary Club has been a long-time, generous contributor to the Town of Canandaigua; and

WHEREAS, the Canandaigua Rotary Club recently donated \$1,642.00 for the Richard P. Outhouse Memorial Park flag pole; and

NOW THEREFORE BE IT RESOLVED, the Canandaigua Town Board wishes to formally thank the Canandaigua Rotary Club for their generous support and donation to assist the Town with the Richard P. Outhouse Memorial Park flag pole.

RESOLUTION NO. 2016 – 171: OC HISTORICAL SOCIETY REQUEST

WHEREAS, the Ontario County Historical Society is hosting its 8th biennial Tour of Barns, along with an Agricultural Fair including Blacksmithing, Hand-hewing, Hay Carrier Systems and other demonstrations, in memory of Jake Repard, a past Town Employee, and,

WHEREAS, the Historical Society has rented the Town of Canandaigua's Outhouse Park as the headquarters for the Administration Office and Demos for this event, and,

WHEREAS, there will be a "donation" of \$10.00 per adult for this event which is proposed to be pre-paid by visiting the Museum or through the internet, and,

WHEREAS, each attendee will receive a commemorative booklet describing each barn site with a map describing the route for visiting the sites, and,

WHEREAS, it is anticipated that quite a few attendees will pay their donations on the day of the event, and,

NOW, THEREFORE, BE IT RESOLVED, that the Ontario County Historical Society be allowed to accept donations for the event at the proposed Administration Office on the day of the event ONLY.

RESOLUTION 2016 - 172: AMENDMENTS TO THE 2016 ADOPTED FEE SCHEDULE

WHEREAS, the Town Board adopted the 2016 Fee Schedule by Resolution No. 2015-273 on December 21, 2015 and adopted a revised 2016 Fee Schedule on May 16, 2016 by Resolution No. 2016-125; and

WHEREAS, the Town Board has received input on additional proposed changes to the adopted Fee Schedule from the Development Office, Town Clerk's Office, Parks and Recreation, and the Highway Department of the Town of Canandaigua as noted in Attachment 6 to the agenda; and

WHEREAS, adopting the revisions to the Fee Schedule as proposed will assist code enforcement officers in the execution of their duties, assist the Town Clerk's office in renting more cabins during the peak season, clarify gallons of consumption for water, and clarify the number of transfer station coupons required for TVs, wood, and shingles/drywall; and

NOW THEREFORE BE IT RESOLVED, that the Town Board has reviewed, discussed, and determined that all the fees contained in the proposed 2016 Fee Schedule are reasonable and appropriate; and it is further

RESOLVED, that the Town Board hereby adopts the Amended 2016 Fee Schedule; and it is further

RESOLVED, that said Amended 2016 Fee Schedule shall be effective as of July 19, 2016.

RESOLUTION NO. 2016 - 173: PROCUREMENT POLICY UPDATE

WHEREAS, the Town Board adopted the 2016 Procurement Policy on January 11, 2016 by Resolution No. 2016-10; and

WHEREAS, the Town Supervisor, Town Clerk, Highway Superintendent and Director of Parks and Recreation have further reviewed the Procurement Policy and have proposed modifications to the Policy as noted in Attachment 7 to the agenda; and

WHEREAS, the Town Clerk distributed a draft copy of the proposed modifications to the Town Board at their June 20, 2016 meeting; and

WHEREAS, the Procurement Policy was reviewed with all department managers at a meeting held on Tuesday, July 12, 2016; and

NOW THEREFORE BE IT RESOLVED, the Town Board has reviewed and discussed the proposed modifications to the Procurement Policy and adopts the Policy as amended; and

BE IT FURTHER RESOLVED, the Town Board directs the Town Clerk to post and maintain the most recently approved Procurement Policy in the designated folder on the shared (m) drive.

RESOLUTION NO. 2016 - 174: ESTABLISHING STANDARD WORK DAY FOR PLANNING BOARD MEMBERS

WHEREAS, the Town Clerk has been notified by the NYS Comptroller's Office that Form RS 2419 (Recertification of Records of Activities) is required to be on file with the Town for every elected and appointed position; and

WHEREAS, appointed officials are required to submit a Record of Activities for the first three months of each newly appointed term and their average days worked per month shall be identified on Form RS 2417-A to establish a standard workday for retirement credit purposes; and

WHEREAS, the Town Clerk has confirmed Planning Board Member Ryan Staychock has provided this information to the Town Clerk's Office; and

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Canandaigua hereby directs the Town Clerk to take any and all required steps to report and record the following information in the NYS Employees' Retirement System:

Position	Name	Standard Work Day	Term Begins/Ends	Employee Participates in Time Keeping System	Record of Activities Result	T-1
Appointed						
Planning Board Member	Ryan Staychock	6	2/10/14 – 12/31/2018	No	3.17	--

RESOLUTION NO. 2016 - 175: CONTRACT FOR DSL AND TELEPHONE SERVICES

WHEREAS, on May 16, 2016, the Town Board adopted Resolution No. 2016-126 authorizing the Town Supervisor to sign a three-year contract with Frontier Communications to upgrade the Town's DSL modem at a rate of \$64.99 per month; and

WHEREAS, after the May 2016 Town Board meeting, the Town was informed that the monthly fee is \$69.99 per month; and

WHEREAS, the agreement has been reviewed and approved by the Attorney for the Town; and

WHEREAS, the Technology Committee is recommending the Town approve the installation of the new modem and the Supervisor sign the three-year agreement with Frontier Communications; and

WHEREAS, the a copy of the proposal is included as Attachment 8 to the agenda with an original copy on file in the Town Clerk's office;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board does hereby:

1. authorizes the agreement with Frontier Communications for the period of three years,
2. authorizes the Town Supervisor to sign the agreement,
3. directs a copy of said agreement be kept on file in the Office of the Town Clerk, and
4. directs the Town Clerk to provide an executed copy of the agreement to Frontier Communications.

RESOLUTION NO. 2016 – 176: SOIL EROSION CONTROL AND SEDIMENT CONTROL SURETY FOR 4629 COUNTY ROAD 16 (TAX MAP # 140.11-1-9.000)

WHEREAS, the Town of Canandaigua Planning Board has granted one stage site plan approval for the construction of approximately twenty feet of rip-rap along the Canandaigua Lake shoreline for stabilization at 4629 County Road 16; and

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

WHEREAS, the town engineer (MRB Group) has reviewed the proposed estimates and found them to be satisfactory to meet the conditions of approval and the work to be completed; and

WHEREAS, a copy of the review presented to the Town Board for consideration is included with this resolution and is identified as Attachment 9 to the agenda; this information is also is available for review on the Town's website and is on file with the Town Clerk's office; and

WHEREAS, the applicant has provided a bond in the amount of \$ 9,569.00 for the purposes of the erosion and sediment control surety; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby approve and accept a soil erosion control surety for 4629 County Road 16 in the total amount of \$ 9,569.00 in the form of a bond.

RESOLUTION NO. 2016 – 177: SOIL EROSION CONTROL AND SEDIMENT CONTROL SURETY FOR 3356 HICKOX ROAD (TAX MAP # 96.00-1-18.120)

WHEREAS, the Town of Canandaigua Planning Board has granted one stage site plan approval for the construction of a single family dwelling approximately 2,872 sq. ft. on a 2 acre parcel at 3356 Hickox Road; and

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

WHEREAS, the town engineer (MRB Group) has reviewed the proposed estimates and found them to be satisfactory to meet the conditions of approval and the work to be completed; and

WHEREAS, a copy of the review presented to the Town Board for consideration is included with this resolution and is identified as Attachment 10 to the agenda; this information is also available for review on the Town's website and is on file with the Town Clerk's office; and

WHEREAS, the applicant has provided a bond in the amount of \$ 6,075.44 for the purposes of the erosion and sediment control surety; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby approve and accept a soil erosion control surety in the total amount of \$ 6,075.44 in the form of a bond for 3356 Hickox Road.

RESOLUTION NO. 2016 - 178: APPROVAL OF FIRST AID SUPPLY COMPANY

WHEREAS, the Highway Superintendent did seek a company who could provide supplies for the first aid cabinets located in the Highway Department and at the Canandaigua Town Hall and Parks Department for a less cost; and

WHEREAS, the Highway Superintendent is proposing to the Town Board that the Town use SafetyFirst, a daughter company of Cook Iron, to supplies these necessary first aid supplies; and

WHEREAS, a representative from Cook Iron has signed and returned the Town's Independent Contractor Supplemental Terms and Conditions; and

WHEREAS, the Certificate of Insurance is on file in the Town Clerk's office and has been approved by the Town's insurance agency; and

WHEREAS, the a copy of the price quote is Attachment 11 to the agenda with an original copy on file in the Town Clerk's office;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board does hereby:

1. authorizes the use of SafetyFirst to provide the necessary first aid supplies to the Highway Department, Town Hall and Parks Department,
2. authorizes the Town Supervisor to sign the Credit Application/Agreement, and
3. directs a copy of said Credit Application/Agreement be kept on file in the Office of the Town Clerk, and

**RESOLUTION NO. 2016 - 179: ACCEPTANCE OF THE TOWN OF CANANDAIGUA
PLANNING BOARD ANNUAL REPORT**

WHEREAS, the Town Board of the Town of Canandaigua has received the annual report of the Town of Canandaigua Planning Board; and

WHEREAS, the Town Board wishes to acknowledge receipt of said report; and

WHEREAS, the Town Board of the Town of Canandaigua wishes to extend appreciation to the Town of Canandaigua Planning Board for taking an active role in the long term planning of the Town of Canandaigua including working on code updates and implementation of the Comprehensive Plan with the assistance of the Citizens Implementation Committee; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua acknowledges and accepts the July 2016 report of the Town of Canandaigua Planning Board; and

WHEREAS, a copy of the July 2016 report is included with this resolution and is identified as Attachment 12 to the agenda; this information is also available for review on the Town's website and is on file with the Town Clerk's office; and

BE IT FURTHER RESOLVED, the Town Board extends sincere appreciation to the members of the Planning Board for their continued work and time spent diligently assisting the residents and business owners of the Town of Canandaigua.

RESOLUTION NO. 2016 – 180: PINE BANK CEMETERY IMPROVEMENTS

WHEREAS, Pine Bank Cemetery, an existing non-for-profit corporation that maintains a cemetery within the Town of Canandaigua, ("Cemetery"), has requested that the Town contribute \$7,500.00 for the purposes of maintaining, replacing, and/or repairing certain elements of the cemetery grounds and existing stone foundations, ("Work"), and

WHEREAS, the Cemetery has furnished a financial summary of its operations and has demonstrated to the satisfaction of the Town that the Cemetery is operating at a loss and that the Cemetery is unable to finance the Work, all as shown on a Financial Summary, dated 5/31/2016, provided by the Cemetery to the Town, and

WHEREAS, the Town is cognizant that NYS law imposes a duty and burden on the Town to assume responsibility to provide certain maintenance for cemeteries that are abandoned for financial or other reasons, and

WHEREAS, the Town Board wishes to provide limited financial assistance to the Cemetery to complete the Work for the express purpose of deferring and/or avoiding the Town's obligation to maintain another abandoned cemetery should the Cemetery fail for financial reasons,

NOW, THEREFORE, BE IT RESOLVED that, the Town Board:

1. Approves the request from the Cemetery for up to \$7,500.00 to complete the Work which payment will be paid by the Town directly to the appropriate Vendor upon submission of an appropriate voucher.

2. This financial contribution does not establish any partnership or joint enterprise with the Cemetery and the Cemetery remains solely liable to any Vendors for the Work.

RESOLUTION NO. 2016 – 181: ZONING VIOLATIONS AT 3400 POPLAR BEACH

WHEREAS, there are several alleged violations of the Canandaigua Town Code on real property identified as 3400 Poplar Beach located in the Town of Canandaigua as the result of installation of a break wall and associated improvements, and

WHEREAS, the violations include the following Canandaigua Town Code sections:

Sections 115-11; 165-7 B (2); 220-64; 220-9 A (1)

NOW, THEREFORE, BE IT RESOLVED that, the Town Board

1. Hereby authorizes the Code Enforcement Officer to commence and prosecute an action in Ontario County Supreme Court, in the name of the Town, and against any and all parties that may be responsible for the violations, to enforce the Canandaigua Town Code by all lawful means, including the imposition of fines, and/or temporary and permanent injunctions, among other remedies.

**RESOLUTION NO. 2016 – 182 : APPROVAL OF CONTRACT WITH CUMMINGS
NORTHEAST, LLC FOR MAINTENANCE OF GOODALE ROAD PUMP STATION
GENERATOR**

WHEREAS, the Goodale Road Pump Station has an emergency standby generator to continue operation in the event of a power outage; and

WHEREAS, Cummins Northeast, LLC has provided the Town of Canandaigua with a good quality of service for this generator system in the past; and

WHEREAS, the Highway and Water Superintendent presents a Planned Maintenance Agreement submitted by Cummins Northeast, LLC to continue the semi-annual maintenance schedule from October 1, 2016 through September 30, 2017 for an annual rate of \$ 1,692.07; and

WHEREAS, a copy of the Planned Maintenance Agreement is included with this resolution and is identified as Attachment 13 to the agenda; this information is also available for review on the Town's website and is on file with the Town Clerk's office; and

WHEREAS, the cost of this maintenance has been allocated in budget line F.8340.440; and

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Canandaigua hereby,

1. Approves of the contract with Cummins Northeast, LLC.
2. Authorizes the Highway and Water Superintendent to sign said contract.
3. Directs the Highway and Water Superintendent to provide the Town Clerk with a full-executed copy of the Cummins Northeast, LLC contract, the Town's Independent Contractor Supplemental Terms and Conditions, and required Insurance Certificates for the Town's records.

RESOLUTION NO. 2016 – 183: PURCHASE OF A STREET SWEEPER AND INTERMUNICIPAL AGREEMENT WITH VILLAGE OF BLOOMFIELD

WHEREAS, the Town of Canandaigua, "Canandaigua," and the Village of East Bloomfield, "East Bloomfield," have a long history of intermunicipal cooperation and wish to enter into an Intermunicipal Agreement regarding the purchase of a new street sweeper; and

WHEREAS, a copy of the Intermunicipal Cooperation Agreement is included with this resolution and is identified as Attachment 14 to the agenda; this information is also available for review on the Town's website and is on file with the Town Clerk's office; and

WHEREAS, both municipalities have the need and desire to own and operate a street sweeper, but neither municipality will need to use it on a full-time basis; and

WHEREAS, it will benefit both Canandaigua and East Bloomfield to share the expense of buying, maintaining, and repairing the machine; and

WHEREAS, the estimated cost of a street sweeper is not to exceed \$240,000; and

WHEREAS, Canandaigua has secured a grant from the Department of Environmental Conservation's Environmental Program, Division of Water for \$ 120,000 toward the purchase of a new street sweeper; and

WHEREAS, East Bloomfield has agreed to contribute an additional amount not to exceed \$ 60,000 toward the purchase; and

WHEREAS, Canandaigua will also contribute up to \$ 60,000 toward the purchase from budget line D.5130.200; and

WHEREAS, the Street Sweeper will be purchased using New York State's Vehicle Marketplace: Mini-Bid system

NOW, THEREFORE, BE IT RESOLVED, the Canandaigua Town Board approves the Intermunicipal Cooperation Agreement with the Village of East Bloomfield and directs the Town Supervisor to sign the Agreement and the Town Clerk to send the signed Agreement along with a certified copy of this resolution to the Village of East Bloomfield and maintain a copy of the signed agreement on file.

BE IT FURTHER RESOLVED, the Canandaigua Town Board authorizes the Highway Superintendent to commence purchase of a street sweeper using the New York State Vehicle Marketplace: Mini-bid system and, in accordance with the Town Procurement Policy, to award the contract to the lowest bidder at a total cost not to exceed \$ 240,000.

RESOLUTION NO. 2016 – 184: SOIL EROSION CONTROL AND SEDIMENT CONTROL AND LANDSCAPING SURETY FOR 4895 COUNTY ROAD 16 (TAX MAP # 140.18-1-10.100)

WHEREAS, the Town of Canandaigua Planning Board has granted one stage site plan approval for the relocation of the existing on-site wastewater system leech field, and for the construction of an addition to an existing attached garage, terrace, and swimming pool measuring seventy-five feet in length at 4895 County Road 16; and

WHEREAS, the Town of Canandaigua Planning Board has determined that a soil erosion control and landscaping surety is to be provided and accepted by the Town Board prior to the issuance of building permits; and

WHEREAS, the town engineer (MRB Group) has reviewed the proposed estimates and found them to be satisfactory to meet the conditions of approval and the work to be completed; and

WHEREAS, a copy of the review presented to the Town Board for consideration is included with this resolution and is identified as Attachment 15 to the agenda; this information is also is available for review on the Town's website and is on file with the Town Clerk's office; and

WHEREAS, the applicant has provided a check in the amount of \$ 17,705.00 for the purposes of the erosion and sediment control surety; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby approve and accept a soil erosion control and landscaping surety in the total amount of \$ 17,705.00 in the form of a check for 4895 County Road 16.

RESOLUTION NO. 2016 – 185: SUPPORT FOR GRANT APPLICATION FROM THE TOWN BOARD OF CANANDAIGUA, FOR THE NEW YORK STATE CONSOLIDATED FUNDING APPLICATION, WATER QUALITY IMPROVEMENT PROJECT PROGRAM – AQUATIC HABITAT RESTORATION

WHEREAS, the existing structural metal plate culvert under Canandaigua-Farmington Town Line , through which Beaver Creek flows, as a barrier to the natural movement of aquatic biota; and

WHEREAS, the Towns of Canandaigua and Farmington have a joint project to rehabilitate this culvert, which is located approximately 1640-feet east of New Michigan Road, to accommodate pedestrian and vehicular traffic; and

WHEREAS, the replacement of this culvert with a wider, open bottom pre-cast concrete box structure as an opportunity to benefit aquatic habitat connectivity, improving stream ecology and the water quality of Beaver Creek upstream of the culvert; and

WHEREAS, the New York State Department of Environmental Conservation provides a competitive, statewide reimbursement grant program focused on improvements to aquatic habitat restoration through their Water Quality Improvement Project (WQIP) program; and

WHEREAS, if funding is received, the primary intent is for the replacement of the culvert on Canandaigua-Farmington Townline Road at Beaver Creek with a structure that would benefit the natural movement of aquatic biota and restoring aquatic habitat; and

WHEREAS, between the Town Boards, they accept that they shall provide at least a 25% match of any grant funding, in the form of cash contributions or in-kind services; and

WHEREAS, the Town Board of the Town of Canandaigua, Ontario County, supports the submission of a Consolidated Funding Application on behalf of the Town for funding to replace the culvert at Canandaigua-Farmington Townline Road with a new structure to restore aquatic habitat; and

WHEREAS, the Town Board has issued a negative declaration, pursuant to SEQRA; and

NOW, upon motion by Town Board member _____, and second by Town Board member _____, it is

RESOLVED, that the Town Board of the Town of Canandaigua recognizes and fully supports the submission of a Consolidated Funding Application on behalf of the Town for Water Quality Improvement Project funding for Aquatic Habitat Restoration.

12. Approval of the following Town Board Meeting Minutes:
June 20, 2016

13. Approval of Charge Back Billing –

The charge back billing summary presented to the Town Board for consideration is included with this agenda and is identified as Attachment 16 to the agenda. This information is also is available for review on the Town's website and is on file with the Town Clerk's office.

14. Payment of the Bills

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

Utility Abstract dated 7/12/2016 totaling \$9,059.46

General fund \$6,932.91

Highway fund \$50.70

Water fund \$1,108.52

Lighting districts \$967.33

Abstract dated 7/12/2016 totaling \$374,073.65

General fund \$60,407.48

Highway fund \$201,918.92

Water fund \$108,189.16

TA fund \$3,558.09

15. Privilege of the Floor

16. Other Business

17. Privilege of the Floor

18. Executive Session, as requested

19. Adjournment

ATTACHMENT 1

Detached Garages & Accessory Structures

Definitions and Regulations in the Canandaigua Town Code

PRESENTATION TO THE TOWN BOARD
JULY 28th, 2016

Accessory Structure

As defined in the Canandaigua Town Code:

A detached structure, but not including buildings, subordinate and incidental to the principal building or structure on the same lot, that contributes to the comfort, convenience, or necessity of the occupants of the principal building or structure and that is used for a purpose incidental to the use of the principal building or structure. Accessory structures include but are not limited to swimming pools, tennis courts, basketball courts, paddleball courts, patios, decks, generators, and fences. §1-17 (See "Code Conflicts" slide, item 1)

Detached Garage (Private)

As defined in the Canandaigua Town Code:

An accessory building/structure for the storage of vehicles by the owner or occupants of the principal building or structure that does not contain any provision or facility for repairing or servicing vehicles for profit. A portion of the structure may be used for the storage of household items or personal property. A detached private garage shall not include any habitable space. A detached private garage shall not exceed 900 square feet in area. §1-17

Structure Screening

- *Detached accessory buildings and structures may be required to be fenced and/or buffered from adjacent properties, consistent with approved site plans, in order to protect the value of adjacent properties. §220-9B(4)*

Note: Site plan approval is not required for construction of an accessory structure. It would be preferable if the decision to fence or otherwise buffer the structure not be the responsibility of the enforcement officer. Perhaps accessory structures which exceed the height or footprint of the home should be required to obtain site plan approval.

SCR -1 Zoning District

Zone-specific allowances regarding accessory structures and garages in the SCR-1 zoning district:

- *One accessory storage building or structure, not to exceed 200 square feet in total area and 16 feet in height above average finished grade may be permitted in the rear yard of an SCR-1 lot where the principal building is located. There shall be no additions to an accessory storage building or structure such as decks or porches. §220-18D(7)*
- *Private garages, or carports, for the parking of automobiles of residents on the premises. §220-18D(1)*

RLD Zoning District

Zone-specific allowances regarding accessory structures and garages in the RLD zoning district:

- *One detached private garage no taller than 16 feet and one attached private garage may be permitted. §220-21C(1)*
- *One accessory building/structure, not to exceed 100 square feet in total area and 10 feet in height above average finished grade may also be permitted. §220-21C(2)*

MH Zoning District

Zone-specific allowances regarding accessory structures and garages in the MH zoning district:

- Accessory buildings on individual lots. One accessory building not to exceed 144 square feet in area and 10 feet in height shall be permitted for each manufactured home lot. The accessory structure shall be separated from any manufactured home either on the subject lot or an adjacent lot by 10 feet. §134-5E

MR, NC, CC, RB-1, LI, I Zoning Districts

Permitted accessory uses and structures

- Uses subordinate and customarily related to the principal use on the same lot.

Accessory Use as defined in Canandaigua Town Code

- A use incidental and subordinate to the principal use of a building on the same lot and serving a purpose customarily incidental to the use of the principal building. §1-17

Residential Districts

The following slides are applicable to the
AR-1, AR-2, RR-3, R-1-30, and R-1-20
Zoning Districts.

Accessory Structures on Vacant Lots

○

- A nine-hundred-square-foot accessory building shall be allowed on vacant lots with no primary building or use and may be used for storage of materials, equipment, and other personal property in the AR-1, AR-2, RR-3 and SCR-1 districts. § 220-9B(5) (See "Code Conflicts" slide, item 2)

Lot Size Restrictions for Accessory Structures & Detached Garages

○

As defined in § 220-9B(7)(a):

A lot of 20,000 square feet or less may have:

- One detached or attached private garage;
- One additional detached accessory building not exceeding 200 square feet; and
- A total combined building footprint for all detached accessory buildings not exceeding 1,200 square feet.

Lot Size Restrictions for Accessory Structures & Detached Garages (Cont'd.)

○

As defined in § 220-9B(7)(b):

A lot of greater than 20,000 square feet may have, in addition to attached accessory buildings:

- A maximum of five detached accessory buildings; and
- A total combined building footprint for all detached accessory buildings not exceeding 1,000 square feet plus 1% of the subject lot's area in square feet and rounded to the nearest hundred, or 3,000 square feet, whichever is less.

Height Allowances

- Detached accessory buildings with a building footprint of less than 1,000 square feet shall not exceed 16 feet in height. §220-9B(7)(c)[1]
- Detached accessory buildings with a building footprint of 1,000 square feet or greater shall not exceed 22 feet in height. §220-9B(7)(c)[2]

Location of Detached Garages & Accessory Structures

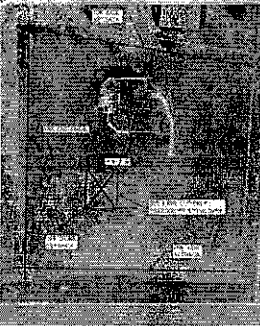
- Detached private garages shall be located to the rear of the front building line of the principal building and may be located in a side yard. §220-9B(7)(g)
- With the exception of detached private garages, all detached accessory buildings shall be located in the rear yard and subject to the setback requirements for the district in which it is located. §220-9B(7)(f)
- On corner lots, detached accessory structures shall be located in a side yard. §220-9B(7)(h)

Distances from Principal Building and Parcel Boundaries

- Detached accessory buildings that are taller than the principal building shall be separated from the principal building by a distance greater than twice the rear setback required for a principal building on the subject lot. §220-9B(7)(d)
- Detached accessory buildings that have a footprint greater than that of the principal building, not including attached private garages, porches, decks and patios, shall be separated from the principal building by a distance greater than twice the rear setback required for a principal building on the subject lot. §220-9B(7)(e)

Example: Middle Cheshire Road

Address: 2-004
 Zoning: R1-50
 Permitted Accessory Structure size = $(15,004' \times 32,360' \times 0.1) \div 3,000 = 1,728.94 \text{ sq. ft.}$
 A 30ft. x 48ft. structure is 1,728.94 ft.
 Maximum Permissible Height = 22ft.
 Required Setbacks = 15ft. Side, 15ft. Rear
 House is 29ft. in height - structure is not required to be twice the rear setback from home.
 Structure does not have a greater footprint than primary dwelling (2,575.94 ft.) - structure is not required to be twice the rear setback from the home.
 Applicable sections of code: §220-9B(2)(d) & §220-9B(2)(e)

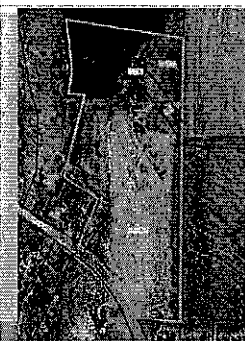


Example: Wyffels Road

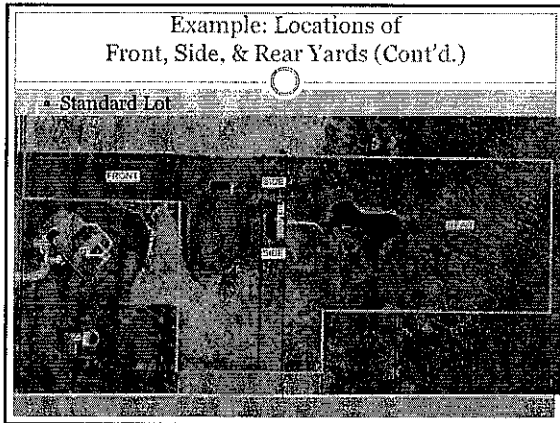
Address: 2-1
 Zoning: R1-50
 Permitted Accessory Structure size = $(14,143,560' \times 0.1) \div 3,000 = 4,914.52 \text{ sq. ft.}$
 A 30ft. x 48ft. structure is 1,728.94 ft.
 Maximum Permissible Height = 22ft.
 Required Setbacks = 15ft. Side, 15ft. Rear
 House is 18ft. in height - structure is required to be twice the rear setback from home (greater than 30ft.)
 Structure does not have a greater footprint than home (2,850.84 ft.) - structure is not required to be twice the rear setback from the home.
 Applicable sections of code: §220-9B(2)(d) & §220-9B(2)(e)

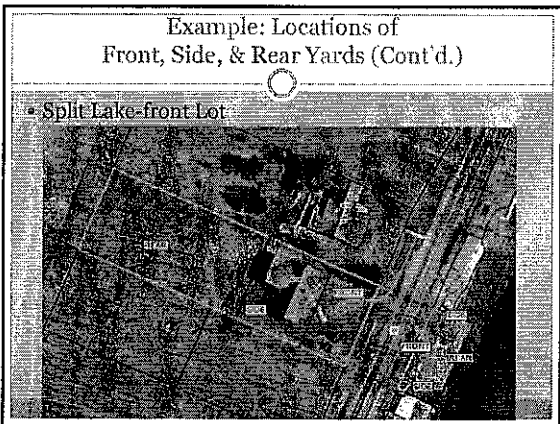


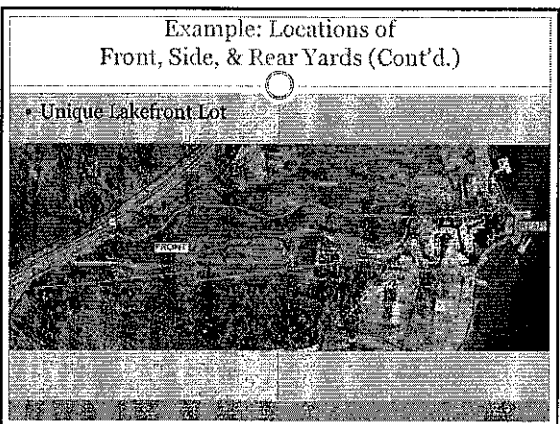
Example: Locations of Front, Side, & Rear Yards



• Radial Front Yard







Code Conflicts

"And fences" should be removed from definition -- fences are permitted right on property line and are not required to adhere to the setback requirements of accessory structures. (1)

SCR-1 should be removed -- conflicts with SCR-1 Zoning. (2)

220-9A(1) Requires all structures to be 25ft. from the MHW. New Zoning Schedule reduces that to 15ft. for accessory structures. *220-4 Conflicts with other provisions: those imposing the higher standards shall govern.*

220-21C(2)(d) Accessory structure in RLD with split lot -- reads Front setback of 10ft., Side Setback of 10ft., Lake (rear) at 25ft. New Zoning Schedule reduces side setback to 8ft. for accessory structures on small lots (less than 10,000sq.ft.). New Zoning Schedule reduces rear setback to 15ft. for accessory structures. *220-4 Conflicts with other provisions: those imposing the higher standards shall govern.*

ATTACHMENT 2

6/2/16

TO: Town Board

FR: Environmental Conservation Board

RE: **FOOD RECYCLING PROPOSAL REPORT**

In February 2016 the Town Board referred to the ECB a request for a recommendation on a proposal from town resident, Al Kraus. Mr. Kraus presented a comprehensive proposal for a food recycling program to accompany other recycling activities at our Transfer Station. The TB also submitted a number of questions which they felt would further develop an understanding of the project. Our answers to these questions and others from the ECB follows:

Is there an immediate need for this service?

It appears that no immediate need exists for this type of program in our Town. Food waste is disposed of by our residents as trash. It is likely that some residents are composting food waste but to what degree is unknown. As a "sustainable community" as offered in our Comprehensive Plan, this issue certainly bears greater attention. However, as the County is nearing the end of the lease agreement with Casella Waste as operators of the landfill, it is now considering its' waste and recycling options for the future. Food waste comprises approximately 18% of total disposal at a municipal landfill according to the material presented by Mr. Kraus. It is inevitable that food recycling will become an issue for our town and county in the near future.

Is there public interest in the program? How will this be established?

The ECB has not encountered any other local interest in this type of program. In our meeting with Jim Fletcher we discussed at length Al Kraus' proposal for organics recycling. We were in agreement that resident participation is a focal question. It is our perception that the town will have to embark on an extensive public information program before this proposal could gain momentum. We discussed ways that could generate public interest: mailings, newspaper ads and articles, surveys, public presentations, partnership with Cooperative Extension and others, email and Facebook postings, partnership with other municipalities and the county. The public information program itself will be a very substantial program for the ECB to undertake and there will necessarily be costs associated with it. It would take considerable effort and cost to initiate and sustain this outreach. If the Town of Canandaigua moves forward with this proposal it would be very experimental. Public information and education are the main factors for a successful program. We all agree that this in our future but reluctant to commit at this time given all the unanswered questions.

How does organics recycling work with the NYS Dept. of Environmental Conservation (DEC).

Conversation with Scott Foti, DEC, Region 8 Materials Management Engineer, established that NYS has encouraged organics waste recycling in its current Beyond Waste Plan but has no specific program to offer. The State expectation is that local municipalities, individually or in partnership, will come up with a system for food waste recycling and encourages partnerships with other municipalities/county to do so. There are no grants available at this time for implementing this type of program. There are no required regulatory permits required specifically for food recycling at a local transfer station but will factor into the total waste coming into it.

Does this program fit with Ontario County recycling goals? Are there resources at the County to help with this?

In conversation with Rich Russell, Chair of the County Environmental Quality Committee, he explained that the County's Solid Waste Management Plan does not address food recycling or composting and therefore no formal plan is offered in it. He concludes that this topic will have to be addressed in the future.

Should this be a regional program? If this program is located in the Town, what are the pros and cons?

A Food Recycling Program is most likely to be regionally successful if the town partners with others. If the program is located in our town the TB would have to negotiate costs and fees with the partners. If our transfer station where the local point for disposal this would drive up traffic and may pose some logistical problems with available space and additional personnel cost at the transfer station.

Another factor for a successful program would be the private sector participation in a program. It is unlikely that local business would use the transfer station for disposal but the educational component of this program should include this sector. The fact that we encourage sustainable practices in our Comprehensive Plan does give weight to the proposal.

An experimental project could be developed for a year for our town residents as one of the ways to see if there is an interest. The costs of this project has already been documented in Mr Kraus' proposal. However, the cost of a public outreach program should also be applied to overall project cost.

QUESTIONS POSED BY THE ECB:

How many households located within the Town would use the service? How many households have Transfer Station Permits?

To answer these questions the ECB reviewed reports from the Development Office, Assessor's Office,

the Town Clerk, and the Transfer Station Annual Report. We concluded that although the population in the town is rising and that the number of transfer station permits is also rising this information does not give us a clear picture of which demographic actually uses the town's waste and recycling facility or how many would be interested in a food recycling program. Town Clerk reports show that 1,093 permits had been issued so far (as of 3/31/16) in a two-year permit cycle. During the previous 2014-2015 cycle 2,660 permits were issued. Since we have already reached almost half of the total of the previous cycle, it is estimated that permits in the current cycle will rise. If this rise in permits manifests, the number of permits issued will represent only a small percentage of total town residents. It is unclear if the present users of the transfer station would actually be interested in participating in a food recycling component.

The only way to confirm that there is an interest in food recycling is to conduct a survey of town residents or some other fact finding approach. This survey would have to be devised, public outreach materials developed, mailing and printing costs factored, and a comprehensive outreach program developed for a multi-year deployment. The ECB has not researched any of these aspects. But, if undertaken by the town and implemented by the ECB, this program would have to be considered a long term project which would not jeopardize current projects approved by the TB for 2016.

How many households compost? Would additional households consider composting?

This question was in response to information from the DEC that there is now a composting business in Rochester that picks up food waste from individual homes. It appears that this option may be available in our town also. The cost of food waste pick-up would be borne by the individual household and seems very reasonable at an estimated \$25/month. If the town were to partner with this business the only feasible cost would be for the public outreach program. This approach would be a more equitable solution town-wide. No impact to transfer station space or personnel would accrue.

Another approach to composting food waste would be to partner with the Cooperative Extension to supply residential compost bins at a reduced cost to our residents. The Cooperative Extension has in the past had such a program. Perhaps this option could be revitalized through a partnership with them. However, we do not have any way to gauge public interest in composting unless we conduct a survey of some kind.

In the compost bin option and Mr. Kraus' proposal only vegetable material would be recycled and any meat/bone product would still go to the transfer station as trash. With the commercial composting plan all food waste would be composted.

All options would need a robust public outreach program connected to it.

What is the cost-benefit analysis for a food saving/food recycling program in the Town?

An analysis of the costs associated with the implementation of a food waste recycling program indicated the following:

Under a realistic scenario of one pick up per week, 300 pounds per tote (assuming a tote capacity of 50 gallons), total costs per year are estimated at \$68.97/ton (two pick ups per week estimated at \$67.82/ton). The cost range from optimistic to pessimistic is estimated at \$41.38 - \$82.77/ton. It should be noted, however, that the optimistic scenario exceeds tote capacity and is not realistic. Regardless, there is no level of utilization where estimated costs of the food recycling program do not exceed the current costs of disposal. Using Mr. Kraus' estimate from NaturalUpcycling of 6 totes at start-up on the weekend and one pick-up on Monday the town would bear the total cost of this program at approximately \$3,500/year.

If the program is implemented, what is the cost of added workload for the Town Staff?

Jim Fletcher advised that at present the only added workload and costs would be borne by transfer station personnel. It is possible that an additional part-time employee may be needed if the program grew. He also advised that even though some transfer station space would be required, it is not likely to take up much space in the beginning. As more people use the food recycle containers, more space may be required to accommodate additional users at the containers for safety reasons.

Survey of Town residents – what format and questions to ask?

In considering survey questions and format, it became apparent that this could become a complex project. Two members of the ECB also belong to the CIC and we have seen the Ag Team undertake a survey for farmers and their use of a consultant to guide the process. Without such guidance, whether consulting or volunteer, the ECB would be undertaking a substantial town-wide project for a relatively small percentage of town residents who now use the transfer station. As most residents use commercial pick-up of recyclables/trash, the response from this sector could be very minimal. This is not to say that a smaller project could not be developed.

This would be a decision for the TB to consider. If the TB wishes to continue with either a more robust or smaller project, cost proposals would have to be included in the 2017 budget process.

Cooperative recycling program with another municipality.

If the Town were to partner with another municipality or the County, care would have to be taken to insure that space in the transfer station would not be jeopardized. Perhaps a small scale partnership would be appropriate for a year or two to see how the program would be accepted by the communities involved. Town costs associated with the project would have to be considered and charged equitably to the partners.

RECOMMENDATION:

- It is the conclusion of the ECB that a food recycling program is not sustainable without substantial participation of a willing residential base.

- This base of supporters can only be gauged by survey.
- The future of Food Recycling is going to be an important issue in the next few years in Ontario County. It may be best to see what plans develop from the County before we venture out too far on our own.

Respectfully submitted,

The Environmental Conservation Board

ATTACHMENT 3

Dennis Brewer, Director of Parks and Recreation, report to Town Board for July 18, 2016

- The Day Camp begins the third week on July 11. There is an increase of about 12 campers.
- The town programs will begin the second week on July 11. For the first time I can remember, there is a decrease in numbers for preschool. The other programs have about the same number as last year.
- Butler Beach is now open from 11:00 to 8:00. Onanda Beach is open from 10:00 to 8:00.
- The need for new members for the Trails and Park and Recreation Committees is being advertised. So far, only one person has shown an interest. We need 3 members for the Trails Committee and 1 for the Parks and Recreation Committee.
- The individuals that take part in the Hill Cumorah Pageant will be painting some of the upland cabins on July 13. On July 12, 13 and 14 about 100 will be coming to the park to swim, hike, etc.
- Miller Park: I have a tentative budget for the park. I am waiting for the approval for the parking lot from DOT. I also need to figure out what things can be done in-house.
- The park committee and town board need to discuss the use of drones at our parks.
- The next Trail\Parks and Recreation Committee meeting is July 27 at 5:30 at Leonard R. Pierce Park.

Highway superintendent report for July 18th, 2016

Highway.

1. We have started to work on Middle Cheshire road.
2. The hot weather has created some issues with roads and heavy traffic. Wells Curtice road from County road 16 to Middle Cheshire has had a lot of dump trucks on it which causes the road to bleed oil. I keep stone dust on it to help with picking it but I will need to pave before the end of the year.
3. Deuel road is completed with the exception of the stone on the top of the slope. We will install the stone in the fall. I also have an issue with a section of Deuel road that was caused by a skid steer from the Wegman Farm. There is a section that needs to be paved and I am working with the farm to have them pay for the damages.
4. Replacing a 60 inch culvert on Smith road near the intersection of Ketchum road this month.

Water

1. Water demand has been significantly higher over the past four weeks. The budgeted amount for water purchases will go over but the revenue will be there to cover the expenses.
2. The usage on the 90 plus degree days is in the million plus gallons per day. I have had the crew out looking for any leaks and listing to all fire hyd to see if any are leaking. Since the weekend of Father's day the town has pumped 29 million gallons of water. This is about 3 times as much as usual.
3. I have found that our gallons per minute are tied to the levels of the city of Cdga water tanks. When the inlet pressure drops below 58 psi it reduces our GPM by 100 or 150 GPM so that we have to run two pumps to keep up with demand. The city does not have any pumps on the water man it is all by gravity to us.
4. It has been verbally discussed between the city and other towns that if the dry weather continues that a notice to all who purchases from the city of Cdga. will ask for a blanket advisory to conserve water if needed.
5. On July 13th of July in the board room there will be an information meeting on the three areas that were discussed to possibly create a water district. I will report back to the board in August.

Other items

1. In Old Brookside there are trees planted in the easement of utilities that need to be moved. We may hear from some upset residents about this.
2. The town of Farmington will begin the water main replacement along County road 28 and North road starting around the week of the 18th of July.
3. Had a conversation with NYSEG on the cost of the gas line to Cheshire. To help make this project affordable and viable they are asking if the town would be installing the water main before the gas so that it would lower the cost of restoration. It comes down to if we install the water main and they install the gas main then we do the restoration this would greatly help the project of natural gas coming to Cheshire.

4. The sanitary sewer for Brickyard road will begin in August. For a few days at the intersection of Brickyard and North Street it will be closed to one lane as they install the sewer main.
5. I have a resolution for an Inter municipal agreement with the village of East Bloomfield and the town of Cdga for a sweeper truck and also in the same resolution to purchase the truck. The town receive a grant for \$120,000 from the DEC and \$ 60,000 from East Bloomfield village and \$ 60,000 from the town. This grant allowed both municipalities to purchase a piece of equipment for a fourth of what it would of cost if we had to pay full price.

Assessor's Report July 18, 2016

The 2016 Final Tax Roll was posted July 1st, so that has allowed us to open the 2017 Roll to catch up with all the building and improvements that have taken place since last March 1st.

Year to date there have been 59 sales in Town with a median price of \$227,500. This is somewhat skewed as there are more mobile homes sales than previous years. Without those included, the median is \$248,000.

The Star check program deadline, to receive a check instead of the exemption, ended July 1st. After the 1st people will still receive a check, but not until sometime after school bills. We had about 8 people come in the office or call to get help with registration.

Christopher Lyon, IAO

Town of Canandaigua
Director of Development
Administrative Report
July 18, 2016

ADMINISTRATION / DEVELOPMENT OFFICE:

AG TEAM / ECONOMIC DEVELOPMENT: The Town of Canandaigua Agricultural Team is hosting an “Agricultural Economic Development Roundtable” on Wednesday, July 27, 2016 at 4:00pm at the Ontario County Fairgrounds. The purpose of this event is to help identify strategies to support agricultural economic development to discuss how to sustain and increase agricultural business. Topics include cash crop and dairy farms, direct sales to restaurants and institutions, wholesale / aggregator / distribution, meat processing, organic produce, and brewery / winery / distillery. The event will be held at 4:00pm in the Mercantile Building (Ontario County Fairgrounds), 2829 County Road 10, Canandaigua.

CIC / AG TEAM / CONSERVATION TEAM: Members of the CIC, Ag Team, Conservation Team, Supervisor Helming, myself, and our Ag Consultant – LaBella had the opportunity to meet with BFJ Planning to discuss the possibility of a demonstration TDR Project on Friday, July 15th. A Transfer of Development Rights (TDR) program is designed to help fund the conservation of lands such as agriculture or other community assets proprieties, through the purchase of development rights by construction projects. More information will be presented in the future relative to this option.

PDR APPLICATION: The Town of Canandaigua has been notified that the Kim-Mar Farms, LLC PDR application has been deemed completed by the New York State Department of Agriculture and Markets.

MUO TEAM: The Mixed Use Overlay Team met on Thursday, July 14th to consider a concept for the MUO – 1 area. The concept involves a mix of residential, commercial, and other similar uses in that particular zoning area.

UNIFIED SOLAR PERMIT: Through the assistance of Sarah Reynolds, the Town of Canandaigua has submitted for a \$ 2,000 reimbursement grant through NY-SUN, and the CFA process for adoption of the unified solar permit application by the Development Office.

CANANDAIGUA SPEEDWAY: The Development Office has received several complaints recently about a race that started post curfew by the Canandaigua Speedway on Thursday, June 30, 2016. I have spoken with the Speedway promoter to remind them of the curfew adopted unanimously by the Canandaigua Town Board on March 1, 1976 which reads:

“RESOLVED, that a curfew of 11:00 P.M. be established for all outdoor events held at the Ontario County Fair Grounds with the exception of fair week.”

Town of Canandaigua
Director of Development
Administrative Report
July 18, 2016

LAKEWOOD MEADOWS (SECTION 9) BARN: Some of the Town Board members have inquired about the barn on Middle Cheshire Road as part of the Lakewood Meadows Section 9 project. Over the past year, the barn has fallen into disrepair from a lack of upkeep and maintenance. At the time of preliminary approval, the developer indicated that they would be saving the barn as part of the overall project. In recent months, the barn has gotten worse to the point where the developer recently approached the Development Office about obtaining a demolition permit. As per the signed site plan indicating "barn and shed to remain" we informed the applicant that they were not able to remove the barn without an amendment to the site plan from the Planning Board. Since that time the Planning Board, has informed the developer that they were not willing to grant such an amendment; and the developer would need to proceed according to their original approval.

SHARENOLOGY: The Development Office staff has begun the process of meeting with representatives from Sharenology pertaining to the test program for online applications of permits, planning, and zoning board applications. This program is being tested currently in house with applications to familiarize ourselves with the features and program.

Upcoming Meetings:

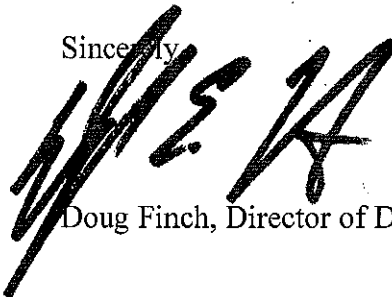
Planning – The next scheduled Planning Board meeting is July 26th at 6:30pm.

Zoning – The Zoning Board of Appeals next meets July 19th at 6:00pm.

Environmental Conservation Board – August 4th at 4:30pm.

Citizens Implementation Committee – July 19th at 9:00am, Topics Include:
TDR and COMPLETE STREETS.

Sincerely,

A large, stylized handwritten signature in black ink, appearing to read 'D. Finch'.

Doug Finch, Director of Development

Town Historian's Report
for July 18th, 2016

1. Met with Carlton George Cooper's family at Academy Cemetery for the dedication of his WWII plaque on June 22nd. Deacon Murray Henry presented a short service, which at their request was attended by the family only.
2. Performing ongoing Presentations on the History of the Tour of Barns to promote the October 8th tour. Next will be West Bloomfield Historical Society on August 17th. There may be other presentations though out the summer.
3. Presented a tutorial for performing surveys for Historical Barns for the Bristol Historical Society on June 22.
4. Published an article in the Daily Messenger on July 3rd, titled "Cobblestones of Canandaigua".
5. Will be meeting with the Barn Owners for the Tour throughout the rest of July.
6. Continuing to work with the Special Events Committee on this year events. Next is the Ontario County Fair.
7. On July 7th, I was presented with the Canandaigua Rotary Club's 2016 Four Way Vocational Award for my work in historical research and writing.

Respectfully submitted,

Ray Henry,
Town Historian

Town Clerk Report for the July 18, 2016, Town Board Meeting

1. **Monthly Financial Report:** Revenues collected in the Town Clerk's office for the month of June 2016 totaled \$51,594.34 (see attached).
2. **Consolidation of Registrar Services – Town of Canandaigua and the Canandaigua VA:**
The Ontario County Government Ops Committee approved the resolution to be placed on the July 14, 2016, Board of Supervisors meeting agenda. If the resolution is passed by the Ontario County Board of Supervisors, Albany will be notified in writing along with a copy of the adopted resolutions and letter signed by Ms. Wild at the Canandaigua VA. I will keep the Town Board up-to-date regarding the status of the consolidation.
3. **Resolutions:**
 - A. Procurement Policy
 - B. Cook Iron (SafetyFirst) Service Agreement
 - C. Frontier Communications
 - D. Record of Activity / Establishing Standard Work Day for Planning Board Members
 - E. Amendment to 2016 Adopted Fee Schedule
4. **Store Credit Card / Accredited Account Policy:** Kate Silverstrim and I are still working on the draft policy. The goal is to have a draft policy to the Town Board at your September 2016 meeting.

Please let me know if you have any questions.

Submitted by,

Jean Chrisman

Jean Chrisman
Town Clerk

Account#	Account Description	Fee Description	Qty	Local Share
A.2001	Cabins / Halls / Pavilions	Onanda Halls/Lodging	24	4,740.00
	Onanda Cabin NON Residential Daily	Onanda Cabin NON Residential Daily	9	3,020.00
	Onanda Cabin Residential Daily	Onanda Cabin Residential Daily	8	1,660.00
	Outhouse Park Hall Full Day	Outhouse Park Hall Full Day	1	150.00
	Outhouse Park Pavillion	Outhouse Park Pavilion	9	405.00
	Park Rentals	Onanda Cabin Residential Weekly	2	375.00
	WL Schoolhouse Weekend	WL Schoolhouse Weekend	1	60.00
		Sub-Total:		\$10,410.00
A.2590	Building Fee	Building Fee	6	2,366.40
				Sub-Total: \$2,366.40
A1255	Conservation	Conservation	8	16.18
	Marriage Lic.	Marriage License Fees	4	70.00
	Misc. Fees	Copies	25	6.25
		Marriage Cert	7	70.00
		Sub-Total:		\$162.43
A1603	Misc. Fees	Birth Cert	1	10.00
		Death Cert	38	380.00
		Sub-Total:		\$390.00
. _001	General Lic.	Park Permit Res	36	1,330.00
		Park Permits Non	10	650.00
	Walk Ins	Onanda Receipts	56	6,124.00
		Sub-Total:		\$8,104.00
A2110	Plan & Zone	Zoning Fee	13	1,750.00
				Sub-Total: \$1,750.00
A2120	Plan & Zone	Soil Erosion	7	1,050.00
				Sub-Total: \$1,050.00
A2544	Dog Licensing	Female, Spayed	62	806.00
		Female, Unspayed	10	190.00
		Male, Neutered	57	741.00
		Male, Unneutered	9	171.00
		Replacement Tags	1	3.00
		Late Fees	27	135.00
		Sub-Total:		\$2,046.00
A2590	Plan & Zone	Site Development	63	8,806.20
				Sub-Total: \$8,806.20
A2591	Misc. Fees	Transfer Coupons	1139	2,828.00
				Sub-Total: \$2,828.00
1-2001	Plan & Zone	Parks And Recreation	3	3,000.00
				Sub-Total: \$3,000.00
F.2140	Rents Payments	Rents Payments	20	7,610.46

Account#	Account Description	Fee Description	Qty	Local Share
			Sub-Total:	\$7,610.46
F.2142	Water Sales	Water Sales	2	667.25
			Sub-Total:	\$667.25
F.2144	Service Hookups	Service Hookups	2	1,700.00
			Sub-Total:	\$1,700.00
F.2148	Penalty	Penalty	15	160.78
			Sub-Total:	\$160.78
Total Local Shares Remitted:				\$51,051.52
Amount paid to: NYS Ag. & Markets for spay/neuter program				176.00
Amount paid to: NYS Environmental Conservation				276.82
Amount paid to: State Health Dept. For Marriage Licenses				90.00
Total State, County & Local Revenues:				\$51,594.34
		Total Non-Local Revenues:		\$542.82

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.

Pomelaio
Supervisor

7.5.2016
Date

Jean Chrisman
Town Clerk

7/5/16
Date

Revenue / Expense Control Report Parameters

Report ID:	MON TB RPT				
Year:	2016	Include Beg. Encumbrance:	Yes		
Period:	6	To:	6	Apply to Budget Columns:	No
Description:	Display	Apply % to Original Budget:	No		
Spacing:	Single	Print Parent Account:	No		
Acct Status:	Active	Grand Totals on Separate Page:	No		
Suppress Zero Accts.:	None	Include Req:	No		
Summary Only:	No	Use Alt Fund:	No		
% Fiscal Year:	100	Exclude Rev Brackets:	Yes		
Account Table:					
Alt. Sort Table:					
Sort:	Sort	Subtotal	Page Break	Subheading	
1	Fund	Yes	Yes	Yes	
2	Type	Yes	Yes	Yes	
3	Function	Yes	No	Yes	
Subtotal/Page Break Expenses Only:		Yes			

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A	GENERAL FUND						
Type R	Revenue						
A.1001	REAL PROPERTY TAXES	294,637.00	294,637.00	0.00	294,637.00	0.00	0.00
A.1030	SPECIAL ASSESSMENT/PILOT	19,445.00	19,445.00	0.00	18,363.05	1,081.95	5.56
A.1090	PENALTY ON TAXES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00
A.1120	NON PROPERTY SALES TAX	1,415,000.00	1,415,000.00	0.00	1,454,635.72	(39,635.72)	(2.80)
A.1170	CABLE TV FRANCHISE FEES	67,500.00	67,500.00	0.00	39,716.14	27,783.86	41.16
A.1255	TOWN CLERK FEES	1,000.00	1,000.00	148.54	681.65	318.35	31.83
A.1603	VITAL STATISTICS FEE	1,800.00	1,800.00	130.00	921.00	879.00	48.83
A.2001	PARK & RECREATION FEES	75,000.00	75,000.00	9,065.00	36,465.00	38,535.00	51.38
A.2110	ZONING FEES	90,000.00	90,000.00	7,983.60	16,369.20	73,630.80	81.81
A.2120	SOIL EROSION CONTROL	10,000.00	10,000.00	1,350.00	4,950.00	5,050.00	50.50
A.2148	RETURNED CHECK FEE	20.00	20.00	0.00	40.00	(20.00)	(100.00)
A.2192	CEMETERY SERVICES	500.00	500.00	0.00	0.00	500.00	100.00
A.2302	SERVICES/OTHER GOVERNMENTS	9,000.00	9,000.00	760.00	5,320.00	3,680.00	40.89
A.2401	INTEREST & EARNINGS	6,000.00	6,000.00	625.02	4,596.09	1,403.91	23.40
A.2410	RENTAL OF REAL PROPERTY	12,070.00	12,070.00	870.00	5,655.00	6,415.00	53.15
A.2544	DOG LICENSES	17,000.00	17,000.00	1,753.00	7,782.00	9,218.00	54.22
A.2590	SITE DEVELOPMENT FEES	10,000.00	10,000.00	8,879.25	33,379.97	(23,379.97)	(233.80)
A.2591	CONSTRUCTION DEBRIS FEES	11,000.00	11,000.00	2,100.00	10,302.00	698.00	6.35
A.2610	FINES & FORFEITED BAIL	74,000.00	74,000.00	11,304.65	72,890.50	1,109.50	1.50
A.2651	RECYCLING REVENUE	10,000.00	10,000.00	2,131.70	6,396.43	3,603.57	36.04
A.2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	100.00
A.2665	SALE OF EQUIPMENT	33,500.00	33,500.00	0.00	0.00	33,500.00	100.00
A.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	100.00
A.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	100.00
A.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	100.00
A.2770	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	100.00
A.3001	NYS AID PER CAPITA	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00
A.3005	ONTARIO CITY MORTGAGE TAX	375,000.00	375,000.00	144,314.52	144,314.52	230,685.48	61.52
A.3040	NYS AID TAX/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	100.00
A.3089	ST AID.OTHER	94,500.00	105,670.00	0.00	11,170.00	94,500.00	89.43
A.3092	ST AID.PLANNING STUDIES	25,000.00	25,000.00	6,250.00	6,250.00	18,750.00	75.00
A.3820	NYS YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	100.00
A.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
A.5031.CM	INTERFUND TRANSFERS	192,000.00	192,000.00	0.00	0.00	192,000.00	100.00
A.5031.H	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
A.5031.TE	CAPITAL INTERFUND TRANSFERS.EXPENDABLE TRUST	0.00	0.00	0.00	0.00	0.00	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A	GENERAL FUND						
Type R	Revenue						
A.5031.V	INTERFUND TRANSFERS.DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	100.00
A.9000	APPROPRIATED FUND BALANCE FOR BUDGET	559,600.00	570,548.00	0.00	0.00	570,548.00	100.00
A.9230	TAX STABILIZATION RESERVE FOR BUDGET	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00
A.9235	NYSERS RESERVE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
Total Type R	Revenue	3,667,572.00	3,689,690.00	197,665.28	2,174,835.27	1,514,854.73	41.06

TOWN OF CANANDAIGUA
Revenue / Expense Control Report

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 1010							
A.1010.110	TOWN BOARD.ELECTED	19,472.00	19,472.00	1,498.80	9,742.20	9,729.80	49.97
A.1010.400	TOWN BOARD.CONTRACTUAL	1,020.00	1,020.00	27.41	40.01	979.99	96.08
Total Function 1010		20,492.00	20,492.00	1,526.21	9,782.21	10,709.79	52.26
Function 1110							
A.1110.110	JUSTICES.ELECTED	46,972.00	46,972.00	3,613.24	23,486.06	23,485.94	50.00
A.1110.120	JUSTICES.COURT CLERK, PT	15,383.00	15,383.00	1,183.14	11,510.10	3,872.90	25.18
A.1110.130	JUSTICES.COURT CLERK, SUB	0.00	0.00	0.00	0.00	0.00	100.00
A.1110.140	JUSTICES.COURT CLERK, PT	7,000.00	7,000.00	848.00	2,796.00	4,204.00	60.06
A.1110.200	JUSTICES.CAPITAL.EQUIPMEN T	2,500.00	13,670.00	10,922.50	10,922.50	2,747.50	20.10
A.1110.400	JUSTICES.CONTRACTUAL	16,135.00	16,135.00	284.52	7,245.66	8,889.34	55.09
Total Function 1110		87,990.00	99,160.00	16,851.40	55,960.32	43,199.68	43.57
Function 1220							
A.1220.110	SUPERVISOR.ELECTED	56,000.00	56,000.00	4,307.70	28,000.05	27,999.95	50.00
A.1220.120	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00
A.1220.121	SUPERVISOR.BOOKKEEPER	26,520.00	26,520.00	2,040.00	13,260.00	13,260.00	50.00
A.1220.131	TYPIST	0.00	0.00	0.00	0.00	0.00	100.00
A.1220.141	SUPERVISOR ACCT CLERK	0.00	0.00	0.00	0.00	0.00	100.00
A.1220.142	CONFIDENTIAL SECRETARY	0.00	0.00	0.00	0.00	0.00	100.00
A.1220.400	SUPERVISOR.CONTRACTUAL	3,100.00	3,100.00	101.38	1,458.98	1,641.02	52.94
Total Function 1220		87,620.00	87,620.00	6,602.92	43,718.99	43,901.01	50.10
Function 1310							
A.1310.141	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1310		0.00	0.00	0.00	0.00	0.00	100.00
Function 1320							
A.1320.400	AUDITOR.CONTRACTUAL	10,000.00	10,000.00	0.00	9,500.00	500.00	5.00
Total Function 1320		10,000.00	10,000.00	0.00	9,500.00	500.00	5.00
Function 1330							

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 1330							
A.1330.110	TAX COLLECTOR.ELECTED	0.00	0.00	0.00	0.00	0.00	100.00
A.1330.140	TAX COLLECTOR..	0.00	0.00	0.00	0.00	0.00	100.00
A.1330.400	TAX COLLECTOR.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1330		0.00	0.00	0.00	0.00	0.00	100.00
Function 1340							
A.1340.120	BUDGET OFFICER.PERSONAL SERVICES	4,394.00	4,394.00	338.00	2,197.00	2,197.00	50.00
A.1340.400	BUDGET.CONTRACTUAL	31,000.00	31,000.00	4,000.00	12,000.00	19,000.00	61.29
Total Function 1340		35,394.00	35,394.00	4,338.00	14,197.00	21,197.00	59.89
Function 1345							
A.1345.400	PURCHASING.CONTRACTUAL	4,500.00	4,500.00	0.00	203.66	4,296.34	95.47
Total Function 1345		4,500.00	4,500.00	0.00	203.66	4,296.34	95.47
Function 1355							
A.1355.120	ASSESSOR.PERSONAL SERVICES	63,240.00	63,240.00	4,864.62	31,620.03	31,619.97	50.00
A.1355.131	ASSESSOR.AIDE FT	0.00	0.00	0.00	0.00	0.00	100.00
A.1355.132	ASSESSOR.REAL PROPERTY AIDE FT	42,432.00	42,432.00	3,264.00	21,216.00	21,216.00	50.00
A.1355.134	ASSEROR.OFFICE SPECIALIST 1	0.00	0.00	0.00	0.00	0.00	100.00
A.1355.140	ASSESSOR.DATA COLLECTORS	0.00	0.00	0.00	0.00	0.00	100.00
A.1355.150	ASSESSOR.BAR REVIEW SALARY	1,500.00	1,500.00	0.00	375.00	1,125.00	75.00
A.1355.200	ASSESSOR.CAPITAL.EQUIPME NT	500.00	500.00	0.00	0.00	500.00	100.00
A.1355.400	ASSESSOR.CONTRACTUAL	27,750.00	27,750.00	104.30	2,652.21	25,097.79	90.44
A.1355.410	ASSESSOR.VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00
A.1355.420	ASSESSOR.BAR REVIEW CONTRACTUAL	500.00	500.00	445.86	445.86	54.14	10.83
A.1355.430	ASSESSOR	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1355		135,922.00	135,922.00	8,678.78	56,309.10	79,612.90	58.57
Function 1410							

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 1410							
A.1410.110	TOWN CLERK.ELECTED	55,570.00	55,570.00	4,274.62	27,785.03	27,784.97	50.00
A.1410.131	TOWN CLERK.DEPUTY F/T	34,070.00	34,070.00	2,630.60	17,325.12	16,744.88	49.15
A.1410.141	TOWN CLERK.DEPUTY P/T	17,737.00	17,737.00	637.69	6,895.97	10,841.03	61.12
A.1410.200	TOWN CLERK.CAPITAL.EQUIPMENT	2,850.00	12,850.00	0.00	11,988.00	862.00	6.71
A.1410.400	TOWN CLERK.CONTRACTUAL	11,392.00	11,392.00	71.25	4,860.83	6,531.17	57.33
Total Function 1410		121,619.00	131,619.00	7,614.16	68,854.95	62,764.05	47.69
Function 1420							
A.1420.400	ATTORNEY.CONTRACTUAL	34,000.00	34,000.00	1,843.74	10,256.69	23,743.31	69.83
Total Function 1420		34,000.00	34,000.00	1,843.74	10,256.69	23,743.31	69.83
Function 1430							
A.1430.100	PERSONNEL.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
A.1430.141	PERSONNEL.CLERK P/T	22,588.00	22,588.00	857.94	5,277.81	17,310.19	76.63
A.1430.142	PERSONNEL.CLERK P/T	0.00	0.00	0.00	0.00	0.00	100.00
A.1430.143	PERSONNEL..	0.00	0.00	0.00	0.00	0.00	100.00
A.1430.144	PERSONNEL.FINANCE CLERK II	33,280.00	33,280.00	2,611.20	16,426.00	16,854.00	50.64
A.1430.200	PERSONNEL.CAPITAL.EQUIPM ENT	500.00	500.00	0.00	31.49	468.51	93.70
A.1430.410	PERSONNEL.CONTRACTUAL	3,450.00	3,450.00	0.00	430.94	3,019.06	87.51
A.1430.420	PERSONNEL.HUMAN RESOURCE	12,000.00	12,000.00	0.00	2,400.00	9,600.00	80.00
Total Function 1430		71,818.00	71,818.00	3,469.14	24,566.24	47,251.76	65.79
Function 1440							
A.1440.400	ENGINEERING.CONTRACTUAL	15,000.00	15,000.00	1,967.50	12,596.18	2,403.82	16.03
Total Function 1440		15,000.00	15,000.00	1,967.50	12,596.18	2,403.82	16.03
Function 1450							
A.1450.400	ELECTIONS.CONTRACTUAL	7,200.00	7,200.00	0.00	23.18	7,176.82	99.68
Total Function 1450		7,200.00	7,200.00	0.00	23.18	7,176.82	99.68
Function 1460							

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 1460							
A.1460.200	RECORDS MANAGEMENT.CAPITALEQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00
A.1460.400	RECORDS MANAGEMENT.CONTRACTUAL	14,900.00	14,900.00	0.00	2,875.99	12,024.01	80.70
A.1460.410	RECORDS MANAGEMENT..	0.00	0.00	0.00	0.00	0.00	100.00
A.1460.420	RECORDS MANAGEMENT GENERAL CODE	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1460		15,400.00	15,400.00	0.00	2,875.99	12,524.01	81.32
Function 1470							
A.1470.1	ASSESSMENT REVIEW	0.00	0.00	0.00	0.00	0.00	100.00
A.1470.120	BOARD.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
A.1470.4	ASSESSMENT REVIEW	0.00	0.00	0.00	0.00	0.00	100.00
A.1470.400	BOARD.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1470		0.00	0.00	0.00	0.00	0.00	100.00
Function 1620							
A.1620.200	BUILDINGS.CAPITALEQUIPMENT	6,000.00	6,000.00	0.00	535.63	5,464.37	91.07
A.1620.203	BUILDING GROUNDS.CAPITAL IMPROVEMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00
A.1620.400	BUILDINGS.CONTRACTUAL	153,700.00	154,648.00	5,520.26	46,458.68	108,189.32	69.96
A.1620.410	BUILDINGS.JANITORIAL	25,500.00	25,500.00	1,425.50	8,553.00	16,947.00	66.46
Total Function 1620		225,200.00	226,148.00	6,945.76	55,547.31	170,600.69	75.44
Function 1670							
A.1670.200	CENTRAL PRINTING.CAPITALEQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
A.1670.400	PRINTING & MAILING.CONTRACTUAL	48,800.00	48,800.00	286.55	14,399.71	34,400.29	70.49
Total Function 1670		48,800.00	48,800.00	286.55	14,399.71	34,400.29	70.49
Function 1680							

TOWN OF CANANDAIGUA
Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 1680							
A.1680.200	DATA PROCESSING.CAPITAL.EQUIPM ENT	0.00	0.00	1,396.00	1,396.00	(1,396.00)	100.00
A.1680.400	DATA PROCESSING.CONTRACTUAL	52,340.00	52,340.00	385.98	21,267.51	31,072.49	59.37
Total Function 1680		52,340.00	52,340.00	1,781.98	22,663.51	29,676.49	56.70
Function 1910							
A.1910.400	UNALLOCATED INSURANCE	120,000.00	120,000.00	29,136.59	57,365.59	62,634.41	52.20
Total Function 1910		120,000.00	120,000.00	29,136.59	57,365.59	62,634.41	52.20
Function 1920							
A.1920.400	MUNICIPAL ASSOCIATION DUES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
Total Function 1920		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
Function 1930							
A.1930.400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1930		0.00	0.00	0.00	0.00	0.00	100.00
Function 1940							
A.1940.200	PURCHASE OF LAND/RIGHT OF WAY.EQUIP & CAP OUTLAY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
A.1940.400	PURCHASE OF LAND/RIGHT OF WAY.CONTRACTUAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00
Total Function 1940		57,500.00	57,500.00	0.00	0.00	57,500.00	100.00
Function 1990							
A.1990.400	CONTINGENCY	100,000.00	98,250.00	0.00	0.00	98,250.00	100.00
Total Function 1990		100,000.00	98,250.00	0.00	0.00	98,250.00	100.00
Function 3120							
A.3120.120	CONSTABLE.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 3120							
A.3120.400	CONSTABLE.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 3120		0.00	0.00	0.00	0.00	0.00	100.00
Function 3310							
A.3310.200	TRAFFIC.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
A.3310.400	TRAFFIC.CONTRACTUAL	96,903.00	96,903.00	28,943.23	45,897.26	51,005.74	52.64
Total Function 3310		96,903.00	96,903.00	28,943.23	45,897.26	51,005.74	52.64
Function 3510							
A.3510.400	DOG CONTROL.CONTRACTUAL	22,000.00	22,000.00	0.00	21,551.00	449.00	2.04
Total Function 3510		22,000.00	22,000.00	0.00	21,551.00	449.00	2.04
Function 4010							
A.4010.120	HEALTH OFFICER.PERSONAL SERVICES	1,200.00	1,200.00	300.00	600.00	600.00	50.00
Total Function 4010		1,200.00	1,200.00	300.00	600.00	600.00	50.00
Function 4020							
A.4020.100	REGISTRAR.PERSONAL SERVICES	2,050.00	2,050.00	512.50	1,025.00	1,025.00	50.00
A.4020.400	REGISTRAR.CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00
Total Function 4020		2,150.00	2,150.00	512.50	1,025.00	1,125.00	52.33
Function 4540							
A.4540.400	AMBULANCE CONTRACTUAL	7,500.00	7,500.00	0.00	6,500.00	1,000.00	13.33
Total Function 4540		7,500.00	7,500.00	0.00	6,500.00	1,000.00	13.33
Function 5010							
A.5010.110	HIGHWAY SUPT.ELECTED	70,380.00	70,380.00	5,413.84	35,189.96	35,190.04	50.00
A.5010.120	HIGHWAY.DEPUTY	3,008.00	3,008.00	231.40	1,504.10	1,503.90	50.00
A.5010.130	HIGHWAY.ACCOUNT CLERK	0.00	40,000.00	2,332.50	11,900.50	28,099.50	70.25
A.5010.131	HIGHWAY.FINANCE CLERK II FT	42,432.00	2,432.00	0.00	2,432.00	0.00	0.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 5010							
A.5010.200	HIGHWAY.CAPITALEQUIPMEN T	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
A.5010.400	HIGHWAY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 5010		118,320.00	118,320.00	7,977.74	51,026.56	67,293.44	56.87
Function 5182							
A.5182.400	STREET LIGHTING.CONTRACTUAL	35,500.00	35,500.00	2,764.44	15,635.75	19,864.25	55.96
Total Function 5182		35,500.00	35,500.00	2,764.44	15,635.75	19,864.25	55.96
Function 6410							
A.6410.410	PUBLICITY.CONTRACTUAL	0.00	54.00	0.00	54.00	0.00	0.00
A.6410.420	PUBLICITY.PARK	3,700.00	3,646.00	741.74	1,649.59	1,996.41	54.76
A.6410.430	CONTRAILS ADMIN.MAPS	900.00	900.00	0.00	0.00	900.00	100.00
Total Function 6410		4,600.00	4,600.00	741.74	1,703.59	2,896.41	62.97
Function 7020							
A.7020.121	RECREATION.DIRECTOR	25,000.00	25,000.00	1,923.08	12,716.59	12,283.41	49.13
A.7020.141	RECREATION.SR LIFEGUARD	0.00	0.00	0.00	0.00	0.00	100.00
A.7020.400	RECREATION.CONTRACTUAL	5,100.00	5,100.00	1.99	1,959.95	3,140.05	61.57
Total Function 7020		30,100.00	30,100.00	1,925.07	14,676.54	15,423.46	51.24
Function 7110							
A.7110.121	PARKS.MAINTENANCE ASSISTANT	37,000.00	37,000.00	2,252.16	12,986.08	24,013.92	64.90
A.7110.130	PARK.LABORER F/T	75,029.00	75,029.00	5,579.20	36,915.99	38,113.01	50.80
A.7110.131	LABORER SEASONAL.PERSONAL SERVICES	21,400.00	21,400.00	720.00	774.15	20,625.85	96.38
A.7110.142	REC.ATTENDANTS GATEHOUSE	17,000.00	17,000.00	3,408.09	3,408.09	13,591.91	79.95
A.7110.143	PARK.LABORER P/T	0.00	0.00	0.00	0.00	0.00	100.00
A.7110.200	PARK.CAPITAL.EQUIPMENT	84,350.00	84,350.00	890.00	914.20	83,435.80	98.92
A.7110.201	PARK.CAPITAL IMPROVEMENT	192,000.00	192,000.00	3,863.00	16,174.82	175,825.18	91.58
A.7110.203	PIERCE PARK.CAPITAL IMPROVEMENTS - RESTROOMS	0.00	0.00	0.00	0.00	0.00	100.00

TOWN OF CANANDAIGUA
Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A							
Type E							
Function 7110							
GENERAL FUND							
Expense							
A.7110.240	PARK.UPLANDS - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	100.00
A.7110.400	PARK.CONTRACTUAL	51,900.00	51,900.00	5,214.64	12,145.64	39,754.36	76.60
A.7110.401	PARK.LUMBER & HARDWARE	0.00	0.00	0.00	0.00	0.00	100.00
A.7110.402	PARK.TREE & LANDSCAPE	34,000.00	34,000.00	0.00	12,735.00	21,265.00	62.54
A.7110.403	PARK.SUPPLIES & REPAIRS	0.00	0.00	0.00	0.00	0.00	100.00
A.7110.404	PARK.PAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00
A.7110.405	PARK.AUTO PARTS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00
A.7110.406	PARK.CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 7110		512,679.00	512,679.00	21,927.09	96,053.97	416,625.03	81.26
Function 7140							
A.7140.141	PLAYGROUND/RECREATION.LI FEGUARDS	38,000.00	38,000.00	3,571.77	3,623.52	34,376.48	90.46
A.7140.142	PLAYGROUND/RECREATION.S PECIALIST	18,000.00	18,000.00	702.00	702.00	17,298.00	96.10
A.7140.143	PLAYGROUND/RECREATION.R EC ASSISTANT	0.00	0.00	0.00	0.00	0.00	100.00
A.7140.200	PLAYGROUND/RECREATION.C APITAL EQUIPMENT	16,200.00	16,200.00	540.44	1,319.35	14,880.65	91.86
A.7140.400	PLAYGROUND/RECREATION.C ONTRACTUAL	4,500.00	4,500.00	620.66	1,233.64	3,266.36	72.59
A.7140.410	PLAYGROUND/RECREATION.D AY CAMP WITH CITY	11,100.00	11,100.00	0.00	11,000.00	100.00	0.90
Total Function 7140		87,800.00	87,800.00	5,434.87	17,878.51	69,921.49	79.64
Function 7410							
A.7410.400	LIBRARY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 7410		0.00	0.00	0.00	0.00	0.00	100.00
Function 7450							
A.7450.410	MUSEUM.CONTRACTUAL	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00
Total Function 7450		8,500.00	8,500.00	0.00	8,500.00	0.00	0.00
Function 7510							
A.7510.120	HISTORIAN.PERSONAL SERVICES	3,060.00	3,060.00	765.00	1,530.00	1,530.00	50.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 7510							
A.7510.400	HISTORIAN.CONTRACTUAL	2,100.00	2,100.00	0.00	236.55	1,863.45	88.74
Total Function 7510		5,160.00	5,160.00	765.00	1,766.55	3,393.45	65.76
Function 7550							
A.7550.400	CELEBRATIONS.CONTRACTUAL	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
Total Function 7550		2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
Function 7989							
A.7989.400	FLTV 12.SUPPORT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 7989		0.00	0.00	0.00	0.00	0.00	100.00
Function 8010							
A.8010.123	ZONING.DIR DEVELOPMENT	82,750.00	82,750.00	6,365.38	41,374.97	41,375.03	50.00
A.8010.141	ZONING.INSPECTOR P/T	5,000.00	5,000.00	320.00	1,910.00	3,090.00	61.80
A.8010.142	ZONING.OFFICE SPECIALIST 1	32,355.00	32,355.00	(13,428.00)	4,981.84	27,373.16	84.60
A.8010.143	ZONING.PLANNING AIDE	17,550.00	17,550.00	1,053.01	6,507.04	11,042.96	62.92
A.8010.144	ZONING.OFFICE SPECIALIST I	29,120.00	29,120.00	15,735.68	15,735.68	13,384.32	45.96
A.8010.145	ZONING.DEPUTY ZONING INSP P/T	0.00	38,500.00	0.00	0.00	38,500.00	100.00
A.8010.200	ZONING INSPECTOR.CAPITAL.EQUIPME NT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
A.8010.201	CEO.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
A.8010.210	VEHICLE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
A.8010.400	ZONING INSPECTOR.CONTRACTUAL	1,500.00	1,500.00	0.00	491.84	1,008.16	67.21
A.8010.401	CEO.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
A.8010.403	DIRECTOR OF DEVELOPMENT.CONTRACTUAL	3,850.00	3,850.00	36.86	735.03	3,114.97	80.91
A.8010.410	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 8010		201,125.00	239,625.00	10,082.93	71,736.40	167,888.60	70.05
Function 8020							
A.8020.120	BOARD.PERSONAL SERVICES	13,000.00	13,000.00	3,066.50	6,277.00	6,723.00	51.72
A.8020.140	STENOGRAPHER	4,244.00	4,244.00	186.00	1,134.00	3,110.00	73.28

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 8020							
A.8020.140	PT.PERSONAL SERVICES						
A.8020.150	PLANNING..ECB PERS SVCS BOARD	1,750.00	1,750.00	425.00	973.00	777.00	44.40
A.8020.160	PLANNING..ECB STENOGRAPHER	1,000.00	1,000.00	60.00	528.00	472.00	47.20
A.8020.400	MISCELLANEOUS.CONTRACTUAL	27,500.00	27,500.00	821.42	12,266.57	15,233.43	55.39
A.8020.410	ENGINEERING.CONTRACTUAL	15,000.00	15,000.00	0.00	602.40	14,397.60	95.98
A.8020.412	PLANNING.COMP PLAN	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00
A.8020.420	PLANNING.AG PLAN	32,500.00	32,500.00	13,410.00	13,410.00	19,090.00	58.74
A.8020.450	ENVIRONMENTAL CONSULT BOARD	3,000.00	3,000.00	283.51	283.51	2,716.49	90.55
Total Function 8020		137,994.00	137,994.00	18,252.43	35,474.48	102,519.52	74.29
Function 8040							
A.8040.120	ZONING BOARD OF APPEALS.PERSONAL SERVICES	5,066.00	5,066.00	1,266.25	2,532.50	2,533.50	50.01
A.8040.140	ZONING BOARD OF APPEALS SECRETARY.PERSONAL SERVICES	1,591.00	1,591.00	0.00	589.30	1,001.70	62.96
A.8040.400	ZONING BOARD OF APPEALS CONTRACTUAL	18,000.00	18,000.00	1,027.00	3,891.97	14,108.03	78.38
Total Function 8040		24,657.00	24,657.00	2,293.25	7,013.77	17,643.23	71.55
Function 8140							
A.8140.121	STORMSEWERS	0.00	0.00	0.00	0.00	0.00	100.00
A.8140.200	STORMSEWERS.CAPITAL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
A.8140.400	STORMSEWERS.CONTRACTUAL	22,500.00	22,500.00	0.00	5,546.12	16,953.88	75.35
Total Function 8140		23,500.00	23,500.00	0.00	5,546.12	17,953.88	76.40
Function 8160							
A.8160.130	WASTE & RECYCLING MEO.PERSONAL SERVICES	55,149.00	55,149.00	4,032.66	26,031.24	29,117.76	52.80
A.8160.140	WASTE & RECYCLING LABORS PT.PERSONAL SERVICES	16,848.00	16,848.00	494.00	5,222.80	11,625.20	69.00
A.8160.200	WASTE & RECYCLING	0.00	0.00	0.00	0.00	0.00	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 8160							
A.8160.200	EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
A.8160.201	WASTE & RECYCLING.GRANT IMPROVEMENTS						
A.8160.400	WASTE & RECYCLING CONTRACTUAL	84,220.00	84,220.00	4,920.82	29,003.24	55,216.76	65.56
Total Function 8160		206,217.00	206,217.00	9,447.48	60,257.28	145,959.72	70.78
Function 8664							
A.8664.121	CODE ENFORCEMENT	54,363.00	54,363.00	4,181.78	27,181.57	27,181.43	50.00
A.8664.122	CODE ENFORCEMENT	15,857.00	15,857.00	903.36	7,226.88	8,630.12	54.42
A.8664.124	CODE ENFORCEMENT	53,040.00	53,040.00	4,080.00	26,547.07	26,492.93	49.95
A.8664.125	CODE ENFORCEMENT.. F/T	45,000.00	6,500.00	0.00	0.00	6,500.00	100.00
A.8664.200	CODE ENFORCEMENT.CAPITAL.EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
A.8664.400	CODE ENFORCEMENT.CONTRACTUAL	7,815.00	7,815.00	432.65	2,963.69	4,851.31	62.08
Total Function 8664		177,575.00	139,075.00	9,597.79	63,919.21	75,155.79	54.04
Function 8810							
A.8810.400	CEMETERIES CONTRACTUAL	6,000.00	7,750.00	0.00	2,250.00	5,500.00	70.97
Total Function 8810		6,000.00	7,750.00	0.00	2,250.00	5,500.00	70.97
Function 8989							
A.8989.400	CDGA LAKE MANAGEMENT PLAN	29,000.00	29,000.00	0.00	22,365.37	6,634.63	22.88
Total Function 8989		29,000.00	29,000.00	0.00	22,365.37	6,634.63	22.88
Function 9010							
A.9010.800	NYS RETIREMENT	147,000.00	147,000.00	0.00	0.00	147,000.00	100.00
Total Function 9010		147,000.00	147,000.00	0.00	0.00	147,000.00	100.00
Function 9030							
A.9030.800	SOCIAL SECURITY/MEDICARE	92,000.00	92,000.00	6,818.53	38,799.90	53,200.10	57.83

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 9030							
Total Function 9030		92,000.00	92,000.00	6,818.53	38,799.90	53,200.10	57.83
Function 9040							
A.9040.800	WORKERS COMPENSATION	36,000.00	36,000.00	0.00	30,800.52	5,199.48	14.44
Total Function 9040		36,000.00	36,000.00	0.00	30,800.52	5,199.48	14.44
Function 9050							
A.9050.800	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	0.00	4,659.79	7,340.21	61.17
Total Function 9050		12,000.00	12,000.00	0.00	4,659.79	7,340.21	61.17
Function 9055							
A.9055.800	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	749.60	1,750.40	70.02
Total Function 9055		2,500.00	2,500.00	0.00	749.60	1,750.40	70.02
Function 9060							
A.9060.810	MEDICAL/DENTAL INSURANCE	135,797.00	135,797.00	10,328.04	80,952.51	54,844.49	40.39
A.9060.820	HOSPITAL/MEDICAL BUY-OUT	8,000.00	8,000.00	461.52	2,999.88	5,000.12	62.50
A.9060.830	HSA ACCOUNT	38,000.00	38,000.00	17,590.00	29,350.00	8,650.00	22.76
A.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9060		181,797.00	181,797.00	28,379.56	113,302.39	68,494.61	37.68
Function 9901							
A.9901.900	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9901		0.00	0.00	0.00	0.00	0.00	100.00
Function 9950							
A.9950.900	TRANSFER.HIGHWAY FUND	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00
Total Function 9950		200,000.00	200,000.00	0.00	0.00	200,000.00	100.00
Total Type E	Expense	3,667,572.00	3,689,690.00	247,206.38	1,200,510.19	2,489,179.81	67.46

TOWN OF CANANDAIGUA
Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A	GENERAL FUND						
Total Fund A	GENERAL FUND	0.00	0.00	(49,541.10)	974,325.08	(974,325.08)	100.00

TOWN OF CANANDAIGUA
Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund CD Type R	SPECIAL GRANTS Revenue						
CD.5031	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	100.00
Total Type R	Revenue	0.00	0.00	0.00	0.00	0.00	100.00

TOWN OF CANANDAIGUA
Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund CD							
Type E	SPECIAL GRANTS						
Function 8684	Expense						
CD 8684.200	PLANNING & MANAGEMENT DEVT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 8684		0.00	0.00	0.00	0.00	0.00	100.00
Total Type E	Expense	0.00	0.00	0.00	0.00	0.00	100.00
Total Fund CD	SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund CM	MISCELLANEOUS (SPECIFY)						
Type R	Revenue						
CM.2001	PARK & RECREATION FEES	60,000.00	60,000.00	4,000.00	22,000.00	38,000.00	63.33
CM.2189	HOME & COMMUNITY SERVICE INCOME	0.00	0.00	0.00	0.00	0.00	100.00
CM.2401	INTEREST & EARNINGS	0.00	0.00	46.88	335.77	(335.77)	100.00
CM.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	100.00
CM.2770	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	100.00
CM.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
CM.9000	APPROPRIATED FUND BALANCE FOR BUDGET	132,000.00	132,000.00	0.00	0.00	132,000.00	100.00
Total Type R	Revenue	192,000.00	192,000.00	4,046.88	22,335.77	169,664.23	88.37

TOWN OF CANANDAIGUA
Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund CM	MISCELLANEOUS (SPECIFY)						
Type E	Expense						
Function 7110							
CM.7110.200	PARKS AND RECREATION CAPITAL EQUIPM	0.00	0.00	0.00	0.00	0.00	100.00
CM.7110.400	ENT/CAPITAL PARK CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 7110		0.00	0.00	0.00	0.00	0.00	100.00
Function 9901							
CM.9901.900	INTERFUND TRANSFER	192,000.00	192,000.00	0.00	0.00	192,000.00	100.00
Total Function 9901		192,000.00	192,000.00	0.00	0.00	192,000.00	100.00
Total Type E	Expense	192,000.00	192,000.00	0.00	0.00	192,000.00	100.00
Total Fund CM	MISCELLANEOUS (SPECIFY)	0.00	0.00	4,046.88	22,335.77	(22,335.77)	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund D	HIGHWAY FUND						
Type R	Revenue						
D.1001	REAL PROPERTY TAXES	826,853.00	826,853.00	0.00	826,853.00	0.00	0.00
D.1120	NON PROPERTY SALES TAX	2,585,000.00	2,589,020.90	0.00	646,250.00	1,942,770.90	75.04
D.2189	HOME & COMMUNITY SERVICE INCOME	0.00	0.00	0.00	0.00	0.00	100.00
D.2302	SERVICES/OTHER GOVERNMENTS	127,531.00	127,531.00	65,634.71	136,449.42	(8,918.42)	(6.99)
D.2303	SALE OF FUEL	0.00	0.00	0.00	0.00	0.00	100.00
D.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	100.00
D.2650	SALE OF SCRAP MATERIALS	0.00	0.00	0.00	0.00	0.00	100.00
D.2665	SALE OF EQUIPMENT	102,000.00	102,000.00	249.50	65,471.00	36,529.00	35.81
D.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	100.00
D.2701	REFUND PRIOR YEARS EXPENSES	0.00	0.00	0.00	1,100.00	(1,100.00)	100.00
D.3501	NY'S STATE AID CHIPS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00
D.3589	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	100.00
D.4960	FEMA - EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	100.00
D.5031	INTERFUND TRANSFERS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00
D.9000	APPROPRIATED FUND	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00
D.9230	BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	100.00
D.9230	HGWAY EQUIP RESERVE FOR BUDGET						
D.9231	HIGHWAY EQUIPMENT RESERVE	88,864.00	88,864.00	0.00	0.00	88,864.00	100.00
D.9232	HGWAY IMPROVEMENT RESERVE FOR BUDGET	88,865.00	88,865.00	0.00	0.00	88,865.00	100.00
Total Type R	Revenue	4,519,113.00	4,523,133.90	65,884.21	1,676,123.42	2,847,010.48	62.94

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund D							
Type E							
Function 1710							
HIGHWAY FUND							
Expense							
D.1710.400	HWY.CONTRACTUAL	75,550.00	75,550.00	6,789.31	41,110.27	34,439.73	45.59
Total Function 1710		75,550.00	75,550.00	6,789.31	41,110.27	34,439.73	45.59
Function 5110							
D.5110.130	GENERAL REPAIRS.WAGES F/T	547,944.00	547,944.00	62,379.80	185,533.73	362,410.27	66.14
D.5110.200	GENERAL REPAIRS.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
D.5110.400	GENERAL REPAIRS.CONTRACTUAL	1,767,520.00	1,767,520.00	425,336.08	569,187.93	1,198,332.07	67.80
D.5110.410	TRAINING & MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 5110		2,315,464.00	2,315,464.00	487,715.88	754,721.66	1,560,742.34	67.41
Function 5112							
D.5112.200	IMPROVEMENTS.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 5112		0.00	0.00	0.00	0.00	0.00	100.00
Function 5130							
D.5130.200	MACHINERY.CAPITAL.EQUIPMENT	418,500.00	418,500.00	2,661.20	16,644.80	401,855.20	96.02
D.5130.210	SHOP EQUIPMENT.NEW RADIOS	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400	MACHINERY.CONTRACTUAL..	253,250.00	190,002.21	5,286.77	87,226.54	102,775.67	54.09
D.5130.400.101	MACHINERY.CONTRACTUAL.C AR #1	0.00	241.71	0.00	241.71	0.00	0.00
D.5130.400.102	MACHINERY.CONTRACTUAL.C AR #2	0.00	3,535.09	0.00	3,535.09	0.00	0.00
D.5130.400.103	MACHINERY.CONTRACTUAL.C AR #3	0.00	247.50	0.00	247.50	0.00	0.00
D.5130.400.104	MACHINERY.CONTRACTUAL.C AR #4	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.105	MACHINERY.CONTRACTUAL.C AR #5	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.106	MACHINERY.CONTRACTUAL.C AR #6	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.107	MACHINERY.CONTRACTUAL.C AR #7	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.201	MACHINERY.CONTRACTUAL.TRUCK #1	0.00	9,217.81	6,500.00	9,217.81	0.00	0.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund D	HIGHWAY FUND						
Type E	Expense						
Function 5130							
D.5130.400.202	MACHINERY.CONTRACTUAL.TR UCK #2	0.00	6,310.99	988.24	6,310.99	0.00	0.00
D.5130.400.203	MACHINERY.CONTRACTUAL.TR UCK #3	0.00	300.36	0.00	300.36	0.00	0.00
D.5130.400.204	MACHINERY.CONTRACTUAL.TR UCK #4	0.00	8,169.08	544.32	8,169.08	0.00	0.00
D.5130.400.205	MACHINERY.CONTRACTUAL.TR UCK #5	0.00	4,497.29	0.00	4,497.29	0.00	0.00
D.5130.400.207	MACHINERY.CONTRACTUAL.TR UCK #7	0.00	3,090.82	0.00	3,090.82	0.00	0.00
D.5130.400.208	MACHINERY.CONTRACTUAL.TR UCK #8	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.209	MACHINERY.CONTRACTUAL.TR UCK #9	0.00	26.00	0.00	26.00	0.00	0.00
D.5130.400.210	MACHINERY.CONTRACTUAL.TR UCK #10	0.00	3,150.68	0.00	3,150.68	0.00	0.00
D.5130.400.211	MACHINERY.CONTRACTUAL.TR UCK #11	0.00	55.00	0.00	55.00	0.00	0.00
D.5130.400.213	MACHINERY.CONTRACTUAL.TR UCK #13	0.00	4,541.26	1,927.24	4,541.26	0.00	0.00
D.5130.400.214	MACHINERY.CONTRACTUAL.TR UCK #14	0.00	1,934.14	0.00	1,934.14	0.00	0.00
D.5130.400.215	MACHINERY.CONTRACTUAL.TR UCK #15	0.00	267.20	0.00	249.12	18.08	6.77
D.5130.400.216	MACHINERY.CONTRACTUAL.TR UCK #16	0.00	20.00	0.00	20.00	0.00	0.00
D.5130.400.217	MACHINERY.CONTRACTUAL.TR UCK #17	0.00	3,157.26	20.00	3,157.26	0.00	0.00
D.5130.400.218	MACHINERY.CONTRACTUAL.TR UCK #18	0.00	15.49	0.00	15.49	0.00	0.00
D.5130.400.219	MACHINERY.CONTRACTUAL.TR UCK #19	0.00	2,592.70	0.00	2,592.70	0.00	0.00
D.5130.400.230	MACHINERY.CONTRACTUAL.TR UCK #30	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.231	MACHINERY.CONTRACTUAL.TR UCK #31	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.244R	MACHINERY.CONTRACTUAL.TR UCK #44	0.00	1,304.69	311.33	1,304.69	0.00	0.00
D.5130.400.306	MACHINERY.CONTRACTUAL.G RADER #6	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.308	MACHINERY.CONTRACTUAL.LO ADER #8	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.312	MACHINERY.CONTRACTUAL.G RADER #12	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.313	MACHINERY.CONTRACTUAL.TR UCK #13L	0.00	2,008.84	2,008.84	2,008.84	0.00	0.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund D	HIGHWAY FUND						
Type E	Expense						
Function 5130							
D.5130.400.320	MACHINERY.CONTRACTUAL.EX CAVATOR #20	0.00	2,272.19	1,883.03	2,272.19	0.00	0.00
D.5130.400.321	MACHINERY.CONTRACTUAL.EX CAVATOR #21	0.00	4,816.32	0.00	4,816.32	0.00	0.00
D.5130.400.323	MACHINERY.CONTRACTUAL.BA CKHOW #23	0.00	627.20	0.00	627.20	0.00	0.00
D.5130.400.324	MACHINERY.CONTRACTUAL.EX CAVATOR #24	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.326	MACHINERY.CONTRACTUAL.TR ACTOR #26	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.327	MACHINERY.CONTRACTUAL.TR ACTOR #27	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.328	MACHINERY.CONTRACTUAL.TR ACTOR #28	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.329	MACHINERY.CONTRACTUAL.TR ACTOR #29	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.332	MACHINERY.CONTRACTUAL.TR AILER #32	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.335	MACHINERY.CONTRACTUAL.M OWER #35	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.336	MACHINERY.CONTRACTUAL.M OWER #36	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.340	MACHINERY.CONTRACTUAL.S WEEPER #40	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.350	MACHINERY.CONTRACTUAL.R OLLER #50	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.351	MACHINERY.CONTRACTUAL.FL USH TRAILER #51	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.352	MACHINERY.CONTRACTUAL.F ORKLIFT #52	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.353	MACHINERY.CONTRACTUAL.TR AILER #53	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.354	MACHINERY.CONTRACTUAL.D OZER #54	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.356	MACHINERY.CONTRACTUAL.B US #56	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.357	MACHINERY.CONTRACTUAL.D OZER #57	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.358	MACHINERY.CONTRACTUAL.TR AILER #58	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.359	MACHINERY.CONTRACTUAL.M OWER #59	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.360	MACHINERY.CONTRACTUAL.F ORKLIFT #60	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.361	MACHINERY.CONTRACTUAL.BA CKHOW #61	0.00	0.00	0.00	0.00	0.00	100.00

TOWN OF CANANDAIGUA
Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund D	HIGHWAY FUND						
Type E	Expense						
Function 5130							
D.5130.400.362	MACHINERY.CONTRACTUAL.TR AILER #62	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.363	MACHINERY.CONTRACTUAL.LO ADER #63	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.364	MACHINERY.CONTRACTUAL.M OWER #64	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.365	MACHINERY.CONTRACTUAL.EX CAVATOR #65	0.00	848.17	0.00	848.17	0.00	0.00
D.5130.400.366	MACHINERY.CONTRACTUAL.EX CAVATOR #66	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.367	MACHINERY.CONTRACTUAL.UT ILITY VEHICLE #67	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.368	MACHINERY.CONTRACTUAL.M OWER #68	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.401	MACHINERY.CONTRACTUAL.W ATER TRUCK #1	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.402	MACHINERY.CONTRACTUAL.W ATER TRUCK #2	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.403	MACHINERY.CONTRACTUAL.W ATER TRUCK #3	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.410	MACHINERY.FUEL METERING	251,500.00	251,500.00	6,908.44	46,516.03	204,983.97	81.50
Total Function 5130		923,250.00	923,250.00	29,039.41	213,617.08	709,632.92	76.86
Function 5142							
D.5142.130	SNOW REMOVAL.WAGES F/T	367,000.00	367,000.00	0.00	250,749.81	116,250.19	31.68
D.5142.400	SNOW REMOVAL.CONTRACTUAL	400,000.00	400,000.00	0.00	209,649.47	190,350.53	47.59
Total Function 5142		767,000.00	767,000.00	0.00	460,399.28	306,600.72	39.97
Function 9010							
D.9010.800	NYS RETIREMENT	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00
Total Function 9010		181,000.00	181,000.00	0.00	0.00	181,000.00	100.00
Function 9030							
D.9030.800	SOCIAL SECURITY/MEDICARE	78,000.00	78,000.00	4,686.93	32,561.24	45,438.76	58.25
Total Function 9030		78,000.00	78,000.00	4,686.93	32,561.24	45,438.76	58.25
Function 9040							

TOWN OF CANANDAIGUA
Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund D	HIGHWAY FUND						
Type E	Expense						
Function 9040							
D.9040.800	WORKERS COMPENSATION	20,000.00	24,020.90	0.00	24,020.90	0.00	0.00
Total Function 9040		20,000.00	24,020.90	0.00	24,020.90	0.00	0.00
Function 9050							
D.9050.800	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
Total Function 9050		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
Function 9055							
D.9055.800	DISABILITY INSURANCE	500.00	500.00	0.00	214.72	285.28	57.06
Total Function 9055		500.00	500.00	0.00	214.72	285.28	57.06
Function 9060							
D.9060.810	MEDICAL/DENTAL INSURANCE	103,585.00	103,585.00	11,101.31	79,670.71	23,914.29	23.09
D.9060.820	HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	461.52	3,153.72	2,846.28	47.44
D.9060.830	HSA ACCOUNT	29,000.00	29,000.00	20,095.00	34,095.00	(5,095.00)	(17.57)
D.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	17,764.00	17,764.00	2,047.17	5,495.82	12,268.18	69.06
Total Function 9060		156,349.00	156,349.00	33,705.00	122,415.25	33,933.75	21.70
Function 9785							
D.9785.600	LEASE EQUIPMENT.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	100.00
D.9785.700	LEASE EQUIPMENT.INTEREST	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9785		0.00	0.00	0.00	0.00	0.00	100.00
Function 9950							
D.9950.900	TRANSFER HW EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	100.00
D.9950.905	TRANSFER HW IMPROVE.RESERVE	0.00	0.00	0.00	0.00	0.00	100.00
D.9950.910	TRANSFER HW SNOW/ICE.RESERVE	0.00	0.00	0.00	0.00	0.00	100.00
D.9950.915	INTERFUND TRANSFERS.SEWER CAP	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9950		0.00	0.00	0.00	0.00	0.00	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund D	HIGHWAY FUND						
Type E	Expense						
Function 9950							
Total Type E	Expense	4,519,113.00	4,523,133.90	561,936.53	1,649,060.40	2,874,073.50	63.54
Total Fund D	HIGHWAY FUND	0.00	0.00	(496,052.32)	27,063.02	(27,063.02)	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund F	WATER FUND						
Type R	Revenue						
F.2140	WATER RENTS	500,000.00	501,044.15	18,112.21	309,427.28	191,616.87	38.24
F.2141	TRANSMISSION CHARGES	0.00	0.00	0.00	0.00	0.00	100.00
F.2142	WATER SALES	2,200.00	2,200.00	123.00	2,493.75	(293.75)	(13.35)
F.2144	WATER SERVICES/METER SALES	20,000.00	20,000.00	3,185.00	13,365.00	6,635.00	33.17
F.2146	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	100.00
F.2148	PENALTY ON WATER	5,000.00	5,000.00	501.15	1,265.63	3,734.37	74.69
F.2401	INTEREST & EARNINGS	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00
F.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	100.00
F.2701	REFUND PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00
F.5031	INTERFUND TRANSFERS	365,714.00	365,714.00	0.00	0.00	365,714.00	100.00
F.9000	APPROPRIATED FUND BALANCE FOR BUDGET	348,989.00	348,989.00	0.00	0.00	348,989.00	100.00
Total Type R	Revenue	1,245,103.00	1,246,147.15	21,921.36	326,551.66	919,595.49	73.80

TOWN OF CANANDAIGUA
Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund F	WATER FUND						
Type E	Expense						
Function 1380							
F.1380.400	FISCAL AGENT FEES.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
Total Function 1380		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
Function 1990							
F.1990.400	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1990		0.00	0.00	0.00	0.00	0.00	100.00
Function 8310							
F.8310.110	WATER	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.120	ADMINISTRATOR.WAGES	15,606.00	15,606.00	1,200.46	7,802.99	7,803.01	50.00
F.8310.131	SUPERINTENDENT.SALARY	153,478.00	153,478.00	8,612.34	48,223.01	105,254.99	68.58
F.8310.132	MOTOR EQUIPMENT.OPERATOR	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.133	MOTOR EQUIPMENT.OPERATOR	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.134	CLERK.WAGES	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.200	LABORER.WAGES	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.201	EQUIPMENT	16,600.00	16,600.00	6,744.17	13,744.17	2,855.83	17.20
F.8310.400	PUMP STATION.CAPITAL	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.410	MAINTENANCE.T/HOPEWELL	0.00	2,000.00	0.00	500.00	1,500.00	75.00
F.8310.420	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
F.8310.422	METER READING.CONTRACTUAL	16,000.00	16,000.00	0.00	1,421.14	14,578.86	91.12
F.8310.423	OVERHEAD	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.424	VEHICLE & REPAIR	5,000.00	5,000.00	131.45	1,714.73	3,285.27	65.71
F.8310.450	TRAINING & MEMBERSHIP DUES	1,500.00	5,065.57	275.00	2,915.57	2,150.00	42.44
Total Function 8310	ENGINEERING	50,500.00	50,500.00	1,617.50	11,277.50	39,222.50	77.67
		260,184.00	265,749.57	18,580.92	87,599.11	178,150.46	67.04
Function 8320							
F.8320.400	WATER PURCHASES	400,000.00	400,000.00	0.00	166,229.57	233,770.43	58.44
F.8320.420	UTILITIES	51,000.00	51,000.00	3,957.10	22,779.42	28,220.58	55.33
Total Function 8320		451,000.00	451,000.00	3,957.10	189,008.99	261,991.01	58.09
Function 8340							

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund F	WATER FUND						
Type E	Expense						
Function 8340							
F.8340.440	SERVICES & MAINTENANCE	123,400.00	163,400.00	11,466.56	118,985.04	44,414.96	27.18
F.8340.450	IMPROVEMENTS	333,000.00	288,455.00	2,000.00	2,000.00	286,455.00	99.31
Total Function 8340		456,400.00	451,855.00	13,466.56	120,985.04	330,869.96	73.22
Function 8397							
F.8397.200	WATER CAPITAL PROJECTS.EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 8397		0.00	0.00	0.00	0.00	0.00	100.00
Function 9010							
F.9010.800	NYS RETIREMENT	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00
Total Function 9010		22,500.00	22,500.00	0.00	0.00	22,500.00	100.00
Function 9030							
F.9030.800	SOCIAL SECURITY/MEDICARE	14,000.00	14,000.00	731.62	4,456.72	9,543.28	68.17
Total Function 9030		14,000.00	14,000.00	731.62	4,456.72	9,543.28	68.17
Function 9040							
F.9040.800	WORKERS COMPENSATION	3,600.00	3,623.58	0.00	3,623.58	0.00	0.00
Total Function 9040		3,600.00	3,623.58	0.00	3,623.58	0.00	0.00
Function 9050							
F.9050.800	UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00
Total Function 9050		500.00	500.00	0.00	0.00	500.00	100.00
Function 9055							
F.9055.800	DISABILITY INSURANCE	100.00	100.00	0.00	29.28	70.72	70.72
Total Function 9055		100.00	100.00	0.00	29.28	70.72	70.72
Function 9060							

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund F	WATER FUND						
Type E	Expense						
Function 9060							
F.9060.810	MEDICAL/DENTAL INSURANCE	28,519.00	26,449.40	1,342.85	8,613.42	17,835.98	67.43
F.9060.820	HOSPITAL/MEDICAL BUY-OUT	0.00	2,069.60	76.92	615.36	1,454.24	70.27
F.9060.830	HSA ACCOUNT	6,800.00	6,800.00	1,120.00	2,240.00	4,560.00	67.06
F.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9060		35,319.00	35,319.00	2,539.77	11,468.78	23,850.22	67.53
Function 9950							
F.9950.900	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
F.9950.900.250	INTERFUND TRANSFERS...PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
F.9950.900.251	INTERFUND TRANSFERS...PURDY EFC	0.00	0.00	0.00	0.00	0.00	100.00
F.9950.900.NOTT	INTERFUND TRANSFERS...NOTT ROAD CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9950		0.00	0.00	0.00	0.00	0.00	100.00
Total Type E	Expense	1,245,103.00	1,246,147.15	39,275.97	417,171.50	828,975.65	66.52
Total Fund F	WATER FUND	0.00	0.00	(17,354.61)	(90,619.84)	90,619.84	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund H	CAPITAL PROJECTS						
Type R	Revenue						
H.2401..14	INTEREST & EARNINGS.COUNTY RD 30 EXT #36	0.00	0.00	0.00	0.00	0.00	100.00
H.2401..15	INTEREST & EARNINGS.SEWER CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	100.00
H.2401..16	INTEREST & EARNINGS.HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
H.2401..17	INTEREST INCOME. OUTHOUSE PARK	0.00	0.00	0.00	0.00	0.00	100.00
H.2401..4	INTEREST & EARNINGS.PARRISH STREET EXTENSION	0.00	0.00	0.00	0.00	0.00	100.00
H.2401..5	INTEREST & EARNINGS.DEVELOPMENT OF PARKS AND REC AREAS	0.00	0.00	0.00	0.00	0.00	100.00
H.2401..7	INTEREST & EARNINGS.HOPKINS-GIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
H.2401..NOTT	INTEREST & EARNINGS.NOTT ROAD CAPITAL PROJECT	0.00	(10.31)	0.00	0.00	(10.31)	100.00
H.2797..250	OTHER LOCAL GOVERNMENTS.PURDY PROJECT CDBG	0.00	(600,000.00)	0.00	0.00	(600,000.00)	100.00
H.2797..251	OTHER LOCAL GOVERNMENTS.PURDY EFC	0.00	0.00	0.00	0.00	0.00	100.00
H.2797..NOTT	OTHER LOCAL GOVERNMENTS.NOTT ROAD CAPITAL PROJECT	0.00	77,000.00	0.00	0.00	77,000.00	100.00
H.3989..17	NYSEPF GRANT. OUTHOUSE PARK	0.00	0.00	0.00	0.00	0.00	100.00
H.5031..17	INTERFUND TRANSFERS. OUTHOUSE PARK	0.00	0.00	0.00	0.00	0.00	100.00
H.5031.A	INTERFUND TRANSFERS.GENERAL FUND	0.00	0.00	0.00	0.00	0.00	100.00
H.5031.F.250	INTERFUND TRANSFERS.WATER.PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
H.5031.F.251	INTERFUND TRANSFERS.WATER.PURDY EFC	0.00	0.00	0.00	0.00	0.00	100.00
H.5031.F.NOTT	INTERFUND TRANSFERS.WATER.NOTT ROAD CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	100.00
H.5710..251	SERIAL BONDS.PURDY EFC	0.00	(550,000.00)	0.00	0.00	(550,000.00)	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund H Type R	CAPITAL PROJECTS Revenue						
H.5710..NOTT	SERIAL BONDS.NOTT ROAD CAPITAL PROJECT	0.00	(77,000.00)	0.00	0.00	(77,000.00)	100.00
Total Type R	Revenue	0.00	(1,150,010.31)	0.00	0.00	(1,150,010.31)	100.00

TOWN OF CANANDAIGUA
Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund H Type E Function 1310	CAPITAL PROJECTS Expense						
H.1310.240.17	ADMINISTRATION.EXPENSE.OU THOUSE PARK	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1310		0.00	0.00	0.00	0.00	0.00	100.00
Function 1380							
H.1380.400.250	FISCAL AGENT FEES.CONTRACTUAL.PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
H.1380.400.251	FISCAL AGENT FEES.CONTRACTUAL.PURDY EFC	0.00	(21,686.63)	0.00	0.00	(21,686.63)	100.00
H.1380.400.NOTT	FISCAL AGENT FEES.CONTRACTUAL.NOTT ROAD CAPITAL PROJECT	0.00	2,000.00	0.00	0.00	2,000.00	100.00
Total Function 1380		0.00	(19,686.63)	0.00	0.00	(19,686.63)	100.00
Function 1420							
H.1420.400.250	ATTORNEY.CONTRACTUAL.PU RDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
H.1420.400.251	ATTORNEY.CONTRACTUAL.PU RDY EFC	0.00	(2,992.63)	0.00	0.00	(2,992.63)	100.00
H.1420.400.NOTT	ATTORNEY.CONTRACTUAL.NO TT ROAD CAPITAL PROJECT	0.00	2,873.07	0.00	0.00	2,873.07	100.00
Total Function 1420		0.00	(119.56)	0.00	0.00	(119.56)	100.00
Function 1440							
H.1440.240.17	ENGINEER.EXPENSE.OUTHOU SE PARK	0.00	0.00	0.00	0.00	0.00	100.00
H.1440.400.17	ENGINEER.EXPENSE.OUTHOU SE PARK	0.00	0.00	0.00	0.00	0.00	100.00
H.1440.400.250	ENGINEERING.CONTRACTUAL. PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
H.1440.400.251	ENGINEERING.CONTRACTUAL. PURDY EFC	0.00	(189,400.00)	0.00	0.00	(189,400.00)	100.00
H.1440.400.NOTT	ENGINEERING.CONTRACTUAL. NOTT ROAD CAPITAL PROJECT	0.00	9,682.00	0.00	0.00	9,682.00	100.00
Total Function 1440		0.00	(179,718.00)	0.00	0.00	(179,718.00)	100.00
Function 1990							

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund H	CAPITAL PROJECTS						
Type E	Expense						
Function 1990							
H.1990.400.250	CONTINGENCY.CONTRACTUAL .PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
H.1990.400.251	CONTINGENCY.CONTRACTUAL .PURDY EFC	0.00	0.00	0.00	0.00	0.00	100.00
H.1990.400.NOTT	CONTINGENCY.CONTRACTUAL .NOTT ROAD CAPITAL PROJECT	0.00	3,186.00	0.00	0.00	3,186.00	100.00
Total Function 1990		0.00	3,186.00	0.00	0.00	3,186.00	100.00
Function 7197							
H.7197.100.17	LABOR.EXPENSE.OUTHOUSE PARK	0.00	0.00	0.00	0.00	0.00	100.00
H.7197.240.17	DEVELOPMENT MATERIALS..OUTHOUSE PARK	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 7197		0.00	0.00	0.00	0.00	0.00	100.00
Function 8340							
H.8340.240.250	SERVICES & MAINTENANCE...PURDY PROJECT CDBG	0.00	(600,000.00)	0.00	0.00	(600,000.00)	100.00
H.8340.240.251	SERVICES & MAINTENANCE...PURDY EFC	0.00	(316,398.00)	0.00	0.00	(316,398.00)	100.00
H.8340.240.NOTT	SERVICES & MAINTENANCE...NOTT ROAD CAPITAL PROJECT	0.00	20,160.67	0.00	0.00	20,160.67	100.00
Total Function 8340		0.00	(896,237.33)	0.00	0.00	(896,237.33)	100.00
Function 8397							
H.8397.200.NOTT	WATER CAPITAL PROJECTS.CAPITAL.EQUIPME NT.NOTT ROAD CAPITAL PROJECT	0.00	(38,066.05)	0.00	0.00	(38,066.05)	100.00
Total Function 8397		0.00	(38,066.05)	0.00	0.00	(38,066.05)	100.00
Function 9780							
H.9780.700.250	DEBT SERVICE FROM PUBLIC AUTHORITY.INTEREST.PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund H	CAPITAL PROJECTS						
Type E	Expense						
Function 9780							
H.9780.700.251	DEBT SERVICE FROM PUBLIC AUTHORITY.INTEREST.PURDY EFC	0.00	0.00	0.00	0.00	0.00	100.00
H.9780.700.NOTT	DEBT SERVICE FROM PUBLIC AUTHORITY.INTEREST.NOTT ROAD CAPITAL PROJECT	0.00	154.00	0.00	0.00	154.00	100.00
Total Function 9780		0.00	154.00	0.00	0.00	154.00	100.00
Function 9901							
H.9901.900.11	INTERFUND TRANSFER...MCINTYRE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
H.9901.900.12	INTERFUND TRANSFER...CDGA-BRISTOL WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
H.9901.900.14	INTERFUND TRANSFER...COUNTY RD 30 EXT #36	0.00	0.00	0.00	0.00	0.00	100.00
H.9901.900.15	INTERFUND TRANSFER...SEWER CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	100.00
H.9901.900.16	INTERFUND TRANSFER...HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
H.9901.900.4	INTERFUND TRANSFER...PARRISH STREET EXTENSION	0.00	0.00	0.00	0.00	0.00	100.00
H.9901.900.7	INTERFUND TRANSFER...HOPKINS-GIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9901		0.00	0.00	0.00	0.00	0.00	100.00
Function 9903							
H.9903.9.16	TRANSFER/WATER- MAINTENANCE...HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9903		0.00	0.00	0.00	0.00	0.00	100.00
Total Type E		0.00	(1,130,487.57)	0.00	0.00	(1,130,487.57)	100.00
Total	Expense						

TOWN OF CANANDAIGUA
Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund H	CAPITAL PROJECTS						
Fund H	CAPITAL PROJECTS	0.00	(19,522.74)	0.00	0.00	(19,522.74)	100.00

TOWN OF CANANDAIGUA
Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund PN	PERMANANT TRUST - CEMETARY						
Type R	Revenue						
PN.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	100.00
Total Type R	Revenue	0.00	0.00	0.00	0.00	0.00	100.00

TOWN OF CANANDAIGUA
Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund PN Type E Function 9900	PERMANANT TRUST - CEMETARY Expense						
PN.9900.9	TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9900		0.00	0.00	0.00	0.00	0.00	100.00
Total Type E	Expense	0.00	0.00	0.00	0.00	0.00	100.00
Total Fund PN	PERMANANT TRUST - CEMETARY	0.00	0.00	0.00	0.00	0.00	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	WATER DISTRICTS						
Type R	Revenue						
S.1001	REAL PROPERTY TAXES						
S.1001..241	REAL PROPERTY TAXES.NOTT	0.00	0.00	0.00	0.00	0.00	100.00
	ROAD EXTENSION #6 WATER DISTRICT	4,536.00	4,536.00	0.00	4,536.00	0.00	0.00
S.1001..241A	REAL PROPERTY TAXES.ANDREWS - NORTH ROAD WATER DISTRICT	20,028.00	20,028.00	0.00	20,028.00	0.00	0.00
S.1001..241B	REAL PROPERTY TAXES.CANANDAIGUA - FARMINGTON WATER DISTRICT	83,309.00	83,309.00	0.00	83,309.00	0.00	0.00
S.1001..243	REAL PROPERTY TAXES.EXTENSION 8 - WEST LAKE SOUTH	94,140.00	94,140.00	0.00	94,140.00	0.00	0.00
S.1001..244	REAL PROPERTY TAXES.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
S.1001..245	REAL PROPERTY TAXES.PARRISH STREET WATER DISTRICT	800.00	800.00	0.00	800.00	0.00	0.00
S.1001..245A	REAL PROPERTY TAXES.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	22,850.00	22,850.00	0.00	22,850.00	0.00	0.00
S.1001..245B	REAL PROPERTY TAXES.MCINTYRE ROAD WATER DISTRICT	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00
S.1001..246	REAL PROPERTY TAXES.EXTENSION 10 - WYFELLS ROAD	21,207.00	21,207.00	0.00	21,207.00	0.00	0.00
S.1001..246A	REAL PROPERTY TAXES.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	2,801.00	2,801.00	0.00	2,801.00	0.00	0.00
S.1001..246B	REAL PROPERTY TAXES.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	15,156.00	15,156.00	0.00	15,156.00	0.00	0.00
S.1001..247	REAL PROPERTY TAXES.CANANDAIGUA CONSOLIDATED WATER DISTRICT	264,167.00	264,167.00	0.00	264,167.00	0.00	0.00
S.1001..247A	REAL PROPERTY TAXES.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00
S.1001..247B	REAL PROPERTY TAXES.EX 36 - COUNTY ROAD #30 WATER	16,811.00	16,811.00	0.00	16,811.00	0.00	0.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	WATER DISTRICTS						
Type R	Revenue						
S.1001..247B	DISTRICT						
S.1001..248	REAL PROPERTY TAXES.RISSER ROAD WATER DISTRICT	2,254.00	2,254.00	0.00	2,254.00	0.00	0.00
S.1001..248A	REAL PROPERTY TAXES.HOPKINS GRIMBLE WATER DISTRICT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
S.1001..248C	REAL PROPERTY TAXES.CANANDAIGUA - HOPEWELL WATER	64,526.00	64,526.00	0.00	64,526.00	0.00	0.00
S.1001..248D	REAL PROPERTY TAXES.HICKOX ROAD WATER DISTRICT	3,942.00	3,942.00	0.00	3,942.00	0.00	0.00
S.1001..249	REAL PROPERTY TAXES.PARRISH ROAD EXTENSION WATER DISTRICT	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00
S.1001..249A	REAL PROPERTY TAXES.NOTT RD EXT 40	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
S.1030..245A	SPECIAL ASSESSMENT.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	24,205.00	24,205.00	0.00	24,205.00	0.00	0.00
S.1030..246A	SPECIAL ASSESSMENT.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	17,385.00	17,385.00	0.00	17,385.00	0.00	0.00
S.2140..241A	OTHER THAN TAXES.ANDREWS - NORTH ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2140..241B	OTHER THAN TAXES.CANANDAIGUA - FARMINGTON WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2140..246B	WATER RENTS.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2140..248	OTHER THAN TAXES.RISSER ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2140..248C	UNPAID WATER BILLS - TAX ROLL.CANANDAIGUA - HOPEWELL WATER	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..241	INTEREST & EARNINGS.NOTT ROAD EXTENSION #6 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..241A	INTEREST & EARNINGS.ANDREWS - NORTH ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	WATER DISTRICTS						
Type R	Revenue						
S.2401..241B	INTEREST & EARNINGS.CANANDAIGUA - FARMINGTON WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..243	INTEREST & EARNINGS.EXTENSION 8 - WEST LAKE SOUTH	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..244	INTEREST & EARNINGS.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..245	INTEREST & EARNINGS.PARRISH STREET WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..245A	INTEREST & EARNINGS.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..245B	INTEREST & EARNINGS.MCINTYRE ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..246	INTEREST & EARNINGS.EXTENSION 10 - WYFELLS ROAD	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..246A	INTEREST & EARNINGS.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..247	INTEREST & EARNINGS.CANANDAIGUA CONSOLIDATED WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..247A	INTEREST & EARNINGS.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..247B	INTEREST & EARNINGS.EX 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..248	INTEREST & EARNINGS.RISSER ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..248A	INTEREST & EARNINGS.HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..248C	INTEREST & EARNINGS.CANANDAIGUA -	0.00	0.00	0.00	0.00	0.00	100.00

Date Prepared: 07/11/2016 07:57 AM
Report Date: 07/11/2016
Account Table:
Alt. Sort Table:

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

GLR0130 1.0
Page 42 of 68
Prepared By: TINA

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	WATER DISTRICTS						
Type R	Revenue						
S.2401..248C	HOPEWELL WATER						
S.2401..249	INTEREST & EARNINGS.PARRISH ROAD EXTENSION WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2770..246A	MISCELLANEOUS INCOME.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	46,784.00	46,784.00	0.00	48,410.41	(1,626.41)	(3.48)
S.2770..249A	MISCELLANEOUS INCOME.NOTT RD EXT 40 INTERFUND	0.00	0.00	0.00	0.00	0.00	100.00
S.5031..245	TRANSFERS.PARRISH STREET WATER DISTRICT INTERFUND	0.00	0.00	0.00	0.00	0.00	100.00
S.5031..245B	TRANSFERS.MCINTYRE ROAD WATER DISTRICT INTERFUND	0.00	0.00	0.00	0.00	0.00	100.00
S.5031..246A	TRANSFERS.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.5031..247	INTERFUND TRANSFERS.CANANDAIGUA CONSOLIDATED WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.5031..247B	INTERFUND TRANSFERS.EX 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.5031..248A	INTERFUND TRANSFERS.HOPKINS GRIMBLE WATER DISTRICT INTERFUND	0.00	0.00	0.00	0.00	0.00	100.00
S.5031..249	TRANSFERS.PARRISH ROAD EXTENSION WATER DISTRICT INTERFUND TRANSFERS.DEBT SERVICE.MCINTYRE ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.5031.V.245B	APPROPRIATED FUND BALANCE FOR BUDGET.NOTT ROAD EXTENSION #6 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.9000..241	APPROPRIATED FUND BALANCE FOR BUDGET.NOTT ROAD EXTENSION #6 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.9000..243	APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 8 - WEST LAKE SOUTH	5,147.00	5,147.00	0.00	0.00	5,147.00	100.00
S.9000..244	APPROPRIATED FUND BALANCE FOR	684.00	684.00	0.00	0.00	684.00	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	WATER DISTRICTS						
Type R	Revenue						
S.9000..244	BUDGET.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	403.00	403.00	0.00	0.00	403.00	100.00
S.9000..245	APPROPRIATED FUND BALANCE FOR BUDGET.PARRISH STREET WATER DISTRICT						
S.9000..245A	APPROPRIATED FUND BALANCE FOR BUDGET.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	626.00	626.00	0.00	0.00	626.00	100.00
S.9000..245B	APPROPRIATED FUND BALANCE FOR BUDGET.MCINTYRE ROAD WATER DISTRICT	435.00	435.00	0.00	0.00	435.00	100.00
S.9000..246	APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 10 - WYFELLS ROAD	0.00	0.00	0.00	0.00	0.00	100.00
S.9000..247	APPROPRIATED FUND BALANCE FOR BUDGET.CANANDAIGUA CONSOLIDATED WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.9000..247A	APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	1,494.00	1,494.00	0.00	0.00	1,494.00	100.00
S.9000..248A	APPROPRIATED FUND BALANCE FOR BUDGET.HOPKINS GRIMBLE WATER DISTRICT	4,631.00	4,631.00	0.00	0.00	4,631.00	100.00
S.9000..248C	APPROPRIATED FUND BALANCE FOR BUDGET.CANANDAIGUA - HOPEWELL WATER	0.00	0.00	0.00	0.00	0.00	100.00
S.9000..249	APPROPRIATED FUND BALANCE FOR BUDGET.PARRISH ROAD EXTENSION WATER DISTRICT	4,485.00	4,485.00	0.00	0.00	4,485.00	100.00
S.9000..249A	APPROPRIATED FUND BALANCE FOR BUDGET.NOTT RD EXT 40	1,288.00	1,288.00	0.00	0.00	1,288.00	100.00
S.9230..249A	TAX STABILIZATION RESERVE FOR.NOTT RD EXT 40	0.00	0.00	0.00	0.00	0.00	100.00

TOWN OF CANANDAIGUA
Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	WATER DISTRICTS						
Type R	Revenue						
S.9231..249A	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
S.9232..249A	RESERVE.NOTT RD EXT 40						
S.9235..249A	IMPROVEMENT RESERVE FOR	0.00	0.00	0.00	0.00	0.00	100.00
	BUDGET.NOTT RD EXT 40						
	NYSERS RESERVE.NOTT RD	0.00	0.00	0.00	0.00	0.00	100.00
	EXT 40						
Total Type R	Revenue	763,194.00	763,194.00	0.00	745,627.41	17,566.59	2.30

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	WATER DISTRICTS						
Type E	Expense						
Function 1930							
S.1930.400.247	JUDGEMENTS & CLAIMS.CONTRACTUAL.CANAN DAIGUA CONSOLIDATED WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1930		0.00	0.00	0.00	0.00	0.00	100.00
Function 1990							
S.1990.400.247B	CONTINGENCY..EX 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.1990.400.248A	CONTINGENCY..HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1990		0.00	0.00	0.00	0.00	0.00	100.00
Function 5110							
S.5110.400.247B	ADMINISTRATIVE..EX 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.5110.400.248A	ADMINISTRATIVE..HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 5110		0.00	0.00	0.00	0.00	0.00	100.00
Function 8310							
S.8310.400.246A	LEGAL EXPENSE..CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8310.400.247B	LEGAL EXPENSE..EX 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8310.400.248A	LEGAL EXPENSE..HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8310.410.241	LEGAL SERVICES..NOTT ROAD EXTENSION #6 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8310.410.245	LEGAL EXPENSES..PARRISH STREET WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 8310		0.00	0.00	0.00	0.00	0.00	100.00
Function 8350							

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	WATER DISTRICTS						
Type E	Expense						
Function 8350							
S.8350.400.241A	COMMON WATER.CONTRACTUAL.ANDRE WS - NORTH ROAD WATER DISTRICT	2,907.00	2,907.00	0.00	2,925.00	(18.00)	(0.62)
S.8350.400.241B	COMMON WATER.CONTRACTUAL.CANAN DAIGUA - FARMINGTON WATER DISTRICT	83,309.00	83,309.00	0.00	83,839.00	(530.00)	(0.64)
S.8350.400.246A	COMMON WATER.CONTRACTUAL.CANAN DAIGUA BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8350.400.246B	COMMON WATER.CONTRACTUAL.EMERS ON ALLEN TOWNLINE RD WATER DISTRICT	2,249.00	2,249.00	0.00	10,041.58	(7,792.58)	(346.49)
S.8350.400.248	COMMON WATER.CONTRACTUAL.RISSE R ROAD WATER DISTRICT	2,254.00	2,254.00	0.00	2,343.72	(89.72)	(3.98)
S.8350.400.248C	COMMON WATER.CONTRACTUAL.CANAN DAIGUA - HOPEWELL WATER	64,526.00	64,526.00	0.00	70,706.03	(6,180.03)	(9.58)
Total Function 8350		155,245.00	155,245.00	0.00	169,855.33	(14,610.33)	(9.41)
Function 8389							
S.8389.400.241A	COMMON WATER.CONTRACTUAL.ANDRE WS - NORTH ROAD WATER DISTRICT	0.00	0.00	0.00	369.15	(369.15)	100.00
S.8389.400.241B	COMMON WATER.CONTRACTUAL.CANAN DAIGUA - FARMINGTON WATER DISTRICT	0.00	0.00	0.00	9,315.48	(9,315.48)	100.00
S.8389.400.246B	COMMON WATER.CONTRACTUAL.EMERS ON ALLEN TOWNLINE RD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8389.400.248	COMMON WATER.CONTRACTUAL.RISSE R ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8389.400.248C	COMMON WATER.CONTRACTUAL.CANAN DAIGUA - HOPEWELL WATER	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 8389		0.00	0.00	0.00	9,684.63	(9,684.63)	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	WATER DISTRICTS						
Type E	Expense						
Function 8389							
Function 8397							
S.8397.200.246A	WATER CAPITAL PROJECTS.CAPITAL.EQUIPME NT.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8397.200.247	WATER CAPITAL PROJECTS.CAPITAL.EQUIPME NT.CANANDAIGUA CONSOLIDATED WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8397.200.247B	WATER CAPITAL PROJECTS.CAPITAL.EQUIPME NT EXT 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8397.201.248D	WATER CAPITAL PROJECTS...HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 8397		0.00	0.00	0.00	0.00	0.00	100.00
Function 9701							
S.9701.600.246A	SERIAL BONDS CDGA.PRINCIPAL.CANANDAIGU A BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.9701.700.246A	SERIAL BONDS CDGA.INTEREST.CANANDAIGU A BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9701		0.00	0.00	0.00	0.00	0.00	100.00
Function 9710							
S.9710.600.241	SERIAL BONDS.PRINCIPAL.NOTT ROAD EXTENSION #6 WATER DISTRICT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
S.9710.600.241A	SERIAL BONDS.PRINCIPAL.ANDREWS - NORTH ROAD WATER DISTRICT	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
S.9710.600.243	SERIAL BONDS.PRINCIPAL.EXTENSION 8 - WEST LAKE SOUTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	WATER DISTRICTS						
Type E	Expense						
Function 9710							
S.9710.600.244	SERIAL BONDS.PRINCIPAL.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
S.9710.600.245	SERIAL BONDS.PRINCIPAL.PARRISH STREET WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.9710.600.245A	SERIAL BONDS.PRINCIPAL.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00
S.9710.600.245B	SERIAL BONDS.PRINCIPAL.MCINTYRE ROAD WATER DISTRICT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
S.9710.600.246	SERIAL BONDS.PRINCIPAL.EXTENSION 10 - WYFELLS ROAD	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
S.9710.600.246A	SERIAL BONDS BRISTOL.PRINCIPAL.CANANDAI GUA BRISTOL JOINT WATER DISTRICT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
S.9710.600.246B	SERIAL BONDS.PRINCIPAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
S.9710.600.247A	SERIAL BONDS.PRINCIPAL.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
S.9710.600.247B	SERIAL BONDS.PRINCIPAL.EX 36 - COUNTY ROAD #30 WATER DISTRICT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
S.9710.600.248	SERIAL BONDS.PRINCIPAL.RISSER ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.9710.600.248A	SERIAL BONDS.PRINCIPAL.HOPKINS GRIMBLE WATER DISTRICT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
S.9710.600.248C	SERIAL BONDS.PRINCIPAL.CANANDAIG UA - HOPEWELL WATER	0.00	0.00	0.00	0.00	0.00	100.00
S.9710.600.249	SERIAL BONDS.PRINCIPAL.PARRISH ROAD.EXTENSION WATER DISTRICT	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00
S.9710.600.249A	SERIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00

Date Prepared: 07/11/2016 07:57 AM
Report Date: 07/11/2016
Account Table:
Alt. Sort Table:

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

GLR0130 1.0
Page 49 of 68
Prepared By: TINA

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	WATER DISTRICTS						
Type E	Expense						
Function 9710							
S.9710.600.249A	BONDS.PRINCIPAL.NOTT RD EXT 40	150.00	150.00	0.00	75.00	75.00	50.00
S.9710.700.241	SERIAL BONDS.INTEREST.NOTT ROAD EXTENSION #6 WATER DISTRICT						
S.9710.700.241A	SERIAL BONDS.INTEREST.ANDREWS - NORTH ROAD WATER DISTRICT	2,121.00	2,121.00	0.00	2,121.00	0.00	0.00
S.9710.700.243	SERIAL BONDS.INTEREST.EXTENSION 8 - WEST LAKE SOUTH	4,300.00	4,300.00	0.00	2,150.00	2,150.00	50.00
S.9710.700.244	SERIAL BONDS.INTEREST.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	200.00	200.00	0.00	100.00	100.00	50.00
S.9710.700.245	SERIAL BONDS.INTEREST.PARRISH STREET WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.9710.700.245A	SERIAL BONDS.INTEREST.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	1,205.00	1,205.00	0.00	575.00	630.00	52.28
S.9710.700.245B	SERIAL BONDS.INTEREST.MCINTYRE ROAD WATER DISTRICT	4,232.00	4,232.00	2,116.00	2,116.00	2,116.00	50.00
S.9710.700.246	SERIAL BONDS.INTEREST.EXTENSION 10 - WYFELLS ROAD	1,200.00	1,200.00	0.00	600.00	600.00	50.00
S.9710.700.246A	SERIAL BONDS BRISTOL.INTEREST.CANANDAI GUA BRISTOL JOINT WATER DISTRICT	43,741.00	43,741.00	21,831.25	21,831.25	21,909.75	50.09
S.9710.700.246B	SERIAL BONDS.INTEREST.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	7,907.00	7,907.00	0.00	7,907.00	0.00	0.00
S.9710.700.247A	SERIAL BONDS.INTEREST.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	750.00	750.00	0.00	250.00	500.00	66.67
S.9710.700.247B	SERIAL BONDS.INTEREST.EX 36 - COUNTY ROAD #30 WATER DISTRICT	10,075.00	10,075.00	5,037.50	5,037.50	5,037.50	50.00
S.9710.700.248	SERIAL	0.00	0.00	0.00	0.00	0.00	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	WATER DISTRICTS						
Type E	Expense						
Function 9710							
S.9710.700.248	BONDS.INTEREST.RISSER ROAD WATER DISTRICT SERIAL	6,238.00	6,238.00	3,118.75	3,118.75	3,119.25	50.00
S.9710.700.248A	BONDS.INTEREST.HOPKINS GRIMBLE WATER DISTRICT SERIAL	0.00	0.00	0.00	0.00	0.00	100.00
S.9710.700.248C	BONDS.INTEREST.CANANDAIGUA - HOPEWELL WATER SERIAL	315.00	315.00	0.00	0.00	315.00	100.00
S.9710.700.249	BONDS.INTEREST.PARRISH ROAD EXTENSION WATER DISTRICT						
S.9710.700.249A	BONDS.INTEREST.NOTT RD EXT 40	2,294.00	2,294.00	1,147.00	1,147.00	1,147.00	50.00
Total Function 9710		228,328.00	228,328.00	33,250.50	67,028.50	161,299.50	70.64
Function 9730							
S.9730.700.247B	BOND ANTICIPATION NOTES.INTEREST.EX 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9730		0.00	0.00	0.00	0.00	0.00	100.00
Function 9903							
S.9903.400.248A	TRANSFER/WATER-MAINTENANCE CONTRACTUAL.HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.9903.900.241	TRANSFER/WATER-MAINTENANCE...NOTT ROAD EXTENSION #6 WATER DISTRICT	1,386.00	1,386.00	0.00	0.00	1,386.00	100.00
S.9903.900.243	TRANSFER/WATER-MAINTENANCE...EXTENSION 8 - WEST LAKE SOUTH	49,987.00	49,987.00	0.00	0.00	49,987.00	100.00
S.9903.900.244	TRANSFER/WATER-MAINTENANCE...EXTENSION 9 - CRAMER ROAD WATER DISTRICT	1,484.00	1,484.00	0.00	0.00	1,484.00	100.00
S.9903.900.245	TRANSFER/WATER-MAINTENANCE...PARRISH STREET WATER DISTRICT	1,203.00	1,203.00	0.00	0.00	1,203.00	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	WATER DISTRICTS						
Type E	Expense						
Function 9903							
S.9903.900.245A	TRANSFER/WATER- MAINTENANCE...WEST LAKE WATER DISTRICT (BENEFIT BASIS)	23,476.00	23,476.00	0.00	0.00	23,476.00	100.00
S.9903.900.245B	TRANSFER/WATER- MAINTENANCE...MCINTYRE ROAD WATER DISTRICT	1,203.00	1,203.00	0.00	0.00	1,203.00	100.00
S.9903.900.246	TRANSFER/WATER- MAINTENANCE...EXTENSION 10 - WYFELLS ROAD	8,007.00	8,007.00	0.00	0.00	8,007.00	100.00
S.9903.900.246A	TRANSFER/WATER- MAINTENANCE...CANANDAIGU A BRISTOL JOINT WD- CANANDAIGUA	8,229.00	8,229.00	0.00	0.00	8,229.00	100.00
S.9903.900.247	TRANSFER/WATER- MAINTENANCE...CANANDAIGU A CONSOLIDATED WATER DISTRICT	264,167.00	264,167.00	0.00	0.00	264,167.00	100.00
S.9903.900.247A	TRANSFER/WATER- MAINTENANCE...EXTENSION 11 - ADAMS ROAD WATER DISTRICT	8,744.00	8,744.00	0.00	0.00	8,744.00	100.00
S.9903.900.247B	TRANSFER/WATER- MAINTENANCE...EX 36 - COUNTY ROAD #30 WATER DISTRICT	1,736.00	1,736.00	0.00	0.00	1,736.00	100.00
S.9903.900.248A	TRANSFER/WATER- MAINTENANCE...HOPKINS GRIMBLE WATER DISTRICT	3,393.00	3,393.00	0.00	0.00	3,393.00	100.00
S.9903.900.248D	TRANSFER/WATER- MAINTENANCE...HICKOX ROAD WATER DISTRICT	3,942.00	3,942.00	0.00	0.00	3,942.00	100.00
S.9903.900.249	TRANSFER/WATER- MAINTENANCE...PARRISH ROAD EXTENSION WATER DISTRICT	1,670.00	1,670.00	0.00	0.00	1,670.00	100.00
S.9903.900.249A	TRANSFER/WATER- MAINTENANCE...NOTT RD EXT 40	994.00	994.00	0.00	0.00	994.00	100.00
S.9903.901.246A	TRANSFER/WATER- MAINTENANCE...CANANDAIGU A BRISTOL JOINT WD-BRISTOL SHARE	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9903		379,621.00	379,621.00	0.00	0.00	379,621.00	100.00
Function 9950							

TOWN OF CANANDAIGUA
Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	WATER DISTRICTS						
Type E	Expense						
Function 9950							
S.9950.900.248D	INTERFUND TRANSFERS...HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9950		0.00	0.00	0.00	0.00	0.00	100.00
Total Type E	Expense	763,194.00	763,194.00	33,250.50	246,568.46	516,625.54	67.69
Total Fund S	WATER DISTRICTS	0.00	0.00	(33,250.50)	499,058.95	(499,058.95)	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SD	DRAINAGE DISTRICTS						
Type R	Revenue						
SD.1001..241	REAL PROPERTY TAXES.RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001..241A	REAL PROPERTY TAXES.LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001..243	REAL PROPERTY TAXES.ASHTON DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001..244	REAL PROPERTY TAXES.FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001..245	REAL PROPERTY TAXES.LANDINGS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001..246	REAL PROPERTY TAXES.OLD BROOKSIDE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001..247	REAL PROPERTY TAXES.LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001..248	REAL PROPERTY TAXES.WATERFORD POINT DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001..249	REAL PROPERTY TAXES.STABLEGATE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001..250	REAL PROPERTY TAXES.PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001..251	REAL PROPERTY TAXES.PURDY EFC	0.00	0.00	0.00	0.00	0.00	100.00
SD.1030..241	SPECIAL ASSESSMENT.RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1030..241A	SPECIAL ASSESSMENT.LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1030..243	SPECIAL ASSESSMENT.ASHTON DRAINAGE DISTRICT	2,993.00	2,993.00	0.00	2,993.00	0.00	0.00
SD.1030..244	SPECIAL ASSESSMENT.FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1030..245	SPECIAL ASSESSMENT.LANDINGS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1030..246	SPECIAL ASSESSMENT.OLD BROOKSIDE DRAINAGE DISTRICT	4,230.00	4,230.00	0.00	4,230.00	0.00	0.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SD	DRAINAGE DISTRICTS						
Type R	Revenue						
SD.1030..247	SPECIAL ASSESSMENT.LAKESIDE ESTATES DRAINAGE DISTRICT	2,508.00	2,508.00	0.00	2,508.00	0.00	0.00
SD.1030..248	SPECIAL ASSESSMENT.WATERFORD POINT DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1030..249	SPECIAL ASSESSMENT.STABLEGATE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1030..250	SPECIAL ASSESSMENT.PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
SD.1030..251	SPECIAL ASSESSMENT.PURDY EFC	0.00	0.00	0.00	0.00	0.00	100.00
SD.2401..241	INTEREST & EARNINGS.RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.2401..241A	INTEREST & EARNINGS.LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.2401..243	INTEREST & EARNINGS.ASHTON DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.2401..244	INTEREST & EARNINGS.FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.2401..245	INTEREST & EARNINGS.LANDINGS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.2401..246	INTEREST & EARNINGS.OLD BROOKSIDE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.2401..247	INTEREST & EARNINGS.LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.2401..248	INTEREST & EARNINGS.WATERFORD POINT DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.2401..249	INTEREST & EARNINGS.STABLEGATE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.2401..250	INTEREST & EARNINGS.PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
SD.2401..251	INTEREST & EARNINGS.PURDY EFC	0.00	0.00	0.00	0.00	0.00	100.00
SD.5031..241	INTERFUND TRANSFERS.RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.9000..243	APPROPRIATED FUND	3,007.00	3,007.00	0.00	0.00	3,007.00	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SD	DRAINAGE DISTRICTS						
Type R	Revenue						
SD.9000..243	BALANCE FOR BUDGET.ASHTON DRAINAGE DISTRICT						
SD.9000..244	APPROPRIATED FUND BALANCE FOR BUDGET.FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Type R	Revenue	12,738.00	12,738.00	0.00	9,731.00	3,007.00	23.61

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SD	DRAINAGE DISTRICTS						
Type E	Expense						
Function 1440							
SD.1440.400.241	ENGINEERING.RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1440.400.243	ENGINEERING.ASHTON DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1440.400.244	ENGINEERING.FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1440.400.245	ENGINEERING.LANDINGS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1440		0.00	0.00	0.00	0.00	0.00	100.00
Function 1990							
SD.1990.400.241	CONTINGENCY..RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1990.400.243	CONTINGENCY..ASHTON DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1990.400.244	CONTINGENCY..FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1990.400.245	CONTINGENCY..LANDINGS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1990		0.00	0.00	0.00	0.00	0.00	100.00
Function 8310							
SD.8310.410.241	LEGAL...RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 8310		0.00	0.00	0.00	0.00	0.00	100.00
Function 8510							
SD.8510.400.241	ADMINISTRATIVE..RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.8510.400.243	ADMINISTRATIVE..ASHTON DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.8510.400.244	ADMINISTRATIVE..FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.8510.400.245	ADMINISTRATIVE..LANDINGS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 8510		0.00	0.00	0.00	0.00	0.00	100.00
Function 8520							

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SD	DRAINAGE DISTRICTS						
Type E	Expense						
Function 8520							
SD.8520.400.241	MAINTENANCE..RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.8520.400.241A	MAINTENANCE..LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.8520.400.243	MAINTENANCE..ASHTON DRAINAGE DISTRICT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
SD.8520.400.244	MAINTENANCE..FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.8520.400.245	MAINTENANCE..LANDINGS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.8520.400.246	MAINTENANCE..OLD BROOKSIDE DRAINAGE DISTRICT	4,230.00	4,230.00	0.00	0.00	4,230.00	100.00
SD.8520.400.247	MAINTENANCE..LAKESIDE ESTATES DRAINAGE DISTRICT	2,508.00	2,508.00	0.00	0.00	2,508.00	100.00
SD.8520.400.248	MAINTENANCE..WATERFORD POINT DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.8520.400.249	MAINTENANCE..STABLEGATE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.8520.400.250	MAINTENANCE..PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
SD.8520.400.251	MAINTENANCE..PURDY EFC	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 8520		12,738.00	12,738.00	0.00	0.00	12,738.00	100.00
Total Type E	Expense	12,738.00	12,738.00	0.00	0.00	12,738.00	100.00
Total Fund SD	DRAINAGE DISTRICTS	0.00	0.00	0.00	9,731.00	(9,731.00)	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SF Type R	FIRE PROTECTION DISTRICTS Revenue						
SF.1001..241	REAL PROPERTY TAXES.FIRE PROTECTION DISTRICT	909,514.00	909,514.00	0.00	909,514.00	0.00	0.00
SF.2401..241	INTEREST & EARNINGS.FIRE PROTECTION DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SF.9000..241	APPROPRIATED FUND BALANCE FOR BUDGET.FIRE PROTECTION DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Type R	Revenue	909,514.00	909,514.00	0.00	909,514.00	0.00	0.00

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SF Type E Function 1930	FIRE PROTECTION DISTRICTS Expense						
SF.1930.400.241	JUDGEMENTS & CLAIMS.CONTRACTUAL.FIRE PROTECTION DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1930		0.00	0.00	0.00	0.00	0.00	100.00
Function 3410							
SF.3410.400.241	FIRE PROTECTION DISTRICT AGREEMENTS	909,514.00	909,514.00	0.00	909,514.00	0.00	0.00
Total Function 3410		909,514.00	909,514.00	0.00	909,514.00	0.00	0.00
Function 8310							
SF.8310.400.241	LEGALS..FIRE PROTECTION DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 8310		0.00	0.00	0.00	0.00	0.00	100.00
Total Type E	Expense	909,514.00	909,514.00	0.00	909,514.00	0.00	0.00
Total Fund SF	FIRE PROTECTION DISTRICTS	0.00	0.00	0.00	0.00	0.00	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SL	LIGHTING DISTRICTS						
Type R	Revenue						
SL.1001..241	REAL PROPERTY TAXES.CENTERPOINT LIGHTING DISTRICT	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00
SL.1001..242	REAL PROPERTY TAXES.FOX RIDGE LIGHTING DISTRICT	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00
SL.1001..243	REAL PROPERTY TAXES.LANDINGS LIGHTING DISTRICT	393.00	393.00	0.00	393.00	0.00	0.00
SL.1001..244	REAL PROPERTY TAXES.LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.1001..245	REAL PROPERTY TAXES.FALLBROOK PARK LIGHTING DISTRICT	400.00	400.00	0.00	400.00	0.00	0.00
SL.1030..244	SPECIAL ASSESSMENT.LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.2401..241	INTEREST & EARNINGS.CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.2401..242	INTEREST & EARNINGS.FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.2401..243	INTEREST & EARNINGS.LANDINGS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.2401..244	INTEREST & EARNINGS.LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.2401..245	INTEREST & EARNINGS.FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.2701..241	REFUND PRIOR YEARS EXP.CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.2701..242	REFUND PRIOR YEARS EXP.FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.2701..245	REFUND PRIOR YEARS EXP.FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.2705..244	GIFTS & DONATIONS.LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.9000..241	APPROPRIATED FUND BALANCE FOR BUDGET.CENTERPOINT	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SL Type R	LIGHTING DISTRICTS Revenue						
SL.9000..241	LIGHTING DISTRICT						
SL.9000..242	APPROPRIATED FUND BALANCE FOR BUDGET.FOX RIDGE LIGHTING DISTRICT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
SL.9000..243	APPROPRIATED FUND BALANCE FOR BUDGET.LANDINGS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.9000..244	APPROPRIATED FUND BALANCE FOR BUDGET.LAKEWOOD MEADOWS LIGHTING DISTRICT	350.00	350.00	0.00	0.00	350.00	100.00
SL.9000..245	APPROPRIATED FUND BALANCE FOR BUDGET.FALLBROOK PARK LIGHTING DISTRICT	950.00	950.00	0.00	0.00	950.00	100.00
SL.9230..241	TAX STABILIZATION RESERVE FOR.CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.9230..242	TAX STABILIZATION RESERVE FOR.FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Type R	Revenue	15,493.00	15,493.00	0.00	9,593.00	5,900.00	38.08

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SL	LIGHTING DISTRICTS						
Type E	Expense						
Function 1990							
SL.1990.400.241	CONTINGENCY..CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.1990.400.242	CONTINGENCY..FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.1990.400.243	CONTINGENCY..LANDINGS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.1990.400.244	CONTINGENCY..LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.1990.400.245	CONTINGENCY..FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1990		0.00	0.00	0.00	0.00	0.00	100.00
Function 5110							
SL.5110.400.241	ADMINISTRATIVE..CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.5110.400.242	ADMINISTRATIVE..FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.5110.400.243	ADMINISTRATIVE..LANDINGS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.5110.400.244	ADMINISTRATIVE..LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.5110.400.245	ADMINISTRATIVE..FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 5110		0.00	0.00	0.00	0.00	0.00	100.00
Function 5182							
SL.5182.200.242	EQUIPMENT..FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	223.18	(223.18)	100.00
SL.5182.240.244	UTILITIES - EQUIPMENT...LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.5182.400.241	UTILITIES ELECTRIC..CENTERPOINT LIGHTING DISTRICT	3,900.00	3,900.00	109.41	898.59	3,001.41	76.96
SL.5182.400.242	UTILITIES ELECTRIC..FOX RIDGE LIGHTING DISTRICT	9,500.00	9,500.00	770.84	4,725.74	4,774.26	50.26
SL.5182.400.243	UTILITIES ELECTRIC..LANDINGS LIGHTING DISTRICT	393.00	393.00	0.00	0.00	393.00	100.00
SL.5182.400.244	UTILITIES ELECTRIC..LAKEWOOD MEADOWS LIGHTING DISTRICT	350.00	350.00	18.98	154.18	195.82	55.95

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SL	LIGHTING DISTRICTS						
Type E	Expense						
Function 5182							
SL.5182.400.245	UTILITIES	1,350.00	1,350.00	107.68	679.71	670.29	49.65
	ELECTRIC..FALLBROOK PARK						
	LIGHTING DISTRICT						
SL.5182.401.242	STREET LIGHTING...FOX RIDGE	0.00	0.00	0.00	0.00	0.00	100.00
	LIGHTING DISTRICT -						
	MAINTENANCE						
Total Function 5182		15,493.00	15,493.00	1,006.91	6,681.40	8,811.60	56.87
Total Type E	Expense	15,493.00	15,493.00	1,006.91	6,681.40	8,811.60	56.87
Total Fund SL	LIGHTING DISTRICTS	0.00	0.00	(1,006.91)	2,911.60	(2,911.60)	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SS Type R	SANITARY SEWER Revenue						
SS.1030..241	SPECIAL ASSESSMENTS..PURDY/MOBIL E ROAD	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00
Total Type R	Revenue	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SS	SANITARY SEWER						
Type E	Expense						
Function 9710							
SS.9710.600.241	SERIAL BONDS.PRINCIPAL.PURDY/MO BILE RD SEWER PROJECT	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00
SS.9710.700.241	SERIAL BONDS.INTEREST.PURDY/MOBILE RD SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9710		18,210.00	18,210.00	0.00	0.00	18,210.00	100.00
Total Type E	Expense	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00
Total Fund SS	SANITARY SEWER	0.00	0.00	0.00	18,210.00	(18,210.00)	100.00

TOWN OF CANANDAIGUA
Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund TE Type R	PRIVATE PURPOSE TRUST-CEMETARY Revenue						
TE.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	100.00
TE.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
Total Type R	Revenue	0.00	0.00	0.00	0.00	0.00	100.00
Total Fund TE	PRIVATE PURPOSE TRUST-CEMETARY	0.00	0.00	0.00	0.00	0.00	100.00

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund V Type R	DEBT SERVICE Revenue						
V.2401..10	INTEREST & EARNINGS.ROUTE 332	0.00	0.00	0.00	0.00	0.00	100.00
V.2401..11	INTEREST & EARNINGS.MCINTYRE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
V.2401..12	INTEREST & EARNINGS.CDGA-BRISTOL WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
V.2401..14	INTEREST & EARNINGS.COUNTY RD 30 EXT #36	0.00	0.00	0.00	0.00	0.00	100.00
V.2401..16	INTEREST & EARNINGS.HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
V.2401..20	INTEREST & EARNINGS.SALT STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	100.00
V.2401..3	INTEREST & EARNINGS.EXTENSION #13	0.00	0.00	0.00	0.00	0.00	100.00
V.2401..4	INTEREST & EARNINGS.PARRISH STREET EXTENSION	0.00	0.00	0.00	0.00	0.00	100.00
V.2401..7	INTEREST & EARNINGS.HOPKINS-GIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Type R	Revenue	0.00	0.00	0.00	0.00	0.00	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 6 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund V	DEBT SERVICE						
Type E	Expense						
Function 9901							
V.9901.900.10	INTERFUND	0.00	0.00	0.00	0.00	0.00	100.00
	TRANSFER...ROUTE 332						
V.9901.900.11	INTERFUND	0.00	0.00	0.00	0.00	0.00	100.00
	TRANSFER...MCINTYRE WATER DISTRICT						
V.9901.900.12	INTERFUND	0.00	0.00	0.00	0.00	0.00	100.00
	TRANSFER...CDGA-BRISTOL WATER DISTRICT						
V.9901.900.14	INTERFUND	0.00	0.00	0.00	0.00	0.00	100.00
	TRANSFER...COUNTY RD 30 EXT #36						
V.9901.900.16	INTERFUND	0.00	0.00	0.00	0.00	0.00	100.00
	TRANSFER...HICKOX ROAD WATER DISTRICT						
V.9901.900.20	INTERFUND	0.00	0.00	0.00	0.00	0.00	100.00
	TRANSFER...EXTENSION #13 STORAGE BLDG						
V.9901.900.3	INTERFUND	0.00	0.00	0.00	0.00	0.00	100.00
	TRANSFER...EXTENSION #13						
V.9901.900.4	INTERFUND	0.00	0.00	0.00	0.00	0.00	100.00
	TRANSFER...PARRISH STREET EXTENSION						
V.9901.900.7	INTERFUND	0.00	0.00	0.00	0.00	0.00	100.00
	TRANSFER...HOPKINS-GIMBLE WATER DISTRICT						
Total Function 9901		0.00	0.00	0.00	0.00	0.00	100.00
Total Type E	Expense	0.00	0.00	0.00	0.00	0.00	100.00
Total Fund V	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	100.00
Grand Total		0.00	(19,522.74)	(593,158.56)	1,463,015.58	(1,482,538.32)	(7,393.90)



280 Kenneth Drive, Suite 100 | Rochester, NY 14623 | P 585.486.0725 | T 800.546.7556 | F 585.486.0726 | E info@EFPRSolutions.com | EFPRSolutions.com

CLIENT MEMO

To: Canandaigua Town Board Date: July 11, 2016

Client: Town of Canandaigua

From: Bob Fox and Tina DeNigro

June 2016 Revenue/Expense Control Report for Board

We are providing you with the June 2016 Revenue/Expense Control Reports as of July 11, 2016.

EXECUTIVE SUMMARY

BALANCE SHEET

- Bank statements have been reviewed and reconciled as of June 30, 2016

REVENUES

- Receipts recorded on the Daily cash sheet totaled \$315,272.99 and included the following receipts:
 - Town Clerk - \$54,250.75 - including \$21,921.36 in water revenues, \$9,985.00 in Park rent, \$8,004.33 in Site Development and several other normal revenues
 - Town Justice receipts of \$31,165.50
 - Development Office - \$4,772.40 applied against accounts receivable.
 - Mortgage Tax - \$144,314.52
 - County Snow & Ice - \$65,634.71
 - Other - \$15,135.11

EXPENDITURES

- We would expect the available balances in each fund to be about 50% at the end of June
 - General Fund – Expenditures to date are \$1,200,510.19 against a budget of \$3,689,690 which leaves 67.46% available.
 - Highway Fund – Expenditures to date are \$1,649,060.40 against a budget of \$4,523,134 which leaves 63.54% available.
 - Water Fund – Expenditures to date are \$417,171.50 against a budget of \$1,246,147 which leaves 66.52% available

TOWN OF CANANDAIGUA
CASH SUMMARY
June 30, 2016

FUND #	No.	FUND ACCOUNT	6/30/2016 BALANCES	PETTY CASH	CNB #4328 DIST. ACCT.	CNB #4476 INVEST ACCT.	CNB #4670 PARKS FUND	CNB #0130 PURDY ROAD	CNB #4425 TRUST & AGENCY
A	200	CASH - CHECKING	8,041.68		8,041.68				
A	202	CASH - INVESTMENTS	3,241,526.73			3,241,526.73			
A	210	PETTY CASH	250.00	250.00					
A	230	CASH - C/T RESERVE - INVESTMENT	-						
A	231	CASH - CONTINGENT/TAX RESERVE	535,000.00			535,000.00			
A	232	CASH - REPAIR RESERVE - INVESTMENT	155,000.00			155,000.00			
A	233	CASH - TECHNOLOGY RESERVE - INVESTMENT	57,402.97			57,402.97			
A	234	CASH - OPEN SPACE RESERVE - INVESTMENT	600,000.00			600,000.00			
A	235	CASH - NYS EMPLOYEE SYST RES. - INVESTMENT	225,000.00			225,000.00			
CM	201	CASH	716,066.86				716,066.86		
D	200	CASH - CHECKING	-						
D	202	CASH - INVESTMENTS	1,082,430.93			1,082,430.93			
D	230	CASH - HIGHWAY EQUIP. RESERVE - INVESTMENTS	375,000.00			375,000.00			
D	231	CASH - HIGHWAY EQUIP. RESERVE	-						
D	232	CASH - HIGHWAY IMP. RES. - INVESTMENTS	375,000.00			375,000.00			
D	233	CASH - HIGHWAY IMP. RES.	-						
D	235	CASH - SNOW/ICE RM/RD REPAIR RESERVE	200,000.00			200,000.00			
F	200	CASH - CHECKING	(36.00)		(36.00)				
F	202	CASH - INVESTMENTS	979,924.45			979,924.45			
H	200	CASH - CHECKING	-						
H	201.251	CASH - PURDY EFC	116,106.65					116,106.65	
H	202.17	CASH - OUTHOUSE PARK	-						
H	202.NOTT	CASH - NOTT ROAD CAPIAL PROJECT	38,066.05			38,066.05			
S	200	CASH - CHECKING	-						
S	202.241	CASH - INVESTMENTS - NOTT RD. EXT. #6 WATER	6,195.37			6,195.37			
S	202.241A	CASH - INVESTMENTS - ANDREWS-NORTH RD WATER	(380.34)			(380.34)			
S	202.241B	CASH - INVESTMENTS - CANADAIGUA-FARMINGTON WATER	(9,782.60)			(9,782.60)			
S	202.243	CASH - INVESTMENTS - EXT. 8 WEST LAKE SOUTH	103,952.33			103,952.33			
S	202.244	CASH - INVETMENTS - EXT. 9 CRAMER RD. WATER	4,073.34			4,073.34			
S	202.245	CASH - INVESTMENTS - PARRISH STREET WATER	107.00			107.00			
S	202.245A	CASH - INVESTMENTS - WEST LAKE WATER (BENEFIT BASIS)	66,242.25			66,242.25			
S	202.245.B	CASH - INVESTMENTS - MCINTYRE RD. WATER	7,845.19			7,845.19			
S	202.246	CASH - INVESTMENTS - EXT. 10 WYFELLS RD.	12,222.76			12,222.76			
S	202.246A	CASH - INVESTMENTS - CANADAIGUA-BRISTOL JOINT WATER	99,861.41			99,861.41			
S	202.246B	CASH - INVESTMENTS - EMERSON ALLEN TL RD. WATER	(7,784.05)			(7,784.05)			
S	202.247	CASH - INVESTMENTS - CANADAIGUA CONSOLIDATED	278,433.63			278,433.63			
S	202.247A	CASH- INVESTMENTS - EXT. 11 ADAMS RD. WATER	9,113.01			9,113.01			
S	202.247.B	CASH- INVESTMENTS - EXT. 96 COUNTY RD. #30 WATER	94,040.28			94,040.28			
S	202.248	CASH- INVESTMENTS - RISSER RD. WATER	289.95			289.95			
S	202.248A	CASH- INVESTMENTS - HOPKINS-GRIMBLE WATER	23,287.59			23,287.59			
S	202.248C	CASH- INVESTMENTS - CANANDAIGAU HOPEWELL WATER	(2,693.31)			(2,693.31)			
S	202.249	CASH- INVESTMENTS - PARRISH RD. EXT. WATER	20,096.46			20,096.46			
S	202.249A	CASH - INVESTMENTS - NOTT RD. EXT. #40 WATER	4,191.46			4,191.46			
SD	200	CASH - CHECKING	-						
SD	202.241	CASH - INVESTMENTS - RT. 332 DRAINAGE	163,290.12			163,290.12			
SD	202.241A	CASH - INVESTMENTS - LAKEWOOD MEADOWS DRAINAGE	24,759.56			24,759.56			
SD	202.243	CASH - INVESTMENTS - ASHTON DRAINAGE	17,191.71			17,191.71			
SD	202.244	CASH - INVESTMENTS - FOX RIDGE DRAINAGE	29,130.06			29,130.06			
SD	202.245	CASH - INVESTMENTS - LANDINGS DRAINAGE	9,423.87			9,423.87			
SD	202.246	CASH - INVESTMENTS - OLD BROOKSIDE DRAINAGE	12,991.08			12,991.08			
SD	202.247	CASH - INVESTMENTS - LAKESIDE ESTATES DRAINAGE	6,490.54			6,490.54			
SD	202.248	CASH - INVESTMENTS - WATERFIRD POINT DRAINAGE	13,347.57			13,347.57			
SD	202.249	CASH - INVESTMENTS - STABLEGATE DRAINAGE	18,073.73			18,073.73			
SF	200	CASH - CHECKING	-						
SF	202.241	CASH - INVESTMENTS - FIRE PROTECTION DISTRICT	106,763.71			106,763.71			
SL	200	CASH - CHECKING	1,004.55						
SL	202.241	CASH - INVESTMENTS - CENTERPOINT LIGHTING	4,373.75			4,373.75			
SL	202.242	CASH - INVESTMENTS - FOX RIDGE LIGHTING	10,015.36			10,015.36			
SL	202.243	CASH - INVESTMENTS - LANDINGS LIGHTING	5,369.18			5,369.18			
SL	202.244	CASH - INVESTMENTS - LAKEMEADOW LIGHTING	9,365.95			9,365.95			
SL	202.245	CASH - INVESTMENTS - FALLBROOK PARK LIGHTING	8,631.65			8,631.65			
SS	202.241	CASH - INVESTMENTS - PURDY ROAD SEWER	18,210.00			18,210.00			
TA	200	CASH	101,681.61						101,681.61
TE	202	CASH - INVESTMENTS	75,586.69			75,586.69			
V	202.3	CASH - INVESTMENTS - Parrish Rd. Ext. #13	3,100.39			3,100.39			
			10,052,893.13	250.00	8,005.68	9,109,777.78	716,066.86	116,106.65	101,681.61
BANK STATEMENT BALANCES			10,159,244.71	250.00	113,757.72	9,108,587.78	716,066.86	116,106.65	104,475.70
DEPOSITS IN TRANSIT			-						
OUTSTANDING CHECKS (Schedule attached)			(107,916.13)		(106,312.04)	1,190.00			(2,794.09)
IDENTIFIED DIFFERENCES TO BE ADJUSTED			-						
OUTSTANDING TRANSFER			560.00		560.00				
BALANCE ON KVS BOOKS			10,051,888.58	250.00	8,005.68	9,109,777.78	716,066.86	116,106.65	101,681.61
DIFFERENCE			0.00	-	0.00	-	-	-	-

Bank reconciliation prepared by EFPR Solutions, reviewed by Tina DeNigro & Bob Fox

TOWN OF CANANDAIGUA
OUTSTANDING CHECKS
June 30, 2016

DISBURSEMENTS ACCOUNT			PAYROLL		
6/30/2016			6/30/2016		
CK. NO.	AMOUNT	CLEARED	CK. #	AMOUNT	CLEARED
5583	54.00		15678	196.89	
5981	100.00		2342	89.95	
7001	119.99		16026	25.00	
7553	40.00		16038	75.00	
7596-7705		VOID	16109	76.15	
7721	29,136.59		16114	57.71	
7726	88.00		16116	57.71	
7729	90.00		16123	490.08	
7734	16,764.00		16124	188.39	
7748	53,838.95		16126	188.39	
7749	1,487.00		16129	46.17	
7758	73.26		16133	70.50	
7760	696.02		16135	76.15	
7763	207.50				
7765	50.00		ACH	1,190.00	Transfer Pay #14
7771	125.00				
7776	150.00				
7777	300.00				
7798	2,200.32				
7803	67.98				
7805	79.20				
7806	678.23				
SC	(34.00)			(34.00)	NSF
	<u>106,312.04</u>			<u>2,794.09</u>	



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

FINANCIAL SUMMARY AS OF 06-30-16

xxxxxxxx4328	Municipal Choice Checking	\$	113,757.72
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Have you shopped insurance lately? Let us shop for you. (844)427-7338
or CNBank.InsuranceAisle.com

Municipal Choice Checking

ACCOUNT: xxxxxxxx4328

STATEMENT PERIOD FROM 06-01-16 THROUGH 06-30-16

STARTING BALANCE		10,119.14
DEPOSITS	+	700,481.39
CHECKS & WITHDRAWALS	-	596,842.81
MAINTENANCE FEES	-	.00
ENDING BALANCE	=	113,757.72

DAILY BALANCE/TRANSACTIONS

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
06-01	Starting Balance			10,119.14
06-02	Check-Inclearings 7591	125.56		9,993.58
06-02	Deposit June 2 Utility Abstract General		4,262.53	14,256.11
06-02	Deposit June 2 Utility Abstract Water		1,060.39	15,316.50
06-02	Check - Memo Post 7556	1,564.26		13,752.24
06-06	Check-Inclearings 7438	30.00		13,722.24
06-07	Check-Inclearings 7517	50.00		13,672.24
06-07	Check-Inclearings 7572	78.65		13,593.59
06-07	Check-Inclearings 7593	668.19		12,925.40
06-08	Check-Inclearings 7594	640.60		12,284.80
06-10	Check-Inclearings 7595	3,864.13		8,420.67
06-21	Deposit June 20 Abstract General		172,149.04	180,569.71
06-21	Deposit June 20 Abstract Hwy		494,408.28	674,977.99
06-21	Deposit June 20 Abstract Water		27,594.24	702,572.23
06-21	Deposit June 20 Abstract Lighting		1,006.91	703,579.14

**TO CHANGE ADDRESS, COMPLETE THIS FORM, DETACH AND MAIL OR BRING TO
THE BANK**

NAME	CITY
STREET	STATE ZIP
DATE	TELEPHONE
SIGNATURE	

1. Deduct any bank charges, such as check orders, service charges, electronic transactions, etc., from your check book register. Also, if applicable, add to your register interest paid to the account.

2. Enter the closing balance shown on this statement	\$																				
3. Enter any deposits or additions not shown on this statement																					
4. Add lines 2 and 3, enter total here.	\$																				
5. List any checks or withdrawals made which have not been deducted from this statement.	<table border="1"> <thead> <tr> <th>Number</th> <th>Amount</th> <th>Number</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	Number	Amount	Number	Amount																
Number	Amount	Number	Amount																		
Total of checks or withdrawals	\$																				
6. Subtract line 5 from line 4, this should be your present checkbook balance.	\$																				

NOTE: If you need further assistance, please bring this statement to your banking office.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR EFT OR ATM TRANSACTIONS

Please telephone or write us at the address shown below on the statement as soon as you can if you think your statement or receipt is wrong or if you need more information about your Electronic Funds Transfer (EFT) or Automatic Teller Machine (ATM) transactions on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

FOR LINE OF CREDIT CUSTOMERS

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet of paper to the address shown at the base of this statement. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

rev. 08/14

Call or send inquiries about your account to:

Canandaigua National Bank & Trust

72 South Main Street

Canandaigua, NY 14424

(585) 394-4260 or (800) 724-2621



DAILY BALANCE/TRANSACTIONS (cont.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
06-22	Check-Inclearings 7522	60.00		703,519.14
06-22	Check-Inclearings 7528	75.00		703,444.14
06-22	Check 7713	420.66		703,023.48
06-23	Check-Inclearings 7720	70.86		702,952.62
06-23	Check-Inclearings 7706	242.00		702,710.62
06-23	Check 7815	20.00		702,690.62
06-24	Check-Inclearings 7792	43.51		702,647.11
06-24	Check-Inclearings 7812	233.09		702,414.02
06-24	Check 7756	295.00		702,119.02
06-24	Check 7725	1,880.01		700,239.01
06-24	Check 7794	131.45		700,107.56
06-24	Check - Memo Post 7747	39.98		700,067.58
06-27	Check 7814	890.00		699,177.58
06-27	Check 7785	200.00		698,977.58
06-27	Check 7718	685.00		698,292.58
06-27	Check 7742	75.00		698,217.58
06-27	Check 7795	105.14		698,112.44
06-27	Check 7780	1,425.50		696,686.94
06-27	Check 7766	97.75		696,589.19
06-27	Check-Inclearings 7811	1.99		696,587.20
06-27	Check-Inclearings 7782	64.85		696,522.35
06-27	Check-Inclearings 7757	70.77		696,451.58
06-27	Check-Inclearings 7727	311.60		696,139.98
06-27	Check-Inclearings 7762	370.00		695,769.98
06-27	Check-Inclearings 7784	379.00		695,390.98
06-27	Check-Inclearings 7759	410.00		694,980.98
06-27	Check-Inclearings 7801	483.58		694,497.40
06-27	Check-Inclearings 7710	544.32		693,953.08
06-27	Check-Inclearings 7707	554.00		693,399.08
06-27	Check-Inclearings 7779	635.00		692,764.08
06-27	Check-Inclearings 7717	945.00		691,819.08
06-27	Check-Inclearings 7683	946.22		690,872.86
06-27	Check-Inclearings 7708	1,000.00		689,872.86
06-27	Check-Inclearings 7724	1,345.09		688,527.77
06-27	Check-Inclearings 7744	1,357.50		687,170.27
06-27	Check-Inclearings 7731	2,230.31		684,939.96
06-27	Check-Inclearings 7712	2,335.30		682,604.66
06-27	Check-Inclearings 7750	2,700.00		679,904.66
06-27	Check-Inclearings 7733	4,000.00		675,904.66
06-27	Check-Inclearings 7787	4,247.41		671,657.25
06-27	Check-Inclearings 7745	73,269.20		598,388.05
06-27	Check 7769	41.99		598,346.06
06-27	Check 7791	6,500.00		591,846.06
06-27	Check 7802	1,887.44		589,958.62
06-27	Check 7741	54.00		589,904.62
06-27	Check - Memo Post 7732	190.00		589,714.62
06-27	Check - Memo Post 7764	835.60		588,879.02
06-28	Check-Inclearings 7767	19.73		588,859.29
06-28	Check-Inclearings 7711	75.00		588,784.29
06-28	Check-Inclearings 7746	135.00		588,649.29
06-28	Check-Inclearings 7789	173.40		588,475.89
06-28	Check-Inclearings 7804	218.25		588,257.64
06-28	Check-Inclearings 7719	251.43		588,006.21
06-28	Check-Inclearings 7790	421.34		587,584.87
06-28	Check-Inclearings 7778	535.07		587,049.80
06-28	Check-Inclearings 7810	821.42		586,228.38
06-28	Check-Inclearings 7773	1,759.80		584,468.58

DAILY BALANCE/TRANSACTIONS (cont.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
06-28	Check-Inclearings 7722	1,809.08		582,659.50
06-28	Check-Inclearings 7735	1,924.38		580,735.12
06-28	Check-Inclearings 7809	2,160.00		578,575.12
06-28	Check-Inclearings 7781	2,400.00		576,175.12
06-28	Check-Inclearings 7775	2,673.50		573,501.62
06-28	Check-Inclearings 7715	3,863.00		569,638.62
06-28	Check-Inclearings 7737	3,873.53		565,765.09
06-28	Check-Inclearings 7772	4,920.82		560,844.27
06-28	Check-Inclearings 7788	5,468.90		555,375.37
06-28	Check-Inclearings 7799	10,922.50		544,452.87
06-28	Check-Inclearings 7768	12,835.90		531,616.97
06-28	Check-Inclearings 7796	19,860.85		511,756.12
06-28	Check-Inclearings 7709	23,541.73		488,214.39
06-28	Check-Inclearings 7774	123,474.74		364,739.65
06-28	Check 7714	1,927.08		362,812.57
06-28	Check 7793	215.79		362,596.78
06-28	Check - Memo Post 7807	294.98		362,301.80
06-28	Check - Memo Post 7800	1,008.24		361,293.56
06-29	Check-Inclearings 7730	28.00		361,265.56
06-29	Check-Inclearings 7813	466.53		360,799.03
06-29	Check-Inclearings 7808	683.93		360,115.10
06-29	Check-Inclearings 7751	840.00		359,275.10
06-29	Check-Inclearings 7716	1,000.00		358,275.10
06-29	Check-Inclearings 7753	2,661.20		355,613.90
06-29	Check-Inclearings 7743	5,083.79		350,530.11
06-29	Check-Inclearings 7755	13,410.00		337,120.11
06-29	Check-Inclearings 7723	14,715.00		322,405.11
06-29	Check-Inclearings 7736	22,819.99		299,585.12
06-29	Check-Inclearings 7797	143,135.99		156,449.13
06-29	Check-Inclearings 7739	50.00		156,399.13
06-29	Check 7754	570.00		155,829.13
06-30	Check-Inclearings 7728	250.00		155,579.13
06-30	Check-Inclearings 7738	257.61		155,321.52
06-30	Check-Inclearings 7770	454.80		154,866.72
06-30	Check-Inclearings 7816	560.00		154,306.72
06-30	Check-Inclearings 7786	1,573.00		152,733.72
06-30	Check-Inclearings 7761	38,805.00		113,928.72
06-30	Check - Memo Post 7752	100.00		113,828.72
06-30	Check - Memo Post 7740	71.00		113,757.72

CHECKS

(* INDICATES A BREAK IN CHECK NUMBER SEQUENCE, (E) INDICATES AN ELECTRONIC CHECK)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
06-06	7438 *	30.00	06-27	7707	554.00	06-28	7719	251.43
06-07	7517 *	50.00	06-27	7708	1,000.00	06-23	7720 *	70.86
06-22	7522 *	60.00	06-28	7709	23,541.73	06-28	7722	1,809.08
06-22	7528 *	75.00	06-27	7710	544.32	06-29	7723	14,715.00
06-02	7556 *	1,564.26	06-28	7711	75.00	06-27	7724	1,345.09
06-07	7572 *	78.65	06-27	7712	2,335.30	06-24	7725 *	1,880.01
06-02	7591 *	125.56	06-22	7713	420.66	06-27	7727	311.60
06-07	7593	668.19	06-28	7714	1,927.08	06-30	7728 *	250.00
06-08	7594	640.60	06-28	7715	3,863.00	06-29	7730	28.00
06-10	7595 *	3,864.13	06-29	7716	1,000.00	06-27	7731	2,230.31
06-27	7683 *	946.22	06-27	7717	945.00	06-27	7732	190.00
06-23	7706	242.00	06-27	7718	685.00	06-27	7733 *	4,000.00

CHECKS (cont.)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
06-28	7735	1,924.38	06-27	7762 *	370.00	06-27	7791	6,500.00
06-29	7736	22,819.99	06-27	7764 *	835.60	06-24	7792	43.51
06-28	7737	3,873.53	06-27	7766	97.75	06-28	7793	215.79
06-30	7738	257.61	06-28	7767	19.73	06-24	7794	131.45
06-29	7739	50.00	06-28	7768	12,835.90	06-27	7795	105.14
06-30	7740	71.00	06-27	7769	41.99	06-28	7796	19,860.85
06-27	7741	54.00	06-30	7770 *	454.80	06-29	7797 *	143,135.99
06-27	7742	75.00	06-28	7772	4,920.82	06-28	7799	10,922.50
06-29	7743	5,083.79	06-28	7773	1,759.80	06-28	7800	1,008.24
06-27	7744	1,357.50	06-28	7774	123,474.74	06-27	7801	483.58
06-27	7745	73,269.20	06-28	7775 *	2,673.50	06-27	7802 *	1,887.44
06-28	7746	135.00	06-28	7778	535.07	06-28	7804 *	218.25
06-24	7747 *	39.98	06-27	7779	635.00	06-28	7807	294.98
06-27	7750	2,700.00	06-27	7780	1,425.50	06-29	7808	683.93
06-29	7751	840.00	06-28	7781	2,400.00	06-28	7809	2,160.00
06-30	7752	100.00	06-27	7782 *	64.85	06-28	7810	821.42
06-29	7753	2,661.20	06-27	7784	379.00	06-27	7811	1.99
06-29	7754	570.00	06-27	7785	200.00	06-24	7812	233.09
06-29	7755	13,410.00	06-30	7786	1,573.00	06-29	7813	466.53
06-24	7756	295.00	06-27	7787	4,247.41	06-27	7814	890.00
06-27	7757 *	70.77	06-28	7788	5,468.90	06-23	7815	20.00
06-27	7759 *	410.00	06-28	7789	173.40	06-30	7816	560.00
06-30	7761	38,805.00	06-28	7790	421.34			



Town of Canandaigua
Trust and Agency
6440 State Route 5 And 20
Canandaigua NY 14424-9327

FINANCIAL SUMMARY AS OF 06-30-16

xxxxxxx4425 Municipal Choice Checking \$ 104,475.70

Have you shopped insurance lately? Let us shop for you. (844)427-7338
or CNBank.InsuranceAisle.com

Municipal Choice Checking

ACCOUNT: xxxxxxxx4425

STATEMENT PERIOD FROM 06-01-16 THROUGH 06-30-16

STARTING BALANCE		95,343.27
DEPOSITS	+	192,231.51
CHECKS & WITHDRAWALS	-	183,099.08
MAINTENANCE FEES	-	.00
ENDING BALANCE	=	104,475.70

DAILY BALANCE/TRANSACTIONS

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
06-01	Starting Balance			95,343.27
06-01	Eff. 05-31 Electronic Withdrawal BENEFIT RESOURCE - BRI XFER 166002197	97.02		95,246.25
06-01	Check-Inclearings 16095	1,537.14		93,709.11
06-02	Electronic Deposit DEPT FIN SVCS - 2% FIRE TX		.01	93,709.12
06-02	Electronic Withdrawal DEPT FIN SVCS - 2% FIRE TX	.01		93,709.11
06-02	Descriptive Deposit		382.91	94,092.02
06-07	Electronic Withdrawal BENEFIT RESOURCE - BRI XFER 166002197	40.71		94,051.31
06-08	Electronic Withdrawal TOWN OF CANANDAI 2570 *0858512752 - TAX	22,459.43		71,591.88
06-08	Electronic Withdrawal TOWN OF CANANDAI 2570 *1192355954 - NET=PAY	51,691.12		19,900.76
06-08	Check-Inclearings 16089	76.15		19,824.61

DAILY BALANCE/TRANSACTIONS (cont.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
06-08	Check-Inclearings 16098	76.15		19,748.46
06-09	Deposit PR 12 General		42,876.75	62,625.21
06-09	Deposit PR 12 Highway		33,444.93	96,070.14
06-09	Deposit PR 12 Water		5,205.87	101,276.01
06-10	Check 16102	724.68		100,551.33
06-13	Check-Inclearings 16103	195.28		100,356.05
06-13	Check-Inclearings 16105	229.97		100,126.08
06-13	Check-Inclearings 16104	328.06		99,798.02
06-13	Check-Inclearings 16110	406.00		99,392.02
06-13	Check-Inclearings 16108	520.00		98,872.02
06-13	Check-Inclearings 16111	213.73		98,658.29
06-14	Check-Inclearings 16106	1,747.65		96,910.64
06-16	Check-Inclearings 16107	66.50		96,844.14
06-16	Check-Inclearings 16087	66.50		96,777.64
06-16	Check-Inclearings 16096	66.50		96,711.14
06-20	Electronic Deposit DEPT FIN SVCS - 2% FIRE TX		14,993.90	111,705.04
06-21	Check 16052	57.71		111,647.33
06-21	Deposit PR 13 General		54,467.35	166,114.68
06-21	Deposit PR 13 Highway		34,083.32	200,198.00
06-21	Deposit PR 13 Water		5,415.47	205,613.47
06-22	Electronic Withdrawal TOWN OF CANANDAI 2570 *1136536638 - TAX	24,713.27		180,900.20
06-22	Electronic Withdrawal TOWN OF CANANDAI 2570 *0574246734 - NET=PAY	57,773.98		123,126.22
06-22	Check 16113	724.62		122,401.60
06-22	Check 16131	261.25		122,140.35
06-23	Descriptive Deposit		1,361.00	123,501.35
06-24	Check-Inclearings 16118	569.77		122,931.58
06-27	Check 16120	366.11		122,565.47
06-27	Electronic Withdrawal 9102716322 - CONS COLL	2,854.85		119,710.62
06-27	Check-Inclearings 16137	163.20		119,547.42
06-27	Check-Inclearings 16121	194.56		119,352.86
06-27	Check-Inclearings 16119	360.67		118,992.19
06-27	Check-Inclearings 16136	406.00		118,586.19
06-27	Check-Inclearings 16134	520.00		118,066.19
06-27	Check-Inclearings 2391	6,000.00		112,066.19
06-27	Check 16127	67.91		111,998.28
06-27	Check - Memo Post 16101	173.01		111,825.27
06-27	Check - Memo Post 16076	173.01		111,652.26
06-27	Check - Memo Post 16068	173.01		111,479.25
06-27	Check - Memo Post 16092	173.01		111,306.24
06-27	Check - Memo Post 16084	173.01		111,133.23
06-27	Check - Memo Post 16112	173.07		110,960.16
06-28	Electronic Withdrawal 9102716322 - CONS COLL	16.46		110,943.70
06-28	Check-Inclearings 16122	168.77		110,774.93
06-28	Check-Inclearings 2389	555.62		110,219.31
06-28	Check-Inclearings 16132	1,791.02		108,428.29
06-28	Check 16115	57.71		108,370.58
06-28	Check 16128	69.26		108,301.32
06-29	Check-Inclearings 16130	69.26		108,232.06
06-29	Check-Inclearings 16125	415.80		107,816.26
06-29	Check-Inclearings 2390	3,282.85		104,533.41
06-30	Check-Inclearings 16117	57.71		104,475.70

CHECKS

(* INDICATES A BREAK IN CHECK NUMBER SEQUENCE, (E) INDICATES AN ELECTRONIC CHECK)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
06-28	2389	555.62	06-10	16102	724.68	06-27	16119	360.67
06-29	2390	3,282.85	06-13	16103	195.28	06-27	16120	366.11
06-27	2391 *	6,000.00	06-13	16104	328.06	06-27	16121	194.56
06-21	16052 *	57.71	06-13	16105	229.97	06-28	16122 *	168.77
06-27	16068 *	173.01	06-14	16106	1,747.65	06-29	16125 *	415.80
06-27	16076 *	173.01	06-16	16107	66.50	06-27	16127	67.91
06-27	16084 *	173.01	06-13	16108 *	520.00	06-28	16128 *	69.26
06-16	16087 *	66.50	06-13	16110	406.00	06-29	16130	69.26
06-08	16089 *	76.15	06-13	16111	213.73	06-22	16131	261.25
06-27	16092 *	173.01	06-27	16112	173.07	06-28	16132 *	1,791.02
06-01	16095	1,537.14	06-22	16113 *	724.62	06-27	16134 *	520.00
06-16	16096 *	66.50	06-28	16115 *	57.71	06-27	16136	406.00
06-08	16098 *	76.15	06-30	16117	57.71	06-27	16137	163.20
06-27	16101	173.01	06-24	16118	569.77			



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

FINANCIAL SUMMARY AS OF 06-30-16

xxxxxxx4476 Municipal Choice Savings \$ 9,108,587.78

Have you shopped insurance lately? Let us shop for you. (844)427-7338
or CNBank.InsuranceAisle.com

Municipal Choice Savings

ACCOUNT: xxxxxxxx4476

STATEMENT PERIOD FROM 06-01-16 THROUGH 06-30-16

STARTING BALANCE		9,707,659.26
DEPOSITS	+	310,154.10
WITHDRAWALS	-	909,225.58
MAINTENANCE FEES	-	.00
ENDING BALANCE	=	9,108,587.78

DEPOSITS

DATE	DESCRIPTION	AMOUNT
06-02	Descriptive Deposit	906.25
06-02	Descriptive Deposit	39.00
06-09	Descriptive Deposit	54,250.75
06-09	Descriptive Deposit	14,755.00
06-09	Descriptive Deposit	2,312.70
06-14	Descriptive Deposit	144,314.52
06-14	Descriptive Deposit	16,410.50
06-14	Descriptive Deposit	6,250.00
06-14	Descriptive Deposit	343.30
06-16	Descriptive Deposit	570.00
06-21	Descriptive Deposit	65,634.71
06-21	Descriptive Deposit	1,474.95
06-23	Descriptive Deposit	78.00
06-30	Descriptive Deposit	774.00

**TO CHANGE ADDRESS, COMPLETE THIS FORM, DETACH AND MAIL OR BRING TO
THE BANK**

NAME	CITY	
STREET	STATE	ZIP
DATE	TELEPHONE	
SIGNATURE		

1. Deduct any bank charges, such as check orders, service charges, electronic transactions, etc., from your check book register. Also, if applicable, add to your register interest paid to the account.

2. Enter the closing balance shown on this statement	\$																				
3. Enter any deposits or additions not shown on this statement																					
4. Add lines 2 and 3, enter total here.	\$																				
5. List any checks or withdrawals made which have not been deducted from this statement.	<table border="1"> <thead> <tr> <th>Number</th> <th>Amount</th> <th>Number</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	Number	Amount	Number	Amount																
Number	Amount	Number	Amount																		
Total of checks or withdrawals	\$																				
6. Subtract line 5 from line 4, this should be your present checkbook balance.	\$																				

NOTE: If you need further assistance, please bring this statement to your banking office.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR EFT OR ATM TRANSACTIONS

Please telephone or write us at the address shown below on the statement as soon as you can if you think your statement or receipt is wrong or if you need more information about your Electronic Funds Transfer (EFT) or Automatic Teller Machine (ATM) transactions on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

FOR LINE OF CREDIT CUSTOMERS

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet of paper to the address shown at the base of this statement. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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rev. 08/14

Call or send inquiries about your account to:

Canandaigua National Bank & Trust

72 South Main Street

Canandaigua, NY 14424

(585) 394-4260 or (800) 724-2621



DEPOSITS (cont.)

DATE	DESCRIPTION	AMOUNT
06-30	Descriptive Deposit	760.00
06-30	Descriptive Deposit	655.40
06-30	Credit Interest	625.02

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06-02	Withdrawal June 2 Utility Abstract General	4,262.53
06-02	Withdrawal June 2 Utility Abstract Water	1,060.39
06-09	Withdrawal PR 12 General	42,876.75
06-09	Withdrawal PR 12 Highway	33,444.93
06-09	Withdrawal PR 12 Water	5,205.87
06-14	Descriptive Withdrawal wire out - Chase	32,103.50
06-14	Descriptive Withdrawal wire out - LNB	1,147.00
06-21	Withdrawal PR 13 General	54,467.35
06-21	Withdrawal PR 13 Highway	34,083.32
06-21	Withdrawal PR 13 Water	5,415.47
06-21	Withdrawal June 20 Abstract General	172,149.04
06-21	Withdrawal June 20 Abstract Hwy	494,408.28
06-21	Withdrawal June 20 Abstract Water	27,594.24
06-21	Withdrawal June 20 Abstract Lighting	1,006.91

ACCOUNT / INTEREST INFORMATION

INTEREST PAID THIS YEAR 4,596.09

ANNUAL PERCENTAGE YIELD EARNED DISCLOSURE FROM 06-01-16 THROUGH 06-30-16

ANNUAL PERCENTAGE YIELD EARNED	.08%
AVERAGE DAILY COLLECTED BALANCE	9,531,619.73
INTEREST EARNED	625.02



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

FINANCIAL SUMMARY AS OF 06-30-16

xxxxxxx4670	Municipal Choice Savings	\$	716,066.86
-------------	--------------------------	----	------------

Have you shopped insurance lately? Let us shop for you. (844)427-7338
or CNBank.InsuranceAisle.com

Municipal Choice Savings

ACCOUNT: xxxxxxxx4670

STATEMENT PERIOD FROM 06-01-16 THROUGH 06-30-16

STARTING BALANCE		712,019.98
DEPOSITS	+	4,046.88
WITHDRAWALS	-	.00
MAINTENANCE FEES	-	.00
ENDING BALANCE	=	716,066.86

DEPOSITS

DATE	DESCRIPTION	AMOUNT
06-09	Descriptive Deposit	4,000.00
06-30	Credit Interest	46.88

ACCOUNT / INTEREST INFORMATION

INTEREST PAID THIS YEAR 335.77

ANNUAL PERCENTAGE YIELD EARNED DISCLOSURE FROM 06-01-16 THROUGH 06-30-16

ANNUAL PERCENTAGE YIELD EARNED	.08%
AVERAGE DAILY COLLECTED BALANCE	714,953.31
INTEREST EARNED	46.88

**TO CHANGE ADDRESS, COMPLETE THIS FORM, DETACH AND MAIL OR BRING TO
THE BANK**

NAME	CITY	
STREET	STATE	ZIP
DATE	TELEPHONE	
SIGNATURE		

1. Deduct any bank charges, such as check orders, service charges, electronic transactions, etc., from your check book register. Also, if applicable, add to your register interest paid to the account.

2. Enter the closing balance shown on this statement	\$																				
3. Enter any deposits or additions not shown on this statement																					
4. Add lines 2 and 3, enter total here.	\$																				
<div style="display: flex;"> <div style="width: 30%;"> 5. List any checks or withdrawals made which have not been deducted from this statement. </div> <table border="1" style="width: 60%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Number</th> <th style="width: 20%;">Amount</th> <th style="width: 20%;">Number</th> <th style="width: 20%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table> </div>	Number	Amount	Number	Amount																	
Number	Amount	Number	Amount																		
Total of checks or withdrawals →	\$																				
6. Subtract line 5 from line 4, this should be your present checkbook balance.	\$																				

NOTE: If you need further assistance, please bring this statement to your banking office.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR EFT OR ATM TRANSACTIONS

Please telephone or write us at the address shown below on the statement as soon as you can if you think your statement or receipt is wrong or if you need more information about your Electronic Funds Transfer (EFT) or Automatic Teller Machine (ATM) transactions on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

FOR LINE OF CREDIT CUSTOMERS

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet of paper to the address shown at the base of this statement. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

rev. 08/14

Call or send inquiries about your account to:

Canandaigua National Bank & Trust

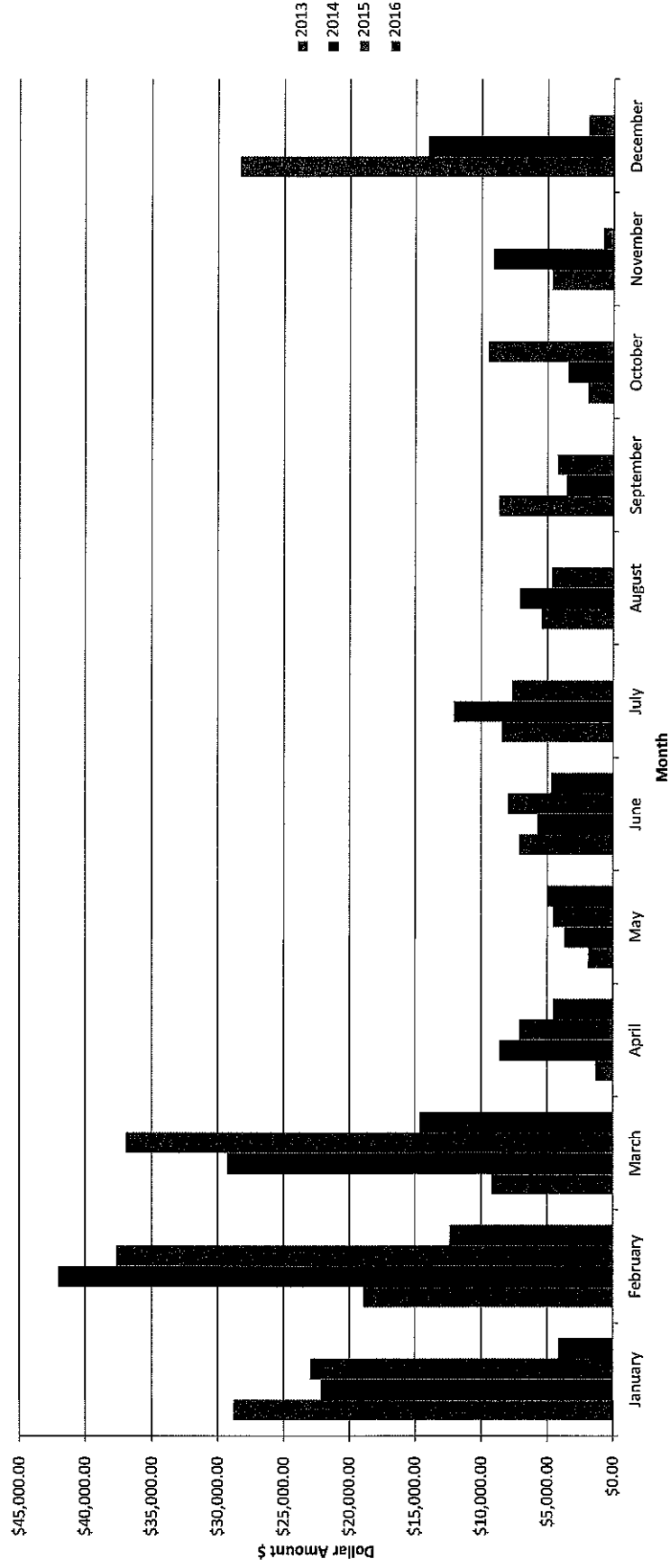
**72 South Main Street
Canandaigua, NY 14424**

(585) 394-4260 or (800) 724-2621



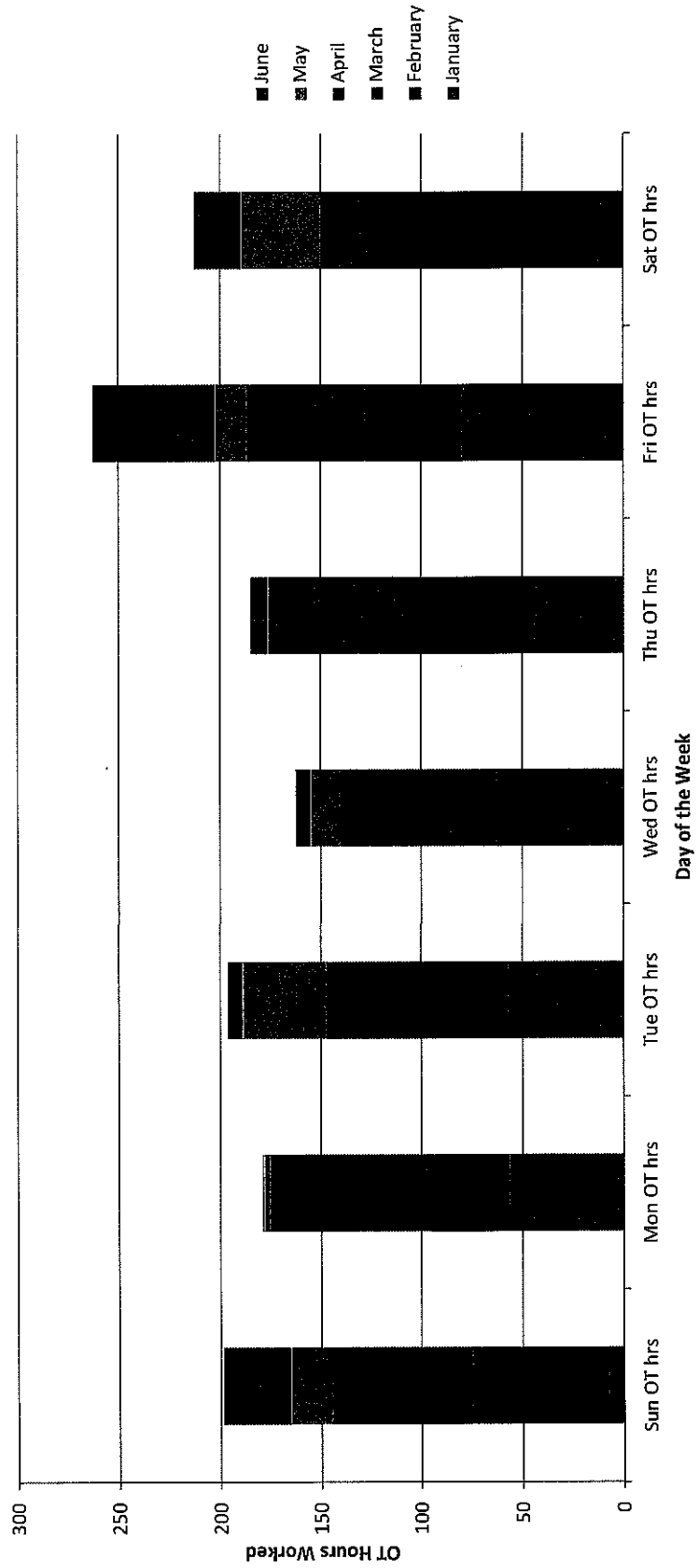
	2013	2014	2015	2016
January	\$28,862.28	\$22,155.51	\$23,046.67	\$4,183.58
February	\$18,935.61	\$42,035.88	\$37,674.78	\$12,418.13
March	\$9,287.84	\$29,302.83	\$36,977.77	\$14,682.85
April	\$1,401.60	\$8,649.62	\$7,173.22	\$4,584.14
May	\$1,914.73	\$3,707.54	\$4,618.01	\$5,061.36
June	\$7,188.71	\$5,730.26	\$8,040.67	\$4,741.15
July	\$8,475.63	\$12,116.04	\$7,718.19	
August	\$5,479.85	\$7,085.96	\$4,720.03	
September	\$8,704.27	\$3,575.99	\$4,299.72	
October	\$1,948.35	\$3,476.09	\$9,558.24	
November	\$4,708.75	\$9,158.92	\$844.76	
December	\$28,423.96	\$14,038.96	\$1,957.16	

Overtime Amounts for All Employees 2013-2016



	Sun OT hrs	Mon OT hrs	Tue OT hrs	Wed OT hrs	Thu OT hrs	Fri OT hrs	Sat OT hrs
January	7.5	56.5	48	27.5	44.25	80	26.5
February	10	38.75	8.5	34.5	68.5	47.5	100
March	57.5	58	90.75	78	63.25	37	17.25
April	69.5	22	0	0	0	22	6
May	21	3.5	42	15	0.5	16	40
June	33.5	0.5	7.25	7.75	8.5	60	23
July							
August							
September							
October							
November							
December							
	199.00	179.25	196.50	162.75	185.00	262.50	212.75

Highway Overtime Hours



ATTACHMENT 4

7/11/16

TO: Town Board
FR: Environmental Conservation Board
RE: Monthly Report

Conservation Mapping Project

The mapping project for the Town of Canandaigua Trails is on hold due to the current search for new members. When the Trails Committee is ready to participate in the this project we will continue.

Aquatic Plant Identification Workshop

This workshop held at Onanda Park continues the ECB's program on invasive species for this year. It was well attended and was very informational. Dr. Bruce Gilman, the main speaker, displayed numerous species of water plants identifying invasives and natives. It was a very hands-on presentation. CLWA also co-sponsored this workshop and brought a boat to demonstrate proper cleaning for watercraft. Our last program in this series will be a workshop for the Hwy. Dept, date to be determined.

Referral from the Town Board - Steep Slope Protection Law Review

The ECB reviewed the law and the comments from the Planning Board as reported by the Director of Development. After much discussion our recommendation is as follows:

The ECB is in support of the draft local law and encourages the Town Board to adopt the draft as written.

Referral from the Town Board - Sewer Master Plan Review

A limited discussion of the Plan was undertaken by members present. It was the consensus that the discussion be continued at our August 4th meeting. The ECB should have a recommendation for the TB for their August meeting.

2017 Budget Request

The ECB will consider projects for the next fiscal year and consider their probable cost. We will present our proposals to Mr. Finch for his review and inclusion in the 2017 budget request to the Town Board at our August meeting.

Respectfully submitted,

Joyce Marthaller, Chair
Environmental Conservation Board
cc: Director of Development
ECB Members
Development Dept.

ATTACHMENT 5

May 13, 2016

James Fletcher, Highway/Water Superintendent
Town of Canandaigua
5440 S & 20 West
Canandaigua, New York 14424

**RE: PROPOSAL FOR PROFESSIONAL SERVICES
WATER SYSTEM MASTER PLAN**

Dear Jim,

Based on our previous discussions with the Public Works Committee, I am pleased to present our proposal for professional services for preparation of a Water Master Plan. This letter proposal describes our understanding of the scope of the project and provides an estimate of our compensation.

I. BACKGROUND:

The Town has maintained a working hydraulic model of the water system since 1994, which was updated in 2002 and then most recently updated in 2011. The hydraulic analysis has generally only considered the water system known as The Canandaigua Consolidated Water District or the water system served by the Cramer Road Tank. Recent advancements in software combined with modeling of adjacent water systems has allowed for inclusion of all of the water systems in the Town of Canandaigua into one "comprehensive" model, including the Canandaigua-Farmington Water District, Canandaigua-Hopewell Water District, Canandaigua-Bristol Water District and the City of Canandaigua's water system. The "comprehensive" model allows for more system wide understanding of the complete water network.

Similar to the Sewer Master Plan nearing completion this year, the Town has a need to develop a Water Master Plan. The Water Master Plan would consider the needs of the water system (including the system's integrity and water quality) and the future growth of the Town with respect to the Town's Comprehensive Plan. The Water Master Plan will consider all the system improvements completed by the Town since 2011, identify system deficiencies, reevaluate and prioritize remaining systems improvements identified in the Hydraulic Analysis Update (2011) as well as consider additional improvements identified by the Public Works Committee.

II. SCOPE OF SERVICES:

MRB Group proposes to provide the following services:

A. Data Gathering and Water System Mapping

A proper analysis of the water system will require the assembly of the data and information described below and preparation of an updated water system map which will form the basis for a hydraulic analysis of the system. MRB has a working hydraulic model of the Town's water system; however, the model needs to be updated with the data and information outlined below to ensure that the model reflects current conditions.

1. Collect and review existing maps, documents and technical reports, including plans and available condition assessment reports, Comprehensive Plan and Updates.
2. Inventory watermain sizes, ages, and material types based on available information and input from the Town.
3. Review system interconnections as well as adjacent system operating hydraulics as it relates to potential improvements to the Canandaigua Water District.
4. Prepare updated water system map including a schematic layout of the water system, pipe sizes, storage tanks, control valves, master meters, well pump stations, etc.
5. Review of recent (past 2 years) system operational data to further define the dynamics of the water system. Information to be provided to MRB for review includes:
 - a. Water billing data in a sortable, EXCEL compatible file by address and master meter reading data, broken down by residential and non-residential use. This will allow the assignment of appropriate demands to various areas of the water system.
 - b. Daily pump runtime data including number of starts and stops per day and daily run time per pump.
 - c. Pump curves for the pumps.
 - d. Most recent ISO system evaluation with identified needed fire flows.
 - e. Control valve settings including any system pressure reducing valves and tank altitude valves.
 - f. Record drawings of the water storage tanks, including site plans and elevations, to the extent available.

6. Coordinate with the Town for any additional required hydrant flow tests. The Town will need to provide personnel to assist during the testing (anticipated to be one day of testing).
7. Review existing water rate and capital debt structures.

B. Update the Water System Hydraulic Analysis

1. Update and adjust the existing hydraulic model of the water system to simulate current observed field conditions (i.e. working pressures and fire flows).
2. Review and update water demands at various points in the system based on the information collected in the data gathering phase.
3. Model system performance under estimated demand conditions including the ability to maintain adequate working pressures and fire flows.
4. Confirm, based on contemporary conditions, that adequate storage volume is still available in the existing system.
5. Review the current zoning of the Town and assess limitations based on anticipated available fire flows.
6. Identify and/or confirm hydraulic limitations and constraints within the existing system.

C. Assessment of Existing Conditions

1. Coordinate with the Town to review and assess water quality in various parts/sections of the water system. The Town will perform testing for up to 10 locations in the system.
2. Coordinate with the Town to verify the age of various sections of the water system. Information to be provided by the Town.
3. Coordinate with the Town to review the history of water main breaks and related system maintenance problems to identify known areas of consistent maintenance issues. Information provided by the Town.
4. Coordinate with the Town to assess and record the condition of valves, hydrants, pressure reducing valves, altitude valves, etc. The Town will provide information regarding the condition for MRB to compile and document.
5. Site visit to water storage tank site to assess general exterior condition of storage tank (from ground level) including paint thickness and condition, AWWA compliance, and general condition of tanks and related infrastructure. The Town will provide any relative interior inspection data.
6. Prepare a summary of water system deficiencies based on the updated hydraulic analysis and the assessment of existing conditions.

D. Develop Recommended System Improvements and Water Master Plan.

1. Coordinate the development Water Master Plan with the Public Works Committee, up to three (3) meetings.
2. Perform a water storage tank hydraulic feasibility analysis to provide redundancy to the Cramer Road tank and outline potential service area expansion.
3. Prepare list of recommended water system improvements and expansion, ranked in priority order. Ranking will be based on a wide variety of factors, with the greatest emphasis being on water quality, and potential impacts on the current and future health of Town Residents. The list would differential from system repairs/replacement projects vs. system expansion projects.
4. Prepare capital cost estimates for the list of recommended water system improvements.
5. Prepare draft Water Master Plan which will generally include the following sections:
 - i. Introduction/Background
 - ii. Service Area
 - iii. Existing Conditions
 - iv. Water Demand
 - v. Improvements Evaluation
 - vi. Project Financing
 - vii. Conclusions
6. Review draft with Town.
7. Prepare SEQR documentation.
8. Assist Town with the adoption of the Water Master Plan
9. Attend (1) informational meeting and (1) public hearing.

III. FEE SCHEDULE

Our price proposal for the above referenced services is as follows:

<u>Task</u>	<u>Lump Sum Price</u>
Water Master Plan.....	\$33,000.00

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.

IV. ADDITIONAL SERVICES:

The following is a sample list of potential additional services. This list is not meant to be a complete list of potential additional services. If additional services including those listed below do become required or warranted we would discuss the additional fees associated with the services at the appropriate time and would not proceed until so authorized.


1. Field survey/data collection beyond the scope outlined above.
2. GIS attribute updates or other GIS updates not included in the scope above.
3. Funding applications and accompanying environmental reports.
4. Design of recommended improvements.

If this proposal is acceptable to you, please indicate by your signature in the space provided below. We have included an additional copy for your records. Thank you for the opportunity to provide this proposal for professional services. We are looking forward to working with you on this project and appreciate your consideration.

Sincerely,



James Oberst, P.E., LEED AP
Executive Vice President / COO



Gregory J. Hotelling, P.E.
Project Manager

J:\630006\Ltrs-Proposals\2016\gjh-CanandaiguaWaterMasterPlan.doc

PROPOSAL ACCEPTED FOR THE TOWN OF CANANDAIGUA BY:		
<div style="border-top: 1px solid black; width: 100%;"></div> <p>Signature</p>	<div style="border-top: 1px solid black; width: 100%;"></div> <p>Title</p>	<div style="border-top: 1px solid black; width: 100%;"></div> <p>Date</p>

ATTACHMENT 6

Town of Canandaigua 2016 Fee Schedule

(Effective _____, 2016)

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

CABIN / PAVILION / LODGE / HALL RENTALS:

- All cabins will be rented weekly when reservations are made prior to May 1.
- There is a two night minimum for all cabin rentals made after Memorial Day April 30 through October 31.
- The cost for a multi-day cabin reservation shall not exceed the cost to rent a cabin for one week.
- All rentals must be paid in full within 1 week of the request.
- To qualify for Town resident rates, a Town resident must make the reservation and be the primary user.
- Cancellations made a minimum of 2 weeks prior to the arrival date will be eligible for a refund minus a \$50 processing fee. There are no refunds for pavilion cancellations.

Onanda Park Cabins: Weekly Rentals Saturday 3pm to Saturday 10am (2 weeks max)	Town Resident	Non-Resident
<u>Upland Cabins:</u> Litahni, Oawensa, Chowat, Gowana, Chule, Kiniks, Adsila	\$175	\$285
<u>Lakeside Cabins:</u> Anekule (7), Tilipe (5), Haeho (14), Wapoos (11), Wequash (13), and Little House (2)	\$200	\$360
Abode (3)	\$225	\$410
Hayowentha (12)	\$425	\$660
Onanda Park Cabins: Daily Rentals (3pm to 10am)		
<u>Upland Cabins:</u> Litahni, Oawensa, Chowat, Gowana, Chule Kiniks, Adsila	\$55	\$90
<u>Lakeside Cabins:</u> Anekule (7), Tilipe (5), Haeho (14), Wapoos (11), Wequash (13), and Little House (2)	\$70	\$100
Abode (3)	\$75	\$115
Hayowentha (12)	\$100	\$165
Onanda Park Cabins: Off-Season Weekly Rates (Lakeside Cabins Only – April 1 to Thursday before Memorial Day Weekend and Tuesday after Labor Day to October 31)		
<u>Lakeside Cabins:</u> Anekule (7), Tilipe (5), Haeho (14), Wapoos (11), Wequash (13), and Little House (2)	\$150	\$310
Abode (3)	\$175	\$360
Hayowentha (12)	\$375	\$610

	Town Resident	Non-Resident
Onanda Park Cabins: Off-Season Daily Rates (2 Night Minimum) (Lakeside Cabins Only – April 1 to Thursday before Memorial Day Weekend and Tuesday after Labor Day to October 31)		
Lakeside Cabins: Anekule (7), Tilipe (5), Haeho (14), Wapoos (11), Wequash (13), and Little House (2)	\$55	\$85
Abode (3)	\$60	\$100
Hayowentha (12)	\$85	\$150
Onanda Park Parking Fees:		
Season Passes	\$35	\$65
Weekday per Vehicle	\$5	\$5
Weekends and Holidays per Vehicle	\$7	\$7
Daily Walk-In per Person	\$1	\$1
Gorham Lodge		
Overnight Rental (1pm to 10am)	\$425	\$425
Full Day Rental (9am to 9pm)	\$325	\$325
½ Day Rental (3pm to 9pm)	\$175	\$175
Crouch Hall @ Onanda Park	9am to 9pm	\$225
King Hall @ Onanda Park	9am to 9pm	\$200
Pavilions @ Onanda Park (9am - 9pm)	Rotary	\$110
	Holden	\$85
	Upland Pavilions (31, 38, or 42)	\$75
West Lake Road Schoolhouse (9am - 9pm)	Monday – Friday	\$35
	Saturday or Sunday	\$60
Outhouse Hall	9am to 9pm	\$150
Outhouse Park Pavilion	9am to 9pm	\$45

DEVELOPMENT OFFICE:	
Zoning Board of Appeals:	Area Variance, Use Variance, Interpretation (Per Requested Variance)
	\$100
Planning Board:	
Special Use Permit Application, Sketch Plan Application	\$100
Lot Line Adjustments (for each existing and proposed lot)	\$100 per lot
Major Subdivision (5 or more lots) – Preliminary Approval	\$1,000 plus \$100 per lot
Major Subdivision (5 or more lots) – Final Approval	\$1,000 plus \$100 per lot
Minor Subdivision (up to and including 4 lots) – Preliminary Approval	\$250 plus \$50 per lot
Minor Subdivision (up to and including 4 lots) – Final Approval	\$250 plus \$50 per lot
Site Plan / Construction / Building Permits:	
Single-Family (Residential) Dwelling / Manufactured Home (ARI, AR2, R120, R130, RLD, RR3, SCR1)	
Planning Board Site Plan Approval	\$150
Extension of Site Plan Approval	\$100
Construction, expansion or structural alternation, including accessory structures	\$50 plus 20¢ per sq ft (Minimum \$100)
Mechanical improvements	\$50
Unlisted Permits	\$50
Issuance of Special Use Permit	\$50
Sign Permit	\$150 per sign
Soil Erosion & Sedimentation	\$150
MS4 Acceptance Certificate	\$150
Hot Tub / Pool (Above Ground)	\$100
Hot Tub / Pool (In Ground)	\$150
Hot Tub / Pool Re-Inspection (for each re-inspection)	\$50
Certificate of Compliance (not associated with current building permit)	\$50
Certificate of Pre-Existing Non-Conforming	\$100
Certificate of Non-Conformity	\$100
Open Building Permit Extension	\$100
Release of Stop Work Order	\$100
Park & Recreation (Per Dwelling Unit)	\$1,000 per unit
Consultant Fees	See Town Code Chapter 11

Multiple Family Dwelling (MR, MR281, MH)	
Site Plans – Preliminary Approval	\$250 plus \$50 per dwelling unit
Site Plans – Final Approval	\$250 plus \$50 per dwelling unit
Extension of Site Plan Approval	\$100
New Construction, expansion or structural alternations	\$500 plus 30¢ per sq ft
Mechanical improvements and unlisted permits	\$200
Unlisted Permit	\$100
Issuance of Special Use Permit	\$50
Sign Permit	\$150 per sign
Soil Erosion & Sedimentation	\$150
MS4 Acceptance Certificate	\$150
Hot Tub / Pool (Above Ground)	\$100
Hot Tub / Pool (In Ground)	\$150
Hot Tub / Pool Re-Inspection (for each re-inspection)	\$50
Open Building Permit Extension	\$100
Certificate of Compliance (not associated with current building permit)	\$50
Certificate of Pre-Existing Non-Conforming	\$100
Certificate of Non-Conformity	\$100
Release of Stop Work Order	\$100
Park & Recreation (Per Dwelling Unit)	\$1,000 per unit
Consultant Fees	See Town Code Chapter 11
Commercial and Industrial (CC, NC, I, LI, RB1)	
Site Plan Approval – Preliminary	\$250
Site Plan Approval – Final	\$250
Extension of Site Plan Approval	\$100
New Construction, expansion or structural alterations	\$500 plus 30¢ per sq ft
Mechanical improvements and unlisted permits	\$500
Issuance of Special Use Permit	\$50
Soil Erosion and Sedimentation	\$150
MS4 Acceptance Certificate	\$150
Sign Permit	\$250 per sign
Fire Safety Re-Inspection	\$100
Unlisted Permits	\$100
Certificate of Compliance (not associated with current building permit)	\$50
Certificate of Pre-Existing Non-Conforming	\$100
Certificate of Non-Conformity	\$100
Open Building Permit Extension	\$100
Release of Stop Work Order	\$100
Park & Recreation Fee	\$1,000 per building

Consultant Fees	See Town Code Chapter 11
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¹Categories are defined by the occupancy classifications described in the NYS Uniform Fire Prevention and Building Code. Floor or ground area shall be based on the outside dimensions; living area to include breezeway, mud-room, enclosed porch, attached garage, attic and living area in the basement. This calculation shall apply to both new and/or renovated space.

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

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

⁴"Mechanical Improvements" include HVAC, electrical, heating and roofs, etc.

WATER DEPARTMENT		
Meters for Canandaigua Consolidated Water Districts Only: (The pricing includes tapping of the water main, bronze saddle, corporation stop, curb box valve, curb box, valve box, SS rod, water meter, ERT, and right angle meter valve and inspection of trench)		
	¾"	\$850
	1"	\$925
	1.5"	\$1,757
	2"	\$2,222
	Water meter larger than 2"	Contact Water Superintendent
	¾ inch water meter, ERT, right angle meter valve and inspection	\$550
	1 inch water meter, ERT, right angle meter valve and inspection	\$600
	Water meter larger than one inch	Contact Water Superintendent
Meter pits are required when the location of the structure is farther than 500 feet from the road.		
	¾" meter pit	\$485
	1" meter pit	\$730
	Greater than 2" service and hook-up for meter pit	Contact Water Superintendent
Replacement Cost of Water Meter Materials:		
	Electronic reading device (ERT)	\$260
	Replace frost plate for ¾" water meter	\$40
	Replace from plate for 1" water meter	\$48
	¾" water meter replacement	\$90
	1" water meter replacement	\$190
	1" water meter replacement	\$725
	2" water meter replacement	\$960
Directional Drilling Under A Road:		
	Up to 2" Pipe	\$1,000
	2" and larger	Contact Water Superintendent
	Testing water meter for accuracy	\$50
	Hydrant Meter Rental (Includes a water meter and back flow devise that will be connected to the hydrant by the Water Department. A \$550 deposit is required.	\$550 plus \$4.15 per

When equipment is returned in working condition, \$500 will be refunded)	1,000 gallons
--	---------------

Water Charge to East Bloomfield	\$2.27 per 1,000 gallons
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Consolidated Water District Fees:

Meter Size	Gallons of Consumption	Minimum Bill \$3.60 per 1,000 Gallons	Additional Cost Per 1,000 Gallons
3/4"	0 – 6,000	\$21.60	\$4.15
1"	1 – 10,000	\$36.00	
1 1/2"	0 – 16,000	\$57.60	
2"	0 – 30,000	\$108.00	
3"	0 – 50,000	\$180.00	
4"	0 – 80,000	\$288.00	
6"	0 – 160,000	\$576.00	
8" – 12"	0 – 200,000	\$720.00	

Transfer Station Coupons: (Coupons, \$2 each, can be purchased at the Town Clerk's office or at the Transfer Station. The machine at the Transfer Station only accepts 1's, 10's and 20's.)

	# of Coupons Required
1 – 30 Gallon Bag or Garbage Can (unit of measure)	1
1 – 55 Gallon Barrel (unit of measure)	2
1 Car Tire	1
1 Truck Tire	2
Tractor Tires (rims removed)	4
1 Stuffed Chair	1
1 Couch / Love Seat	2
9' x 12' Carpet	2
9' x 12' Carpet Padding	2
Mattress (Twin Size)	1
Mattress (Full or Larger Size)	2
Box Spring (Twin Size)	1
Box Spring (Full or Larger Size)	2
1 TV – 19" or Smaller	5
CRT Monitor 19" – 26"	6
CRT Monitor 27" and Larger	16
Any Wood Console / Projection / Oversized Units	18
Printer	Free
Stereo / Radio	Free
Microwave Oven	Free
CPU	Free
Wood: 1/2 Bed Pick-Up Load	5
Wood: Full Bed Pick-Up Load	10
Shingles / Drywall: 1/2 Bed Pick-Up Load	10
Shingles / Drywall: Full Bed Pick-Up Load	14
Batteries	Free
Lawnmowers	Free

Aluminum Windows (glass must be removed)	Free
Oil	Free

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

TOWN CLERK OFFICE		
Dog Licenses:	Spayed / Neutered	\$14
	Unspayed / Unneutered	\$22
	Replacement Tag	\$3
Late Fee (if not paid within 30 days of first renewal notice)		\$5
Marriage License		\$40
Birth Certificate (per certificate)		\$10
Death Certificate (per certificate)		\$10
Genealogy Search		\$11 / \$22
Hunting / Fishing Licenses		NYS DEC
FOIL:	8 1/2" 11" / 8 1/2" x 14" / 8 1/2" x 17"	25¢ / page
	Documents in any Disc Format (CD, DVD, etc.)	\$1.25 / disc
Map Charges (larger than 11" x 17")		Per Ontario County Copy Rate
Games of Chance		\$25
Returned Check Fee		\$20
Burial Fees at Academy Cemetery:	Adult Casket	\$500
	Cremation	\$350
	Infant	\$200
Copies	8 1/2" 11" or 8 1/2" x 14" or 8 1/2" x 17"	25¢ / page

History:

Adopted by the Town Board of the Town of Canandaigua 6/6/77. Amended in its entirety by resolution on 11/7/83, 6/11/90, and 5/8/95 except for those fees listed separate under local law. Further amended 4/3/07, 12/18/07, 3/3/09, 4/21/09; 12/15/10; 1/3/11; 2/13/12, 1/28/13, 1/6/14, 4/28/14, 1/5/15, 12/21/15, 5/16/16, and [REDACTED].

ATTACHMENT 7

**Town of Canandaigua
Procurement Policy
Revised at _____, 2016
Town Board Meeting
Resolution No. 2016-_____**

**Moved By: Councilman _____ Seconded By: Councilman _____
Vote:**

The Procurement Policy previously adopted by the Town Board on June 28, 2010 is hereby adopted by the Town Board for the year 2016. This policy must be strictly adhered to by all Department Heads and Town staff empowered with the authority to make purchases on behalf of the Town.

Town of Canandaigua Procurement Policy

1. Every prospective purchase of goods or services shall be evaluated to determine the applicability of GML, §103. Supervisor, Highway Superintendent, Town Clerk, Director of Development, Assessor, Director of Parks and Recreation, ~~Parks Maintenance Supervisor~~, Town Historian, Town Justices, or other personnel with the requisite purchasing authority (hereinafter Purchaser) shall estimate the cumulative amount of the items of supply or equipment needed in a given fiscal year. That estimate shall include the canvass of other Town departments and past history to determine the likely yearly value of the commodity to be acquired. The information gathered and conclusions reached shall be documented and kept with the file or other documentation supporting the purchase activity.
 2. If the Town is purchasing off a State contract (or purchasing off any properly let municipal contract), the Town is not required to engage in competitive bidding.
 3. All purchases of (a) supplies or equipment which will exceed \$10,000 in the fiscal year or (b) public works contracts over \$35,000 shall be formally bid pursuant to GML, §103.
 4. All estimated *purchases of Goods*:
 - Less than \$10,000 but greater than \$3,000 require a written request for a quote (RFQ) and written/fax quotes from 3 vendors.
 - Less than \$3,000 but greater than \$1,000 require an oral request for the goods and oral/fax quotes from 2 vendors.
 - Less than \$1,000 {but greater than \$250} are left to discretion of the Purchaser.
- All estimated Public Works Contracts:
- Less than \$35,000 but greater than \$10,000 require a written RFQ and fax/proposals from 3 contractors.
 - Less than \$10,000 but greater than \$3,000 require a written RFQ and fax/proposals from 2 contractors.
 - Less than \$3,000 {but greater than \$500} are left to the discretion of the Purchaser.

Any written RFQ (Request for Quote) shall describe the desired goods, quantity, and the particulars of delivery. The Purchaser shall compile a list of all vendors from whom written/fax/oral quotes have been requested and the written/fax/oral quotes offered. The

Town Board shall review the quotes and back-up documentation and, with the department head's recommendation, select the vendor by adopting a resolution.

Any information gathered in complying with the procedures of this Policy shall be preserved and filed with the documentation supporting the subsequent purchase or public works contract in the office of the Town Clerk. This information shall include the vendors Certificate of Liability Insurance, signed contract, and if required a signed Independent Contractor Supplemental Terms and Conditions.

By Town Board resolution, the lowest responsive/responsible quote shall be awarded the purchase or public works contract unless the Purchaser prepares a written justification providing reasons why it is in the best interest of the Town and its taxpayers to make an award to other than the low bidder. If a bidder is not deemed responsible, facts supporting that judgment shall also be documented and filed with the record supporting the procurement.

A good faith effort shall be made to obtain the required number of proposals or quotations. If the Purchaser is unable to obtain the required number of proposals or quotations, the Purchaser shall document the attempt made at obtaining the proposals. In no event shall the inability to obtain the proposals or quoted be a bar to the procurement.

5. In the case of a public emergency arising out of an accident or other unforeseen occurrence or condition whereby circumstances affecting public buildings, public property or the life, health, safety or property of the inhabitants of the Town of Canandaigua require immediate action which cannot await the obtaining of quotes, or in the case when the Town Board determines that an emergency exists relative to an unsafe building in accordance with Chapter 65, Unsafe Buildings, of the Code of the Town of Canandaigua, contracts for public work or the purchase of supplies, material or equipment may be let by either the appropriate officer or by the Town Board of the Town of Canandaigua notwithstanding the purchasing methods set forth above.
6. Except when directed by the Town Board, no solicitation of written proposals or quotations shall be required under the following circumstances:
 1. Acquisition of professional services;
 2. Emergencies;
 3. Sole Source situations;
 4. Goods purchased from agencies for the blind or severely handicapped;
 5. Goods purchased from correctional facilities;
 6. Goods purchased from another governmental agency;
 7. Goods purchased at auction;
 8. Goods purchased for less than \$250.00;
 9. Public works contracts for less than \$500.00
7. Unless goods or services are being purchased off the State Bid listing or by piggy-backing off another municipality's contract, a department head shall solicit RFQs at a minimum of every four (4) years.
8. This policy shall be reviewed annually by the Town Board at its organizational meeting or as soon thereafter as is reasonably practicable.

ATTACHMENT 8



**BHSI and OneVoice SCHEDULE
Business
Frontier Confidential**

This is Schedule Number _____ to the Frontier Services Agreement dated June 8, 2016 ("FSA") by and between Town of Canandaigua ("Customer") and Frontier Communications of America, Inc. on behalf of itself and its affiliates ("Frontier"). Customer orders and Frontier agrees to provide the Services identified in the Schedule below.

Primary Service Location:

Street Address: **5440 State Route 5 and 20**

City, State, Zip: **Canandaigua, NY 14424**

Schedule Date:

June 8, 2016

Service Term:

36 months

Simply Broadband High Speed Internet ("BHSI")		Qty	Self-Install*	NRC (x Qty)	MRC (x Qty)
Simply BHSI Lite 3M/512k		0	<input type="checkbox"/>	\$	\$
Simply BHSI Max 7M/1m		0	<input type="checkbox"/>	\$	\$
Simply BHSI Ultra 15M/1m		1		\$ 0.00	\$ 69.99
Simply BHSI Ultra Plus 15M/2m		0		\$	\$
Simply BHSI Ultimate 20M/1m		0		\$	\$
Simply BHSI Ultimate Plus 20M/3m		0		\$	\$
Simply BHSI Extreme 30M/1m		0		\$	\$
Simply BHSI Extreme Plus 40M/10m		0		\$	\$
* BHSI Static IP Option add \$10.00 each		0		\$ 0.00	\$
* BHSI Static IP Block (5 usable IPs)		0		\$ 0.00	\$
* BHSI Static IP Block (13 usable IPs)		0		\$ 0.00	\$
* Self-Install: Not available if BHSI Static IP Option is added.					
OneVoice Service		Qty		NRC (x Qty)	MRC (x Qty)
OneVoice Nationwide	<input type="checkbox"/> PFL eligible (only if ordered as an additional line to Double Play)	0		\$	\$
OneVoice 100		0		\$	\$
OneVoice Local		0		\$	\$
Double Play: OneVoice Nationwide + BHSI		Qty	Self-Install*	NRC (x Qty)	MRC (x Qty)
OneVoice Nationwide + BHSI Lite 3M/512k	<input type="checkbox"/> PFL eligible	0	<input type="checkbox"/>	\$	\$
OneVoice Nationwide + BHSI Max 7M/1m	<input type="checkbox"/> PFL eligible	0	<input type="checkbox"/>	\$	\$
OneVoice Nationwide + BHSI Ultra 15M/1m	<input type="checkbox"/> PFL eligible	0		\$	\$
OneVoice Nationwide + BHSI Ultra Plus 15M/2m	<input type="checkbox"/> PFL eligible	0		\$	\$
OneVoice Nationwide + BHSI Ultimate 20M/1m	<input type="checkbox"/> PFL eligible	0		\$	\$
OneVoice Nationwide + BHSI Ultimate Plus 20M/3m	<input type="checkbox"/> PFL eligible	0		\$	\$
OneVoice Nationwide + BHSI Extreme 30M/1m	<input type="checkbox"/> PFL eligible	0		\$	\$
OneVoice Nationwide + BHSI Extreme Plus 40M/10m	<input type="checkbox"/> PFL eligible	0		\$	\$
* BHSI Static IP Option add \$10.00 each		0		\$ 0.00	\$
* BHSI Static IP Block (5 usable IPs)		0		\$ 0.00	\$
* BHSI Static IP Block (13 usable IPs)		0		\$ 0.00	\$
* Self-Install: Not available if BHSI Static IP Option is added.					
OneVoice Features:					MRC
Basic Features: included in MRC (check all that apply)					
<input checked="" type="checkbox"/> One Flat Rate Business Access Line (includes Extended Community Calling, Extended Area Service and Touch Tone) <input type="checkbox"/> Anonymous Call Rejection <input type="checkbox"/> Caller ID Name and Number <input type="checkbox"/> Basic Call Forward All Calls Variable <input type="checkbox"/> Hunting <input type="checkbox"/> Call Forward Busy Fixed					included
<input type="checkbox"/> Automatic Busy Redial <input type="checkbox"/> Automatic Call Return <input type="checkbox"/> Distinctive Ring					
<input type="checkbox"/> Selective Call Acceptance <input type="checkbox"/> Selective Call Forwarding <input type="checkbox"/> Selective Call Rejection					
<input type="checkbox"/> Call Forward No Answer Fixed <input type="checkbox"/> Voicemail - Basic <input type="checkbox"/> Call Waiting / Cancel Call Waiting <input type="checkbox"/> Call Transfer/3 way					
Optional Features: Check individual requested additional features, or "All In" <input type="checkbox"/>					
<input type="checkbox"/> Speed Dial 30 <input type="checkbox"/> VIP Alert / Priority Call <input type="checkbox"/> Voicemail - Deluxe					\$9.99 if 1 or more features are checked subject to feature availability.
Schedule Total:				\$ 0.00	\$ 69.99

All rates are subject to the following:

- All product speeds referenced above are "up to" available speeds. Actual speeds may vary and are dependent on various issues such as network requirements, customer location and equipment.
- Prices do not include government or Frontier surcharges or taxes.
- Applies to telephone and Internet services.
- A \$9.99 processing fee will apply upon disconnection of HSI Service.
- PFL eligible: "PFL" = Price For Life. To qualify for PFL, Frontier must receive a valid order prior to 7/1/2016. For PFL eligible Services, rates will be locked for the life of the contract (including renewals to the original Service Term) for as long as the original Service is in place. Service upgrades are eligible for PFL at the upgraded rate. Service downgrades will disqualify the PFL status of the Service.



OneVoice SERVICE DESCRIPTION:

- o **Main Line** – business line with the following features:
 - Nationwide Unlimited- Unlimited domestic LD plus unlimited local (voice traffic only), Acceptable Use Policy applies. No call detail record provided for OneVoice Nationwide.
 - 100- includes 100 minutes of Domestic LD (per month, overage rate is \$0.05 per minute, billing at 30 second minimum and 6 second increments, plus unlimited local (voice traffic only) Unused LD minutes do not roll over to the next month
 - Local Only – Unlimited local calling (voice traffic only)
- o **Optional All in Feature Package:** Customer may choose any or all from the available feature list for an additional fee
- o **Usage:**
 - The following usage types WILL BE included in the plan:
 - ✓ Domestic outbound interstate, intrastate and IntraLATA long distance usage
 - ✓ Certain offshore outbound usage to U.S. Territories
 - The following usage types WILL NOT BE included in the plan:
 - ✓ Domestic and Canadian inbound (toll free) long distance usage
 - ✓ International usage
 - ✓ Directory Assistance
 - ✓ Information service calls (900)
 - ✓ Dial-up Internet calls (will be billed at \$0.10 per minute)
 - ✓ Telesales and telemarketing applications using auto dialers

OTHER TERMS AND CONDITIONS.

Availability. OneVoice is available only for customers with a maximum of twenty-five (25) business lines. OneVoice is not available with Centrex lines, foreign exchange central office services or public telephone services and analog to digital conversion, digital PBX services or the equivalents of any such services.

Acceptable Use Policy applicable on OneVoice Nationwide: OneVoice long distance minutes are only available on line(s) for commercial domestic outbound long distance voice usage. Customers with usage inconsistent with normal commercial applications and usage patterns may be converted to an alternative voice service with charges for local and long distance calling.

Auto-Renew: Notwithstanding anything otherwise stated in the FSA, if neither party provides the other with written notice of its intent to terminate at least sixty (60) days prior to expiration of the Service Term, this Schedule will automatically renew for the same period of time as the original Service Term, at the same rate. Early Termination Fees apply (per the FSA) for any Service terminated prior to completion of the Service Term.

Internet Acceptable Use Policy and Security.

- o Customer shall comply, and shall cause all Service users to comply, with Frontier's Acceptable Use Policy ("AUP"), which Frontier may modify at any time. The current AUP is available for review at the following address, subject to change: http://www.frontier.com/policies/commercial_aup/
- o Customer is responsible for maintaining awareness of the current AUP and adhering to the AUP as it may be amended from time to time. Failure to comply with the AUP is grounds for immediate suspension or termination of Frontier Internet Service, notwithstanding any notice requirement provisions of the FSA.
- o Customer is responsible for the security of its own networks, equipment, hardware, software and software applications. Abuse that occurs as a result of Customer's systems or account being compromised or as a result of activities of third parties permitted by Customer may result in suspension of Customer's accounts or Internet access by Frontier. Customer will defend and indemnify Frontier and its affiliates with respect to claims arising from Customer's or third parties' usage of Frontier Internet access through Customer's hardware or software.

This Schedule is not effective and pricing, dates and terms are subject to change until signed by both parties, and may not be effective until approved by the FCC and/or applicable State Commission. This Schedule and any of the provisions hereof may not be modified in any manner except by mutual written agreement. The above rates do not include any taxes, fees or surcharges applicable to the Service. This Schedule, and all terms and conditions of the FSA, is the entire agreement between the parties with respect to the Services described herein, and supersedes any and all prior or contemporaneous agreements, representations, statements, negotiations, and undertakings written or oral with respect to the subject matter hereof.

Frontier Communications of America, Inc.	Town of Canandaigua
Frontier's Signature:	Customer's Signature:
Printed Name:	Printed Name:
Title:	Title:
Date:	Date:



FRONTIER SERVICES AGREEMENT

Frontier Confidential

This Frontier Services Agreement ("FSA") is effective as of June 8, 2016 ("Effective Date"), by and between Frontier Communications of America, Inc. on behalf of itself and its affiliates which provide Equipment and Services identified in the Schedules ("Frontier"), and Town of Canandaigua, whose primary address is 5440 State Route 5 and 20 Canandaigua, NY 14424 ("Customer").

This document incorporates the complete Frontier Services Agreement terms and conditions at <http://www.Frontier.com/FSA> as an integral part of the agreement (collectively, the "FSA").

Provision of Services and Equipment

Frontier will provide and the Customer agrees to pay for the communications, installation and maintenance services (collectively "Service"), and/or purchase or lease equipment ("Equipment"), described in this FSA and Schedules issued by Frontier and executed by Customer.

Customer acknowledges that certain Services may be governed by tariff or price schedule filed with the Federal Communications Commission and/or the state public utilities commission. In the event of any inconsistencies between this FSA and an applicable tariff, the tariff shall control except with respect to pricing, early termination charges or cancellation charges for which this FSA shall control.

Term

The term of this FSA will commence as of the date identified in the introductory paragraph above or the date the FSA is executed by both Parties, whichever is later (the "Effective Date") and will continue through the Service Term with respect to any Service or Equipment provided pursuant to this FSA. Customer will purchase the Services, or lease Equipment, identified in each Schedule for the period of time stated in the Schedule (the "Service Term"). If neither party provides the other with written notice of its intent to terminate a Service at least sixty (60) days prior to expiration, the Service Term of each Service will automatically renew for additional one-year periods, subject to the terms and conditions of this FSA and at the then applicable one-year term rate, excluding promotional rates. If the parties agree to negotiated renewal terms, such terms will not be effective unless and until documented in writing and executed by both parties.

Payment

Customer shall pay all charges set forth in the Schedules and in applicable tariffs during the Service Term. Frontier will invoice Customer any non-recurring charges ("NRC"), monthly recurring charges ("MRC"), and usage based charges.

In addition to the applicable charges set forth in the tariffs and Schedules, Customer shall pay all applicable federal, state or local sales, use, privilege, gross receipts, utility, value added, excise or other taxes (excluding taxes based on Frontier's net income), or any charges in lieu thereof, and any applicable surcharges or fees, whether government mandated or Frontier initiated in the amounts applicable at the time of billing. Customer shall also be responsible for third party charges and penalties incurred as a result of Customer's use of the Services or Equipment.

Cancellation and Early Termination Charges

If Customer cancels any Service or Equipment prior to delivery of any Equipment or installation of the Service or Equipment, Customer shall pay a cancellation charge equal to the NRC and one (1) month of MRC for the Service, plus the total costs and expenditures of Frontier in connection with establishing the Service prior to Frontier's receipt of notice of cancellation, including but not limited to any Equipment restocking fees.

Following installation, Customer may terminate a Service or Equipment by providing at least thirty (30) days prior written notice to Frontier. All unpaid amounts shall be due upon termination of any Service identified in a Schedule for any reason. In addition, and unless otherwise specifically provided in the applicable Schedule, if any Service or Equipment is terminated by Customer for any reason other than breach by Frontier or by Frontier due to Customer's breach, then Customer shall pay Frontier a termination charge equal to the applicable MRC and all related taxes and surcharges multiplied by the number of months remaining in the Service Term. Partial months shall be prorated.

Customer agrees that Frontier's damages in the event of early termination will be difficult or impossible to ascertain, and that the charges identified in this FSA are intended to establish liquidated damages in the event of termination and are not intended as a penalty.

Dispute Resolution

Except as otherwise specifically provided in or permitted by this FSA, all disputes arising in connection with this FSA shall first be resolved through good faith negotiation. If, after negotiating in good faith for a period of ninety (90) calendar days, or any agreed further period, the parties are unable to resolve the dispute, then each party may seek resolution by exercising any rights or remedies available at law or in equity. Customer and Frontier agree that each may only bring claims against the other in an individual capacity and not as a plaintiff or class member in any purported class, representative, or private attorney general proceeding.

Authorization and Entire Agreement

Each party represents that the person executing this FSA is authorized to enter into this FSA on its behalf. This FSA, the terms and conditions, including the Limitation of liability, warranty, indemnification, breach and other terms and conditions, at <http://www.Frontier.com/FSA>, and any Schedules executed by the parties constitute the entire agreement between the parties pertaining to the subject matter herein and supersedes all prior oral and written proposals, correspondence and memoranda with respect thereto. This FSA may not be modified, amended or supplemented except by written agreement signed by an authorized representative of each party.

Frontier Communications of America, Inc.		Town of Canandaigua	
Frontier's Signature:		Customer's Signature:	
Printed Name:		Printed Name:	
Title:		Title:	
Date:		Date:	
Contractual Notice:	Frontier Communications 111 Field Street Rochester, NY 14620 Attn: Legal Department	Contractual Notice:	Attn:

**BUSINESS LOCAL & LD SERVICES SCHEDULE**

Frontier Confidential

This is Schedule Number _____ to the Frontier Services Agreement dated June 8, 2016 ("FSA") by and between Town of Canandaigua ("Customer") and Frontier Communications of America, Inc. on behalf of itself and its affiliates ("Frontier"). Customer orders and Frontier agrees to provide the Services and Equipment identified in the Schedule below.

Service Location:

Street Address: 5440 State Route 5 and 20
City, State, Zip: Canandaigua, NY 14424

Schedule Date:

June 8, 2016

Service Term:

36 Months

Local Service	Quantity	NRC	MRC
Business Lines Metered	19	\$0.00	\$345.61
Centrex		\$	\$
DIDs		\$	\$
ISDN PRI		\$	\$
ISDN BRI		\$	\$
Digital Channel Service (DCS)		\$	\$
Local Measured Service (LMS) Plan		\$	\$
Foreign Exchange Service (FXS)		\$	\$
PBX Trunks - Analog		\$	\$
Features:		\$	\$
Other Local Service:		\$	\$
Long Distance Service	Quantity	Rate	MRC
One Plus - Intrastate		\$	\$
One Plus - Interstate		\$	\$
Toll Free - Intrastate		\$	\$
Toll Free - Interstate		\$	\$
IntraLATA		\$	\$
International		\$	\$
Dedicated - OnePlus		\$	\$
Dedicated - Toll Free		\$	\$
EAS/EMS		\$	\$
Audio Conferencing		\$	\$
Other LD Service:		\$	\$
Other LD Service:		\$	\$
Standard Domestic Block Of Time Plans:	Overage Rate	Minutes / MRC	
1+ outbound for T1 / PRI / Centrex / B1s	\$0.06/min.	0 min. @ \$0/mo.	
Toll Free for T1 / PRI / Centrex / B1s	\$0.06/min.	0 min. @ \$0/mo.	
Alternate Domestic Block Of Time Plans:	Overage Rate	Minutes / MRC	
1+ outbound for T1 / PRI / Centrex / B1s	\$0.04/min.	0 min. @ \$0/mo.	
Toll Free for T1 / PRI / Centrex / B1s	\$0.05/min.	0 min @ \$0/mo.	

This Schedule is not effective and pricing, dates and terms are subject to change until signed by both parties, and may not be effective until approved by the FCC and/or applicable State Commission. This Schedule and any of the provisions hereof may not be modified in any manner except by mutual written agreement. The above rates do not include any taxes, fees or surcharges applicable to the Service. This Schedule, and all terms and conditions of the FSA, is the entire agreement between the parties with respect to the Services described herein, and supersedes any and all prior or contemporaneous agreements, representations, statements, negotiations, and undertakings written or oral with respect to the subject matter hereof.

Frontier Communications of America, Inc.	Town of Canandaigua
Frontier's Signature:	Customer's Signature:
Printed Name:	Printed Name:
Title:	Title:
Date:	Date:

ATTACHMENT 9

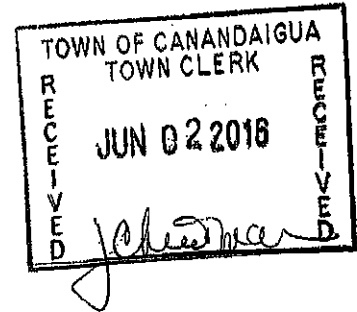
Brawdy Construction, Inc.
PO Box 470
Clarence Center, NY 14032
P: (716) 741-8714
F: (716) 741-8749



Brawdy Marine Construction, Inc.
PO Box 452
Clarence Center, NY 14032
P: (315) 536-0546
F: (716) 741-8749

June 1, 2016

Town of Canandaigua
Att: Jean Chrisman
5440 Rt. 5 & 20 West
Canandaigua, NY 14424



RE: 4629 West Lake Rd Canandaigua, NY 14464

Dear Ms. Chrisman:

Enclosed please find the original of the following per request from Chris Jensen on 5/25/16:

1. AIA Performance Bond

In the event that you have any questions or additional information is required, kindly contact me at 716-741-8714 ext. 214. Please mail all correspondence/ permit to the Brawdy Marine address listed above.

Sincerely,

Alex Syberg
Brawdy Marine Construction, Inc.

CC: Chris Jensen, Code Enforcement Office

*Brawdy Construction for
Joseph E Fitzpatrick Jr Trust
Tul # 140.11 -1-9.000
CPN - 087-15*

AIA® Document A312™ – 2010

Bond No. B10 027 609

Performance Bond

CONTRACTOR:

(Name, legal status and address)

Brawdy Construction, Inc.
PO Box 470
Clarence Center, NY 14032-0470

SURETY:

(Name, legal status and principal place of business)

Aegle Security Insurance Company
2407 Park Drive, Suite 100
Harrisburg, PA 17110

OWNER:

(Name, legal status and address)

Joseph E. Fitzpatrick Trust
72 South Main Street
Canandaigua, NY 14424

CONSTRUCTION CONTRACT

Date: 5/16/2016

Amount: (\$9,569.00 --) Nine Thousand Five Hundred Sixty Nine Dollars and 00/100 ---

Description:

(Name and location)

Joseph Fitzpatrick Trust - Shoreline Stabilization

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND

Date: 5/18/2016

(Not earlier than Construction Contract Date)

Amount: (\$9,569.00 --) Nine Thousand Five Hundred Sixty Nine Dollars and 00/100 ---

Modifications to this Bond: ☒ None ☐ See Section 16

CONTRACTOR AS PRINCIPAL

Company: (Corporate Seal)

Brawdy Construction, Inc.

Signature: 

Name and

Title:

(Any additional signatures appear on the last page of this Performance Bond.)

SURETY

Company: (Corporate Seal)

Aegle Security Insurance Company

Signature: 

Name and

Title: Alissa J. Wolf, Attorney-in-Fact

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:

Lawley Agency
361 Delaware Avenue
Buffalo, NY 14202
(716) 849 8618

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party)

Init.

AIA Document A312™ – 2010 Performance Bond. The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 11:13:00 on 09/29/2011 under Order No.5664908988_1 which expires on 06/12/2012, and is not for resale.
User Notes:

(811427438)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

§ 2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after

- .1 the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
- .2 the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
- .3 the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

§ 4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

§ 5 When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

§ 5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

§ 5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

§ 5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

§ 5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

- .1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
- .2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

§ 6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

§ 7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

- .1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
- .2 additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and
- .3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

§ 8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

§ 9 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

§ 10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 11 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

§ 13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 14 Definitions

§ 14.1 Balance of the Contract Price. The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

§ 14.2 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

§ 14.3 Contractor Default. Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

§ 14.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 14.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 15 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 16 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

Company: _____
(Corporate Seal)

Signature: _____
Name and Title: _____
Address: _____

SURETY

Company: _____
(Corporate Seal)

Signature: _____
Name and Title: _____
Address: _____

Init.

ACKNOWLEDGMENT OF PRINCIPAL

STATE OF New York)
COUNTY OF Erie) SS.:

On the 25th day of May in the year 2016, before me, the undersigned, personally appeared James D. Brawdy, 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/she executed the same in his/her capacity, and that by his/her signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Bailey Nicole Sindo

Notary Public

ACKNOWLEDGMENT OF SURETY

BAILEY NICOLE SINDO
Notary Public State of New York
No. 01SI6265920
Qualified In Erie County
Commission Expires July 23, 2016

STATE OF New York)
COUNTY OF Erie) SS.:

On the 18th day of May in the year 2016, before me, the undersigned, personally appeared Alissa J. Wolf, 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/she executed the same in his/her capacity, and that by his/her signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Victoria Rivera

Notary Public

VICTORIA RIVERA
NOTARY PUBLIC, STATE OF NEW YORK
QUALIFIED IN ERIE COUNTY
My Commission Expires Nov 29, 2018

**AEGIS SECURITY INSURANCE COMPANY
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS, THAT AEGIS SECURITY INSURANCE COMPANY does hereby make, constitute and appoint: LORIANN P. FAY, ALISSA J. WOLF, COLLEEN A. KENDZIORA, TIMOTHY TOOLE, VICTORIA RIVERA, BRADLEY J. HALL, KATHLEEN C. KENNEDY

its true and lawful Attorney-in-Fact, to make, execute and deliver on its behalf surety bonds, undertaking and other instruments of similar nature as follows: \$5 MILLION

This Power of Attorney is granted and sealed under and by the authority of the following Resolution adopted by the Board of Directors of the Company on the 4th day of February, 1993.

"Resolved, That the President, any Vice President, the Secretary and any Assistant Secretary appointed for that purpose by the officer in charge of surety operations shall each have authority to appoint individuals as Attorney-in-Fact or under other appropriate titles with authority to execute on behalf of the Company, fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such an appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal or facsimile thereof may be imposed or fixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

"Resolved, That the signature of each of the following officers; President, Vice President, any Assistant Vice President, any Secretary or Assistant Secretary and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any Certificate relating thereto, appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for the purpose only of executing and attesting bonds and undertaking and other writings upon the Company and any such power required and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or undertaking to which it is attached."

IN WITNESS WHEREOF, AEGIS SECURITY INSURANCE COMPANY has caused its official seal to be hereunto affixed, and these presents to be signed by its President this 22nd day of February, 2016.

AEGIS SECURITY INSURANCE COMPANY

By:

W. J. Wollyung III

W. J. WOLLYUNG, III
President



Commonwealth of Pennsylvania }

} s.s.: Harrisburg

County of Dauphin }

On this 22nd day of February, 2016, before me personally came William J. Wollyung, III to me known, who being by me duly sworn, did depose and say that he is President of AEGIS SECURITY INSURANCE COMPANY, the corporation described herein and which executed the above instrument; that he knows the seal of the said corporation, that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed her name thereto by like order.

Rebecca Liddick

REBECCA LIDDICK
Notary Public
My Commission Expires July 25, 2017



I, the undersigned, Secretary of AEGIS SECURITY INSURANCE COMPANY, a Pennsylvania corporation, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked: and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney, is now in force.

Signed and sealed at the City of Harrisburg, in the Commonwealth of Pennsylvania, dated this 17th day of March, 2016.

Deborah A. Good

DEBORAH A. GOOD
Secretary



AEGIS SECURITY INSURANCE COMPANY
STATUTORY STATEMENTS OF ADMITTED ASSETS, LIABILITIES AND CAPITAL AND SURPLUS
DECEMBER 31, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
ADMITTED ASSETS		
Bonds	\$ 42,472,807	\$ 16,702,092
Preferred stocks	600,815	665,128
Common stocks - non-affiliate	8,503,670	12,911,897
Common stocks - affiliate	15,656,804	15,417,481
Mortgage loans on real estate	-	366,447
Real estate occupied by the company, net	2,218,922	2,284,797
Real estate held for sale, net	-	209,000
Cash and short-term investments	13,968,422	33,187,670
Other invested assets	1,198,468	2,072,454
	<u>84,619,908</u>	<u>83,816,966</u>
Total cash and invested assets		
Accrued investment income	454,351	233,990
Premium receivable	10,015,497	9,455,707
Reinsurance recoverable on paid losses	2,864,564	1,488,869
Contract surety - funds administration receivable	-	1,130,348
Net admitted deferred tax asset	2,055,946	1,679,200
Other assets	53,875	54,120
Receivable from parent, subsidiaries and affiliates	402,358	-
Total assets	<u>\$ 100,466,499</u>	<u>\$ 97,859,200</u>
 LIABILITIES AND CAPITAL AND SURPLUS		
Liabilities:		
Losses	\$ 13,422,255	\$ 13,870,615
Loss adjustment expenses	3,677,363	2,932,293
Reinsurance payable on paid loss and loss adjustment expense	837,825	935,564
Commissions payable	1,782,604	408,592
Accounts payable and accrued expenses	645,466	540,676
Accrued:		
Taxes, licenses and fees	520,901	394,999
Federal income taxes	28,329	262,694
Unearned premiums	21,100,270	20,036,359
Advance premiums	7,900	240,207
Ceded reinsurance premiums payable	1,823,329	2,811,785
Amounts withheld for account of others	3,882,418	3,790,081
Payable for securities	141,567	-
Payable to affiliate	-	150,300
Total liabilities	<u>47,870,227</u>	<u>46,374,165</u>
Capital and surplus:		
Common stock, par value \$1.40 per share; 5,000,000 shares authorized, 3,000,000 issued and outstanding	4,200,000	4,200,000
Paid-in surplus	5,266,827	5,266,827
Unassigned surplus	43,129,445	42,018,208
	<u>52,596,272</u>	<u>51,485,035</u>
Total capital and surplus		
Total liabilities, capital and surplus	<u>\$ 100,466,499</u>	<u>\$ 97,859,200</u>

June 7, 2016

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

RE: JOSEPH FITZPATRICK, JR. TRUST – 4629 COUNTY ROAD 16
SHORELINE STABILIZATION – EROSION & SEDIMENT CONTROL ESTIMATE REVIEW
TAX MAP NO. 140.11-1-9.000
CPN NO. 114-15
MRB PROJECT NO. 0300.12001.000 PHASE 82

Dear Mrs. Chrisman,

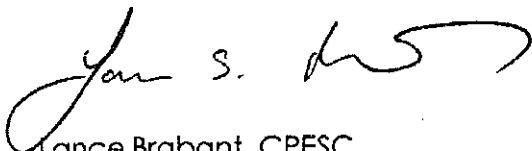
Please be advised that MRB Group has completed a review of the submitted Erosion and Sediment Control Surety Estimate dated May 19, 2016 for the above referenced project prepared by Maser Engineering.

Based on our review of the submitted estimate, we recommend that an Erosion and Sediment Control Surety be approved in the amount of **\$9,569.00** for the above referenced project. The breakdown of the estimate amount is attached.

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

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

Sincerely,



Lance Brabant, CPESC
Senior Planning Associate

n:\0300.12001.000\corres\082-fitzpatrick site plan\ercnsuretyest-rev.doc

SOLUTIONS YOU CAN TRUST

The Culver Road Armory - 145 Culver Road, Suite 160, Rochester, NY 14620 - 585-381-9250; FAX 585-381-1008

n:\0300.12001.000\corres\082-fitzpatrick site plan\ercnsuretyest-rev.doc



Enclosures:

- Erosion and Sediment Control Surety Estimate dated May 19, 2016

C Pamela Helming, Supervisor
 Kristine Singer, Town Bookkeeper
 Doug Finch, Director of Development
 Jim Fletcher, Highway and Water Superintendent
 Chris Jensen, P.E., Code Enforcement Officer
 Marc Maser, P.E. – Maser Engineering
 Joseph Fitzpatrick, Applicant



MASER ENGINEERING

DESIGNING A BETTER WORLD

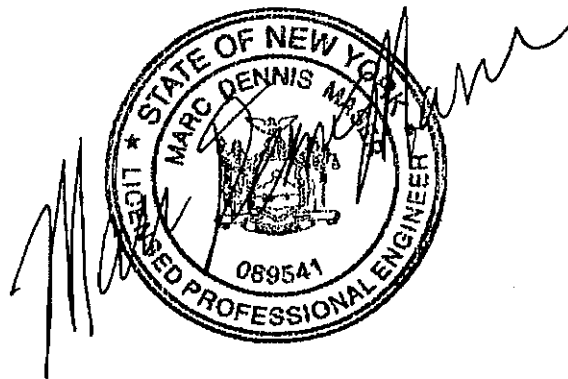
Date: May 19, 2016
 Project: 16-001
 Designed By: M. Maser
 Checked By: M. Maser

Fitzpatrick Trust Slope Stabilization					
Erosion, Sediment Control and Slope Stabilization					
Surety Estimate					
NYSDOT Item #*	Item Description	Quantity	Unit	Unit Cost*	Subtotal
	Unclassified Excavation and Disposal				
203.02	For Installation of Temporary Erosion Control	1.0	C.Y.	\$16.93	\$17
	Temporary Erosion Control				
209.13	Silt Fence	65	L.F.	\$3.30	\$215
209.1501	Turbidity Curtain - Temporary	95	L.F.	\$15.00	\$1,425
	Shoreline Stabilization & Permanent Erosion Control				
207.21	Geotextile Separation	42.7	S.Y.	\$2.00	\$85
610.1602	Turf Establishment - Lawns** (Seed, Mulch, and Tackifier)	3.0	S.Y.	\$2.20	\$7
620.03	Light Stone Fill (8-18")***	25.0	C.Y.	\$125.00	\$3,125
623.03	Crushed Stone	21.7	TON	\$22.00	\$477
699.040001	Mobilization/Demobilization	1	L.S.	\$2,500.00	\$2,500
Construction Subtotal					\$7,850
Design/Construction Observation Estimate (6% of Construction)					\$471
Contingency (15% of Design + Construction)					\$1,248
ESC Surety Cost Estimate					\$9,569

*All unit prices were derived from recent costs from the NYS DOT Pay Item Catalog and include labor, material, and equipment required to install the item

**Note that seed and mulch will only be placed on a portion of the site to establish a lawn. The remainder of the site behind the wall and proposed dock will be a crushed stone mixture

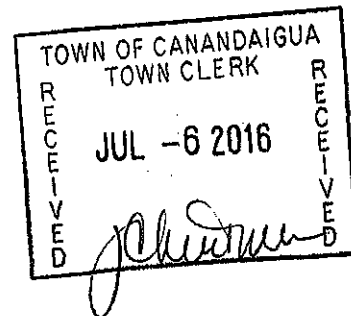
***The cost for the stone includes the material, equipment, and labor to install the stone once it's on site.



ATTACHMENT 10



J. James Wolfe Agency, Inc.
196 South Main Street
P.O. Box 679
Canandaigua, NY 14424



July 6, 2016

The Brocklebank Firm
Derek Brocklebank
51 North Main Street
Canandaigua, New York 14424

*Per Attorney Brocklebank
ok to accept - Wolfe
Agency to submit New Bond
w/corrected Road Name.*

Dear Derek,

Attached is the Erosion Control Bond for the Lucey's. Per our phone call, there was a typo and the Bond listed the address as 3356 Hickory Road. It should read 3356 Hickox Road. As a normal course of business, we will have the bond amended to correct the location to 3356 Hickox Road, Canandaigua, New York 14424.

Thank you for agreeing to take this bond at this time and we will work to get you the correction as soon as possible.

Sincerely

J. James Wolfe Agency Inc.

Enclosure: 2 pages



An Independent Agent Representing
ERIE INSURANCE GROUP

(585) 394-2790 or 1 800 524-3885
Fax: (585) 394-9036



Erie
Insurance

Member Company

Erie Insurance Company

Home Office • 100 Erie Insurance Place • Erie, PA 16530

License or Permit Bond

Know All Men by These Presents,

Bond No. Q91 5860074

That we, Michael Lucey & Brenday Lucey

5101 Cheshire Glen Rd, Canandaigua NY 14424

as Principal, and the ERIE INSURANCE COMPANY, with its principal office at Erie, Pennsylvania, as Surety, are held and

firmly bound unto Town of Canandaigua

hereinafter called Obligee, in the penal sum of Six Thousand One Hundred

(\$6,100.00) Dollars, for the payment of which well and truly to be made we do hereby bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

SIGNED AND SEALED this 30th day of June (Year) 2016.

Type of License or Permit Erosion Control - 3356 Hickory Rd, Canandaigua NY 14424

☒ beginning on the 8th day of July (Year) 2016,

TERM: and ending on the 8th day of July (Year) 2017

☐ continuous beginning the day of (Year)

This Bond is to cover the term of said License or Permit.

Now, Therefore, the condition of this obligation is such that if a License or Permit is granted to the said Principal, and if such Principal shall during the life of said License or Permit faithfully observe all the Ordinances of said Obligee, and faithfully perform the duties required by Ordinance, rules or regulations and will save and keep harmless and indemnify said Obligee, from all actions, suits, costs, damages and expenses, including Attorney's Fees which shall or may at any time happen to come to it or for or on account of any injury or damage received or sustained by any person, then the above obligation shall be void; otherwise to be and remain in full force and effect.

It is understood and agreed that this bond may be renewed from year to year by continuation certificate executed by said Surety.

It is further understood and agreed that if the Surety shall so elect, this bond may be cancelled by giving thirty days' notice in writing to said Obligee.

Principal Michael Lucey & Brenda Lucey

ERIE INSURANCE COMPANY

By Edward A. Mazzeo/ Attorney-in-Fact



LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That ERIE INSURANCE COMPANY, a corporation of the Commonwealth of Pennsylvania, having its principal office in the City of Erie, Pennsylvania, does hereby make, constitute and appoint Marc Cipriani, Senior Vice President; Leo Heintz, Vice President; Edward A. Mazzeo; Katherine D. Pawlak; and Darlene Musica, its true and lawful Attorney(s)-in-Fact, in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on its behalf as surety, any and all bonds which are or may be allowed, required or permitted by law, statute, rule regulation, contract or otherwise, provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed FIVE MILLION DOLLARS (\$5,000,000) and that the execution of such instrument shall be binding upon ERIE INSURANCE COMPANY.

This Power of Attorney is signed and sealed by facsimiles under and by the authority of the following Resolution adopted by the Board of Directors of ERIE INSURANCE COMPANY at a meeting duly called and held on the 18th day of September, 2008, and said resolution has not been amended or repealed:

RESOLVED, that the signature of Terrence W. Cavanaugh, as President and Chief Executive Officer of the Company, and the Seal of the Company may be affixed by the following facsimiles on any Limited Power of Attorney for the execution of bonds, undertakings, recognizances, contracts and other writings in the nature thereof, and the signature of James J. Tanous, as Secretary of the Company, the Seal of the Company, the signature of Sheila M. Hirsch, as Notary Public, and her Notarial Seal, may also be affixed by the following facsimiles to any certificate or acknowledgment of any such Limited Power of Attorney, and only under such circumstances shall said facsimiles be valid and binding on the Company.

IN WITNESS WHEREOF, ERIE INSURANCE COMPANY has caused these presents to be signed by its President and Chief Executive Officer, and its corporate seal to be hereto affixed this 3rd day of February, 2011.

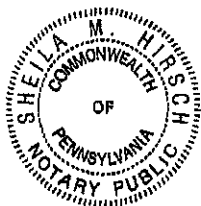


by Terrence W. Cavanaugh
Terrence W. Cavanaugh
President and Chief Executive Officer

STATE OF PENNSYLVANIA
COUNTY OF ERIE

ss.

On this 3rd day of February, 2011, before me personally came Terrence W. Cavanaugh, President and Chief Executive Officer, to me known, who being by me duly sworn, did depose and say: that he is President and Chief Executive Officer of ERIE INSURANCE COMPANY, the corporation described in and which executed the above instrument; that he knows the Seal of said corporation; that the Seal affixed to the said instrument is such corporate Seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.



Sheila M. Hirsch
(My commission expires June 27, 2016) Notary Public

CERTIFICATE

I, James J. Tanous, Secretary of ERIE INSURANCE COMPANY, do hereby certify that the original LIMITED POWER OF ATTORNEY, of which the foregoing is a full, true and correct copy and is in full force and effect.

In witness whereof, I have hereunto subscribed my name and affixed the corporate Seal of the Company by facsimiles pursuant to the action of the Board of Directors of the Company, this 30th day of June 2016



James J. Tanous
James J. Tanous, Secretary

July 5, 2016

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

**RE: MIKE & BRENDA LUCEY – 3356 HICKOX ROAD
EROSION & SEDIMENT CONTROL & LANDSCAPING ESTIMATE REVIEW
TAX MAP NO. 96.00-1-18.100
CPN NO. 021-16
MRB PROJECT NO. 0300.12001.000 PHASE 001**

Dear Mrs. Chrisman,

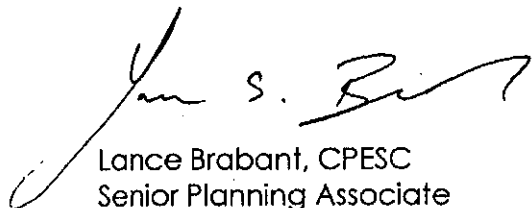
Please be advised that MRB Group has completed a review of the submitted Erosion and Sediment Control and Landscaping Surety Estimate dated July 5, 2016 for the above referenced project prepared by Greene Land Surveying PLLC.

Based on our review of the submitted estimate, we recommend that an Erosion and Sediment Control and Landscaping Surety be approved in the amount of **\$6,075.44** for the above referenced project. The breakdown of the estimate amount is attached.

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

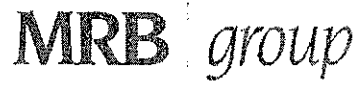
Any questions and/or comments you may have in this regard, please feel free to contact us at your earliest convenience.

Sincerely,



Lance Brabant, CPESC
Senior Planning Associate

n:\0300.12001.000\corres\misc\cpn 021-16-lucey\ercnsuretyest-rev.doc



Enclosures:

- Erosion and Sediment Control and Landscaping Surety Estimate dated July 5, 2016

C Pamela Helming, Supervisor
 Kristine Singer, Town Bookkeeper
 Doug Finch, Director of Development
 Jim Fletcher, Highway and Water Superintendent
 Chris Jensen, P.E., Code Enforcement Officer
 Michael Sponable, P.E. – Greene Land Surveying PLLC

GREENE LAND SURVEYING, PLLC
403 EAST MILLER STREET NEWARK, NEW YORK 14513
OFFICE/FAX (315) 331-3999

3356 Hickox Road

Tax I.D. No. 96.00-1-18.100

COST ESTIMATE

Soil Stabilization & Erosion Control:

ITEM	AMOUNT	COST/UNIT	TOTAL
Silt Fence	354.3'	\$4.00/foot	\$1,417.20
Soil Stabilization/Seeding (Temporary-Stock Pile)	1,724.23 SF	\$0.05/SF	\$86.21
Soil Stabilization/Seeding (Final)	36,960.44 SF	\$0.075/SF	\$2,772.03
TOTAL			\$4,275.44

Landscaping:

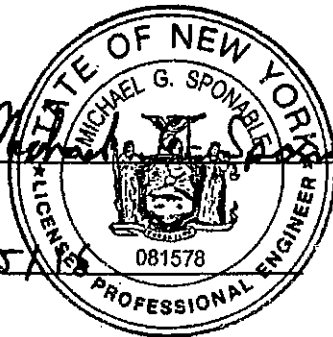
ITEM	AMOUNT	COST/UNIT	TOTAL
Landscaping	1 Unit	\$1,800	\$1,800.00
TOTAL			\$1,800.00

GRAND TOTAL:

Soil Stabilization & Erosion Control	\$4,275.44
Landscaping	\$1,800.00
TOTAL	\$6,075.44

Signed: _____

Dated: 7/5/15



Powered by
KPS Office

ATTACHMENT 11



NO GOODS ACCEPTED FOR RETURN WITHOUT ORIGINAL CHARGE SLIP AND UNLESS AUTHORIZED. NOTHING ACCEPTED FOR RETURN AFTER 30 DAYS. ALL RETURNS SUBJECT TO 15% RESTOCKING CHARGE. SPECIAL ORDER MERCHANDISE NOT RETURNABLE.

WE ASSUME NO LIABILITY FOR DAMAGE TO PERSON OR PROPERTY CAUSE BY MERCHANDISE BOUGHT FROM OR THROUGH US. WE ARE NOT LIABLE FOR LOSS OR DAMAGE CAUSE BY CONTINGENCIES BEYOND OUR CONTROL WHICH MAY CAUSE DELAY IN DELIVERY.

P.O. BOX 31237

Rochester NY 14603

(585) 454-5840 (585) 262-8815

PRICE QUOTE

Quote Date: 3/19/2015

Quote #: 157633

Sales Rep: TOM

11:13 AM

Issued To: Cash Customer

ID 99999

Product Description	Catalog No	Vendor	Vendor Part #	Quantity	U/M	Price	Extended Price
BANDAGE,STRIP FLEXIBLE 7/8 X 3 HW (50)	100150	SAFETY FIRST		1	BOX	6.40358	6.40
BANDAGE,X-LARGE FINGERTIP (25)	100473	SAFETY FIRST		1	BOX	7.05293	7.05
PATCH 2" X 3" FLEXIBLE HW (25)	100673	SAFETY FIRST		1	BOX	6.47279	6.47
BANDAGE,STRIP PLASTIC 1 X 3 (80)	102085	SAFETY FIRST		1	BOX	4.02801	4.03
SPRAY,ANTISEPTIC PUMP 3 OZ	24417	SAFETY FIRST		1	EACH	4.66418	4.66
ANTIBIOTIC,TRIPLE OINTMENT .5 G (25)	93473	SAFETY FIRST		1	BOX	7.05501	7.06
WIPES,ANTISEPTIC XL (20)	103071	SAFETY FIRST		1	BOX	2.50102	2.50
WIPES,ALCOHOL PREP PADS (50)	103150	SAFETY FIRST		1	BOX	3.25211	3.25
SPLINTER OUT IN PLASTIC BOX (10)	76512	SAFETY FIRST		1	BOX	3.80295	3.80
TWEASERS,DISPOSABLE INDIVIDUALLY SEALED	77233	SAFETY FIRST		1	EACH	1.26553	1.27
EYEWASH, MEDIWASH NON-REUSABLE 1 OZ	93628	SAFETY FIRST		1	EACH	3.51785	3.52
IBUPROFEN (250)	90848	SAFETY FIRST		1	BOX	21.82049	21.82
IBUPROFEN (100)	90833	SAFETY FIRST		1	BOX	9.43718	9.44
NON ASPIRIN EXTRA STRENGTH (100)	90433	SAFETY FIRST		1	BOX	8.22896	8.23
COUGH,DROPS CHERRY (50)	91550	SAFETY FIRST		1	BOX	6.37060	6.37

Quote Date: 3/19/2015

Quote #: 157633

Sales Rep: TOM

11:13 AM

Issued To: Cash Customer

ID 99999

Product Description	Catalog No	Vendor	Vendor Part #	Quantity	U/M	Price	Extended Price
ANTACID (100)	90233	SAFETY FIRST		1	BOX	7.48916	7.49
ANTACID (250)	90248	SAFETY FIRST		1	BOX	16.60687	16.61
LIQUID SKIN, WATERPROOF BANDAGE 11.5mm PIPETTE	92817	SAFETY FIRST		1	EACH	3.98929	3.99
EYEWASH, MEDIWASH NON-REFILLABLE 1.0Z	93628	SAFETY FIRST		1	EACH	3.51785	3.52
TAPE, LASTOBAND WOVEN 1" X 5 VARNS	62301	SAFETY FIRST		1	EACH	3.69145	3.69
COLD PACK SMALL BOXED 5" X 7"	72401	SAFETY FIRST		1	EACH	1.94378	1.94
COLD PACK LARGE BOXED 6" X 9"	70201	SAFETY FIRST		1	EACH	2.12306	2.12

Subtotal	135.13
Sales Tax	.10
Total Charge	135.23

Prices Valid Until: 4/18/2015

Customer Terms: NET 30 DAYS

ATTACHMENT 12

Town of Canandaigua

5440 Routes 5 & 20 West

Canandaigua, NY 14424

(585) 394-1120

Fax: (585) 394-9476

Established 1789

July 1, 2016

Hon. Pamela Helming, Supervisor and Members of the Town Board
Town of Canandaigua

RE: 2016 Annual Report from the Planning Board to the Town Board

The Planning Board is required (per §220-96) to provide an annual Comprehensive Plan report to the Town Board by July of each year. As you are aware, since April 2014 many positive steps have been taken to fully implement the Town of Canandaigua's Comprehensive Plan through the Citizen's Implementation Committee and the collaboration with the Town Board, Planning Board, Zoning Board of Appeals, and the Environmental Conservation Board.

During the last year the Citizen's Implementation Committee, working with the Planning Board, was proud to realize the successful issuance and awarding of an RFP for the creation of the Town of Canandaigua's first Agricultural Enhancement Plan. Also completed was the draft of the Town of Canandaigua's first Sewer Master Plan; and a series of possible code updates from the Natural Resources Inventory Team on steep slopes, ridgelines and view-sheds, and shoreline protection. These specific recommendations will be made to the Town Board once the Planning Board and the NRI Team have had a chance to work on the draft versions through the CIC. Additionally, the Conservation Easement Team and the Planning Board both strongly support the concept of conservation of important lands.

From July 1, 2015 through June 30, 2016 the Planning Board has reviewed and offered recommendations to the Town Board on a number of projects and local laws which have been adopted including:

- ☐ Local Law 5 of 2015, an amendment to the official zoning map to include the Mixed Use Overlay districts;
- ☐ Local Law 6 of 2015, the elimination of the 1,000 foot buffer in §220-37(M) for the distance between motor vehicle service and repair stations;
- ☐ Local Law 1 of 2016; the amendment of the Environmental Conservation Board from five to seven members to assist with their work load;
- ☐ Local Law 2 of 2016; an amendment to the Happiness House Planned Unit Development;

PAGE 2
PLANNING BOARD
2016 ANNUAL REPORT

- ☐ Local Law 3 of 2016; the requirement for homes on municipal water to have a pressure reducing valve;
- ☐ Local Law 4 of 2016; the requirement of Planning Board review for development of single family homes on vacant parcels;
- ☐ Local Law 5 of 2016; regulate and govern storm water management (MS4);
- ☐ Local Law 6 of 2016; regulate illicit discharge detection (MS4);
- ☐ Local Law 7 of 2016; amendment to the SCR-1 Zoning district;
- ☐ Create the Padelford Brook Greenway, the identification of nearly ten thousand acres of agricultural lands with prime and statewide important soils;
- ☐ While not an item that required Town Board action, the Planning Board has initiated a mandatory notation on all site plans calling for soil tests to confirm a deficiency before any phosphorous may be used to establish new lawns;

The Planning Board would also like to recommend to the Town Board the following items for consideration as discussion, policy, and or part of the Town of Canandaigua Town Code:

☐ **Complete Streets**

The Planning Board embraces the importance of having a well planned walkable, bikeable, and automobile friendly community. We suggest the Town Board formally adopt a "Complete Streets" policy. This could start with a Town wide mobility-walkability audit, followed by a master plan of where connecting sidewalks or trails should be located. Additional walkway considerations would include which zoning district(s), who installs, and who is responsible for maintenance.

☐ **Open Space Preservation**

As we have seen with PDR's, conservation of farmland is expensive. The Town's Comprehensive Plan mandates the protection and preservation of open spaces and natural assets. The Planning Board encourages the Town Board to implement the CIC Conservation Easement Team's suggestion that the Open Space Fund be augmented by enacting an Open Space Fee similar to the current Park and Recreation Fee. These funds are needed to encourage and help fund the creation of Conservation Easements.

☐ **Onsite Wastewater Treatment Systems**

Minimizing the flow of nutrients and pollutants to Canandaigua Lake is a primary concern of the Town and adjoining townships. In reviewing lakeside tear downs, rebuilds, and additions; the Planning Board has witnessed a number of questionable septic systems and recommends that the Town Board finalize the review and implementation of the On-Site Wastewater Treatment Law being proposed by the Canandaigua Lake Watershed Council workgroup.

□ **Agricultural Runoff**

The Planning Board recognizes the importance of supporting and protecting agriculture in the Town of Canandaigua. However, we are also concerned about the negative results of agricultural runoff into streams and the lake. The Planning Board encourages the Town Board to research the advisability of exempting agricultural from regulations under the MS4 (storm water management § 170-5) and pending steep slope protection measures.

Thank you again for your continued communication, we very much look forward to working with you on these projects.

Sincerely,

Tom Schwartz, Chair

Canandaigua Town Planning Board

Members: Charles Oyler, Ryan Staychock, Richard Gentry, Dr. Karen Blazey

ATTACHMENT 13



**PLANNED MAINTENANCE AGREEMENT
DIESEL/GAS/GASO CRITICAL SUPPORT EQUIPMENT**

This maintenance agreement is entered into by Cummins Northeast, LLC and the equipment owner named for the purpose of maintaining the emergency standby generating set(s) and/or associated equipment as listed below in the best possible operating condition. This will minimize the necessity of emergency attention, thus assuring efficient upkeep practices by trained technical personnel at a minimal cost.

Upon acceptance of this agreement, Cummins Northeast, LLC will render service on this equipment. It will be inspected **Semi-Annually** during regular business hours each year while this agreement is in effect. These inspections are tentatively scheduled for **October (Inspection) and April (Full Service)**, and will include the items listed on the enclosed inspection check lists (these may vary in detail depending on your exact equipment specification).

It is the purpose of this inspection to repair and put the equipment back into good running condition if it requires such. For this purpose, any parts required, not specifically mentioned above, and any additional travel time and/or labor to install these parts will be charged to the generating set owner at PM agreement holder's discounted rates. The charge for this service will be as follows:

<u>Manufacturer</u>	<u>Model No.</u>	<u>Serial No.</u>	<u>Location</u>	<u>Annual Rate</u>
ONAN	124DSHAE-5938164/C	K070124569	56114 Goodale Road	\$ 1,692.07

Total Sales Tax on all above units \$ 0.00

Total Agreement Amount including Total Sales Tax \$ 1,692.07

Demand service between regular inspections will be provided during regular business hours at PM agreement holder's discounted rates for parts and labor plus the established traveling charges from the shop to the location of the generating set. It is understood that this agreement does not include any parts, labor, or traveling expenses other than those specifically mentioned above. It does not include expenses to repair damage caused by abuse, accident, theft, acts of a third person, forces of nature, or altering of the equipment.

Cummins Northeast, LLC shall not be held responsible or liable for any loss, damage, detention or delay caused by strike, lockouts, fire, explosion, theft, acts of God, riots, civil commotion, malicious mischief, or by any cause beyond its reasonable control. Whether or not the same herein specified, and in any event, it shall not be liable for consequential damages, no work, service, or liability on the part of Cummins Northeast LLC other than that mentioned specifically herein is included or intended. This agreement becomes effective upon signature.

Upon credit approval, the agreement will be invoiced to be due within thirty (30) days. This agreement is not assignable without the consent of Cummins Northeast, LLC. The agreement is to run from **October 1, 2016 until September 30, 2017.**

Signed: **Canandaigua Highway Dept.**

Our Ref: 166678

CUMMINS NORTHEAST, LLC.

By.....


Bonnie More
Planned Maintenance Manager.

Authorized Signature

Address: **5614 Goodale road
Canandaigua, NY 14424**

P.O. # (if needed).....

Date.....

Date..... **June 15, 2016**.....

Cummins Sales and Service
6193 Eastern Ave
Syracuse, NY 13211
Bonnie L. More
Tel (315) 410-7513
Fax (315) 437-6596
Bonnie.L.More@cummins.com



Check Points for Annual Full Service Inspection

- Battery condition including cleaning of the terminals and adding water, if needed
- Battery charger operation and charge rate, adjustment if necessary
- Replacement of lubrication oil and filters
- Perform oil analysis (if applicable)
- Disposal of waste oil and filters
- Replacement of fuel filters
- Replacement of water filters
- Inspection of coolant hoses, lubricant and fuel line hoses
- Test coolant system inhibitor level (coolant sample analysis)
- Test antifreeze protection level
- Inspect water pump and all belts
- Visually inspect fuel plumbing and fuel tank
- Inspect air filter and intake system
- Inspect exhaust system
- Functional testing of engine, generator set, including shutdowns, alarms and crank cycling
- Adjustment of engine governor and voltage regulator, if necessary
- Recording and verifying unit is running with proper temperature, pressures, and engine speed
- Check engine operation noting any unusual conditions of performance
- Function testing of automatic transfer switch, switchgear and/or annunciator, if possible (same location / on site)
- Check generator brushes and slip ring (if applicable), stator, lead splices, and circuit breaker
- Inspection of block heater and hoses

ATTACHMENT 14

INTERMUNICIPAL COOPERATION AGREEMENT

This Intermunicipal Cooperation Agreement dated as of _____, 2016 (the "Agreement") is made between the Town of Canandaigua, a Municipal Corporation, established under the laws of the State of New York, located in the County of Ontario and State of New York, with the principal place of business at 5440 NYS Routes 5&20, Canandaigua, New York, and the Village of Bloomfield, a Municipal Corporation, established under the laws of the State of New York, located in the County of Ontario, and

WHEREAS, Canandaigua and Bloomfield, ("Municipalities"), have decided to share certain equipment and/or machinery as set forth on the attached exhibit "A", (the "Machinery"), towards the ends of realizing cost reductions and other benefits to both Municipalities by sharing the expense of owning, maintaining, and repairing the Machinery; and

WHEREAS, it is the intent of the Municipalities that there shall be full and complete cooperation between the Municipalities in regards to the Machinery; and

WHEREAS, this Agreement is being entered into by the Municipalities pursuant to Article 5-G of the General Municipal Law, and other authorizing statutes, in furtherance of intermunicipal cooperation whereby the Municipalities intend to clearly set forth the rights and obligations of each relative to the Machinery;

NOW, THEREFORE, in consideration of the mutual covenants and terms set forth herein, the Municipalities agree as follows:

ARTICLE I

The Machinery shall at all times remain the property of Canandaigua, free of any and all ownership claims and/or liens of Bloomfield, and shall at all times remain subject to the custody and control of Canandaigua notwithstanding the terms of this agreement and notwithstanding that Canandaigua will permit Bloomfield to use the Machinery in its performance of its governmental functions.

The cost of the Machinery, the maintenance, and the repair of the Machinery shall be apportioned between the Municipalities based upon the hours of operation of the Machinery enjoyed by each within the preceding three (3) months, and from time to time as agreed in any separate written agreement.

The Municipalities elect to delegate the rights of supervising and maintaining the Machinery to the Highway Superintendent of Canandaigua INCLUDING the right to control the assignment of the Machinery to Bloomfield.

ARTICLE II

In the event any liability is assessed against either of the parties to this Agreement by any third-party arising out of the operation and/or use of the Machinery only the party who was operating and/or using the Machinery shall be liable to the third party, to pay its own defense, and payment of any such claim, and the party operating and/or using the Machinery agrees to indemnify the other from all such claims and causes of actions arising therefrom.

Bloomfield shall furnish to Canandaigua a Certificate of Insurance naming Canandaigua as an additional insured on its general liability policy.

ARTICLE III

The parties agree to enter into such additional agreements as may become necessary to fully effectuate the provisions of this Agreement and to provide for the mutual protection of all parties hereto.

ARTICLE IV

This agreement contains the entire agreement between the Municipalities, and any agreements hereafter made between the Municipalities shall be ineffective to change this Agreement, unless such Agreement is signed by the authorized representatives of each Municipality.

ARTICLE V

The parties shall comply with all Federal, State and Local Statutes, rules, regulations, orders and ordinances applicable to the performance of this Agreement.

ARTICLE VI

The term of this Agreement shall be for one year and in no instance longer than permitted by law. The Municipalities may renew this agreement notwithstanding the automatic expiration contained herein.

ARTICLE VII

In the event that any controversy, claim or cause of action arising out of or in relation to this contract is brought in any court by any party to this agreement, all costs and expenses (including, without limitation, reasonable attorney's fees and disbursements) paid or incurred by the

prevailing party in such action shall be paid by the other party to the action.

IN WITNESS WHEREOF, each party has caused this Agreement to be signed by it's duly authorized officer on the day first above written.

TOWN OF CANANDAIGUA

By: _____

VILLAGE OF EAST BLOOMFIELD

By: _____

Exhibit “A”

ATTACHMENT 15

June 9, 2016

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

**RE: DANIEL & KONSTANZE WEGMAN - 4895 COUNTY ROAD 16
EROSION CONTROL, DRAINAGE, AND LANDSCAPING SURETY ESTIMATE REVIEW
TAX MAP NO. 140.18-1-10.100
CPN NO. 095, 096-15
MRB PROJECT NO.: 0300.12001.000 PHASE 65**

Dear Mrs. Chrisman,

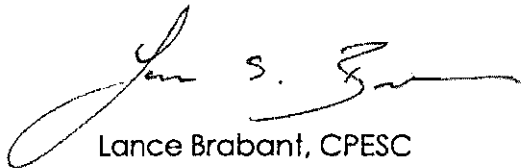
Please be advised that MRB Group has completed a review of the submitted Erosion Control, Drainage, and Landscaping Surety Estimate dated June 7, 2016 for the above referenced project prepared by Fisher Associates.

Based on our review of the submitted estimate, we recommend that an Erosion Control, Drainage, and Landscaping Surety Estimate be approved in the amount of **\$17,705.00** for the above referenced project. The breakdown of the estimate amount is attached.

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

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

Sincerely,



Lance Brabant, CPESC
Senior Planning Associate

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SOLUTIONS YOU CAN TRUST

The Culver Road Armory - 145 Culver Road, Suite 160, Rochester, NY 14620 - 585-381-9250; FAX 585-381-1008

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Enclosures:

- Erosion Control, Drainage, and Landscaping Surety Estimate dated June 7, 2016

C Pamela Helming, Supervisor
 Kristine Singer, Town Bookkeeper
 Doug Finch, Director of Development
 Jim Fletcher, Highway and Water Superintendent
 Chris Jensen, P.E., Code Enforcement Officer
 Arne Larsen, P.E. – Fisher Associates

		Surety Estimate			
Item No.	Description	Unit	Qty.	Unit Price	Total
Erosion & Sediment Control					
1	Stabilized Construction Entrance	LS	1	\$1,500.00	\$1,500
2	Silt Fence	LF	730	\$0.83	\$606
3	Temporary Seeding & Mulch	SF	1,130	\$0.20	\$226
4	Final Seeding & Mulch with Tackifier	SF	1,130	\$0.40	\$452
5	Jute Mesh Erosion Control with Metal Slope Stake	SY	70	\$2.06	\$144
Sub total Erosion & Sediment Control					\$2,928
Earthwork					
6	Pipe & Dry Well Excavation & Embankment On-Site	CY	42	\$30.00	\$1,260
7	Excavated & Remove Earth Off-Site	CY	21	\$40.00	\$840
8	Drainage Stone Surrounding Dry Well	SY	4	\$40.00	\$160
9	Drainage Stone Envelope Around Pipe	SY	36	\$40.00	\$1,440
10	Geotextile Filter Fabric	SF	360	\$0.45	\$162
Sub total Earthwork					\$3,862
Utility					
11	600 Gallon Storm Chamber/Dry Well	LS	1	\$2,300.00	\$2,300
12	4" SCH40 Perforated PVC	LF	120	\$14.00	\$1,680
Sub total Utility					\$3,980
Landscape					
13	Dogwood Live Staking (Cornus Serica)	LS	1	\$1,200.00	\$1,200
14	Sedge Plantings (Carex Pensylvanica)	LS	1	\$3,000.00	\$3,000
15	Riprap Stone In Staking Area	CY	18	\$62.50	\$1,125
Sub total Landscape					\$5,325
SubTotal					\$16,095
10% Contingency					\$1,610
Total					\$17,705



ATTACHMENT 16

Town of Canandaigua

5440 Routes 5 & 20 West

Canandaigua, NY 14424

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

www.townofcanandaigua.org

Established 1789

TO: Supervisor Pam Helming

RE: A380 Chargeback Review

DATE: July 8, 2016

FROM: Samantha Pierce

Supervisor Helming:

A380 charges on MRB Group Invoice 21922 for review at the 7/18/2016 meeting include the following:

Goliber	\$237.50
Casey	\$522.50
Salerno	\$47.50
Ray	\$47.50
Bernardo.....	\$47.50
Mink.....	\$237.50
Lucey.....	\$285.00
Genecco.....	\$190.00
Happiness House.....	\$195.40
Centerpointe	\$560.00
Lakewood Meadows	\$237.50
Fox Ridge.....	\$47.50
Sands	\$95.00
Dan Wegman.....	\$190.00
Dworkin	\$142.50
Tuttle	\$360.00
Fitzpatrick	\$285.00

Total A380 charges on MRB Invoice 21609..... \$3,727.90

Total A380 charges

	<u>\$3,727.90</u>
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