

**Canandaigua Town Board  
Meeting Agenda  
September 19, 2016  
6:00pm**

1. Call To Order and Pledge of Allegiance
  - Pledge led by Terry Fennelly, Town Councilman
2. Roll Call
  - Town Clerk Confirmation meeting was properly advertised
3. Circulation of Written Communications and Correspondence Call
  - Newsletter, Finger Lakes Land Trust, Afoot in the Field, Summer 2016, Volume 7, Issue 2
  - Notification, 4-Hour: Ontario, Victor, sewer force-main break, tributary of the Irondoquoit creek, September 7, 2016
  - Notification, NYS DCJS, sex offender details, September 1, 2016
  - Newsletter, Cornell University Cooperative Extension, The Inside Dirt, September 2016
  - Letter, NYS PH Laws, Chapter 402 of the Laws of 2015 which amended the Public Health Law by adding a new section 1352 which allows companion dogs, August 31, 2016
  - Letter, Genesee Transportation Council, James Stack, Executive Director, Americans with Disabilities Act – Invitation to Free One Day Training, August 26, 2016
  - Newsletter, Cornell University Cooperative Extension, The Inside Dirt, August 2016
  - Newsletter, Office for the Aging, August September October 2016
  - Letter, Martha Nord, Thanks to staff for their stay at Onanda Park, August 10, 2016
  - Newsletter, Town of Canandaigua, Summer 2016
  - Notification, NYS DCJS, sex offender details, August 9, 2016
  - Flyer, Cornell University Cooperative Extension, Household Hazardous Waste Collection Day, August 8, 2016
  - Letter, New York State Dept of Taxation & Finance, Certificate of the Final State Equalization Rate for the 2016 Assessment Roll, August 1, 2016
  - Letter, Mr. & Mrs. Jones, Mailbox, July 13, 2016
  - Newsletter, Canandaigua Lake Watershed Association, The Lake Reporter, Summer 2016
  - Newsletter, New York Planning Federation, Summer 2016
4. Privilege of the Floor
5. Presentations
  - City of Canandaigua, Fire Protection Services ~ 20 minutes
6. Public Hearings

*Continued Public Hearings:*

- CLOSED Public Hearing on Amending Chapter 220, Section 220-8.1 Steep Slope Protection Law and Chapter 1, Section 1-17 Definitions.  
Refer to resolution 2016-218

*New Public Hearings:*

- Public Hearing on Proposed Local Law to Amend the Town Code Section 1-17 (Definitions) and Chapter 220 to Clarify the Treatment of Accessory Structures

## Priority Business

- Public Works Committee, Proposed New Highway Project Report ~ 20 minutes

### 7. 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 1 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
  - a. Miller Park Update
    - i. Highway Work Permit
    - ii. Parking Lot/Drive Install Plan/Date
    - iii. Public Informational Meeting
- B. Highway / Water Superintendent
- C. Assessor
- D. Development Director
- E. Historian
- F. Town Clerk
- G. Supervisor
  - 1. Monthly Financial Report for August 2016
    - a. Revenue & Expense Report
    - b. EFPR Solutions Executive Summary
    - c. Bank Reconciliation Report
    - d. Overtime Report All Departments
    - e. Overtime Report –Highway & Water

### 8. Reports of Boards and Committees

- A. Planning Board, Chairman Schwartz
- B. Zoning Board of Appeals, Chairman Robinson
- C. Environmental Conservation Board, Chairwoman Marthaller. *This report is identified as Attachment 2 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.*
- D. Public Works Committee, Chairman Fennelly
- E. Finance Committee, Chairman Westbrook
- F. Technology Committee, Chairman Reynolds
  - 1. Report & Recommendation on Social Media, Website
  - 2. Update on Internet and Social Media Use Policy
  - 3. Frontier Proposal
- G. Public Safety and Security Committee, Chairman Cutri
  - 1. Emergency Management Plan Update
- H. Citizens Implementation Committee
- I. Parks & Recreation Committee, Chairwoman Schenk
- J. Trails Committee
- K. Special Event Committee

### 9. Privilege of the Floor

### 10. 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.

*New Resolutions:*

**RESOLUTION NO. 2016 – 200: 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 August 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 1 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

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

**RESOLUTION NO. 2016 – 201: REIMBURSEMENT FOR CONTINUING EDUCATION**

**WHEREAS**, as stated in the Town of Canandaigua Employee Handbook, the Town of Canandaigua encourages employees to attend continuing education relevant to their field of employment; and

**WHEREAS**, the current budget has funds available in line A.1220.400 for this purpose; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of The Town of Canandaigua authorizes the amount of \$400.00 to be reimbursed to Samantha Pierce for courses taken towards her Master's in Business Administration.

**RESOLUTION NO. 2016 – 202: 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

|                    |           |              |
|--------------------|-----------|--------------|
| Nicholas Nicoletti | Lifeguard | \$10.75/hour |
| Stephanie Wall     | 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 – 203: RE-APPOINT WILLIAM COMO TO THE BOARD OF ASSESSMENT REVIEW FOR THE TOWN OF CANANDAIGUA**

**WHEREAS**, William Como's term on the Town of Canandaigua Board of Assessment Review will expire on September 30, 2016, creating a vacancy on said Board; and

**WHEREAS**, Mr. Como has expressed an interest in serving another 5 year term on the Board of Assessment Review; so

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua, re-appoint William Como to the Town of Canandaigua Board of Assessment Review effective October 1, 2016 through September 30, 2021.

**RESOLUTION NO. 2016 - 204: REQUEST FOR QUOTES FOR REPLACEMENT OF PARK ROOFS**

**WHEREAS**, the Town Board has budgeted for the replacement of park building roofs in the 2016 adopted budget line A.7110.201; and

**WHEREAS**, the Director of Parks & Recreation has identified roofs at the West Lake Schoolhouse building, Haeho Cabin at Onanda Park, and the Arts and Crafts Building at Onanda Park to be in the worst condition and in need of replacement this year; and

**WHEREAS**, construction at the three identified locations will be least disruptive to the activities of the Parks & Recreation department if performed during the Fall and early Winter months; and

**WHEREAS**, the Director of Parks & Recreation has written a Request for Quote for the replacement of the three identified park building roofs to be formally bid pursuant to GML §103; and

**NOW, THEREFORE, BE IT RESOLVED**, the Canandaigua Town Board approves the Parks & Recreation Director to publish the Request for Quote and to award the contract to the lowest bidder at a total cost not to exceed \$ 45,000.

**RESOLUTION NO. 2016 - 205: REQUEST FOR QUOTES FOR PARKS MOWING TRACTOR**

**WHEREAS**, the Town Board has budgeted for the purchase of a mowing tractor in the 2016 adopted budget line A.7110.200; and

**WHEREAS**, this equipment will be used by the Parks & Recreation department primarily for mowing and maintenance at Onanda Park; and

**WHEREAS**, the Director of Parks & Recreation has written a Request for Quote to purchase a tractor with 60" mower and front end loader to be formally bid pursuant to GML §103; 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 approves the Parks & Recreation Director to publish the Request for Quote and to award the contract to the lowest bidder at a total cost not to exceed \$ 15,000.

**RESOLUTION NO. 2016 - 206: PIGGYBACK PURCHASING OF OFFICE SUPPLIES AND TONER**

**WHEREAS**, Town Clerk Jean Chrisman, Finance Clerk Kate Silverstrim, and Receptionist Sharon McNealus worked together to obtain quotes and information from vendors with the goal

of reducing the number of vendors used to purchase office supplies and toner cartridges and saving taxpayer dollars; and

**WHEREAS**, it was determined that toner cartridges could be purchased by piggybacking off the Broome County bid list from Toshiba and office supplies could be purchased by piggybacking off the Monroe County bid list from W.B. Mason; and

**NOW, THEREFORE, BE IT RESOLVED**, the Town Board of the Town of Canandaigua approves the consolidation of vendors and purchasing toner and office supplies from Toshiba and W.B. Mason by piggybacking off the Broome County and the Monroe County bid list.

**RESOLUTION NO. 2016 - 207: APPROVAL OF GENERAL CODE SUPPLEMENT ESTIMATE**

**WHEREAS**, the Town submitted Local Laws 1, 3, 4, 5, 6, and 7 of 2016 to General Code for codification into the Town's code; and

**WHEREAS**, the Town has received an estimate to complete the codification from General Code which includes revisions to the Table of Contents, Disposition List and index, and five sets of supplemental pages at an estimated cost of \$2,405 to \$2,955 as noted in Attachment 4 to the agenda; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Town Board of the Town of Canandaigua has reviewed the estimate and hereby authorizes the Town Supervisor to sign the Estimate for the expenditure of not more than \$3,000 from budget line A.1460.400 (Records Management Contractual).

**RESOLUTION NO. 2016 - 208: HERON HILL WINERY CLASS CHANGE**

**WHEREAS**, the Town received notification on August 1, 2016, a 30-Day Advanced Notice, from Heron Hill Vineyards Inc., located at 5323 Seneca Point Road, that they have applied to the NYS Liquor Authority to change their class from a Summer Eating Place Beer License to a Year-Round Eating Place Beer License; and

**WHEREAS**, the Town does not express any opinion for or against the Application as noted in Attachment 5 to the agenda;

**NOW, THEREFORE, BE IT RESOLVED** that, the Town Board will take no further action relative to the 30 Day Notice.

**RESOLUTION NO. 2016 - 209: 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 supply 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 6 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. Authorize the use of SafetyFirst to provide the necessary first aid supplies to the Highway Department, Town Hall and Parks Department, and
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.

**RESOLUTION NO. 2016 – 210: SURPLUS EXCESS 2-WAY RADIOS**

**WHEREAS**, the Highway Department has a collection of six (6) 2-way radios that have been replaced in fleet trucks; and

**WHEREAS**, these items are no longer of use to the Highway Department therefore are considered surplus; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board of the Town of Canandaigua hereby approves the Highway Superintendent to recycle six (6) surplus 2-way radios.

**RESOLUTION NO. 2016 – 211 : APPROVAL OF CONTRIBUTION TO BENEFIT A WATER DISTRICT EXTENSION IN THE AREA OF WOOLHOUSE AND ROSSIER ROADS**

*Revised resolution anticipated*

**WHEREAS**, the Water Superintendent has proposed an extension be made to the Town of Canandaigua Water District in the area of Woolhouse and Rossier roads; and

**WHEREAS**, the cost of this extension to residents in the proposed water district can be significantly lowered by a contribution from the Canandaigua Consolidated Water District; and

**WHEREAS**, this contribution can be made from 202B monies intended to be used for capital improvements to the water district; and

**WHEREAS**, it is the suggestion of the Water Superintendent that the Canandaigua Town Board approve the Canandaigua Consolidated Water District to contribute \$\_\_\_\_\_ to this water district extension; and

**WHEREAS**, copies of these documents are included with this agenda and are identified as Attachment 7 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**, that the Town Board of the Town of Canandaigua hereby approves a contribution of \$\_\_\_\_\_ from the 202B account of the Canandaigua Consolidated Water District to the proposed Water District in the area of Woolhouse and Rossier Roads.

**RESOLUTION NO. 2016 – 212: REVIEW AND AUTHORIZATION OF THE 2017 GOALS FOR THE CITIZENS IMPLEMENTATION COMMITTEE**

**WHEREAS**, the Town of Canandaigua Town Board established the Citizen's Implementation Committee (CIC) in April 2014 to oversee the full implementation of the Town of Canandaigua's Comprehensive Plan; and

**WHEREAS**, the CIC has continued to meet monthly since the formation of the committee in order to track the progress of each goal and action step identified in the Comprehensive Plan; and

**WHEREAS**, the CIC has prioritized the goals to achieve each year since formation in order to chart a course for the continued full implementation of the plan; and

**WHEREAS**, the CIC has identified the top five priority topics to be addressed for 2017 as the following:

Mixed Use Overlay – Develop concepts and plans for each growth node

Goal 13 of the Comprehensive Plan, "Maximize opportunities for large and small scale commercial development within the Town without compromising the Town's natural, scenic, cultural and historic resources."

Open Space and Conservation Plan – Through the RFP process, prepare an Open Space and Conservation Plan to be presented to the Town Board.

Goal 3 of the Comprehensive Plan, "Ensure the Protection of the Town of Canandaigua's natural resources."

Goal 7 of the Comprehensive Plan, "Conserve and maintain the land that provides critical open space and scenic resources."

Goal 8 of the Comprehensive Plan, "Create a network of linkages for wildlife habitat, scenic views and recreational trails."

Parks and Recreation / Trails Master Plan Update – Assist the Parks and Recreation Committee with an update to the Parks and Trails Master Plan.

Goal 10 of the Comprehensive Plan, "Improve and expand the Town's recreational resources to meet the needs of the community in accordance with the goals set forth in the adopted Town of Canandaigua Parks and Recreation Master Plan and Trails Master Plan."

Goal 11 of the Comprehensive Plan, "Focus on contributing to and strengthening the local and regional tourism industry through the provision of recreation opportunities."

Complete Streets Policy – Research and propose a Complete Streets Policy to be considered by the Town Board.

Goal 20 of the Comprehensive Plan, "Embrace 'Complete Streetscapes' for all users."

Goal 10 and Goal 11 stated above also contribute to this action item.

Update Design Standards / Criteria – Complete a Chapter Update to the Town Code for the Site Design and Development Criteria

Goal 16 of the Comprehensive Plan, "Structure land use regulations, design standards and zoning code to improve and protect the character of the Town's hamlets and gateways."

Goal 20 of the Comprehensive Plan, "Embrace 'Complete Streetscapes' for all users."



**WHEREAS**, the Town Board finds these goals in keeping with the Town of Canandaigua Comprehensive Plan; and

**WHEREAS**, many of these same goals are reflected in the recommendations from the Planning Board's annual report to the Town Board; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua finds the above identified goals acceptable for the CIC for the calendar year 2017; and

**BE IT FURTHER RESOLVED**, the Town Board of the Town of Canandaigua would like to extend sincere appreciation to the members of the CIC for their continued hard work and diligence in the full implementation of the Town of Canandaigua Comprehensive Plan.

**RESOLUTION NO. 2016 – 213: SOIL EROSION CONTROL AND SEDIMENT CONTROL SURETY FOR 4947 COUNTY ROAD 16 (TAX MAP # 154.06-1-7.110)**

**WHEREAS**, the Town of Canandaigua Planning Board has granted a single-stage site plan approval for the tear down of an existing tennis court and pavilion and for the construction of terrace and swimming pool located at 4947 County Road 16 within the RLD zoning district; 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**, the applicant has provided a check in the amount of \$ 6,750.00 for the purposes of the erosion and sediment control surety; and

**WHEREAS**, a copy of the proposed estimates is included with this resolution and is identified as Attachment 8 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

**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 \$ 6,750.00 in the form of a check.

**RESOLUTION NO. 2016 – 214: SOIL EROSION CONTROL AND SEDIMENT CONTROL SURETY FOR 4625 COUNTY ROAD 16 (TAX MAP # 140.14-1-14.211)**

**WHEREAS**, the Town of Canandaigua Planning Board has granted a single-stage site plan approval for the construction of a tram system from the existing home to the proposed dock and boat accessory structure located at 4625 County Road 16 within the RLD zoning district; 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**, the applicant has provided a check in the amount of \$ 4,324.00 for the purposes of the erosion and sediment control surety; and

**WHEREAS**, a copy of the proposed estimates is included with this resolution and is identified as Attachment 9 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

**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 \$ 4,324.00 in the form of a check.

**RESOLUTION NO. 2016 – 215: SOIL EROSION CONTROL AND LANDSCAPING SURETY FOR 4417 COUNTY ROAD 16 (TAX MAP #126.16-2-3.310)**

**WHEREAS**, the Town of Canandaigua Planning Board has granted an amended single-stage site plan approval for the tear down and rebuild of a single family dwelling reducing the square footage from 6,022 sq. ft. to 4,738 sq. ft. and the overall impervious surface from 21,591 sq. ft. to 19,337 sq. ft.; 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**, the applicant has provided a check in the amount of \$100,188.00 for the purposes of the erosion and sediment control and landscaping surety; and

**WHEREAS**, a copy of the proposed estimates 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

**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 \$100,188.00 in the form of a check.

**RESOLUTION NO. 2016 – 216: AUTHORIZATION TO EXPLORE CONCEPT TDR PROGRAM FOR THE PRESERVATION OF AGRICULTURAL LAND AND ENVIRONMENTAL SENSITIVE AREAS**

**WHEREAS**, the Town of Canandaigua has continued to experience increased growth of population from year to year and an increase in the number of development projects; and

**WHEREAS**, a number of agricultural lands, and areas with environmental sensitivity are experiencing increased development pressure; and

**WHEREAS**, the Citizen's Implementation Committee (CIC) meeting on September 6, 2016 has recommended to the Town Board that the Town of Canandaigua explore a Transfer of Development Rights (TDR) Program; and

**WHEREAS**, the Conservation Easement Project Team (CE Team) in their December 2015 findings recommended to the Town Board and the CIC to explore a TDR Program; and

**WHEREAS**, the Ag Team is preparing a draft Town of Canandaigua Agricultural Enhancement Plan (Fall 2016) including the need to explore a TDR Program; and

**WHEREAS**, BFJ Planning has received financial support from the New York State Energy Research and Development Authority, and the New York State Department of Transportation to conduct up to three demonstration projects in the State of New York; and

**WHEREAS**, BFJ Planning is offering its services free of charge to the Town of Canandaigua to research the Town of Canandaigua and prepare a report for the Town of Canandaigua on the possibility of a TDR Program; and

**WHEREAS**, the Director of Development is recommending that the Development Office work with BFJ Planning to explore the concept of a TDR Program for the Town of Canandaigua; and

**WHEREAS**, a copy of the demonstration is included with this resolution and is identified as Attachment 11 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

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua authorizes the Director of Development and the Development Office, and the CIC to work with BFJ Planning (with no expenses being paid to BFJ Planning) to develop a report to the CIC and the Town Board on what a possible TDR Program / Demonstration Project might entail for the Town of Canandaigua.

**RESOLUTION NO. 2016 – 217: APPROVAL OF AND AUTHORIZATION TO USE A STANDARD STORMWATER COMPLIANCE INSPECTION REPORTING FORM**

**WHEREAS**, the Town of Canandaigua MS4 Program Coordinator is recommending the use of a standard Town of Canandaigua stormwater compliance inspection reporting form; and

**WHEREAS**, the use of a standard compliance inspection report would facilitate improved inspections by third parties hired by developers to more accurately complete inspections; and

**WHEREAS**, a copy of the inspection 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

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua approve of the use of a standard Town of Canandaigua storm water compliance inspection reporting form.

**RESOLUTION NO. 2016 – 218: DENIAL OF FIRST DRAFT CODE UPDATE TO BE KNOWN AS § 220-8 TOWN OF CANANDAIGUA NATURAL RESOURCE PROTECTION LAW, § 220-8.1: STEEP SLOPE PROTECTION LAW**

**WHEREAS**, the Town of Canandaigua Town Board held public hearings on a proposed Steep Slope Protection Law §220-8.1 on May 16, 2015; July 18, 2016; and August 15, 2016; and

**WHEREAS**, the Town of Canandaigua Town Board voted to close the public hearing on the draft as written local law on August 15, 2016; and

**WHEREAS**, the Town of Canandaigua Planning Board, Town of Canandaigua Environmental Conservation Board, and Town of Canandaigua Natural Resources Inventory Team held a joint meeting on August 11, 2016 for the purposes of further discussing the proposed local law; and

**WHEREAS**, it was the recommendation of the representatives at the joint meeting to take the draft local law back to the Natural Resources Inventory Team in order to work out a few technicalities pertaining to disturbance in steep slope areas; and

**WHEREAS**, it is the recommendation of the Planning Board, Environmental Conservation Board, and Natural Resource Inventory Team representatives to deny the first draft local law that was presented on May 16, 2016; July 18, 2016; and August 15, 2016 in order to make substantial changes to be represented in the form of a new draft local law for consideration to the Town Board; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua does hereby accept the recommendation of denial of the previously drafted local Steep Slope Law; and

**BE IT FURTHER RESOLVED**, the Town Board looks forward to the receipt of a revised version of the draft local law on Steep Slope Protection §220-8.1.

**RESOLUTION NO. 2016 – 219: AUTHORIZATION FOR THE MS4 PROGRAM CORDINATOR AND TOWN ENGINEER TO SIGN THE MS4 SWPPP ACCEPTANCE FORM ON BEHALF OF THE TOWN OF CANANDAIGUA**

**WHEREAS**, the Town of Canandaigua was required by the NYSDEC to begin to oversee and operate a Municipal Separate Storm Sewer System (MS4) including review and authorization of final Stormwater Pollution Prevention Plans (SWPPP) for new construction projects seeking authorization under SPDES General Permit; and

**WHEREAS**, the NYSDEC requires the Town of Canandaigua to issue an MS4 SWPPP Acceptance Form for those new projects as outlined above; and

**WHEREAS**, the NYSDEC requires that a principal executive officer or ranking elected official or duly authorized representative sign the MS4 SWPPP Acceptance Form; and

**WHEREAS**, it is the recommendation of the MS4 Program Coordinator that the Town Engineer be authorized to sign Section III "Stormwater Pollution Prevention Plan (SWPPP) Review and Acceptance Information; and

**WHEREAS**, it is the further recommendation of the MS4 Program Coordinator that the MS4 Program Coordinator be authorized to sign the certification statement once review and authorization by the Town Engineer is complete; and

**WHEREAS**, a copy of the acceptance form 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

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby duly authorizes the Town Engineer to sign the review and acceptance information; and

**BE IT FURTHER RESOVLED**, the Town Board of the Town of Canandaigua hereby duly authorizes the Town of Canandaigua MS4 Program Coordinator to sign the certification statement once approval has been granted by the Town Engineer.

**RESOLUTION NO. 2016 – 220: AUTHORIZATION FOR THE MS4 PROGRAM CORDINATOR AND TOWN ENGINEER TO SIGN THE MS4 SWPPP TERMINATION FORM ON BEHALF OF THE TOWN OF CANANDAIGUA**

**WHEREAS**, the Town of Canandaigua was required by the NYSDEC to begin to oversee and operate a Municipal Separate Storm Sewer System (MS4) including review and authorization of final Stormwater Pollution Prevention Plans (SWPPP) for new construction projects seeking authorization under SPDES General Permit; and

**WHEREAS**, the NYSDEC requires the Town of Canandaigua to issue an MS4 SWPPP Termination Form for those projects where an Acceptance Form was required; and

**WHEREAS**, the NYSDEC requires that a principal executive officer or ranking elected official or duly authorized representative sign the MS4 SWPPP Termination Form; and

**WHEREAS**, it is the recommendation of the MS4 Program Coordinator that the Town Engineer be authorized to sign Section III "Stormwater Pollution Prevention Plan (SWPPP) Review and Termination Information; and

**WHEREAS**, it is the further recommendation of the MS4 Program Coordinator that the MS4 Program Coordinator be authorized to sign the certification statement once review and authorization by the Town Engineer is complete; and

**WHEREAS**, a copy of the Termination Form is included with this resolution and is identified as Attachment 14 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 Town Board of the Town of Canandaigua hereby duly authorizes the Town Engineer to sign the review and termination information; and

**BE IT FURTHER RESOVLED**, the Town Board of the Town of Canandaigua hereby duly authorizes the Town of Canandaigua MS4 Program Coordinator to sign the certification statement of termination once approval has been granted by the Town Engineer.

**RESOLUTION NO. 2016 – 221: SETTING A PUBLIC HEARING ON A TOWN CODE UPDATE, LOCAL LAW, TO CHAPTER 152, PARKS AND RECREATION; AND TOWN BOARD DECLARATION OF LEAD AGENCY**

**WHEREAS**, the Town of Canandaigua Town Board would like to hear from residents regarding the draft Local Law / Town Code update to Chapter 152, Parks and Recreation Code, Rules and Regulations of the Town of Canandaigua; and

**WHEREAS**, the Town of Canandaigua Parks and Recreation Committee has requested these updates to the Town Code; and

**WHEREAS**, for the purposes of SEQR review, the Town Board intends to declare itself as LEAD Agency; and

**WHEREAS**, the Town Board of the Town of Canandaigua would like to schedule a public hearing on the proposed local law identified as Chapter 152 at the regularly scheduled Town Board meeting on October 17, 2016; and

**WHEREAS**, a copy of the Local Law 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

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby establishes a public hearing to be held on October 17, 2016 at 6:00pm at the Canandaigua Town Hall for the purposes of providing the public an opportunity to provide comment on the draft local law.

**RESOLUTION NO. 2016 – 222: AUTHORIZATION TO SUBMIT FEDERAL / NYS DOT TAP GRANT APPLICATION FOR UPTOWN CANANDAIGUA**

**WHEREAS**, the Town of Canandaigua Town Board, wishes to support an application for funding from the New York State Department of Transportation (NYSDOT) through the Transportation Alternatives Program (TAP) for walkable paths and safe routes to school; and

**WHEREAS**, opportunities for walkable paths have been identified in the MUO-1 Zoning Overlay District also commonly referred to as Uptown Canandaigua; and

**WHEREAS**, the students of Hobart and William Smith Colleges and the Finger Lakes Institute have identified walkable pathway opportunities in a document titled, "Multimodal Transportation and Place-Making in Uptown Canandaigua"; and

**WHEREAS**, this grant program provides for funding under said Federal aid program, that calls for the apportionment of the costs of such walkable pathway improvement projects to be borne at the ratio of 80% Federal funds and 20% non-Federal funds including in-kind labor contributions; and

**WHEREAS**, a project for safe pathway improvements on North Road has been identified as needed and is eligible for possible funding of this project; and

**WHEREAS**, safe walkable paths from Thomas Road to Campus Drive have been requested and could also possibly be eligible for possible funding; and

**WHEREAS**, a safe walkable path along FireHall Road and the MUO-1 Zoning area has been identified for a possible demonstration project by the Citizens Implementation Committee (CIC); and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua authorizes the Town Supervisor and Director of Development to prepare any and all grant application documents including signature for the purposes of making a TAP Grant Application for pathways in the Uptown Canandaigua area.

**RESOLUTION NO. 2016 – 223: SETTING A PUBLIC HEARING ON A TOWN CODE UPDATE, LOCAL LAW, TO CHAPTER 220-77, 'SOLAR ENERGY' AND CHAPTER 1 DEFINITION UPDATES; AND TOWN BOARD DECLARATION OF LEAD AGENCY**

**WHEREAS**, the Town of Canandaigua Town Board would like to hear from residents regarding the draft Local Law / Town Code update to create Chapter 220-77, Solar Energy, and to amend Chapter 1 General Provisions and Definitions; and

**WHEREAS**, the Town of Canandaigua Planning Board has reviewed the model NYS Solar Energy Law with their attorney and proposed this local law for Solar Energy as identified as Attachment 16 to the agenda; and

**WHEREAS**, for the purposes of SEQR review, the Town Board intends to declare itself as Lead Agency; and

**WHEREAS**, the Town Board of the Town of Canandaigua would like to schedule a public hearing on the proposed local law identified above as Chapter 220-77 at the regularly scheduled Town Board meeting on October 17, 2016; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby establishes a public hearing to be held on October 17, 2016 at 6:00pm at the Canandaigua Town Hall for the purposes of providing the public an opportunity to provide comment on the draft local law.

**RESOLUTION NO. 2016 - 224: 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, adopted a revised 2016 Fee Schedule on May 16, 2016 by Resolution No. 2016-125; and adopted a revised 2016 Fee Schedule on July 18, 2016 by Resolution No. 2016-172; and

**WHEREAS**, the Town Board has received input on additional proposed changes to the adopted Fee Schedule from the Town Clerk's Office as noted in Attachment 17 to the agenda; and

**WHEREAS**, adopting the revisions to the Fee Schedule as proposed will assist the Town Clerk's office with park reservations and cancelations; and

**NOW THEREFORE BE IT RESOLVED**, that the Town Board has reviewed, discussed, and determined that all the fees contained in the proposed draft 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 September 20, 2016.

**RESOLUTION NO. 2016 - 225: SETTING A PUBLIC HEARING TO CONSIDER RENEWING CITY OF CANANDAIGUA FIRE SERVICE CONTRACT**

**WHEREAS**, the City of Canandaigua Fire Department has proposed a Fire Services Agreement, ("Agreement"), to continue fire services in certain areas of the Town at the expiration of the current Fire Services Agreement; and

**WHEREAS**, the Town Board desires to hold a public hearing with respect to the proposed Agreement; and

**NOW, THEREFORE, BE IT RESOLVED** that a public hearing be held by the Town Board with respect to the proposed Fire Services Agreement at 6:00 p.m. on Monday, October 17, 2015, at the Town Hall of the Town of Canandaigua, located at 5440 Route 5 & 20 West, New York; and it is further

**RESOLVED**, that the Town Clerk is hereby authorized and directed to cause public notice of the hearing to be given as provided by law.

**RESOLUTION NO. 2016 - 226: SETTING A PUBLIC HEARING TO CONSIDER RENEWING EAST BLOOMFIELD FIRE DISTRICT SERVICE CONTRACT**

**WHEREAS**, the East Bloomfield Fire District has proposed a Fire Services Agreement, ("Agreement"), to continue fire services in certain areas of the Town at the expiration of the current Fire Services Agreement; and

**WHEREAS**, the Town Board desires to hold a public hearing with respect to the proposed Agreement; and

**NOW, THEREFORE, BE IT RESOLVED** that a public hearing be held by the Town Board with respect to the proposed Fire Services Agreement at 6:00 p.m. on Monday, October 17, 2015, at the Town Hall of the Town of Canandaigua, located at 5440 Route 5 & 20 West, New York; and it is further

**RESOLVED**, that the Town Clerk is hereby authorized and directed to cause public notice of the hearing to be given as provided by law.

**RESOLUTION NO. 2016 - 227: ESTABLISHING A PUBLIC HEARING**

**WHEREAS** a local law, being proposed as Local Law No.\_\_\_\_ of 2016, a copy of which follows, was introduced at this meeting by a member of the Town Board, and

**WHEREAS** the Town Board desires to hold a public hearing with respect to the adoption of said Local Law,

**WHEREAS**, a copy of the Local Law is included with this resolution and is identified as Attachment 18 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

**NOW, THEREFORE, BE IT RESOLVED** that a public hearing be held by the Town Board with respect to the adoption of the aforesaid local law at 6:00 p.m. on July 20, 2015, at the Town Hall of the Town of Canandaigua, 5440 Route 5 & 20 West, New York, and

**BE IT FURTHER RESOLVED** that the Town Clerk is hereby authorized and directed to cause public notice of said hearing to be given as provided by law.

**Section 1: Legislative Intent**

It is the intent of this local law to override the limit on the amount of real property taxes that may be levied by the Town of Canandaigua pursuant to General Municipal Law §3-c, and to allow the Town of Canandaigua to adopt a budget for the fiscal year 2016 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law §3-c.

**Section 2: Authority**

This local law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes a local government's governing body to override the tax levy limit for the



coming fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of said governing body.

**Section 3: Tax Levy Limit Override**

The Town Board of the Town of Canandaigua, County of Ontario, is hereby authorized to adopt a budget for the fiscal year 2016 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

**Section 4: Severability**

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

**Section 5: Effective Date**

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

**RESOLUTION NO. 2016 - 228: EARNED VACATION BUY-BACK FOR RETIRING EMPLOYEES**

**WHEREAS**, the Town Board of the Town of Canandaigua ("Town Board") has received a request for vacation credits earned during the 2016 calendar year from retiring Full-Time Employees, and

**WHEREAS**, the Town of Canandaigua Employee Handbook, ("Employee Handbook"), section 802, does not address this particular issue, and

**WHEREAS**, the Town Board desires to establish a policy concerning the payment of earned vacation leave credits from retiring Full-Time Employees,

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

1. The Town Board hereby approves the buy-back of earned vacation leave credits from a retiring Full-Time Employee upon written request by the retiring Full-Time Employee.

**RESOLUTION NO. 2016 - 229: PEG RAYBURN DRIVE**  
**PENDING RECEIPT OF PROPERTY OWNER'S WRITTEN REQUEST TO RESTORE THE OFFICIAL NAME OF THIS ROAD TO PEG RAYBURN DRIVE**

11. Approval of the following Town Board Meeting Minutes:  
August 15, 2016

12. 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 19 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.

- Jim Fletcher to discuss School District chargeback

13. 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 9/1/2016 totaling \$11,326.65

General fund \$5,433.93

Highway fund \$51.56

Water fund \$5,841.16

Abstract dated 9/13/2016 totaling \$950,105.92

General fund \$101,018.70

Highway fund \$836,935.40

Water fund \$7,559.80

Lighting districts \$1,033.93

TA fund \$3,558.09

14. Privilege of the Floor

15. Other Business

16. Privilege of the Floor

17. Executive Session, as requested

18. Adjournment

# ATTACHMENT 1

Dennis Brewer, Director of Parks and Recreation, report to the Town Board for September 19, 2016

- 2016 season: The majority of my staff was wonderful. The biggest problem was college students having to leave early. Three of the lifeguards left by August 15 and the others, including gate attendants, were gone by August 25. I had two high school students to be lifeguards and two that were gate attendants. Three of those also took part in sports. The lifeguards were able to work around practices and we were able to keep Onanda beach open. I had to close the Butler beach early.
- The committee is planning on having a special meeting to meet with Kim McGarry to discuss Water Trails. The date hasn't been set.
- I have a resolution to go out to bid for a lawnmower for Onanda Park. This is to replace the one we now use. It is ten years old and we are having problems with it.
- I have a resolution to go out to bid to replace the schoolhouse roof as well as Haeho and the Arts/Crafts building at Onanda Park.
- Minutes from the August 24, 2016 Park and Recreation Committee meeting enclosed.
- The next meeting is October 12 at 5:30 at Town Hall.

DRAFT

Town of Canandaigua

Parks and Recreation/ Trails Committee

Minutes from August 24, 2016 meeting

Meeting was held at Blue Heron Park

Members present: Ali Schenk, Mark McNeil, David Sauter

Others present: Dennis Brewer

Minutes from the July 27, 2016 meeting were approved.

The members discussed Blue Heron Park. They felt things were much better than it was the last time they visited. They feel the trail still needs improvement and weeds removed. There were two individuals that were there and are regular users of the disc golf course. They said they like the course. They felt it would be nice to add a longer tee at each hole.

Kim McGarry would like to have a meeting with the committee to discuss the Water Trail. The committee members feel that something can be worked out as long as no commercial businesses are allowed. Also, something needs to be worked out to collect the fee.

There were some changes to Chapter 152 including combining the Parks and Recreation Committee and the Trails Committee. There will be a presentation at the next Town Board meeting.

The Events Committee is planning Halloween activities at Onanda Park on October 29. The committee would like to take part and would like to use Abode.

Dennis' Report: Update on the REP for Parks and Recreation Master Plan. They are due October 12. The committee needs to narrow to 2 or 3 and hold interviews.

Committee saw the plans for Happiness House. They feel something needs to be added between the two properties such as plantings.

We are starting the 2017 budget process.

Submitted by Dennis Brewer

## Highway and water superintendent report

### Highway

1. Middle Cheshire road is about done we will finish with restoration this month.
2. Starting Laura Lane removing the concrete gutter and drainage in September.
3. Repairing concrete sections in subdivisions

### Water

1. Resolution for Rossier and Woolhouse water district ext. A discussion of amount of funds to be used from the parent district.
2. I will need to begin the hydrant flushing in October.
3. Had a major repair to pump 1 from the West Street pump building. The shaft on the impeller was fatigued and sheared in half. It is now back in service.
4. Rebuilding pressure reducing vaults in the water district.
5. Reading water meters the week of the 19<sup>th</sup>.

### Other items

1. Will have further discussion on the Highway Facility
2. Still looking for a new machine for the transfer station.
3. The sanitary sewer for Brickyard road should begin mid to late September.

## Assessor's Report September 18, 2016

Year to date there have been 84 sales in Town with a median price of around \$248,000, no change in price from last month.

Later this month rebate checks from NY State will be going out; a combination of the "tax freeze" program combined with the "property tax relief credit" program. The Democrat and Chronicle ran an article about this 9/12/16 so I'm anticipating an increase in call volume regarding if people are eligible for these programs; the majority of residents are. Details on the new program are on the attached page.

I'm currently attending The NY State Assessors Annual Meeting and Seminar on Assessment Administration where I will be taking courses on Solar Farm Valuation, reviewing income and expense statements, and a seminar of reading and understanding deeds.

*Christopher Lyon, IAO*



# Property tax relief credit

Beginning this year and extending through 2019, a new property tax relief credit will provide direct relief to qualifying New York State homeowners.

For each year you are eligible for the property tax relief credit, you will automatically receive a check. To qualify, you must:

- live in a school district that is complying with the New York State property tax cap
- receive either the Basic or Enhanced STAR property tax relief, and
- have an income of \$275,000 or less.

This year:

- Upstate—each eligible taxpayer will receive \$185.
- Downstate—qualifying taxpayers will receive checks for \$130. (For the purposes of this credit, downstate includes the counties of Dutchess, Nassau, Orange, Putnam, Rockland, Suffolk, and Westchester.)
- The property tax relief credit will be in addition to the existing Property Tax Freeze Program.

Beginning in 2017, the property tax relief credit will be a percentage of a homeowner's STAR benefit, with lower incomes receiving a higher percentage benefit.

The credit will be fully phased in as of 2019.

**Town of Canandaigua**  
Director of Development  
Administrative Report  
September 19, 2016

**ADMINISTRATION / DEVELOPMENT OFFICE:**

**GENERAL ADMINISTRATION:** Your September 19<sup>th</sup> agenda includes several resolutions relative to the adoption of standard inspection reports for storm water inspections, and authorization to sign forms as required by the NYS DEC relative to the MS4 program. The resolution(s) would authorize the Town Engineer and MS4 Program Coordinator to sign the MS4 Acceptance and Termination Forms on behalf of the Town of Canandaigua.

**CIC:** Meeting on September 6, 2016 members of Citizens Implementation Committee (CIC) reviewed and discussed a possible Transfer of Development Rights (TDR) Program with BFJ Planning. The concept as recommended by the Conservation Easement Team, CIC, and Planning Board is to authorize sending and receiving areas in order to help protection lands of interest for conservation or agriculture in exchange for increased development opportunities in specific designated areas. BFJ Planning was awarded a state grant to work with three municipalities in the State of New York to look at this type of concept. The Town of Canandaigua was selected by BFJ Planning and encouraged by NYS Department of Ag and Markets to look at this concept at no cost to be paid to the BFJ Planning for this demonstration project. Your agenda includes a resolution to authorize the Director of Development and the Development Office to work with BFJ Planning to produce a report on the possibilities to be prepared for the Town Board's consideration.

Your September 19<sup>th</sup> agenda also includes a resolution to review and authorize the top goals for 2017 for the CIC as identified through their strategic planning process, along with a resolution to authorize the submission of a grant application to go along with the complete streets concept.

**AG TEAM:** Meeting on September 8<sup>th</sup>, the Ag Team went through strategies and findings with LaBella's representative Barbara Johnson. Barb and the Ag Team are planning to present the draft Town of Canandaigua Agricultural Enhancement Plan to the CIC on September 20<sup>th</sup>.

**STEEP SLOPE DRAFT LAW/NATURAL RESOURCE INVENTORY TEAM:** The NRI Team is meeting on September 13<sup>th</sup> in order to work through some changes to the draft Steep Slope local law. The NRI Team will be recommending a revised local law for your consideration.

Your September 19<sup>th</sup> agenda includes a resolution to deny the original version, which the NRI Team, Planning Board, and Environmental Conservation Board had all requested due to a number of changes they wanted to make to the draft local law.

**Town of Canandaigua**  
Director of Development  
Administrative Report  
September 19, 2016

**ACCESSORY STRUCTURES DRAFT LOCAL LAW:** Your Town Board agenda includes a public hearing on a draft local law which addresses the issues included as part of the presentation during your July Town Board meeting on accessory structures. Pending any feedback during the public comment period we will prepare an adoption resolution for your October meeting.

**SOLAR DRAFT LOCAL LAW / FEES:** The Planning Board has been working with PB/ZBA Attorney Chris Nadler on a draft local law relative to solar projects in the Town of Canandaigua. Many of the members of the Planning Board have attended solar training in the past few months, as the NYS Planning Federation, Association of Towns, and local Regional Planning Council have all facilitated training on solar projects.

**SOLAR FEES:** While looking at adopting a new local law pertaining to how we handle solar projects it is also appropriate to look at the fees charged for solar projects.

Traditionally we use the unified solar permit application for roof top mounted solar systems, and treat residential ground mounted systems as accessory structures.

Sarah Reynolds in the Development Office has contacted about a dozen municipalities to determine how they set their fees for solar projects. Most have a standard fee for a residential project such as roof top, or ground mounted treat solar panels like normal accessory structures. However, for the Large Scale Solar Operations a number base their fee on the KW of power generated.

For these large projects (solar farm): The Town of Croton on the Hudson charges a \$400 base fee plus \$25 kw; others charge a lesser fee or base on cost. Recently the City of Canandaigua made application for a 142,700 sq ft facility of 7,902 panels generating 2,497 KW.

If we setup our fee to base on KW this is how the same project would fair:

\$400 plus \$ 25 KW = \$ 62,825 building permit fee

\$400 plus \$ 15 KW = \$ 37,455 building permit fee

Many municipalities are still trying to understand the solar projects, and how they fit into their zoning. I firmly believe the Town of Canandaigua is towards the front in having already utilized the uniform solar permit application, and looking at the new model solar law and drafting a local version.

**Town of Canandaigua**  
Director of Development  
Administrative Report  
September 19, 2016

How would you like to proceed in terms of updating our fee schedule for solar farm (large scale projects) ?

The thought process here is to get direction from the Town Board on September 19<sup>th</sup>, and bring back a resolution to update the fee schedule at your October meeting.

**PARKS AND RECREATION COMMITTEE DRAFT LOCAL LAW:** PB/ZBA Attorney Chris Nadler has prepared a draft local law for your consideration relative to Chapter 152, Parks and Recreation. The Park and Recreation Committee has reviewed this draft local law and is recommending its adoption. Your Sept. 19<sup>th</sup> agenda includes a resolution to set a public hearing on the draft local law for October 17<sup>th</sup>.

Upcoming Meetings:

**Planning** – The next scheduled Planning Board meeting is September 27<sup>th</sup> at 6:30pm. The Planning Board held one meeting this month since the meeting room was not available due to the September 13<sup>th</sup> primary.

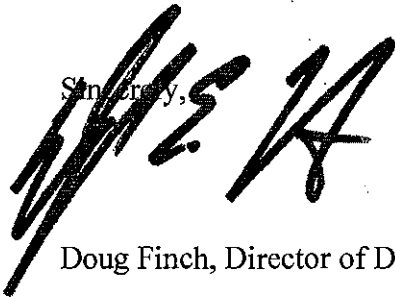
**Zoning** – The Zoning Board of Appeals next meets September 20<sup>th</sup> at 6:00pm.

**Environmental Conservation Board** – October 7<sup>th</sup> at 4:30pm.

**Citizens Implementation Committee** – September 20<sup>th</sup> at 9:00am, Topics Include:

Review of the draft Town of Canandaigua  
Agricultural Enhancement Plan.

Sincerely,

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

Doug Finch, Director of Development

## Town Historian's Report for September 19th, 2016

- Ray Henry

1. Ongoing work on the "Tour of Barns".
  - I have met with all the barn owners (6)
    - Rev Doug and Donna Allen - 3093 Old Brookside Lane
    - Granger Homestead - 295 North Main Street (Carriage House and Ag Building)
    - Peanut Line (to be announced at administration office)
    - Jean Bucher - 2666 Cooley Road
    - Jim and Pam Walsh - 3143 Hickox Road
    - Jeff Brockett - 5646 County Road 32 at Hickox Rd.
    - David Sauter - 5540 County Road 32
  - I have met with all those presenting demonstrations (10). All will be at Outhouse Park with the possible exception of Thea, who may be at the Granger Homestead
  - The listing for the demos is:
    - Thea Riley (Town of Canandaigua) - Wool carding, knitting, and spinning
    - Gary Jones (Town of Phelps) - Hay Carrier System demos
    - Karen Jones (Town of Phelps) - Apple Pressing
    - Mike Houseman (Town of Victor) - Blacksmithing and Tinsmithing
    - Kevin Holtz (Town of Farmington) - Hand Hewing of Logs
    - Preston Pierce (City of Canandaigua) - Display of Milk Bottles from nearly all bottlers in nearly all of Ontario County
    - Jean Repard, Nila Repard and others - Display of Jakes Model Barns (Farm)
    - Nila Repard - ONCOR display of 100 year old barn information
    - Jim Erdle, Jr. - 1917 Waterloo Boy Tractor (precursor to John Deer Tractors)
    - Dina Magiamele - 1949 Farmall Tractor
  - Meeting with Mike Blaniarz (Geneva) - the Operating Manager for routes/ signs/ parking, etc. on 9/18
  - Presenting a preview of the Tour on 9/22 at the Culinary Center
  - Performing a training session for all site guides (volunteers) on 10/5
  - Will continue promotions (palm cards, posters, etc)
  - I have completed the writing of the booklet, including a Welcome to the Town of Canandaigua by Pam - Booklets will be published next week.
2. Continuing to work with the Special Events Committee on this year events. Next is the Square Dance (October 7th) and, after the Tour will be the Halloween Party on October 29th at Onanda.
3. The Daily Messenger has published the article titled "The Demise of the English Working Barn", highlighting the proper way of "dismantling" an English barn.
4. Have written and submitted a memorial in the name of Fred Wayne, who had owned and run the "Halloway House" for twenty some years before turning it over to his family in 1992.
5. Will be presenting a video to the members of the Yacht Club on September 29th entitled "West Lake Legacy" which we produced in 2011 in association with the West Lake Road Tour of Homes.

## **Town Clerk Report for the September 19, 2016, Town Board Meeting**

1. **Monthly Financial Report:** Revenues collected in the Town Clerk's office for the month of August 2016 totaled \$62,743.94 (see attached).
2. **Fee Schedule Clarification:**
  - A. As a result of the discussion at the August 2016 meeting, the 2016 Fee Schedule has been amended to clarify regarding cabin cancellations related to multiple cabin reservations.
  - B. For clarification purposes only, the wording "Saturday 3pm to Saturday 10am" was moved to the end of the first bulleted paragraph.
  - C. There is a resolution on the agenda along with draft Fee Schedule for the Town Board's review and consideration.
3. **Credit Card Payments:**

The Town has been notified by MuniPay that the convenience fee will be increasing as of October 1, 2016, to 2.65% from 2.45%. This equates to about \$1 for a \$500 charge. MuniPay also informed the Town that starting January 1, 2017, they will be charging the Town a \$25 per month (\$300 per year) software support fee. I am investigating other credit card payment services to determine if this is a service that can be accomplished at a lower cost to the user and to the Town.
4. **Store Credit Card / Credit 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 for discussion at the October 2016 meeting.
5. **Office Supply Vendors:** In an effort to consolidate the number of vendors the Town orders office supplies and toner cartridges from, Sharon McNealus, Kate Silverstrim and I worked together to obtain quotes on all the toner cartridges and the most popular office supplies that are ordered. As a result of our research, we are recommending that for the toner cartridges that the Town order through Toshiba and for general office supplies through W.B. Mason. There is a resolution on the agenda to approve these two vendors and to allow piggybacking off the Monroe County and Broome County contracts.
6. **Liquor License for Heron Hill Winery:** My office has received a notification from Heron Hill Winery (5323 Seneca Point Road) of their application to change the type of license from a Summer Eating Place Beer License location to a Eating Place Beer License. There is a resolution on the agenda acknowledging this change in operation. Per Doug Finch there is not an need for any approvals through the Planning Board or Zoning Board of Appeals.
7. **On-Line Payments:**
  - A. **County / Town Tax Bills:** Beginning in January 2017, property owners will be able to pay their County / Town tax bill online through BAS. This service will be offered at no cost to the Town. The minimum fee to the user is \$3.95 or 2.45%.
  - B. **Dog Licenses:** It is being proposed in the 2017 budget to expend \$1,770 to add the online dog payment ability to the Town Clerk's BAS system. This would allow a dog owner to *renew* a dog license online only when the rabies vaccination information is up-to-date. If the rabies vaccination information is not up-to-date in the Town Clerk's records, the dog

owner will be required to come to the office and renew the dog license and to show proof of vaccination.

- C. Water Bills: At this time, BAS does not offer online water payments through their Utility Billing Program. I am working with Canandaigua National Bank regarding the use of an ACH system for people to pay their water bills online.

**8. Resolutions:**

- A. Amendment to the 2016 Fee Schedule
- B. Office Supply Vendors (Toshiba and W.B. Mason)
- C. Estimate from General Code (to incorporate the 2016 local laws in to the Town's code)
- D. Heron Hill Winery
- E. Medical Supply Cabinets (approval to use Cook Iron / Safety First to supply the items necessary for the two medical cabinets (highway and town hall) and to authorize Supervisor Helming to sign the Credit Application / Agreement)

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                | 15                | 3,625.00           |
|          | Onanda Cabin NON Residential Daily  | Onanda Cabin NON Residential Daily  | 4                 | 1,130.00           |
|          | Onanda Cabin NON Residential Weekly | Onanda Cabin NON Residential Weekly | 4                 | 2,885.00           |
|          | Onanda Cabin Residential Daily      | Onanda Cabin Residential Daily      | 2                 | 330.00             |
|          | Outhouse Park Hall Full Day         | Outhouse Park Hall Full Day         | 2                 | 300.00             |
|          | Outhouse Park Pavillon              | Outhouse Park Pavilion              | 5                 | 225.00             |
|          | Park Rentals                        | Onanda Cabin Residential Weekly     | 3                 | 2,050.00           |
|          | WL Schoolhouse Weekend              | WL Schoolhouse Weekend              | 1                 | 60.00              |
|          |                                     | <b>Sub-Total:</b>                   |                   | <b>\$10,805.00</b> |
| A.2590   | Building Fee                        | Building Fee                        | 15                | 2,106.20           |
|          |                                     |                                     | <b>Sub-Total:</b> | <b>\$2,106.20</b>  |
| A1255    | Conservation                        | Conservation                        | 17                | 88.07              |
|          | Marriage Lic.                       | Marriage License Fees               | 8                 | 140.00             |
|          | Misc. Fees                          | Copies                              | 7                 | 1.75               |
|          |                                     | Marriage Cert                       | 3                 | 30.00              |
| A1603    | Misc. Fees                          | Death Cert                          |                   |                    |
|          |                                     |                                     | 18                | 180.00             |
| A2001    | Walk Ins                            | Onanda Receipts                     |                   |                    |
|          |                                     |                                     | 70                | 7,082.00           |
| A2110    | Plan & Zone                         | Zoning Fee                          |                   |                    |
|          |                                     |                                     | 10                | 1,550.00           |
| A2120    | Plan & Zone                         | Soil Erosion                        |                   |                    |
|          |                                     |                                     | 5                 | 750.00             |
| A2544    | Dog Licensing                       | Female, Spayed                      | 76                | 988.00             |
|          |                                     | Female, Unspayed                    | 5                 | 95.00              |
|          |                                     | Male, Neutered                      | 82                | 1,088.00           |
|          |                                     | Male, Unneutered                    | 3                 | 57.00              |
|          |                                     | Late Fees                           | 21                | 105.00             |
|          | Late Fees                           | Late Fees                           |                   |                    |
|          |                                     |                                     |                   |                    |
| A2590    | Plan & Zone                         | Site Development                    |                   |                    |
|          |                                     |                                     | 38                | 5,108.00           |
| A2591    | Misc. Fees                          | Transfer Coupons                    |                   |                    |
|          |                                     |                                     | 1032              | 2,064.00           |
| CM-2001  | Plan & Zone                         | Parks And Recreation                |                   |                    |
|          |                                     |                                     | 3                 | 3,000.00           |
| F.2140   | Rents Payments                      | Rents Payments                      |                   |                    |
|          |                                     |                                     | 38                | 24,299.26          |
| F.2142   | Water Sales                         | Water Sales                         |                   |                    |
|          |                                     |                                     | 2                 | 738.00             |



| Account#                                                  | Account Description | Fee Description    | Qty                              | Local Share        |
|-----------------------------------------------------------|---------------------|--------------------|----------------------------------|--------------------|
|                                                           |                     |                    | <b>Sub-Total:</b>                | <b>\$738.00</b>    |
| F.2148                                                    | Penalty             | Penalty            | 30                               | 800.73             |
|                                                           |                     |                    | <b>Sub-Total:</b>                | <b>\$800.73</b>    |
| <b>Total Local Shares Remitted:</b>                       |                     |                    |                                  | <b>\$80,834.01</b> |
| Amount paid to: NYS Ag. & Markets for spay/neuter program |                     |                    |                                  | 182.00             |
| Amount paid to: NYS Environmental Conservation            |                     |                    |                                  | 1,547.93           |
| Amount paid to: State Health Dept. For Marriage Licenses  |                     |                    |                                  | 180.00             |
| <b>Total State, County &amp; Local Revenues:</b>          |                     | <b>\$62,743.94</b> | <b>Total Non-Local Revenues:</b> | <b>\$1,809.93</b>  |

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 Chrismen, 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.

|                     |               |                     |               |
|---------------------|---------------|---------------------|---------------|
| _____<br>Supervisor | _____<br>Date | _____<br>Town Clerk | _____<br>Date |
|---------------------|---------------|---------------------|---------------|

## CLIENT MEMO

To: Canandaigua Town Board Date: September 8, 2016

Client: Town of Canandaigua

From: Bob Fox and Tina DeNigro

August 2016 Revenue/Expense Control Report for Board

We are providing you with the August 2016 Revenue/Expense Control Reports as of August 31, 2016.

### EXECUTIVE SUMMARY

#### BALANCE SHEET

- Bank statements have been reviewed and reconciled as of August 31, 2016

#### REVENUES

- Receipts recorded on the Daily cash sheet totaled \$313,888.92 and included the following receipts:
  - Town Clerk - \$180,255.97 - including \$136,808.27 in water revenues, \$21,391 in park rent, \$4,716.20 in site development and several other normal revenues
  - Town Justice receipts of \$24,241
  - Development Office - \$14,640.95 applied against accounts receivable.
  - Franchise Fees - \$40,747.85
  - Other - \$54,003.15

#### EXPENDITURES

- We would expect the available balances in each fund to be about 33.33% at the end of August
  - General Fund – Expenditures to date are \$1,596,109.91 against a budget of \$3,689,690 which leaves 56.74% available.
  - Highway Fund – Expenditures to date are \$2,170,578.81 against a budget of \$4,523,134 which leaves 52.01% available.
  - Water Fund – Expenditures to date are \$574,141.44 against a budget of \$1,246,147 which leaves 53.93% available

Revenue / Expense Control Report Parameters

|                       |            |                                |     |                             |
|-----------------------|------------|--------------------------------|-----|-----------------------------|
| Report ID:            | MON TB RPT |                                |     |                             |
| Year:                 | 2016       | Include Beg. Encumbrance:      | Yes |                             |
| Period:               | 8          | To:                            | 8   | 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: 8 To: 8

| Account No.   | Description                          | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|---------------|--------------------------------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund A</b> | <b>GENERAL FUND</b>                  |                 |                     |                             |                      |                       |                      |
| <b>Type R</b> | <b>Revenue</b>                       |                 |                     |                             |                      |                       |                      |
| 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                        | 15,477.93            | (4,477.93)            | (40.71)              |
| A.1120        | NON PROPERTY SALES TAX               | 1,415,000.00    | 1,415,000.00        | 0.00                        | 1,859,276.59         | (444,276.59)          | (31.40)              |
| A.1170        | CABLE TV FRANCHISE FEES              | 67,500.00       | 67,500.00           | 40,747.85                   | 80,463.99            | (12,963.99)           | (19.21)              |
| A.1255        | TOWN CLERK FEES                      | 1,000.00        | 1,000.00            | 108.57                      | 952.65               | 47.35                 | 4.73                 |
| A.1603        | VITAL STATISTICS FEE                 | 1,800.00        | 1,800.00            | 110.00                      | 1,421.00             | 379.00                | 21.06                |
| A.2001        | PARK & RECREATION FEES               | 75,000.00       | 75,000.00           | 21,141.00                   | 74,950.00            | 50.00                 | 0.07                 |
| A.2110        | ZONING FEES                          | 90,000.00       | 90,000.00           | 3,900.00                    | 22,019.20            | 67,980.80             | 75.53                |
| A.2120        | SOIL EROSION CONTROL                 | 10,000.00       | 10,000.00           | 450.00                      | 6,450.00             | 3,550.00              | 35.50                |
| 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                      | 6,840.00             | 2,160.00              | 24.00                |
| A.2401        | INTEREST & EARNINGS                  | 6,000.00        | 6,000.00            | 685.92                      | 5,856.70             | 143.30                | 2.39                 |
| A.2410        | RENTAL OF REAL PROPERTY              | 12,070.00       | 12,070.00           | 1,305.00                    | 7,830.00             | 4,240.00              | 35.13                |
| A.2544        | DOG LICENSES                         | 17,000.00       | 17,000.00           | 2,359.00                    | 12,187.00            | 4,813.00              | 28.31                |
| A.2590        | SITE DEVELOPMENT FEES                | 10,000.00       | 10,000.00           | 12,224.00                   | 56,776.57            | (46,776.57)           | (467.77)             |
| A.2591        | CONSTRUCTION DEBRIS FEES             | 11,000.00       | 11,000.00           | 2,506.00                    | 15,636.00            | (4,636.00)            | (42.15)              |
| A.2610        | FINES & FORFEITED BAIL               | 74,000.00       | 74,000.00           | 1,976.50                    | 88,018.00            | (14,018.00)           | (18.94)              |
| A.2651        | RECYCLING REVENUE                    | 10,000.00       | 10,000.00           | 1,151.30                    | 9,355.64             | 644.36                | 6.44                 |
| A.2660        | SALE OF REAL PROPERTY                | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| A.2665        | INSURANCE RECOVERIES                 | 33,500.00       | 33,500.00           | 0.00                        | 0.00                 | 33,500.00             | 100.00               |
| A.2680        | REFUND PRIOR YEARS EXP               | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| A.2701        | GIFTS & DONATIONS                    | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| A.2705        | MISCELLANEOUS INCOME                 | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| A.2770        | NYS AID PER CAPITA                   | 0.00            | 0.00                | 2,500.00                    | 4,165.44             | (4,165.44)            | 100.00               |
| A.3001        | ONTARIO CITY MORTGAGE TAX            | 28,000.00       | 28,000.00           | 0.00                        | 0.00                 | 28,000.00             | 100.00               |
| A.3005        | NYS AID TAX/ASSESSMENTS              | 375,000.00      | 375,000.00          | 0.00                        | 144,314.52           | 230,685.48            | 61.52                |
| A.3040        | ST AID.OTHER                         | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| A.3089        | ST AID.PLANNING STUDIES              | 94,500.00       | 105,670.00          | 0.00                        | 11,170.00            | 94,500.00             | 89.43                |
| A.3092        | NYS YOUTH PROGRAMS                   | 25,000.00       | 25,000.00           | 0.00                        | 6,250.00             | 18,750.00             | 75.00                |
| A.3820        | INTERFUND TRANSFERS                  | 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 CAPITAL          | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| A.5031.TE     | 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: 8 To: 8

| Account No.              | Description                          | Original Budget     | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|--------------------------|--------------------------------------|---------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund A<br/>Type R</b> | <b>GENERAL FUND<br/>Revenue</b>      |                     |                     |                             |                      |                       |                      |
| 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                   | NYERS RESERVE                        | 25,000.00           | 25,000.00           | 0.00                        | 0.00                 | 25,000.00             | 100.00               |
| <b>Total Type R</b>      | <b>Revenue</b>                       | <b>3,667,572.00</b> | <b>3,689,690.00</b> | <b>91,925.14</b>            | <b>2,742,451.28</b>  | <b>947,238.72</b>     | <b>25.67</b>         |

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| Account No.                | Description               | Original Budget  | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|---------------------------|------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund A</b>              | <b>GENERAL FUND</b>       |                  |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>            |                  |                     |                             |                      |                       |                      |
| <b>Function 1010</b>       |                           |                  |                     |                             |                      |                       |                      |
| A.1010.110                 | TOWN BOARD.ELECTED        | 19,472.00        | 19,472.00           | 2,248.20                    | 13,489.20            | 5,982.80              | 30.73                |
| A.1010.400                 | TOWN BOARD.CONTRACTUAL    | 1,020.00         | 1,020.00            | 0.00                        | 62.44                | 957.56                | 93.88                |
| <b>Total Function 1010</b> |                           | <b>20,492.00</b> | <b>20,492.00</b>    | <b>2,248.20</b>             | <b>13,551.64</b>     | <b>6,940.36</b>       | <b>33.87</b>         |
| <b>Function 1110</b>       |                           |                  |                     |                             |                      |                       |                      |
| A.1110.110                 | JUSTICES.ELECTED          | 46,972.00        | 46,972.00           | 5,419.86                    | 32,519.16            | 14,452.84             | 30.77                |
| A.1110.120                 | JUSTICES.COURT CLERK, PT  | 15,383.00        | 15,383.00           | 1,845.14                    | 14,580.64            | 802.36                | 5.22                 |
| 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            | 1,644.00                    | 5,304.00             | 1,696.00              | 24.23                |
| A.1110.200                 | JUSTICES.CAPITAL.EQUIPMEN | 2,500.00         | 13,670.00           | 0.00                        | 10,922.50            | 2,747.50              | 20.10                |
| A.1110.400                 | JUSTICES.CONTRACTUAL      | 16,135.00        | 16,135.00           | 142.50                      | 8,243.61             | 7,891.39              | 48.91                |
| <b>Total Function 1110</b> |                           | <b>87,990.00</b> | <b>99,160.00</b>    | <b>9,051.50</b>             | <b>71,569.91</b>     | <b>27,590.09</b>      | <b>27.82</b>         |
| <b>Function 1220</b>       |                           |                  |                     |                             |                      |                       |                      |
| A.1220.110                 | SUPERVISOR.ELECTED        | 56,000.00        | 56,000.00           | 6,461.55                    | 38,769.30            | 17,230.70             | 30.77                |
| A.1220.120                 | SUPERVISOR.DEPUTY         | 2,000.00         | 2,000.00            | 230.76                      | 1,384.56             | 615.44                | 30.77                |
| A.1220.121                 | SUPERVISOR.BOOKKEEPER     | 26,520.00        | 26,520.00           | 3,060.00                    | 18,360.00            | 8,160.00              | 30.77                |
| 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            | 92.80                       | 1,683.38             | 1,416.62              | 45.70                |
| <b>Total Function 1220</b> |                           | <b>87,620.00</b> | <b>87,620.00</b>    | <b>9,845.11</b>             | <b>60,197.24</b>     | <b>27,422.76</b>      | <b>31.30</b>         |
| <b>Function 1310</b>       |                           |                  |                     |                             |                      |                       |                      |
| A.1310.141                 | ADMINISTRATION            | 0.00             | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| <b>Total Function 1310</b> |                           | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 1320</b>       |                           |                  |                     |                             |                      |                       |                      |
| A.1320.400                 | AUDITOR.CONTRACTUAL       | 10,000.00        | 10,000.00           | 0.00                        | 9,500.00             | 500.00                | 5.00                 |
| <b>Total Function 1320</b> |                           | <b>10,000.00</b> | <b>10,000.00</b>    | <b>0.00</b>                 | <b>9,500.00</b>      | <b>500.00</b>         | <b>5.00</b>          |
| <b>Function 1330</b>       |                           |                  |                     |                             |                      |                       |                      |

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| Account No.                | Description                      | Original Budget   | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|----------------------------------|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund A</b>              | <b>GENERAL FUND</b>              |                   |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                   |                   |                     |                             |                      |                       |                      |
| <b>Function 1330</b>       |                                  |                   |                     |                             |                      |                       |                      |
| 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                              | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
|                            | COLLECTOR.CONTRACTUAL            |                   |                     |                             |                      |                       |                      |
| <b>Total Function 1330</b> |                                  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 1340</b>       |                                  |                   |                     |                             |                      |                       |                      |
| A.1340.120                 | BUDGET OFFICER.PERSONAL SERVICES | 4,394.00          | 4,394.00            | 507.00                      | 3,042.00             | 1,352.00              | 30.77                |
| A.1340.400                 | BUDGET.CONTRACTUAL               | 31,000.00         | 31,000.00           | 0.00                        | 14,000.00            | 17,000.00             | 54.84                |
| <b>Total Function 1340</b> |                                  | <b>35,394.00</b>  | <b>35,394.00</b>    | <b>507.00</b>               | <b>17,042.00</b>     | <b>18,352.00</b>      | <b>51.85</b>         |
| <b>Function 1345</b>       |                                  |                   |                     |                             |                      |                       |                      |
| A.1345.400                 | PURCHASING.CONTRACTUAL           | 4,500.00          | 4,500.00            | 0.00                        | 203.66               | 4,296.34              | 95.47                |
| <b>Total Function 1345</b> |                                  | <b>4,500.00</b>   | <b>4,500.00</b>     | <b>0.00</b>                 | <b>203.66</b>        | <b>4,296.34</b>       | <b>95.47</b>         |
| <b>Function 1355</b>       |                                  |                   |                     |                             |                      |                       |                      |
| A.1355.120                 | ASSESSOR.PERSONAL SERVICES       | 63,240.00         | 63,240.00           | 7,296.93                    | 43,781.58            | 19,458.42             | 30.77                |
| 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           | 4,896.00                    | 29,376.00            | 13,056.00             | 30.77                |
| 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           | 671.78                      | 3,486.65             | 24,263.35             | 87.44                |
| 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              | 0.00                        | 445.86               | 54.14                 | 10.83                |
| A.1355.430                 | ASSESSOR                         | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| <b>Total Function 1355</b> |                                  | <b>135,922.00</b> | <b>135,922.00</b>   | <b>12,864.71</b>            | <b>77,465.09</b>     | <b>58,456.91</b>      | <b>43.01</b>         |
| <b>Function 1410</b>       |                                  |                   |                     |                             |                      |                       |                      |

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| Account No.                | Description                  | Original Budget   | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|------------------------------|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund A</b>              | <b>GENERAL FUND</b>          |                   |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>               |                   |                     |                             |                      |                       |                      |
| <b>Function 1410</b>       |                              |                   |                     |                             |                      |                       |                      |
| A.1410.110                 | TOWN CLERK.ELECTED           | 55,570.00         | 55,570.00           | 6,411.93                    | 38,471.58            | 17,098.42             | 30.77                |
| A.1410.131                 | TOWN CLERK.DEPUTY F/T        | 34,070.00         | 34,070.00           | 3,999.17                    | 23,946.69            | 10,123.31             | 29.71                |
| A.1410.141                 | TOWN CLERK.DEPUTY P/T        | 17,737.00         | 17,737.00           | 1,957.56                    | 9,965.78             | 7,771.22              | 43.81                |
| A.1410.142                 | TOWN CLERK.PT CLERK. TEMP    | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| 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           | 73.64                       | 5,037.19             | 6,354.81              | 55.78                |
| <b>Total Function 1410</b> |                              | <b>121,619.00</b> | <b>131,619.00</b>   | <b>12,442.30</b>            | <b>89,409.24</b>     | <b>42,209.76</b>      | <b>32.07</b>         |
| <b>Function 1420</b>       |                              |                   |                     |                             |                      |                       |                      |
| A.1420.400                 | ATTORNEY.CONTRACTUAL         | 34,000.00         | 34,000.00           | 7,201.55                    | 17,458.24            | 16,541.76             | 48.65                |
| <b>Total Function 1420</b> |                              | <b>34,000.00</b>  | <b>34,000.00</b>    | <b>7,201.55</b>             | <b>17,458.24</b>     | <b>16,541.76</b>      | <b>48.65</b>         |
| <b>Function 1430</b>       |                              |                   |                     |                             |                      |                       |                      |
| 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           | 1,390.08                    | 7,585.56             | 15,002.44             | 66.42                |
| 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           | 3,916.80                    | 22,954.00            | 10,326.00             | 31.03                |
| 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            | 28.08                       | 459.02               | 2,990.98              | 86.70                |
| A.1430.420                 | PERSONNEL.HUMAN RESOURCE     | 12,000.00         | 12,000.00           | 0.00                        | 3,600.00             | 8,400.00              | 70.00                |
| <b>Total Function 1430</b> |                              | <b>71,818.00</b>  | <b>71,818.00</b>    | <b>5,334.96</b>             | <b>34,630.07</b>     | <b>37,187.93</b>      | <b>51.78</b>         |
| <b>Function 1440</b>       |                              |                   |                     |                             |                      |                       |                      |
| A.1440.400                 | ENGINEERING.CONTRACTUAL      | 15,000.00         | 15,000.00           | (610.00)                    | 11,986.18            | 3,013.82              | 20.09                |
| <b>Total Function 1440</b> |                              | <b>15,000.00</b>  | <b>15,000.00</b>    | <b>(610.00)</b>             | <b>11,986.18</b>     | <b>3,013.82</b>       | <b>20.09</b>         |
| <b>Function 1450</b>       |                              |                   |                     |                             |                      |                       |                      |
| A.1450.400                 | ELECTIONS.CONTRACTUAL        | 7,200.00          | 7,200.00            | 0.00                        | 23.18                | 7,176.82              | 99.68                |
| <b>Total Function 1450</b> |                              | <b>7,200.00</b>   | <b>7,200.00</b>     | <b>0.00</b>                 | <b>23.18</b>         | <b>7,176.82</b>       | <b>99.68</b>         |



TOWN OF CANANDAIGUA  
Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| Account No.                | Description                          | Original Budget   | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|--------------------------------------|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund A</b>              | <b>GENERAL FUND</b>                  |                   |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                       |                   |                     |                             |                      |                       |                      |
| <b>Function 1460</b>       |                                      |                   |                     |                             |                      |                       |                      |
| A.1460.200                 | RECORDS MANAGEMENT.CAPITAL.EQUIPMENT | 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                        | 3,239.98             | 11,660.02             | 78.26                |
| 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               |
| <b>Total Function 1460</b> |                                      | <b>15,400.00</b>  | <b>15,400.00</b>    | <b>0.00</b>                 | <b>3,239.98</b>      | <b>12,160.02</b>      | <b>78.96</b>         |
| <b>Function 1470</b>       |                                      |                   |                     |                             |                      |                       |                      |
| 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.SALARY                         | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| <b>Total Function 1470</b> |                                      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 1620</b>       |                                      |                   |                     |                             |                      |                       |                      |
| A.1620.200                 | BUILDINGS.CAPITAL.EQUIPMENT          | 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          | 7,300.09                    | 61,839.72            | 92,808.28             | 60.01                |
| A.1620.410                 | BUILDINGS.JANITORIAL                 | 25,500.00         | 25,500.00           | 0.00                        | 9,978.50             | 15,521.50             | 60.87                |
| <b>Total Function 1620</b> |                                      | <b>225,200.00</b> | <b>226,148.00</b>   | <b>7,300.09</b>             | <b>72,353.85</b>     | <b>153,794.15</b>     | <b>68.01</b>         |
| <b>Function 1670</b>       |                                      |                   |                     |                             |                      |                       |                      |
| A.1670.200                 | CENTRAL PRINTING.CAPITAL.EQUIPMENT   | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| A.1670.400                 | PRINTING & MAILING.CONTRACTUAL       | 48,800.00         | 48,800.00           | 510.40                      | 15,536.96            | 33,263.04             | 68.16                |
| <b>Total Function 1670</b> |                                      | <b>48,800.00</b>  | <b>48,800.00</b>    | <b>510.40</b>               | <b>15,536.96</b>     | <b>33,263.04</b>      | <b>68.16</b>         |
| <b>Function 1680</b>       |                                      |                   |                     |                             |                      |                       |                      |

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| Account No.                | Description                                      | Original Budget   | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|--------------------------------------------------|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund A</b>              | <b>GENERAL FUND</b>                              |                   |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                                   |                   |                     |                             |                      |                       |                      |
| <b>Function 1680</b>       |                                                  |                   |                     |                             |                      |                       |                      |
| A.1680.200                 | DATA PROCESSING,CAPITAL,EQUIPM ENT               | 0.00              | 0.00                | 0.00                        | 1,396.00             | (1,396.00)            | 100.00               |
| A.1680.400                 | DATA PROCESSING,CONTRACTUAL                      | 52,340.00         | 52,340.00           | 658.51                      | 22,374.56            | 29,965.44             | 57.25                |
| <b>Total Function 1680</b> |                                                  | <b>52,340.00</b>  | <b>52,340.00</b>    | <b>658.51</b>               | <b>23,770.56</b>     | <b>28,569.44</b>      | <b>54.58</b>         |
| <b>Function 1910</b>       |                                                  |                   |                     |                             |                      |                       |                      |
| A.1910.400                 | UNALLOCATED INSURANCE                            | 120,000.00        | 120,000.00          | 29,230.00                   | 86,595.59            | 33,404.41             | 27.84                |
| <b>Total Function 1910</b> |                                                  | <b>120,000.00</b> | <b>120,000.00</b>   | <b>29,230.00</b>            | <b>86,595.59</b>     | <b>33,404.41</b>      | <b>27.84</b>         |
| <b>Function 1920</b>       |                                                  |                   |                     |                             |                      |                       |                      |
| A.1920.400                 | MUNICIPAL ASSOCIATION DUES                       | 5,000.00          | 5,000.00            | 0.00                        | 0.00                 | 5,000.00              | 100.00               |
| <b>Total Function 1920</b> |                                                  | <b>5,000.00</b>   | <b>5,000.00</b>     | <b>0.00</b>                 | <b>0.00</b>          | <b>5,000.00</b>       | <b>100.00</b>        |
| <b>Function 1930</b>       |                                                  |                   |                     |                             |                      |                       |                      |
| A.1930.400                 | JUDGEMENTS & CLAIMS                              | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| <b>Total Function 1930</b> |                                                  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 1940</b>       |                                                  |                   |                     |                             |                      |                       |                      |
| 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               |
| <b>Total Function 1940</b> |                                                  | <b>57,500.00</b>  | <b>57,500.00</b>    | <b>0.00</b>                 | <b>0.00</b>          | <b>57,500.00</b>      | <b>100.00</b>        |
| <b>Function 1990</b>       |                                                  |                   |                     |                             |                      |                       |                      |
| A.1990.400                 | CONTINGENCY                                      | 100,000.00        | 98,250.00           | 0.00                        | 0.00                 | 98,250.00             | 100.00               |
| <b>Total Function 1990</b> |                                                  | <b>100,000.00</b> | <b>98,250.00</b>    | <b>0.00</b>                 | <b>0.00</b>          | <b>98,250.00</b>      | <b>100.00</b>        |
| <b>Function 3120</b>       |                                                  |                   |                     |                             |                      |                       |                      |
| 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: 8 To: 8

| Account No.                | Description                      | Original Budget  | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|----------------------------------|------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund A</b>              | <b>GENERAL FUND</b>              |                  |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                   |                  |                     |                             |                      |                       |                      |
| <b>Function 3120</b>       |                                  |                  |                     |                             |                      |                       |                      |
| A.3120.400                 | CONSTABLE.CONTRACTUAL            | 0.00             | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| <b>Total Function 3120</b> |                                  | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 3310</b>       |                                  |                  |                     |                             |                      |                       |                      |
| 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           | 1,984.00                    | 53,873.64            | 43,029.36             | 44.40                |
| <b>Total Function 3310</b> |                                  | <b>96,903.00</b> | <b>96,903.00</b>    | <b>1,984.00</b>             | <b>53,873.64</b>     | <b>43,029.36</b>      | <b>44.40</b>         |
| <b>Function 3510</b>       |                                  |                  |                     |                             |                      |                       |                      |
| A.3510.400                 | DOG CONTROL.CONTRACTUAL          | 22,000.00        | 22,000.00           | 0.00                        | 21,551.00            | 449.00                | 2.04                 |
| <b>Total Function 3510</b> |                                  | <b>22,000.00</b> | <b>22,000.00</b>    | <b>0.00</b>                 | <b>21,551.00</b>     | <b>449.00</b>         | <b>2.04</b>          |
| <b>Function 4010</b>       |                                  |                  |                     |                             |                      |                       |                      |
| A.4010.120                 | HEALTH OFFICER.PERSONAL SERVICES | 1,200.00         | 1,200.00            | 0.00                        | 600.00               | 600.00                | 50.00                |
| <b>Total Function 4010</b> |                                  | <b>1,200.00</b>  | <b>1,200.00</b>     | <b>0.00</b>                 | <b>600.00</b>        | <b>600.00</b>         | <b>50.00</b>         |
| <b>Function 4020</b>       |                                  |                  |                     |                             |                      |                       |                      |
| A.4020.100                 | REGISTRAR.PERSONAL SERVICES      | 2,050.00         | 2,050.00            | 0.00                        | 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               |
| <b>Total Function 4020</b> |                                  | <b>2,150.00</b>  | <b>2,150.00</b>     | <b>0.00</b>                 | <b>1,025.00</b>      | <b>1,125.00</b>       | <b>52.33</b>         |
| <b>Function 4540</b>       |                                  |                  |                     |                             |                      |                       |                      |
| A.4540.400                 | AMBULANCE CONTRACTUAL            | 7,500.00         | 7,500.00            | 0.00                        | 6,500.00             | 1,000.00              | 13.33                |
| <b>Total Function 4540</b> |                                  | <b>7,500.00</b>  | <b>7,500.00</b>     | <b>0.00</b>                 | <b>6,500.00</b>      | <b>1,000.00</b>       | <b>13.33</b>         |
| <b>Function 5010</b>       |                                  |                  |                     |                             |                      |                       |                      |
| A.5010.110                 | HIGHWAY SUPT.ELECTED             | 70,380.00        | 70,380.00           | 8,120.76                    | 48,724.56            | 21,655.44             | 30.77                |
| A.5010.120                 | HIGHWAY.DEPUTY                   | 3,008.00         | 3,008.00            | 347.10                      | 2,082.60             | 925.40                | 30.76                |
| A.5010.130                 | HIGHWAY.ACCOUNT CLERK            | 0.00             | 40,000.00           | 3,600.00                    | 17,900.50            | 22,099.50             | 55.25                |
| 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: 8 To: 8

| Account No.                | Description                                        | Original Budget   | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|----------------------------------------------------|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund A</b>              | <b>GENERAL FUND</b>                                |                   |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                                     |                   |                     |                             |                      |                       |                      |
| <b>Function 5010</b>       |                                                    |                   |                     |                             |                      |                       |                      |
| A.5010.200                 | HIGHWAY.CAPITAL.EQUIPMEN<br>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               |
| <b>Total Function 5010</b> |                                                    | <b>118,320.00</b> | <b>118,320.00</b>   | <b>12,067.86</b>            | <b>71,139.66</b>     | <b>47,180.34</b>      | <b>39.88</b>         |
| <b>Function 5182</b>       |                                                    |                   |                     |                             |                      |                       |                      |
| A.5182.400                 | STREET<br>LIGHTING.CONTRACTUAL                     | 35,500.00         | 35,500.00           | 1,773.13                    | 19,083.20            | 16,416.80             | 46.24                |
| <b>Total Function 5182</b> |                                                    | <b>35,500.00</b>  | <b>35,500.00</b>    | <b>1,773.13</b>             | <b>19,083.20</b>     | <b>16,416.80</b>      | <b>46.24</b>         |
| <b>Function 6410</b>       |                                                    |                   |                     |                             |                      |                       |                      |
| 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            | 360.00                      | 2,233.59             | 1,412.41              | 38.74                |
| A.6410.430                 | CONTR TRAILS ADMIN.MAPS                            | 900.00            | 900.00              | 0.00                        | 0.00                 | 900.00                | 100.00               |
| <b>Total Function 6410</b> |                                                    | <b>4,600.00</b>   | <b>4,600.00</b>     | <b>360.00</b>               | <b>2,287.59</b>      | <b>2,312.41</b>       | <b>50.27</b>         |
| <b>Function 7020</b>       |                                                    |                   |                     |                             |                      |                       |                      |
| A.7020.121                 | RECREATION.DIRECTOR                                | 25,000.00         | 25,000.00           | 2,884.62                    | 17,524.29            | 7,475.71              | 29.90                |
| 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            | 1,003.47                    | 3,292.70             | 1,807.30              | 35.44                |
| <b>Total Function 7020</b> |                                                    | <b>30,100.00</b>  | <b>30,100.00</b>    | <b>3,888.09</b>             | <b>20,816.99</b>     | <b>9,283.01</b>       | <b>30.84</b>         |
| <b>Function 7110</b>       |                                                    |                   |                     |                             |                      |                       |                      |
| A.7110.121                 | PARKS.MAINTENANCE<br>ASSISTANT                     | 37,000.00         | 37,000.00           | 3,431.03                    | 18,675.14            | 18,324.86             | 49.53                |
| A.7110.130                 | PARK.LABORER F/T                                   | 75,029.00         | 75,029.00           | 8,423.19                    | 51,353.50            | 23,675.50             | 31.56                |
| A.7110.131                 | LABORER<br>SEASONAL.PERSONAL<br>SERVICES           | 21,400.00         | 21,400.00           | 1,320.00                    | 3,174.15             | 18,225.85             | 85.17                |
| A.7110.142                 | REC.ATTENDANTS<br>GATEHOUSE                        | 17,000.00         | 17,000.00           | 0.00                        | 8,861.42             | 8,138.58              | 47.87                |
| 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           | 495.18                      | 1,409.38             | 82,940.62             | 98.33                |
| A.7110.201                 | PARK.CAPITAL IMPROVEMENT                           | 192,000.00        | 192,000.00          | 1,769.00                    | 17,943.82            | 174,056.18            | 90.65                |
| A.7110.203                 | PIERCE PARK.CAPITAL<br>IMPROVEMENTS -<br>RESTROOMS | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |

# TOWN OF CANANDAIGUA

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|----------------------------|-------------------------------------------|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund A</b>              |                                           |                   |                     |                             |                      |                       |                      |
| <b>Type E</b>              |                                           |                   |                     |                             |                      |                       |                      |
| <b>Function 7110</b>       |                                           |                   |                     |                             |                      |                       |                      |
| 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           | 3,156.16                    | 16,280.58            | 35,619.42             | 68.63                |
| 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           | 5,162.00                    | 17,971.73            | 16,028.27             | 47.14                |
| 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               |
| <b>Total Function 7110</b> |                                           | <b>512,679.00</b> | <b>512,679.00</b>   | <b>23,756.56</b>            | <b>135,669.72</b>    | <b>377,009.28</b>     | <b>73.54</b>         |
| <b>Function 7140</b>       |                                           |                   |                     |                             |                      |                       |                      |
| A.7140.141                 | PLAYGROUND/RECREATION.LI FEGUARDS         | 38,000.00         | 38,000.00           | 14,634.35                   | 28,749.21            | 9,250.79              | 24.34                |
| A.7140.142                 | PLAYGROUND/RECREATION.S PECIALIST         | 18,000.00         | 18,000.00           | 12,507.66                   | 16,028.66            | 1,971.34              | 10.95                |
| 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           | 0.00                        | 1,433.08             | 14,766.92             | 91.15                |
| A.7140.400                 | PLAYGROUND/RECREATION.C ONTRACTUAL        | 4,500.00          | 4,500.00            | 246.46                      | 1,551.51             | 2,948.49              | 65.52                |
| 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                 |
| <b>Total Function 7140</b> |                                           | <b>87,800.00</b>  | <b>87,800.00</b>    | <b>27,388.47</b>            | <b>58,762.46</b>     | <b>29,037.54</b>      | <b>33.07</b>         |
| <b>Function 7410</b>       |                                           |                   |                     |                             |                      |                       |                      |
| A.7410.400                 | LIBRARY.CONTRACTUAL                       | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| <b>Total Function 7410</b> |                                           | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 7450</b>       |                                           |                   |                     |                             |                      |                       |                      |
| A.7450.410                 | MUSEUM.CONTRACTUAL                        | 8,500.00          | 8,500.00            | 0.00                        | 8,500.00             | 0.00                  | 0.00                 |
| <b>Total Function 7450</b> |                                           | <b>8,500.00</b>   | <b>8,500.00</b>     | <b>0.00</b>                 | <b>8,500.00</b>      | <b>0.00</b>           | <b>0.00</b>          |
| <b>Function 7510</b>       |                                           |                   |                     |                             |                      |                       |                      |
| A.7510.120                 | HISTORIAN.PERSONAL SERVICES               | 3,060.00          | 3,060.00            | 0.00                        | 1,530.00             | 1,530.00              | 50.00                |

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| Account No.                | Description                                         | Original Budget   | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|-----------------------------------------------------|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund A</b>              | <b>GENERAL FUND</b>                                 |                   |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                                      |                   |                     |                             |                      |                       |                      |
| <b>Function 7510</b>       |                                                     |                   |                     |                             |                      |                       |                      |
| A.7510.400                 | HISTORIAN.CONTRACTUAL                               | 2,100.00          | 2,100.00            | 0.00                        | 319.51               | 1,780.49              | 84.79                |
| <b>Total Function 7510</b> |                                                     | <b>5,160.00</b>   | <b>5,160.00</b>     | <b>0.00</b>                 | <b>1,849.51</b>      | <b>3,310.49</b>       | <b>64.16</b>         |
| <b>Function 7550</b>       |                                                     |                   |                     |                             |                      |                       |                      |
| A.7550.400                 | CELEBRATIONS.CONTRACTUAL                            | 2,000.00          | 2,000.00            | 0.00                        | 2,000.00             | 0.00                  | 0.00                 |
| <b>Total Function 7550</b> |                                                     | <b>2,000.00</b>   | <b>2,000.00</b>     | <b>0.00</b>                 | <b>2,000.00</b>      | <b>0.00</b>           | <b>0.00</b>          |
| <b>Function 7989</b>       |                                                     |                   |                     |                             |                      |                       |                      |
| A.7989.400                 | FLTV 12.SUPPORT                                     | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| <b>Total Function 7989</b> |                                                     | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 8010</b>       |                                                     |                   |                     |                             |                      |                       |                      |
| A.8010.123                 | ZONING.DIR DEVELOPMENT                              | 82,750.00         | 82,750.00           | 9,548.07                    | 57,288.42            | 25,461.58             | 30.77                |
| A.8010.141                 | ZONING.INSPECTOR P/T                                | 5,000.00          | 5,000.00            | 160.00                      | 2,390.00             | 2,610.00              | 52.20                |
| A.8010.142                 | ZONING.OFFICE SPECIALIST 1                          | 32,355.00         | 32,355.00           | 102.00                      | 5,083.84             | 27,271.16             | 84.29                |
| A.8010.143                 | ZONING.PLANNING AIDE                                | 17,550.00         | 17,550.00           | 1,640.26                    | 9,213.81             | 8,336.19              | 47.50                |
| A.8010.144                 | ZONING.OFFICE SPECIALIST 1                          | 29,120.00         | 29,120.00           | 3,482.33                    | 21,544.41            | 7,575.59              | 26.02                |
| A.8010.145                 | ZONING.ZONING INSP F/T                              | 0.00              | 38,500.00           | 4,442.31                    | 7,265.03             | 31,234.97             | 81.13                |
| 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                                              | 1,500.00          | 1,500.00            | 25.75                       | 517.59               | 982.41                | 65.49                |
| A.8010.401                 | INSPECTOR.CONTRACTUAL                               | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| A.8010.403                 | CEO.CONTRACTUAL                                     | 3,850.00          | 3,850.00            | 316.13                      | 1,059.91             | 2,790.09              | 72.47                |
| A.8010.410                 | DIRECTOR OF DEVELOPMENT.CONTRACTUAL VEHICLE EXPENSE | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| <b>Total Function 8010</b> |                                                     | <b>201,125.00</b> | <b>239,625.00</b>   | <b>19,716.85</b>            | <b>104,363.01</b>    | <b>135,261.99</b>     | <b>56.45</b>         |
| <b>Function 8020</b>       |                                                     |                   |                     |                             |                      |                       |                      |
| A.8020.120                 | BOARD.PERSONAL SERVICES                             | 13,000.00         | 13,000.00           | 0.00                        | 6,277.00             | 6,723.00              | 51.72                |
| A.8020.140                 | STENOGRAPHER PT.PERSONAL SERVICES                   | 4,244.00          | 4,244.00            | 678.00                      | 2,064.00             | 2,180.00              | 51.37                |

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| Account No.                | Description                                         | Original Budget   | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|-----------------------------------------------------|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund A</b>              | <b>GENERAL FUND</b>                                 |                   |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                                      |                   |                     |                             |                      |                       |                      |
| <b>Function 8020</b>       |                                                     |                   |                     |                             |                      |                       |                      |
| A.8020.150                 | PLANNING..ECB PERS SVCS BOARD                       | 1,750.00          | 1,750.00            | 0.00                        | 973.00               | 777.00                | 44.40                |
| A.8020.160                 | PLANNING..ECB STENOGRAPHER                          | 1,000.00          | 1,000.00            | 102.00                      | 732.00               | 268.00                | 26.80                |
| A.8020.400                 | MISCELLANEOUS.CONTRACTUAL                           | 27,500.00         | 27,500.00           | 2,337.23                    | 14,645.32            | 12,854.68             | 46.74                |
| A.8020.410                 | ENGINEERING.CONTRACTUAL                             | 15,000.00         | 15,000.00           | 895.00                      | 1,639.90             | 13,360.10             | 89.07                |
| 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           | 0.00                        | 13,410.00            | 19,090.00             | 58.74                |
| A.8020.422                 | PLANNING.OPEN SPACE & CONSERVATION PLAN             | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| A.8020.424                 | PLANNING.MIXED USE OVERLAY PLANNING                 | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| A.8020.426                 | PLANNING.SITE DESIGN AND DEV CRITERIA UPDATE        | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| A.8020.450                 | ENVIRONMENTAL CONSULT BOARD                         | 3,000.00          | 3,000.00            | 0.00                        | 283.51               | 2,716.49              | 90.55                |
| <b>Total Function 8020</b> |                                                     | <b>137,994.00</b> | <b>137,994.00</b>   | <b>4,012.23</b>             | <b>40,024.73</b>     | <b>97,969.27</b>      | <b>71.00</b>         |
| <b>Function 8040</b>       |                                                     |                   |                     |                             |                      |                       |                      |
| A.8040.120                 | ZONING BOARD OF APPEALS.PERSONAL SERVICES           | 5,066.00          | 5,066.00            | 0.00                        | 2,532.50             | 2,533.50              | 50.01                |
| A.8040.140                 | ZONING BOARD OF APPEALS SECRETARY.PERSONAL SERVICES | 1,591.00          | 1,591.00            | 223.65                      | 812.95               | 778.05                | 48.90                |
| A.8040.400                 | ZONING BOARD OF APPEALS CONTRACTUAL                 | 18,000.00         | 18,000.00           | 416.00                      | 4,336.60             | 13,663.40             | 75.91                |
| <b>Total Function 8040</b> |                                                     | <b>24,657.00</b>  | <b>24,657.00</b>    | <b>639.65</b>               | <b>7,682.05</b>      | <b>16,974.95</b>      | <b>68.84</b>         |
| <b>Function 8140</b>       |                                                     |                   |                     |                             |                      |                       |                      |
| A.8140.121                 | STORMSEWERS                                         | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| A.8140.200                 | STORMSEWERS.CAPITALEQUIPMENT                        | 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                |
| <b>Total Function 8140</b> |                                                     | <b>23,500.00</b>  | <b>23,500.00</b>    | <b>0.00</b>                 | <b>5,546.12</b>      | <b>17,953.88</b>      | <b>76.40</b>         |
| <b>Function 8160</b>       |                                                     |                   |                     |                             |                      |                       |                      |

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| Account No.                | Description                                       | Original Budget   | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|---------------------------------------------------|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund A</b>              | <b>GENERAL FUND</b>                               |                   |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                                    |                   |                     |                             |                      |                       |                      |
| <b>Function 8160</b>       |                                                   |                   |                     |                             |                      |                       |                      |
| A.8160.130                 | WASTE & RECYCLING<br>MEO PERSONAL SERVICES        | 55,149.00         | 55,149.00           | 7,060.27                    | 37,086.71            | 18,062.29             | 32.75                |
| A.8160.140                 | WASTE & RECYCLING LABORS<br>PT. PERSONAL SERVICES | 16,848.00         | 16,848.00           | 1,178.00                    | 7,279.55             | 9,568.45              | 56.79                |
| A.8160.200                 | WASTE & RECYCLING<br>EQUIPMENT                    | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| A.8160.201                 | WASTE & RECYCLING GRANT<br>IMPROVEMENTS           | 50,000.00         | 50,000.00           | 0.00                        | 0.00                 | 50,000.00             | 100.00               |
| A.8160.400                 | WASTE & RECYCLING<br>CONTRACTUAL                  | 84,220.00         | 84,220.00           | 8,490.70                    | 42,978.42            | 41,241.58             | 48.97                |
| <b>Total Function 8160</b> |                                                   | <b>206,217.00</b> | <b>206,217.00</b>   | <b>16,728.97</b>            | <b>87,344.68</b>     | <b>118,872.32</b>     | <b>57.64</b>         |
| <b>Function 8664</b>       |                                                   |                   |                     |                             |                      |                       |                      |
| A.8664.121                 | CODE ENFORCEMENT                                  | 54,363.00         | 54,363.00           | 6,272.67                    | 37,636.02            | 16,726.98             | 30.77                |
| A.8664.122                 | CODE ENFORCEMENT                                  | 15,857.00         | 15,857.00           | 1,505.60                    | 9,936.96             | 5,920.04              | 37.33                |
| A.8664.124                 | CODE ENFORCEMENT                                  | 53,040.00         | 53,040.00           | 6,120.00                    | 36,747.07            | 16,292.93             | 30.72                |
| 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<br>ENFORCEMENT.CAPITAL.EQUI<br>PIMENT        | 1,500.00          | 1,500.00            | 0.00                        | 0.00                 | 1,500.00              | 100.00               |
| A.8664.400                 | CODE<br>ENFORCEMENT.CONTRACTUA<br>L               | 7,815.00          | 7,815.00            | 146.84                      | 3,247.91             | 4,567.09              | 58.44                |
| <b>Total Function 8664</b> |                                                   | <b>177,575.00</b> | <b>139,075.00</b>   | <b>14,045.11</b>            | <b>87,567.96</b>     | <b>51,507.04</b>      | <b>37.04</b>         |
| <b>Function 8810</b>       |                                                   |                   |                     |                             |                      |                       |                      |
| A.8810.400                 | CEMETERIES CONTRACTUAL                            | 6,000.00          | 7,750.00            | 0.00                        | 2,250.00             | 5,500.00              | 70.97                |
| <b>Total Function 8810</b> |                                                   | <b>6,000.00</b>   | <b>7,750.00</b>     | <b>0.00</b>                 | <b>2,250.00</b>      | <b>5,500.00</b>       | <b>70.97</b>         |
| <b>Function 8989</b>       |                                                   |                   |                     |                             |                      |                       |                      |
| A.8989.400                 | CDGA LAKE MANAGEMENT<br>PLAN                      | 29,000.00         | 29,000.00           | 0.00                        | 22,365.37            | 6,634.63              | 22.88                |
| <b>Total Function 8989</b> |                                                   | <b>29,000.00</b>  | <b>29,000.00</b>    | <b>0.00</b>                 | <b>22,365.37</b>     | <b>6,634.63</b>       | <b>22.88</b>         |
| <b>Function 9010</b>       |                                                   |                   |                     |                             |                      |                       |                      |
| A.9010.800                 | NYS RETIREMENT                                    | 147,000.00        | 147,000.00          | 0.00                        | 0.00                 | 147,000.00            | 100.00               |
| <b>Total Function 9010</b> |                                                   | <b>147,000.00</b> | <b>147,000.00</b>   | <b>0.00</b>                 | <b>0.00</b>          | <b>147,000.00</b>     | <b>100.00</b>        |



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| Account No.                | Description                      | Original Budget   | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|----------------------------------|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund A</b>              | <b>GENERAL FUND</b>              |                   |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                   |                   |                     |                             |                      |                       |                      |
| <b>Function 9010</b>       |                                  |                   |                     |                             |                      |                       |                      |
| <b>Function 9030</b>       |                                  |                   |                     |                             |                      |                       |                      |
| A.9030.800                 | SOCIAL SECURITY/MEDICARE         | 92,000.00         | 92,000.00           | 11,218.59                   | 57,477.07            | 34,522.93             | 37.52                |
| <b>Total Function 9030</b> |                                  | <b>92,000.00</b>  | <b>92,000.00</b>    | <b>11,218.59</b>            | <b>57,477.07</b>     | <b>34,522.93</b>      | <b>37.52</b>         |
| <b>Function 9040</b>       |                                  |                   |                     |                             |                      |                       |                      |
| A.9040.800                 | WORKERS COMPENSATION             | 36,000.00         | 36,000.00           | 0.00                        | 30,800.52            | 5,199.48              | 14.44                |
| <b>Total Function 9040</b> |                                  | <b>36,000.00</b>  | <b>36,000.00</b>    | <b>0.00</b>                 | <b>30,800.52</b>     | <b>5,199.48</b>       | <b>14.44</b>         |
| <b>Function 9050</b>       |                                  |                   |                     |                             |                      |                       |                      |
| A.9050.800                 | UNEMPLOYMENT INSURANCE           | 12,000.00         | 12,000.00           | 0.00                        | 5,696.95             | 6,303.05              | 52.53                |
| <b>Total Function 9050</b> |                                  | <b>12,000.00</b>  | <b>12,000.00</b>    | <b>0.00</b>                 | <b>5,696.95</b>      | <b>6,303.05</b>       | <b>52.53</b>         |
| <b>Function 9055</b>       |                                  |                   |                     |                             |                      |                       |                      |
| A.9055.800                 | DISABILITY INSURANCE             | 2,500.00          | 2,500.00            | 0.00                        | 1,147.30             | 1,352.70              | 54.11                |
| <b>Total Function 9055</b> |                                  | <b>2,500.00</b>   | <b>2,500.00</b>     | <b>0.00</b>                 | <b>1,147.30</b>      | <b>1,352.70</b>       | <b>54.11</b>         |
| <b>Function 9060</b>       |                                  |                   |                     |                             |                      |                       |                      |
| A.9060.810                 | MEDICAL/DENTAL INSURANCE         | 135,797.00        | 135,797.00          | 11,253.21                   | 101,588.31           | 34,208.69             | 25.19                |
| A.9060.820                 | HOSPITAL/MEDICAL BUY-OUT         | 8,000.00          | 8,000.00            | 692.28                      | 4,153.68             | 3,846.32              | 48.08                |
| A.9060.830                 | HSA ACCOUNT                      | 38,000.00         | 38,000.00           | 0.00                        | 29,910.00            | 8,090.00              | 21.29                |
| A.9060.840                 | HOSPITAL/MEDICAL RETIREE BENEFIT | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| <b>Total Function 9060</b> |                                  | <b>181,797.00</b> | <b>181,797.00</b>   | <b>11,945.49</b>            | <b>135,651.99</b>    | <b>46,145.01</b>      | <b>25.38</b>         |
| <b>Function 9901</b>       |                                  |                   |                     |                             |                      |                       |                      |
| A.9901.900                 | INTERFUND TRANSFER               | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| <b>Total Function 9901</b> |                                  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 9950</b>       |                                  |                   |                     |                             |                      |                       |                      |
| A.9950.900                 | TRANSFER,HIGHWAY FUND            | 200,000.00        | 200,000.00          | 0.00                        | 0.00                 | 200,000.00            | 100.00               |
| <b>Total Function 9950</b> |                                  | <b>200,000.00</b> | <b>200,000.00</b>   | <b>0.00</b>                 | <b>0.00</b>          | <b>200,000.00</b>     | <b>100.00</b>        |

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| 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 9950 |              |                 |                     |                             |                      |                       |                      |
| Total Type E  | Expense      | 3,667,572.00    | 3,689,690.00        | 246,109.33                  | 1,596,109.91         | 2,093,580.09          | 56.74                |
| Total Fund A  | GENERAL FUND | 0.00            | 0.00                | (154,184.19)                | 1,146,341.37         | (1,146,341.37)        | 100.00               |

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| 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: 8 To: 8

| 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             | SPECIAL GRANTS             |                 |                     |                             |                      |                       |                      |
| Type E              | Expense                    |                 |                     |                             |                      |                       |                      |
| Function 8684       |                            |                 |                     |                             |                      |                       |                      |
| 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: 8 To: 8

| 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           | 2,000.00                    | 27,000.00            | 33,000.00             | 55.00                |
| 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                | 51.96                       | 433.28               | (433.28)              | 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          | 2,051.96                    | 27,433.28            | 164,566.72            | 85.71                |

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| Account No.                | Description                                     | Original Budget   | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|-------------------------------------------------|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund CM</b>             | <b>MISCELLANEOUS (SPECIFY)</b>                  |                   |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                                  |                   |                     |                             |                      |                       |                      |
| <b>Function 7110</b>       |                                                 |                   |                     |                             |                      |                       |                      |
| CM.7110.200                | PARKS AND RECREATION.CAPITAL.EQUIPM ENT/CAPITAL | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| CM.7110.400                | PARK.CONTRACTUAL                                | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| <b>Total Function 7110</b> |                                                 | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 9901</b>       |                                                 |                   |                     |                             |                      |                       |                      |
| CM.9901.900                | INTERFUND TRANSFER                              | 192,000.00        | 192,000.00          | 0.00                        | 0.00                 | 192,000.00            | 100.00               |
| <b>Total Function 9901</b> |                                                 | <b>192,000.00</b> | <b>192,000.00</b>   | <b>0.00</b>                 | <b>0.00</b>          | <b>192,000.00</b>     | <b>100.00</b>        |
| <b>Total Type E</b>        | <b>Expense</b>                                  | <b>192,000.00</b> | <b>192,000.00</b>   | <b>0.00</b>                 | <b>0.00</b>          | <b>192,000.00</b>     | <b>100.00</b>        |
| <b>Total Fund CM</b>       | <b>MISCELLANEOUS (SPECIFY)</b>                  | <b>0.00</b>       | <b>0.00</b>         | <b>2,051.96</b>             | <b>27,433.28</b>     | <b>(27,433.28)</b>    | <b>100.00</b>        |

TOWN OF CANANDAIGUA  
Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| 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                        | 1,288,500.00         | 1,300,520.90          | 50.23                |
| 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          | 0.00                        | 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          | 0.00                        | 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       | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| 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        | 0.00                        | 2,318,373.42         | 2,204,760.48          | 48.74                |

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| Account No.                | Description                       | Original Budget     | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|-----------------------------------|---------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund D</b>              | <b>HIGHWAY FUND</b>               |                     |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                    |                     |                     |                             |                      |                       |                      |
| <b>Function 1710</b>       |                                   |                     |                     |                             |                      |                       |                      |
| D.1710.400                 | HWY.CONTRACTUAL                   | 75,550.00           | 75,550.00           | 9,822.60                    | 62,824.53            | 12,725.47             | 16.84                |
| <b>Total Function 1710</b> |                                   | <b>75,550.00</b>    | <b>75,550.00</b>    | <b>9,822.60</b>             | <b>62,824.53</b>     | <b>12,725.47</b>      | <b>16.84</b>         |
| <b>Function 5110</b>       |                                   |                     |                     |                             |                      |                       |                      |
| D.5110.130                 | GENERAL REPAIRS.WAGES F/T         |                     |                     |                             |                      |                       |                      |
| D.5110.200                 | GENERAL REPAIRS.CAPITAL.EQUIPMENT | 547,944.00          | 547,944.00          | 96,343.66                   | 341,416.04           | 206,527.96            | 37.69                |
| D.5110.400                 | GENERAL REPAIRS.CONTRACTUAL       | 1,767,520.00        | 1,767,520.00        | 84,932.97                   | 814,838.96           | 952,681.04            | 53.90                |
| D.5110.410                 | TRAINING & MEMBERSHIP DUES        | 0.00                | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| <b>Total Function 5110</b> |                                   | <b>2,315,464.00</b> | <b>2,315,464.00</b> | <b>181,276.63</b>           | <b>1,156,255.00</b>  | <b>1,159,209.00</b>   | <b>50.06</b>         |
| <b>Function 5112</b>       |                                   |                     |                     |                             |                      |                       |                      |
| D.5112.200                 | IMPROVEMENTS.CAPITAL.EQUIPMENT    | 0.00                | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| <b>Total Function 5112</b> |                                   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 5130</b>       |                                   |                     |                     |                             |                      |                       |                      |
| D.5130.200                 | MACHINERY.CAPITAL.EQUIPMENT       | 418,500.00          | 418,500.00          | 38,491.53                   | 57,047.53            | 361,452.47            | 86.37                |
| D.5130.210                 | SHOP EQUIPMENT.NEW RADIOS         | 0.00                | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400                 | MACHINERY.CONTRACTUAL..           |                     |                     |                             |                      |                       |                      |
| D.5130.400.101             | MACHINERY.CONTRACTUAL.C AR #1     | 253,250.00          | 190,002.21          | (1,741.51)                  | 90,354.14            | 99,648.07             | 52.45                |
| D.5130.400.102             | MACHINERY.CONTRACTUAL.C AR #2     | 0.00                | 241.71              | 0.00                        | 251.71               | (10.00)               | (4.14)               |
| D.5130.400.103             | MACHINERY.CONTRACTUAL.C AR #3     | 0.00                | 3,535.09            | 0.00                        | 3,535.09             | 0.00                  | 0.00                 |
| D.5130.400.104             | MACHINERY.CONTRACTUAL.C AR #4     | 0.00                | 247.50              | 0.00                        | 247.50               | 0.00                  | 0.00                 |
| 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                        | 10.00                | (10.00)               | 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            | 0.00                        | 11,017.81            | (1,800.00)            | (19.53)              |



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

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|----------------------|--------------------------------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund D</b>        | <b>HIGHWAY FUND</b>                  |                 |                     |                             |                      |                       |                      |
| <b>Type E</b>        | <b>Expense</b>                       |                 |                     |                             |                      |                       |                      |
| <b>Function 5130</b> |                                      |                 |                     |                             |                      |                       |                      |
| D.5130.400.202       | MACHINERY.CONTRACTUAL.TR<br>UCK #2   | 0.00            | 6,310.99            | 0.00                        | 6,310.99             | 0.00                  | 0.00                 |
| D.5130.400.203       | MACHINERY.CONTRACTUAL.TR<br>UCK #3   | 0.00            | 300.36              | 0.00                        | 748.15               | (447.79)              | (149.08)             |
| D.5130.400.204       | MACHINERY.CONTRACTUAL.TR<br>UCK #4   | 0.00            | 8,169.08            | 0.00                        | 8,169.08             | 0.00                  | 0.00                 |
| D.5130.400.205       | MACHINERY.CONTRACTUAL.TR<br>UCK #5   | 0.00            | 4,497.29            | 69.68                       | 4,994.83             | (497.54)              | (11.06)              |
| D.5130.400.207       | MACHINERY.CONTRACTUAL.TR<br>UCK #7   | 0.00            | 3,090.82            | 0.00                        | 3,090.82             | 0.00                  | 0.00                 |
| D.5130.400.208       | MACHINERY.CONTRACTUAL.TR<br>UCK #8   | 0.00            | 0.00                | 0.00                        | 20.00                | (20.00)               | 100.00               |
| D.5130.400.209       | MACHINERY.CONTRACTUAL.TR<br>UCK #9   | 0.00            | 26.00               | 610.09                      | 636.09               | (610.09)              | (2,346.50)           |
| D.5130.400.210       | MACHINERY.CONTRACTUAL.TR<br>UCK #10  | 0.00            | 3,150.68            | 0.00                        | 3,150.68             | 0.00                  | 0.00                 |
| D.5130.400.211       | MACHINERY.CONTRACTUAL.TR<br>UCK #11  | 0.00            | 55.00               | 0.00                        | 55.00                | 0.00                  | 0.00                 |
| D.5130.400.213       | MACHINERY.CONTRACTUAL.TR<br>UCK #13  | 0.00            | 4,541.26            | 0.00                        | 4,541.26             | 0.00                  | 0.00                 |
| D.5130.400.214       | MACHINERY.CONTRACTUAL.TR<br>UCK #14  | 0.00            | 1,934.14            | 0.00                        | 1,934.14             | 0.00                  | 0.00                 |
| D.5130.400.215       | MACHINERY.CONTRACTUAL.TR<br>UCK #15  | 0.00            | 267.20              | 0.00                        | 249.12               | 18.08                 | 6.77                 |
| D.5130.400.216       | MACHINERY.CONTRACTUAL.TR<br>UCK #16  | 0.00            | 20.00               | 0.00                        | 20.00                | 0.00                  | 0.00                 |
| D.5130.400.217       | MACHINERY.CONTRACTUAL.TR<br>UCK #17  | 0.00            | 3,157.26            | 0.00                        | 3,157.26             | 0.00                  | 0.00                 |
| D.5130.400.218       | MACHINERY.CONTRACTUAL.TR<br>UCK #18  | 0.00            | 15.49               | 0.00                        | 1,583.03             | (1,567.54)            | (10,119.69)          |
| D.5130.400.219       | MACHINERY.CONTRACTUAL.TR<br>UCK #19  | 0.00            | 2,592.70            | 0.00                        | 2,592.70             | 0.00                  | 0.00                 |
| D.5130.400.230       | MACHINERY.CONTRACTUAL.TR<br>UCK #30  | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.231       | MACHINERY.CONTRACTUAL.TR<br>UCK #31  | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.244R      | MACHINERY.CONTRACTUAL.TR<br>UCK #44  | 0.00            | 1,304.69            | 490.00                      | 2,484.30             | (1,179.61)            | (90.41)              |
| D.5130.400.306       | MACHINERY.CONTRACTUAL.G<br>RADER #6  | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.308       | MACHINERY.CONTRACTUAL.LO<br>ADER #8  | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.312       | MACHINERY.CONTRACTUAL.G<br>RADER #12 | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.313       | MACHINERY.CONTRACTUAL.TR<br>UCK #13L | 0.00            | 2,008.84            | 0.00                        | 2,008.84             | 0.00                  | 0.00                 |

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

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|----------------------|---------------------------------------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund D</b>        | <b>HIGHWAY FUND</b>                         |                 |                     |                             |                      |                       |                      |
| <b>Type E</b>        | <b>Expense</b>                              |                 |                     |                             |                      |                       |                      |
| <b>Function 5130</b> |                                             |                 |                     |                             |                      |                       |                      |
| D.5130.400.320       | MACHINERY.CONTRACTUAL.EX<br>CAVATOR #20     | 0.00            | 2,272.19            | 0.00                        | 2,272.19             | 0.00                  | 0.00                 |
| D.5130.400.321       | MACHINERY.CONTRACTUAL.EX<br>CAVATOR #21     | 0.00            | 4,816.32            | 0.00                        | 4,816.32             | 0.00                  | 0.00                 |
| D.5130.400.323       | MACHINERY.CONTRACTUAL.BA<br>CKHOW #23       | 0.00            | 627.20              | 0.00                        | 627.20               | 0.00                  | 0.00                 |
| D.5130.400.324       | MACHINERY.CONTRACTUAL.EX<br>CAVATOR #24     | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.326       | MACHINERY.CONTRACTUAL.TR<br>ACTOR #26       | 0.00            | 0.00                | 0.00                        | 387.58               | (387.58)              | 100.00               |
| D.5130.400.327       | MACHINERY.CONTRACTUAL.TR<br>ACTOR #27       | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.328       | MACHINERY.CONTRACTUAL.TR<br>ACTOR #28       | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.329       | MACHINERY.CONTRACTUAL.TR<br>ACTOR #29       | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.332       | MACHINERY.CONTRACTUAL.TR<br>AILER #32       | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.335       | MACHINERY.CONTRACTUAL.M<br>OWER #35         | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.336       | MACHINERY.CONTRACTUAL.M<br>OWER #36         | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.340       | MACHINERY.CONTRACTUAL.S<br>WEEPER #40       | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.350       | MACHINERY.CONTRACTUAL.R<br>OLLER #50        | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.351       | MACHINERY.CONTRACTUAL.FL<br>USH TRAILER #51 | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.352       | MACHINERY.CONTRACTUAL.F<br>ORKLIFT #52      | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.353       | MACHINERY.CONTRACTUAL.TR<br>AILER #53       | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.354       | MACHINERY.CONTRACTUAL.D<br>OZER #54         | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.356       | MACHINERY.CONTRACTUAL.B<br>US #56           | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.357       | MACHINERY.CONTRACTUAL.D<br>OZER #57         | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.358       | MACHINERY.CONTRACTUAL.TR<br>AILER #58       | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.359       | MACHINERY.CONTRACTUAL.M<br>OWER #59         | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.360       | MACHINERY.CONTRACTUAL.F<br>ORKLIFT #60      | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.361       | MACHINERY.CONTRACTUAL.BA<br>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: 8 To: 8

| Account No.                | Description                                   | Original Budget   | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|-----------------------------------------------|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund D</b>              | <b>HIGHWAY FUND</b>                           |                   |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                                |                   |                     |                             |                      |                       |                      |
| <b>Function 5130</b>       |                                               |                   |                     |                             |                      |                       |                      |
| D.5130.400.362             | MACHINERY.CONTRACTUAL.TR<br>AILER #62         | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.363             | MACHINERY.CONTRACTUAL.LO<br>ADER #63          | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.364             | MACHINERY.CONTRACTUAL.M<br>OWER #64           | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.365             | MACHINERY.CONTRACTUAL.EX<br>CAVATOR #65       | 0.00              | 848.17              | 0.00                        | 848.17               | 0.00                  | 0.00                 |
| D.5130.400.366             | MACHINERY.CONTRACTUAL.EX<br>CAVATOR #66       | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.367             | MACHINERY.CONTRACTUAL.UT<br>ILITY VEHICLE #67 | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.368             | MACHINERY.CONTRACTUAL.M<br>OWER #68           | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.401             | MACHINERY.CONTRACTUAL.W<br>ATER TRUCK #1      | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.402             | MACHINERY.CONTRACTUAL.W<br>ATER TRUCK #2      | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| D.5130.400.403             | MACHINERY.CONTRACTUAL.W<br>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          | 7,945.69                    | 60,604.53            | 190,895.47            | 75.90                |
| <b>Total Function 5130</b> |                                               | <b>923,250.00</b> | <b>923,250.00</b>   | <b>45,865.48</b>            | <b>277,766.06</b>    | <b>645,483.94</b>     | <b>69.91</b>         |
| <b>Function 5142</b>       |                                               |                   |                     |                             |                      |                       |                      |
| 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<br>REMOVAL.CONTRACTUAL                   | 400,000.00        | 400,000.00          | 0.00                        | 209,649.47           | 190,350.53            | 47.59                |
| <b>Total Function 5142</b> |                                               | <b>767,000.00</b> | <b>767,000.00</b>   | <b>0.00</b>                 | <b>460,399.28</b>    | <b>306,600.72</b>     | <b>39.97</b>         |
| <b>Function 9010</b>       |                                               |                   |                     |                             |                      |                       |                      |
| D.9010.800                 | NYS RETIREMENT                                | 181,000.00        | 181,000.00          | 0.00                        | 0.00                 | 181,000.00            | 100.00               |
| <b>Total Function 9010</b> |                                               | <b>181,000.00</b> | <b>181,000.00</b>   | <b>0.00</b>                 | <b>0.00</b>          | <b>181,000.00</b>     | <b>100.00</b>        |
| <b>Function 9030</b>       |                                               |                   |                     |                             |                      |                       |                      |
| D.9030.800                 | SOCIAL SECURITY/MEDICARE                      | 78,000.00         | 78,000.00           | 7,217.64                    | 44,231.84            | 33,768.16             | 43.29                |
| <b>Total Function 9030</b> |                                               | <b>78,000.00</b>  | <b>78,000.00</b>    | <b>7,217.64</b>             | <b>44,231.84</b>     | <b>33,768.16</b>      | <b>43.29</b>         |
| <b>Function 9040</b>       |                                               |                   |                     |                             |                      |                       |                      |

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| Account No.                | Description                      | Original Budget   | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|----------------------------------|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund D</b>              | <b>HIGHWAY FUND</b>              |                   |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                   |                   |                     |                             |                      |                       |                      |
| <b>Function 9040</b>       |                                  |                   |                     |                             |                      |                       |                      |
| D.9040.800                 | WORKERS COMPENSATION             | 20,000.00         | 24,020.90           | 0.00                        | 24,020.90            | 0.00                  | 0.00                 |
| <b>Total Function 9040</b> |                                  | <b>20,000.00</b>  | <b>24,020.90</b>    | <b>0.00</b>                 | <b>24,020.90</b>     | <b>0.00</b>           | <b>0.00</b>          |
| <b>Function 9050</b>       |                                  |                   |                     |                             |                      |                       |                      |
| D.9050.800                 | UNEMPLOYMENT INSURANCE           | 2,000.00          | 2,000.00            | 0.00                        | 0.00                 | 2,000.00              | 100.00               |
| <b>Total Function 9050</b> |                                  | <b>2,000.00</b>   | <b>2,000.00</b>     | <b>0.00</b>                 | <b>0.00</b>          | <b>2,000.00</b>       | <b>100.00</b>        |
| <b>Function 9055</b>       |                                  |                   |                     |                             |                      |                       |                      |
| D.9055.800                 | DISABILITY INSURANCE             | 500.00            | 500.00              | 0.00                        | 324.52               | 175.48                | 35.10                |
| <b>Total Function 9055</b> |                                  | <b>500.00</b>     | <b>500.00</b>       | <b>0.00</b>                 | <b>324.52</b>        | <b>175.48</b>         | <b>35.10</b>         |
| <b>Function 9060</b>       |                                  |                   |                     |                             |                      |                       |                      |
| D.9060.810                 | MEDICAL/DENTAL INSURANCE         | 103,585.00        | 103,585.00          | 9,257.07                    | 97,097.21            | 6,487.79              | 6.26                 |
| D.9060.820                 | HOSPITAL/MEDICAL BUY-OUT         | 6,000.00          | 6,000.00            | 692.28                      | 4,307.52             | 1,692.48              | 28.21                |
| D.9060.830                 | HSA ACCOUNT                      | 29,000.00         | 29,000.00           | 0.00                        | 34,095.00            | (5,095.00)            | (17.57)              |
| D.9060.840                 | HOSPITAL/MEDICAL RETIREE BENEFIT | 17,764.00         | 17,764.00           | 1,713.96                    | 9,256.95             | 8,507.05              | 47.89                |
| <b>Total Function 9060</b> |                                  | <b>156,349.00</b> | <b>156,349.00</b>   | <b>11,663.31</b>            | <b>144,756.68</b>    | <b>11,592.32</b>      | <b>7.41</b>          |
| <b>Function 9785</b>       |                                  |                   |                     |                             |                      |                       |                      |
| 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               |
| <b>Total Function 9785</b> |                                  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 9950</b>       |                                  |                   |                     |                             |                      |                       |                      |
| 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               |
| <b>Total Function 9950</b> |                                  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| 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        | 255,845.66                  | 2,170,578.81         | 2,352,555.09          | 52.01                |
| Total Fund D  | HIGHWAY FUND | 0.00            | 0.00                | (255,845.66)                | 147,794.61           | (147,794.61)          | 100.00               |

# TOWN OF CANANDAIGUA

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| Account No.         | Description                          | Original Budget     | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|---------------------|--------------------------------------|---------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund F</b>       | <b>WATER FUND</b>                    |                     |                     |                             |                      |                       |                      |
| <b>Type R</b>       | <b>Revenue</b>                       |                     |                     |                             |                      |                       |                      |
| F.2140              | WATER RENTS                          | 500,000.00          | 501,044.15          | 112,920.56                  | 429,958.30           | 71,085.85             | 14.19                |
| 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            | 725.55                      | 3,886.55             | (1,686.55)            | (76.66)              |
| F.2144              | WATER SERVICES/METER SALES           | 20,000.00           | 20,000.00           | 0.00                        | 15,065.00            | 4,935.00              | 24.67                |
| 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            | 399.13                      | 1,825.54             | 3,174.46              | 63.49                |
| 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          | 375,679.00                  | 375,679.00           | (9,965.00)            | (2.72)               |
| F.9000              | APPROPRIATED FUND BALANCE FOR BUDGET | 348,989.00          | 348,989.00          | 0.00                        | 0.00                 | 348,989.00            | 100.00               |
| <b>Total Type R</b> | <b>Revenue</b>                       | <b>1,245,103.00</b> | <b>1,246,147.15</b> | <b>489,724.24</b>           | <b>826,414.39</b>    | <b>419,732.76</b>     | <b>33.68</b>         |

## TOWN OF CANANDAIGUA

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Fiscal Year: 2016 Period From: 8 To: 8

| Account No.                | Description                    | Original Budget   | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|--------------------------------|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund F</b>              | <b>WATER FUND</b>              |                   |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                 |                   |                     |                             |                      |                       |                      |
| <b>Function 1380</b>       |                                |                   |                     |                             |                      |                       |                      |
| F.1380.400                 | FISCAL AGENT FEES, CONTRACTUAL | 1,500.00          | 1,500.00            | 0.00                        | 0.00                 | 1,500.00              | 100.00               |
| <b>Total Function 1380</b> |                                | <b>1,500.00</b>   | <b>1,500.00</b>     | <b>0.00</b>                 | <b>0.00</b>          | <b>1,500.00</b>       | <b>100.00</b>        |
| <b>Function 1990</b>       |                                |                   |                     |                             |                      |                       |                      |
| F.1990.400                 | CONTINGENCY                    | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| <b>Total Function 1990</b> |                                | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 8310</b>       |                                |                   |                     |                             |                      |                       |                      |
| F.8310.110                 | WATER ADMINISTRATOR, WAGES     | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| F.8310.120                 | SUPERINTENDENT, SALARY         | 15,606.00         | 15,606.00           | 1,800.69                    | 10,804.14            | 4,801.86              | 30.77                |
| F.8310.131                 | MOTOR EQUIPMENT, OPERATOR      | 153,478.00        | 153,478.00          | 14,845.72                   | 73,065.65            | 80,412.35             | 52.39                |
| F.8310.132                 | MOTOR EQUIPMENT, OPERATOR      | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| F.8310.133                 | CLERK, WAGES                   | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| F.8310.134                 | LABORER, WAGES                 | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| F.8310.200                 | EQUIPMENT                      | 16,600.00         | 16,600.00           | 0.00                        | 14,370.67            | 2,229.33              | 13.43                |
| F.8310.201                 | PUMP STATION, CAPITAL          | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| F.8310.400                 | MAINTENANCE, T/HOPEWELL        | 0.00              | 2,000.00            | 500.00                      | 1,000.00             | 1,000.00              | 50.00                |
| F.8310.410                 | LEGAL SERVICES                 | 1,500.00          | 1,500.00            | 0.00                        | 0.00                 | 1,500.00              | 100.00               |
| F.8310.420                 | METER READING, CONTRACTUAL     | 16,000.00         | 16,000.00           | 1,023.39                    | 2,444.53             | 13,555.47             | 84.72                |
| F.8310.422                 | OVERHEAD                       | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| F.8310.423                 | VEHICLE & REPAIR               | 5,000.00          | 5,000.00            | 0.00                        | 1,714.73             | 3,285.27              | 65.71                |
| F.8310.424                 | TRAINING & MEMBERSHIP DUES     | 1,500.00          | 5,065.57            | 477.00                      | 3,392.57             | 1,673.00              | 33.03                |
| F.8310.450                 | ENGINEERING                    | 50,500.00         | 50,500.00           | 1,540.50                    | 13,740.50            | 36,759.50             | 72.79                |
| <b>Total Function 8310</b> |                                | <b>260,184.00</b> | <b>265,749.57</b>   | <b>20,187.30</b>            | <b>120,532.79</b>    | <b>145,216.78</b>     | <b>54.64</b>         |
| <b>Function 8320</b>       |                                |                   |                     |                             |                      |                       |                      |
| F.8320.400                 | WATER PURCHASES                | 400,000.00        | 400,000.00          | 1,199.84                    | 262,774.49           | 137,225.51            | 34.31                |
| F.8320.420                 | UTILITIES                      | 51,000.00         | 51,000.00           | 5,588.75                    | 29,476.69            | 21,523.31             | 42.20                |
| <b>Total Function 8320</b> |                                | <b>451,000.00</b> | <b>451,000.00</b>   | <b>6,788.59</b>             | <b>292,251.18</b>    | <b>158,748.82</b>     | <b>35.20</b>         |
| <b>Function 8340</b>       |                                |                   |                     |                             |                      |                       |                      |

# TOWN OF CANANDAIGUA

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| Account No.                | Description                               | Original Budget   | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|-------------------------------------------|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund F</b>              | <b>WATER FUND</b>                         |                   |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                            |                   |                     |                             |                      |                       |                      |
| <b>Function 8340</b>       |                                           |                   |                     |                             |                      |                       |                      |
| F.8340.440                 | SERVICES & MAINTENANCE                    | 123,400.00        | 163,400.00          | 7,380.39                    | 135,488.36           | 27,911.64             | 17.08                |
| F.8340.450                 | IMPROVEMENTS                              | 333,000.00        | 288,455.00          | 0.00                        | 2,000.00             | 286,455.00            | 99.31                |
| <b>Total Function 8340</b> |                                           | <b>456,400.00</b> | <b>451,855.00</b>   | <b>7,380.39</b>             | <b>137,488.36</b>    | <b>314,366.64</b>     | <b>69.57</b>         |
| <b>Function 8397</b>       |                                           |                   |                     |                             |                      |                       |                      |
| F.8397.200                 | WATER CAPITAL PROJECTS.EQUIP & CAP OUTLAY | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| <b>Total Function 8397</b> |                                           | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 9010</b>       |                                           |                   |                     |                             |                      |                       |                      |
| F.9010.800                 | NYS RETIREMENT                            | 22,500.00         | 22,500.00           | 0.00                        | 0.00                 | 22,500.00             | 100.00               |
| <b>Total Function 9010</b> |                                           | <b>22,500.00</b>  | <b>22,500.00</b>    | <b>0.00</b>                 | <b>0.00</b>          | <b>22,500.00</b>      | <b>100.00</b>        |
| <b>Function 9030</b>       |                                           |                   |                     |                             |                      |                       |                      |
| F.9030.800                 | SOCIAL SECURITY/MEDICARE                  | 14,000.00         | 14,000.00           | 1,221.81                    | 6,500.71             | 7,499.29              | 53.57                |
| <b>Total Function 9030</b> |                                           | <b>14,000.00</b>  | <b>14,000.00</b>    | <b>1,221.81</b>             | <b>6,500.71</b>      | <b>7,499.29</b>       | <b>53.57</b>         |
| <b>Function 9040</b>       |                                           |                   |                     |                             |                      |                       |                      |
| F.9040.800                 | WORKERS COMPENSATION                      | 3,600.00          | 3,623.58            | 0.00                        | 3,623.58             | 0.00                  | 0.00                 |
| <b>Total Function 9040</b> |                                           | <b>3,600.00</b>   | <b>3,623.58</b>     | <b>0.00</b>                 | <b>3,623.58</b>      | <b>0.00</b>           | <b>0.00</b>          |
| <b>Function 9050</b>       |                                           |                   |                     |                             |                      |                       |                      |
| F.9050.800                 | UNEMPLOYMENT INSURANCE                    | 500.00            | 500.00              | 0.00                        | 0.00                 | 500.00                | 100.00               |
| <b>Total Function 9050</b> |                                           | <b>500.00</b>     | <b>500.00</b>       | <b>0.00</b>                 | <b>0.00</b>          | <b>500.00</b>         | <b>100.00</b>        |
| <b>Function 9055</b>       |                                           |                   |                     |                             |                      |                       |                      |
| F.9055.800                 | DISABILITY INSURANCE                      | 100.00            | 100.00              | 0.00                        | 43.92                | 56.08                 | 56.08                |
| <b>Total Function 9055</b> |                                           | <b>100.00</b>     | <b>100.00</b>       | <b>0.00</b>                 | <b>43.92</b>         | <b>56.08</b>          | <b>56.08</b>         |
| <b>Function 9060</b>       |                                           |                   |                     |                             |                      |                       |                      |



# TOWN OF CANANDAIGUA

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| Account No.                | Description                                     | Original Budget     | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|-------------------------------------------------|---------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund F</b>              | <b>WATER FUND</b>                               |                     |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                                  |                     |                     |                             |                      |                       |                      |
| <b>Function 9060</b>       |                                                 |                     |                     |                             |                      |                       |                      |
| F.9060.810                 | MEDICAL/DENTAL INSURANCE                        | 28,519.00           | 26,449.40           | 74.61                       | 10,845.54            | 15,603.86             | 59.00                |
| F.9060.820                 | HOSPITAL/MEDICAL BUY-OUT                        | 0.00                | 2,069.60            | 0.00                        | 615.36               | 1,454.24              | 70.27                |
| F.9060.830                 | HSA ACCOUNT                                     | 6,800.00            | 6,800.00            | 0.00                        | 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               |
| <b>Total Function 9060</b> |                                                 | <b>35,319.00</b>    | <b>35,319.00</b>    | <b>74.61</b>                | <b>13,700.90</b>     | <b>21,618.10</b>      | <b>61.21</b>         |
| <b>Function 9950</b>       |                                                 |                     |                     |                             |                      |                       |                      |
| 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               |
| <b>Total Function 9950</b> |                                                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Total Type E</b>        | <b>Expense</b>                                  | <b>1,245,103.00</b> | <b>1,246,147.15</b> | <b>35,652.70</b>            | <b>574,141.44</b>    | <b>672,005.71</b>     | <b>53.93</b>         |
| <b>Total Fund F</b>        | <b>WATER FUND</b>                               | <b>0.00</b>         | <b>0.00</b>         | <b>454,071.54</b>           | <b>252,272.95</b>    | <b>(252,272.95)</b>   | <b>100.00</b>        |

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| Account No.   | Description                                            | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|---------------|--------------------------------------------------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund H</b> | <b>CAPITAL PROJECTS</b>                                |                 |                     |                             |                      |                       |                      |
| <b>Type R</b> | <b>Revenue</b>                                         |                 |                     |                             |                      |                       |                      |
| 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    | NYSEFP 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: 8 To: 8

| 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<br>Type R | CAPITAL PROJECTS<br>Revenue               |                 |                     |                             |                      |                       |                      |
| H.5710..NOTT     | SERIAL BONDS.NOTT ROAD<br>CAPITAL PROJECT | 0.00            | (77,000.00)         | 0.00                        | 0.00                 | (77,000.00)           | 100.00               |
| Total Type R     |                                           | 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: 8 To: 8

| 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<br>Type E<br>Function 1310 | CAPITAL PROJECTS<br>Expense                             |                 |                     |                             |                      |                       |                      |
| H.1310.240.17                     | ADMINISTRATION.EXPENSE.OUTHOUSE 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.PURDY PROJECT CDBG                 | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| H.1420.400.251                    | ATTORNEY CONTRACTUAL.PURDY EFC                          | 0.00            | (2,992.63)          | 0.00                        | 0.00                 | (2,992.63)            | 100.00               |
| H.1420.400.NOTT                   | ATTORNEY CONTRACTUAL.NOTT 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.OUTHOUSE PARK                          | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| H.1440.400.17                     | ENGINEER.EXPENSE.OUTHOUSE 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: 8 To: 8

| Account No.                                | Description                                                                  | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|--------------------------------------------|------------------------------------------------------------------------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund H<br/>Type E<br/>Function 1990</b> | <b>CAPITAL PROJECTS<br/>Expense</b>                                          |                 |                     |                             |                      |                       |                      |
| H.1990.400.250                             | CONTINGENCY.CONTRACTUAL<br>.PURDY PROJECT CDBG                               | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| H.1990.400.251                             | CONTINGENCY.CONTRACTUAL<br>.PURDY EFC                                        | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| H.1990.400.NOTT                            | CONTINGENCY.CONTRACTUAL<br>.NOTT ROAD CAPITAL PROJECT                        | 0.00            | 3,186.00            | 0.00                        | 0.00                 | 3,186.00              | 100.00               |
| <b>Total Function 1990</b>                 |                                                                              | <b>0.00</b>     | <b>3,186.00</b>     | <b>0.00</b>                 | <b>0.00</b>          | <b>3,186.00</b>       | <b>100.00</b>        |
| <b>Function 7197</b>                       |                                                                              |                 |                     |                             |                      |                       |                      |
| H.7197.100.17                              | LABOR.EXPENSE.OUTHUSE<br>PARK                                                | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| H.7197.240.17                              | DEVELOPMENT<br>MATERIALS..OUTHUSE PARK                                       | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| <b>Total Function 7197</b>                 |                                                                              | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 8340</b>                       |                                                                              |                 |                     |                             |                      |                       |                      |
| H.8340.240.250                             | SERVICES &<br>MAINTENANCE...PURDY<br>PROJECT CDBG                            | 0.00            | (600,000.00)        | 0.00                        | 0.00                 | (600,000.00)          | 100.00               |
| H.8340.240.251                             | SERVICES &<br>MAINTENANCE...PURDY EFC                                        | 0.00            | (316,398.00)        | 0.00                        | 0.00                 | (316,398.00)          | 100.00               |
| H.8340.240.NOTT                            | SERVICES &<br>MAINTENANCE...NOTT ROAD<br>CAPITAL PROJECT                     | 0.00            | 20,160.67           | 0.00                        | 0.00                 | 20,160.67             | 100.00               |
| <b>Total Function 8340</b>                 |                                                                              | <b>0.00</b>     | <b>(896,237.33)</b> | <b>0.00</b>                 | <b>0.00</b>          | <b>(896,237.33)</b>   | <b>100.00</b>        |
| <b>Function 8397</b>                       |                                                                              |                 |                     |                             |                      |                       |                      |
| H.8397.200.NOTT                            | WATER CAPITAL<br>PROJECTS.CAPITAL.EQUIPME<br>NT.NOTT ROAD CAPITAL<br>PROJECT | 0.00            | (38,066.05)         | 0.00                        | 0.00                 | (38,066.05)           | 100.00               |
| <b>Total Function 8397</b>                 |                                                                              | <b>0.00</b>     | <b>(38,066.05)</b>  | <b>0.00</b>                 | <b>0.00</b>          | <b>(38,066.05)</b>    | <b>100.00</b>        |
| <b>Function 9780</b>                       |                                                                              |                 |                     |                             |                      |                       |                      |
| H.9780.700.250                             | DEBT SERVICE FROM PUBLIC<br>AUTHORITY.INTEREST.PURDY<br>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: 8 To: 8

| Account No.                | Description                                                           | Original Budget | YTD Adjusted Budget   | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|-----------------------------------------------------------------------|-----------------|-----------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund H</b>              | <b>CAPITAL PROJECTS</b>                                               |                 |                       |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                                                        |                 |                       |                             |                      |                       |                      |
| <b>Function 9780</b>       |                                                                       |                 |                       |                             |                      |                       |                      |
| 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               |
| <b>Total Function 9780</b> |                                                                       | <b>0.00</b>     | <b>154.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>154.00</b>         | <b>100.00</b>        |
| <b>Function 9901</b>       |                                                                       |                 |                       |                             |                      |                       |                      |
| 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               |
| <b>Total Function 9901</b> |                                                                       | <b>0.00</b>     | <b>0.00</b>           | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 9903</b>       |                                                                       |                 |                       |                             |                      |                       |                      |
| H.9903.9.16                | TRANSFER/WATER-MAINTENANCE...HICKOX ROAD WATER DISTRICT               | 0.00            | 0.00                  | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| <b>Total Function 9903</b> |                                                                       | <b>0.00</b>     | <b>0.00</b>           | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Total Type E</b>        | <b>Expense</b>                                                        | <b>0.00</b>     | <b>(1,130,487.57)</b> | <b>0.00</b>                 | <b>0.00</b>          | <b>(1,130,487.57)</b> | <b>100.00</b>        |
| <b>Total</b>               |                                                                       |                 |                       |                             |                      |                       |                      |

TOWN OF CANANDAIGUA  
Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| 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  
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Fiscal Year: 2016 Period From: 8 To: 8

| 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<br>Type R | PERMANANT TRUST - CEMETARY<br>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: 8 To: 8

| Account No.         | Description                   | Original<br>Budget | YTD<br>Adjusted<br>Budget | Curr. Month<br>Total<br>Rev / Exp | YTD<br>Actual<br>Rev / Exp | YTD<br>Available<br>Balance | Percent<br>Rem.<br>Balance |
|---------------------|-------------------------------|--------------------|---------------------------|-----------------------------------|----------------------------|-----------------------------|----------------------------|
| Fund PN             | PERMANANT TRUST - CEMETARY    |                    |                           |                                   |                            |                             |                            |
| Type E              | Expense                       |                    |                           |                                   |                            |                             |                            |
| Function 9900       |                               |                    |                           |                                   |                            |                             |                            |
| 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 -<br>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: 8 To: 8

| Account No.   | Description                                                  | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|---------------|--------------------------------------------------------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund S</b> | <b>WATER DISTRICTS</b>                                       |                 |                     |                             |                      |                       |                      |
| <b>Type R</b> | <b>Revenue</b>                                               |                 |                     |                             |                      |                       |                      |
| S.1001        | REAL PROPERTY TAXES                                          |                 |                     |                             |                      |                       |                      |
| S.1001..241   | REAL PROPERTY TAXES.NOTT ROAD EXTENSION #6 WATER DISTRICT    | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
|               |                                                              | 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: 8 To: 8

| Account No.   | Description                                                 | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|---------------|-------------------------------------------------------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund S</b> | <b>WATER DISTRICTS</b>                                      |                 |                     |                             |                      |                       |                      |
| <b>Type R</b> | <b>Revenue</b>                                              |                 |                     |                             |                      |                       |                      |
| S.1001..247B  | DISTRICT                                                    | 2,254.00        | 2,254.00            | 0.00                        | 2,254.00             | 0.00                  | 0.00                 |
| S.1001..248   | REAL PROPERTY TAXES.RISSER ROAD WATER DISTRICT              |                 |                     |                             |                      |                       |                      |
| 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                | 369.15                      | 369.15               | (369.15)              | 100.00               |
| S.2140..241B  | OTHER THAN TAXES.CANANDAIGUA - FARMINGTON WATER DISTRICT    | 0.00            | 0.00                | 7,625.68                    | 7,625.68             | (7,625.68)            | 100.00               |
| S.2140..246B  | WATER RENTS.EMERSON ALLEN TOWNLINE RD WATER DISTRICT        | 0.00            | 0.00                | 7,778.58                    | 7,778.58             | (7,778.58)            | 100.00               |
| S.2140..248   | OTHER THAN TAXES.RISSER ROAD WATER DISTRICT                 | 0.00            | 0.00                | 75.72                       | 75.72                | (75.72)               | 100.00               |
| S.2140..248C  | UNPAID WATER BILLS - TAX ROLL.CANANDAIGUA - HOPEWELL WATER  | 0.00            | 0.00                | 7,313.03                    | 7,313.03             | (7,313.03)            | 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: 8 To: 8

| Account No.   | Description                                                  | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|---------------|--------------------------------------------------------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund S</b> | <b>WATER DISTRICTS</b>                                       |                 |                     |                             |                      |                       |                      |
| <b>Type R</b> | <b>Revenue</b>                                               |                 |                     |                             |                      |                       |                      |
| 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               |

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

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

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

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

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| Account No.         | Description                                   | Original Budget   | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|---------------------|-----------------------------------------------|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund S</b>       | <b>WATER DISTRICTS</b>                        |                   |                     |                             |                      |                       |                      |
| <b>Type R</b>       | <b>Revenue</b>                                |                   |                     |                             |                      |                       |                      |
| 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                        | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| S.9235..249A        | IMPROVEMENT RESERVE FOR BUDGET.NOTT RD EXT 40 | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
|                     | NYSERS RESERVE.NOTT RD EXT 40                 |                   |                     |                             |                      |                       |                      |
| <b>Total Type R</b> | <b>Revenue</b>                                | <b>763,194.00</b> | <b>763,194.00</b>   | <b>23,162.16</b>            | <b>768,789.57</b>    | <b>(5,595.57)</b>     | <b>(0.73)</b>        |

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| Account No.                | Description                                                              | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|--------------------------------------------------------------------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund S</b>              | <b>WATER DISTRICTS</b>                                                   |                 |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                                                           |                 |                     |                             |                      |                       |                      |
| <b>Function 1930</b>       |                                                                          |                 |                     |                             |                      |                       |                      |
| S.1930.400.247             | JUDGEMENTS & CLAIMS.CONTRACTUAL.CANAN DAIGUA CONSOLIDATED WATER DISTRICT | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| <b>Total Function 1930</b> |                                                                          | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 1990</b>       |                                                                          |                 |                     |                             |                      |                       |                      |
| 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               |
| <b>Total Function 1990</b> |                                                                          | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 5110</b>       |                                                                          |                 |                     |                             |                      |                       |                      |
| 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               |
| <b>Total Function 5110</b> |                                                                          | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 8310</b>       |                                                                          |                 |                     |                             |                      |                       |                      |
| 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               |
| <b>Total Function 8310</b> |                                                                          | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 8350</b>       |                                                                          |                 |                     |                             |                      |                       |                      |



# TOWN OF CANANDAIGUA

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

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

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

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Report Date: 09/08/2016  
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# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

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| Account No.          | Description                                                              | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------|--------------------------------------------------------------------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund S</b>        | <b>WATER DISTRICTS</b>                                                   |                 |                     |                             |                      |                       |                      |
| <b>Type E</b>        | <b>Expense</b>                                                           |                 |                     |                             |                      |                       |                      |
| <b>Function 9710</b> |                                                                          |                 |                     |                             |                      |                       |                      |
| S.9710.600.244       | SERIAL BONDS.PRINCIPAL.EXTENSION 9 - CRAMER ROAD WATER DISTRICT          | 2,000.00        | 2,000.00            | 2,000.00                    | 2,000.00             | 0.00                  | 0.00                 |
| 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           | 23,000.00                   | 23,000.00            | 0.00                  | 0.00                 |
| 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           | 12,000.00                   | 12,000.00            | 0.00                  | 0.00                 |
| 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            | 5,000.00                    | 5,000.00             | 0.00                  | 0.00                 |
| S.9710.600.247B      | SERIAL BONDS.PRINCIPAL.EXTENSION 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               |

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| Account No.          | Description                                                             | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------|-------------------------------------------------------------------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund S</b>        | <b>WATER DISTRICTS</b>                                                  |                 |                     |                             |                      |                       |                      |
| <b>Type E</b>        | <b>Expense</b>                                                          |                 |                     |                             |                      |                       |                      |
| <b>Function 9710</b> |                                                                         |                 |                     |                             |                      |                       |                      |
| S.9710.600.249A      | BONDS.PRINCIPAL.NOTT RD EXT 40                                          |                 |                     |                             |                      |                       |                      |
| S.9710.700.241       | SERIAL BONDS.INTEREST.NOTT ROAD EXTENSION #6 WATER DISTRICT             | 150.00          | 150.00              | 75.00                       | 150.00               | 0.00                  | 0.00                 |
| 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            | 2,150.00                    | 4,300.00             | 0.00                  | 0.00                 |
| S.9710.700.244       | SERIAL BONDS.INTEREST.EXTENSION 9 - CRAMER ROAD WATER DISTRICT          | 200.00          | 200.00              | 100.00                      | 200.00               | 0.00                  | 0.00                 |
| 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            | 575.00                      | 1,150.00             | 55.00                 | 4.56                 |
| S.9710.700.245B      | SERIAL BONDS.INTEREST.MCINTYRE ROAD WATER DISTRICT                      | 4,232.00        | 4,232.00            | 0.00                        | 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            | 600.00                      | 1,200.00             | 0.00                  | 0.00                 |
| S.9710.700.246A      | SERIAL BONDS BRISTOL INTEREST.CANANDAI GUA BRISTOL JOINT WATER DISTRICT | 43,741.00       | 43,741.00           | 0.00                        | 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              | 250.00                      | 500.00               | 250.00                | 33.33                |
| S.9710.700.247B      | SERIAL BONDS.INTEREST.EX 36 - COUNTY ROAD #30 WATER DISTRICT            | 10,075.00       | 10,075.00           | 0.00                        | 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

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| Account No.                | Description                                                             | Original Budget   | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|-------------------------------------------------------------------------|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund S</b>              | <b>WATER DISTRICTS</b>                                                  |                   |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                                                          |                   |                     |                             |                      |                       |                      |
| <b>Function 9710</b>       |                                                                         |                   |                     |                             |                      |                       |                      |
| S.9710.700.248             | BONDS.INTEREST.RISSER ROAD WATER DISTRICT                               | 6,238.00          | 6,238.00            | 0.00                        | 3,118.75             | 3,119.25              | 50.00                |
| S.9710.700.248A            | SERIAL BONDS.INTEREST.HOPKINS GRIMBLE WATER DISTRICT                    |                   |                     |                             |                      |                       |                      |
| S.9710.700.248C            | SERIAL BONDS.INTEREST.CANANDAIGUA - HOPEWELL WATER                      | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| S.9710.700.249             | SERIAL BONDS.INTEREST.PARRISH ROAD EXTENSION WATER DISTRICT             | 315.00            | 315.00              | 0.00                        | 0.00                 | 315.00                | 100.00               |
| S.9710.700.249A            | SERIAL BONDS.INTEREST.NOTT RD EXT 40                                    | 2,294.00          | 2,294.00            | 0.00                        | 1,147.00             | 1,147.00              | 50.00                |
| <b>Total Function 9710</b> |                                                                         | <b>228,328.00</b> | <b>228,328.00</b>   | <b>93,750.00</b>            | <b>160,778.50</b>    | <b>67,549.50</b>      | <b>29.58</b>         |
| <b>Function 9730</b>       |                                                                         |                   |                     |                             |                      |                       |                      |
| 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               |
| <b>Total Function 9730</b> |                                                                         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 9903</b>       |                                                                         |                   |                     |                             |                      |                       |                      |
| S.9903.400.248A            | TRANSFERWATER-MAINTENANCE.CONTRACTUAL.HOPKINS GRIMBLE WATER DISTRICT    | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| S.9903.900.241             | TRANSFERWATER-MAINTENANCE...NOTT ROAD EXTENSION #6 WATER DISTRICT       | 1,386.00          | 1,386.00            | 1,386.00                    | 1,386.00             | 0.00                  | 0.00                 |
| S.9903.900.243             | TRANSFERWATER-MAINTENANCE...EXTENSION 8 - WEST LAKE SOUTH               | 49,987.00         | 49,987.00           | 49,987.00                   | 49,987.00            | 0.00                  | 0.00                 |
| S.9903.900.244             | TRANSFERWATER-MAINTENANCE...EXTENSION 9 - CRAMER ROAD WATER DISTRICT    | 1,484.00          | 1,484.00            | 1,484.00                    | 1,484.00             | 0.00                  | 0.00                 |
| S.9903.900.245             | TRANSFERWATER-MAINTENANCE...PARRISH STREET WATER DISTRICT               | 1,203.00          | 1,203.00            | 1,203.00                    | 1,203.00             | 0.00                  | 0.00                 |

# TOWN OF CANANDAIGUA

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| Account No.                | Description                                                                        | Original Budget   | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|------------------------------------------------------------------------------------|-------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund S</b>              | <b>WATER DISTRICTS</b>                                                             |                   |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                                                                     |                   |                     |                             |                      |                       |                      |
| <b>Function 9903</b>       |                                                                                    |                   |                     |                             |                      |                       |                      |
| S.9903.900.245A            | TRANSFER/WATER-<br>MAINTENANCE...WEST LAKE<br>WATER DISTRICT (BENEFIT<br>BASIS)    | 23,476.00         | 23,476.00           | 23,476.00                   | 23,476.00            | 0.00                  | 0.00                 |
| S.9903.900.245B            | TRANSFER/WATER-<br>MAINTENANCE...MCINTYRE<br>ROAD WATER DISTRICT                   | 1,203.00          | 1,203.00            | 1,203.00                    | 1,203.00             | 0.00                  | 0.00                 |
| S.9903.900.246             | TRANSFER/WATER-<br>MAINTENANCE...EXTENSION 10<br>- WYFELLS ROAD                    | 8,007.00          | 8,007.00            | 8,007.00                    | 8,007.00             | 0.00                  | 0.00                 |
| S.9903.900.246A            | TRANSFER/WATER-<br>MAINTENANCE...CANANDAIGU<br>A BRISTOL JOINT WD-<br>CANANDAIGUA  | 8,229.00          | 8,229.00            | 8,229.00                    | 8,229.00             | 0.00                  | 0.00                 |
| S.9903.900.247             | TRANSFER/WATER-<br>MAINTENANCE...CANANDAIGU<br>A CONSOLIDATED WATER<br>DISTRICT    | 264,167.00        | 264,167.00          | 264,167.00                  | 264,167.00           | 0.00                  | 0.00                 |
| S.9903.900.247A            | TRANSFER/WATER-<br>MAINTENANCE...EXTENSION 11<br>- ADAMS ROAD WATER<br>DISTRICT    | 8,744.00          | 8,744.00            | 8,744.00                    | 8,744.00             | 0.00                  | 0.00                 |
| S.9903.900.247B            | TRANSFER/WATER-<br>MAINTENANCE...EX 36 -<br>COUNTY ROAD #30 WATER<br>DISTRICT      | 1,736.00          | 1,736.00            | 1,736.00                    | 1,736.00             | 0.00                  | 0.00                 |
| S.9903.900.248A            | TRANSFER/WATER-<br>MAINTENANCE...HOPKINS<br>GRIMBLE WATER DISTRICT                 | 3,393.00          | 3,393.00            | 3,393.00                    | 3,393.00             | 0.00                  | 0.00                 |
| S.9903.900.248D            | TRANSFER/WATER-<br>MAINTENANCE...HICKOX ROAD<br>WATER DISTRICT                     | 3,942.00          | 3,942.00            | 0.00                        | 0.00                 | 3,942.00              | 100.00               |
| S.9903.900.249             | TRANSFER/WATER-<br>MAINTENANCE...PARRISH<br>ROAD EXTENSION WATER<br>DISTRICT       | 1,670.00          | 1,670.00            | 1,670.00                    | 1,670.00             | 0.00                  | 0.00                 |
| S.9903.900.249A            | TRANSFER/WATER-<br>MAINTENANCE...NOTT RD EXT<br>40                                 | 994.00            | 994.00              | 994.00                      | 994.00               | 0.00                  | 0.00                 |
| S.9903.901.246A            | TRANSFER/WATER-<br>MAINTENANCE...CANANDAIGU<br>A BRISTOL JOINT WD-BRISTOL<br>SHARE | 0.00              | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| <b>Total Function 9903</b> |                                                                                    | <b>379,621.00</b> | <b>379,621.00</b>   | <b>375,679.00</b>           | <b>375,679.00</b>    | <b>3,942.00</b>       | <b>1.04</b>          |
| <b>Function 9950</b>       |                                                                                    |                   |                     |                             |                      |                       |                      |

TOWN OF CANANDAIGUA  
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| 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              |                                   |                 |                     |                             |                      |                       |                      |
| Type E              | WATER DISTRICTS                   |                 |                     |                             |                      |                       |                      |
| Function 9950       | Expense                           |                 |                     |                             |                      |                       |                      |
| S.9950.900.248D     | INTERFUND TRANSFERS...HICKOX ROAD | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| Total Function 9950 | WATER DISTRICT                    | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| Total Type E        | Expense                           | 763,194.00      | 763,194.00          | 469,429.00                  | 715,997.46           | 47,196.54             | 6.18                 |
| Total Fund S        | WATER DISTRICTS                   | 0.00            | 0.00                | (446,266.84)                | 52,792.11            | (52,792.11)           | 100.00               |

# TOWN OF CANANDAIGUA

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



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| Account No.    | Description                                            | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------|--------------------------------------------------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund SD</b> | <b>DRAINAGE DISTRICTS</b>                              |                 |                     |                             |                      |                       |                      |
| <b>Type R</b>  | <b>Revenue</b>                                         |                 |                     |                             |                      |                       |                      |
| 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: 8 To: 8

| Account No.         | Description                                                      | Original Budget  | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|---------------------|------------------------------------------------------------------|------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund SD</b>      | <b>DRAINAGE DISTRICTS</b>                                        |                  |                     |                             |                      |                       |                      |
| <b>Type R</b>       | <b>Revenue</b>                                                   |                  |                     |                             |                      |                       |                      |
| 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               |
| <b>Total Type R</b> | <b>Revenue</b>                                                   | <b>12,738.00</b> | <b>12,738.00</b>    | <b>0.00</b>                 | <b>9,731.00</b>      | <b>3,007.00</b>       | <b>23.61</b>         |

TOWN OF CANANDAIGUA  
Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| Account No.                | Description                                 | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|---------------------------------------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund SD</b>             | <b>DRAINAGE DISTRICTS</b>                   |                 |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                              |                 |                     |                             |                      |                       |                      |
| <b>Function 1440</b>       |                                             |                 |                     |                             |                      |                       |                      |
| 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               |
| <b>Total Function 1440</b> |                                             | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 1990</b>       |                                             |                 |                     |                             |                      |                       |                      |
| 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               |
| <b>Total Function 1990</b> |                                             | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 8310</b>       |                                             |                 |                     |                             |                      |                       |                      |
| SD.8310.410.241            | LEGAL...RT 332 DRAINAGE DISTRICT            | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| <b>Total Function 8310</b> |                                             | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 8510</b>       |                                             |                 |                     |                             |                      |                       |                      |
| 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               |
| <b>Total Function 8510</b> |                                             | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 8520</b>       |                                             |                 |                     |                             |                      |                       |                      |

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| Account No.                | Description                                     | Original Budget  | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|-------------------------------------------------|------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund SD</b>             | <b>DRAINAGE DISTRICTS</b>                       |                  |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                                  |                  |                     |                             |                      |                       |                      |
| <b>Function 8520</b>       |                                                 |                  |                     |                             |                      |                       |                      |
| 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               |
| <b>Total Function 8520</b> |                                                 | <b>12,738.00</b> | <b>12,738.00</b>    | <b>0.00</b>                 | <b>0.00</b>          | <b>12,738.00</b>      | <b>100.00</b>        |
| <b>Total Type E</b>        | <b>Expense</b>                                  | <b>12,738.00</b> | <b>12,738.00</b>    | <b>0.00</b>                 | <b>0.00</b>          | <b>12,738.00</b>      | <b>100.00</b>        |
| <b>Total Fund SD</b>       | <b>DRAINAGE DISTRICTS</b>                       | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>                 | <b>9,731.00</b>      | <b>(9,731.00)</b>     | <b>100.00</b>        |

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

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



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| Account No.    | Description                                             | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------|---------------------------------------------------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund SL</b> | <b>LIGHTING DISTRICTS</b>                               |                 |                     |                             |                      |                       |                      |
| <b>Type R</b>  | <b>Revenue</b>                                          |                 |                     |                             |                      |                       |                      |
| 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: 8 To: 8

| 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<br>BALANCE FOR BUDGET.FOX<br>RIDGE LIGHTING DISTRICT           | 2,500.00        | 2,500.00            | 0.00                        | 0.00                 | 2,500.00              | 100.00               |
| SL.9000..243   | APPROPRIATED FUND<br>BALANCE FOR<br>BUDGET.LANDINGS LIGHTING<br>DISTRICT         | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| SL.9000..244   | APPROPRIATED FUND<br>BALANCE FOR<br>BUDGET.LAKEWOOD<br>MEADOWS LIGHTING DISTRICT | 350.00          | 350.00              | 0.00                        | 0.00                 | 350.00                | 100.00               |
| SL.9000..245   | APPROPRIATED FUND<br>BALANCE FOR<br>BUDGET.FALLBROOK PARK<br>LIGHTING DISTRICT   | 950.00          | 950.00              | 0.00                        | 0.00                 | 950.00                | 100.00               |
| SL.9230..241   | TAX STABILIZATION RESERVE<br>FOR CENTERPOINT LIGHTING<br>DISTRICT                | 0.00            | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| SL.9230..242   | TAX STABILIZATION RESERVE<br>FOR.FOX RIDGE LIGHTING<br>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  
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Fiscal Year: 2016 Period From: 8 To: 8

| Account No.                                 | Description                                                | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|---------------------------------------------|------------------------------------------------------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund SL<br/>Type E<br/>Function 1990</b> | <b>LIGHTING DISTRICTS<br/>Expense</b>                      |                 |                     |                             |                      |                       |                      |
| 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               |
| <b>Total Function 1990</b>                  |                                                            | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 5110</b>                        |                                                            |                 |                     |                             |                      |                       |                      |
| 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               |
| <b>Total Function 5110</b>                  |                                                            | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Function 5182</b>                        |                                                            |                 |                     |                             |                      |                       |                      |
| 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            | 99.79                       | 1,087.46             | 2,812.54              | 72.12                |
| SL.5182.400.242                             | UTILITIES ELECTRIC..FOX RIDGE LIGHTING DISTRICT            | 9,500.00        | 9,500.00            | 781.66                      | 6,266.61             | 3,233.39              | 34.04                |
| 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              | 17.23                       | 186.80               | 163.20                | 46.63                |

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| Account No.                | Description                                                | Original Budget  | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|------------------------------------------------------------|------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund SL</b>             | <b>LIGHTING DISTRICTS</b>                                  |                  |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                                             |                  |                     |                             |                      |                       |                      |
| <b>Function 5182</b>       |                                                            |                  |                     |                             |                      |                       |                      |
| SL.5182.400.245            | UTILITIES ELECTRIC..FALLBROOK PARK LIGHTING DISTRICT       | 1,350.00         | 1,350.00            | 107.56                      | 890.92               | 459.08                | 34.01                |
| SL.5182.401.242            | STREET LIGHTING...FOX RIDGE LIGHTING DISTRICT- MAINTENANCE | 0.00             | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| <b>Total Function 5182</b> |                                                            | <b>15,493.00</b> | <b>15,493.00</b>    | <b>1,006.24</b>             | <b>8,654.97</b>      | <b>6,838.03</b>       | <b>44.14</b>         |
| <b>Total Type E</b>        | <b>Expense</b>                                             | <b>15,493.00</b> | <b>15,493.00</b>    | <b>1,006.24</b>             | <b>8,654.97</b>      | <b>6,838.03</b>       | <b>44.14</b>         |
| <b>Total Fund SL</b>       | <b>LIGHTING DISTRICTS</b>                                  | <b>0.00</b>      | <b>0.00</b>         | <b>(1,006.24)</b>           | <b>938.03</b>        | <b>(938.03)</b>       | <b>100.00</b>        |

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

Date Prepared: 09/08/2016 01:50 PM

Report Date: 09/08/2016

Account Table:

Alt. Sort Table:

| 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<br>Type R | SANITARY SEWER<br>Revenue              |                 |                     |                             |                      |                       |                      |
| SS.1030..241      | SPECIAL ASSESSMENTS..PURDY/MOBILE 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: 8 To: 8

| Account No.                | Description                                           | Original Budget  | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|-------------------------------------------------------|------------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund SS</b>             | <b>SANITARY SEWER</b>                                 |                  |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                                        |                  |                     |                             |                      |                       |                      |
| <b>Function 9710</b>       |                                                       |                  |                     |                             |                      |                       |                      |
| 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/MOBI LE RD SEWER PROJECT  | 0.00             | 0.00                | 0.00                        | 0.00                 | 0.00                  | 100.00               |
| <b>Total Function 9710</b> |                                                       | <b>18,210.00</b> | <b>18,210.00</b>    | <b>0.00</b>                 | <b>0.00</b>          | <b>18,210.00</b>      | <b>100.00</b>        |
| <b>Total Type E</b>        | <b>Expense</b>                                        | <b>18,210.00</b> | <b>18,210.00</b>    | <b>0.00</b>                 | <b>0.00</b>          | <b>18,210.00</b>      | <b>100.00</b>        |
| <b>Total Fund SS</b>       | <b>SANITARY SEWER</b>                                 | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>                 | <b>18,210.00</b>     | <b>(18,210.00)</b>    | <b>100.00</b>        |

TOWN OF CANANDAIGUA  
Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 8 To: 8

| 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       | PRIVATE PURPOSE TRUST-CEMETARY |                 |                     |                             |                      |                       |                      |
| Type R        | 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               |

**TOWN OF CANANDAIGUA**  
**Revenue / Expense Control Report**

Fiscal Year: 2016 Period From: 8 To: 8

| 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 R       | 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: 8 To: 8

| Account No.                | Description                              | Original Budget | YTD Adjusted Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance | Percent Rem. Balance |
|----------------------------|------------------------------------------|-----------------|---------------------|-----------------------------|----------------------|-----------------------|----------------------|
| <b>Fund V</b>              | <b>DEBT SERVICE</b>                      |                 |                     |                             |                      |                       |                      |
| <b>Type E</b>              | <b>Expense</b>                           |                 |                     |                             |                      |                       |                      |
| <b>Function 9901</b>       |                                          |                 |                     |                             |                      |                       |                      |
| 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...SALT 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 |                 |                     |                             |                      |                       |                      |
| <b>Total Function 9901</b> |                                          | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Total Type E</b>        | <b>Expense</b>                           | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Total Fund V</b>        | <b>DEBT SERVICE</b>                      | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>           | <b>100.00</b>        |
| <b>Grand Total</b>         |                                          | <b>0.00</b>     | <b>(19,522.74)</b>  | <b>(401,179.43)</b>         | <b>1,655,513.35</b>  | <b>(1,675,036.09)</b> | <b>(8,379.92)</b>    |

TOWN OF CANANDAIGUA  
CASH SUMMARY  
August 31, 2016

| FUND #                                 | No.       | FUND ACCOUNT                                         | 8/31/2016<br>BALANCES | CNB #4328<br>PETTY CASH | CNB #4328<br>DIST. ACCT. | CNB #4476<br>INVEST ACCT. | CNB #4670<br>PARKS FUND | CNB #0130<br>PURDY ROAD TRUST & AGENCY | CNB #4425  |
|----------------------------------------|-----------|------------------------------------------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------------|----------------------------------------|------------|
| A                                      | 200       | CASH - CHECKING                                      | 8,041.68              |                         | 8,041.68                 |                           |                         |                                        |            |
| A                                      | 202       | CASH - INVESTMENTS                                   | 3,422,595.37          |                         |                          | 3,422,595.37              |                         |                                        |            |
| 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                                                 | 721,164.37            |                         |                          |                           | 721,164.37              |                                        |            |
| D                                      | 200       | CASH - CHECKING                                      | -                     |                         | -                        |                           |                         |                                        |            |
| D                                      | 202       | CASH - INVESTMENTS                                   | 1,203,162.52          |                         |                          | 1,203,162.52              |                         |                                        |            |
| 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                                   | 1,322,817.24          |                         |                          | 1,322,817.24              |                         |                                        |            |
| 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 CAPITAL PROJECT                     | 38,066.05             |                         |                          | 38,066.05                 |                         |                                        |            |
| S                                      | 200       | CASH - CHECKING                                      | -                     |                         | -                        |                           |                         |                                        |            |
| S                                      | 202.241   | CASH - INVESTMENTS - NOTT RD. EXT. #6 WATER          | 2,103.52              |                         |                          | 2,103.52                  |                         |                                        |            |
| S                                      | 202.241A  | CASH - INVESTMENTS - ANDREWS-NORTH RD WATER          | (380.34)              |                         |                          | (380.34)                  |                         |                                        |            |
| S                                      | 202.241B  | CASH - INVESTMENTS - CANADAIGUA-FARMINGTON WATER     | (2,156.92)            |                         |                          | (2,156.92)                |                         |                                        |            |
| S                                      | 202.243   | CASH - INVESTMENTS - EXT. 8 WEST LAKE SOUTH          | 6,815.33              |                         |                          | 6,815.33                  |                         |                                        |            |
| S                                      | 202.244   | CASH - INVESTMENTS - EXT. 9 CRAMER RD. WATER         | 489.34                |                         |                          | 489.34                    |                         |                                        |            |
| S                                      | 202.245   | CASH - INVESTMENTS - PARRISH STREET WATER            | (1,096.00)            |                         |                          | (1,096.00)                |                         |                                        |            |
| S                                      | 202.245A  | CASH - INVESTMENTS - WEST LAKE WATER (BENEFIT BASIS) | 19,191.25             |                         |                          | 19,191.25                 |                         |                                        |            |
| S                                      | 202.245.B | CASH - INVESTMENTS - MCINTYRE RD. WATER              | 6,642.19              |                         |                          | 6,642.19                  |                         |                                        |            |
| S                                      | 202.246   | CASH - INVESTMENTS - EXT. 10 WYFELLS RD.             | (8,384.24)            |                         |                          | (8,384.24)                |                         |                                        |            |
| S                                      | 202.246A  | CASH - INVESTMENTS - CANADAIGUA-BRISTOL JOINT WATER  | 91,632.41             |                         |                          | 91,632.41                 |                         |                                        |            |
| S                                      | 202.246B  | CASH - INVESTMENTS - EMERSON ALLEN TL RD. WATER      | (5.47)                |                         |                          | (5.47)                    |                         |                                        |            |
| S                                      | 202.247   | CASH - INVESTMENTS - CANADAIGUA CONSOLIDATED         | 14,266.63             |                         |                          | 14,266.63                 |                         |                                        |            |
| S                                      | 202.247A  | CASH - INVESTMENTS - EXT. 11 ADAMS RD. WATER         | (4,880.99)            |                         |                          | (4,880.99)                |                         |                                        |            |
| S                                      | 202.247.B | CASH - INVESTMENTS - EXT. 36 COUNTY RD. #30 WATER    | 92,304.28             |                         |                          | 92,304.28                 |                         |                                        |            |
| S                                      | 202.248   | CASH - INVESTMENTS - RISSER RD. WATER                | 365.67                |                         |                          | 365.67                    |                         |                                        |            |
| S                                      | 202.248A  | CASH - INVESTMENTS - HOPKINS-GRIMBLE WATER           | 19,894.59             |                         |                          | 19,894.59                 |                         |                                        |            |
| S                                      | 202.248C  | CASH - INVESTMENTS - CANADAIGUA HOPEWELL WATER       | 4,619.72              |                         |                          | 4,619.72                  |                         |                                        |            |
| S                                      | 202.249   | CASH - INVESTMENTS - PARRISH RD. EXT. WATER          | 18,426.46             |                         |                          | 18,426.46                 |                         |                                        |            |
| S                                      | 202.249A  | CASH - INVESTMENTS - NOTT RD. EXT. #40 WATER         | 3,197.46              |                         |                          | 3,197.46                  |                         |                                        |            |
| 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 - WATERFORD 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                                      | -                     |                         | -                        |                           |                         |                                        |            |
| SL                                     | 202.241   | CASH - INVESTMENTS - CENTERPOINT LIGHTING            | 4,184.88              |                         |                          | 4,184.88                  |                         |                                        |            |
| SL                                     | 202.242   | CASH - INVESTMENTS - FOX RIDGE LIGHTING              | 8,474.49              |                         |                          | 8,474.49                  |                         |                                        |            |
| SL                                     | 202.243   | CASH - INVESTMENTS - LANDINGS LIGHTING               | 5,369.18              |                         |                          | 5,369.18                  |                         |                                        |            |
| SL                                     | 202.244   | CASH - INVESTMENTS - LAKEMEADOW LIGHTING             | 9,333.33              |                         |                          | 9,333.33                  |                         |                                        |            |
| SL                                     | 202.245   | CASH - INVESTMENTS - FALLBROOK PARK LIGHTING         | 8,420.44              |                         |                          | 8,420.44                  |                         |                                        |            |
| SS                                     | 202.241   | CASH - INVESTMENTS - PURDY ROAD SEWER                | 18,210.00             |                         |                          | 18,210.00                 |                         |                                        |            |
| TA                                     | 200       | CASH                                                 | 142,312.93            |                         |                          |                           |                         |                                        | 142,312.93 |
| 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                  |                         |                                        |            |
|                                        |           |                                                      | 10,294,070.02         | 250.00                  | 8,005.68                 | 9,306,230.39              | 721,164.37              | 116,106.65                             | 142,312.93 |
| BANK STATEMENT BALANCES                |           |                                                      | 10,308,489.14         | 250.00                  | 12,430.74                | 9,306,233.39              | 721,164.37              | 116,106.65                             | 152,303.99 |
| DEPOSITS IN TRANSIT                    |           |                                                      | -                     |                         |                          |                           |                         |                                        |            |
| OUTSTANDING CHECKS (Schedule attached) |           |                                                      | (12,711.29)           |                         | (2,717.23)               | 0.00                      |                         |                                        | (9,994.06) |
| IDENTIFIED DIFFERENCES TO BE ADJUSTED  |           |                                                      | (1,707.83)            |                         | (1,707.83)               | (3.00)                    |                         |                                        | 3.00       |
| OUTSTANDING TRANSFER                   |           |                                                      | -                     |                         |                          |                           |                         |                                        |            |
| BALANCE ON KVS BOOK:                   |           |                                                      | 10,294,070.02         | 250.00                  | 8,005.68                 | 9,306,230.39              | 721,164.37              | 116,106.65                             | 142,312.93 |
| DIFFERENCE                             |           |                                                      | -                     | -                       | 0.00                     | -                         | -                       | -                                      | -          |

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





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

**FINANCIAL SUMMARY AS OF 08-31-16**

xxxxxxx4476

Municipal Choice Savings

\$ 9,306,233.39

We have expanded our ATM network - now over 90 CNB ATMs. For  
locations visit [CNBank.com/ATMLocations](http://CNBank.com/ATMLocations)

**Municipal Choice Savings**

**ACCOUNT: xxxxxxxx4476**

STATEMENT PERIOD FROM 07-30-16 THROUGH 08-31-16

|                  |   |              |
|------------------|---|--------------|
| STARTING BALANCE |   | 9,697,726.83 |
| DEPOSITS         | + | 272,256.57   |
| WITHDRAWALS      | - | 663,750.01   |
| MAINTENANCE FEES | - | .00          |
| ENDING BALANCE   | = | 9,306,233.39 |

**DEPOSITS**

| DATE  | DESCRIPTION         | AMOUNT     |
|-------|---------------------|------------|
| 08-11 | Descriptive Deposit | 180,255.97 |
| 08-11 | Descriptive Deposit | 13,575.05  |
| 08-11 | Descriptive Deposit | 12,508.00  |
| 08-11 | Descriptive Deposit | 11,733.00  |
| 08-11 | Descriptive Deposit | 2,500.00   |
| 08-11 | Descriptive Deposit | 624.60     |
| 08-16 | Descriptive Deposit | 4,884.58   |
| 08-16 | Descriptive Deposit | 285.00     |
| 08-25 | Descriptive Deposit | 40,747.85  |
| 08-25 | Descriptive Deposit | 780.90     |
| 08-25 | Descriptive Deposit | 760.00     |
| 08-25 | Descriptive Deposit | 699.00     |
| 08-25 | Descriptive Deposit | 526.70     |
| 08-25 | Descriptive Deposit | 500.00     |

**DEPOSITS (cont.)**

| DATE  | DESCRIPTION                                              | AMOUNT   |
|-------|----------------------------------------------------------|----------|
| 08-30 | Deposit To correct over transfer from prior DBL transfer | 1,190.00 |
| 08-31 | Credit Interest                                          | 685.92   |

**WITHDRAWALS**

| DATE  | DESCRIPTION                                | AMOUNT     |
|-------|--------------------------------------------|------------|
| 08-02 | Withdrawal PR 16 General                   | 54,501.35  |
| 08-02 | Withdrawal PR 16 Highway                   | 36,842.59  |
| 08-02 | Withdrawal PR 16 Water                     | 6,131.69   |
| 08-02 | Withdrawal August Utility Abstract General | 5,505.53   |
| 08-02 | Withdrawal August Utility Abstract Highway | 51.43      |
| 08-02 | Withdrawal August Utility Abstract Water   | 5,588.75   |
| 08-12 | Descriptive Withdrawal wire out - Chase    | 3,750.00   |
| 08-12 | Descriptive Withdrawal wire out - Chase    | 90,000.00  |
| 08-16 | Withdrawal PR 17 General                   | 55,654.82  |
| 08-16 | Withdrawal PR 17 Highway                   | 32,472.10  |
| 08-16 | Withdrawal PR 17 Water                     | 6,054.15   |
| 08-16 | Withdrawal Aug 15 Abstract General         | 106,234.58 |
| 08-16 | Withdrawal Aug 15 Abstract Highway         | 157,624.23 |
| 08-16 | Withdrawal Aug 15 Abstract Water           | 12,195.73  |
| 08-16 | Withdrawal Aug 15 Abstract Lighting        | 1,006.24   |
| 08-30 | Withdrawal PR 18 General                   | 49,515.55  |
| 08-30 | Withdrawal PR 18 Highway                   | 34,938.89  |
| 08-30 | Withdrawal PR 18 Water                     | 5,682.38   |

**ACCOUNT / INTEREST INFORMATION**

INTEREST PAID THIS YEAR      5,856.70

ANNUAL PERCENTAGE YIELD EARNED DISCLOSURE FROM 07-30-16 THROUGH 08-31-16

|                                 |              |
|---------------------------------|--------------|
| ANNUAL PERCENTAGE YIELD EARNED  | .08%         |
| AVERAGE DAILY COLLECTED BALANCE | 9,509,379.56 |
| INTEREST EARNED                 | 685.92       |



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

**FINANCIAL SUMMARY AS OF 08-31-16**

|             |                          |    |            |
|-------------|--------------------------|----|------------|
| xxxxxxx4670 | Municipal Choice Savings | \$ | 721,164.37 |
|-------------|--------------------------|----|------------|

We have expanded our ATM network - now over 90 CNB ATMs. For  
locations visit [CNBank.com/ATMLocations](http://CNBank.com/ATMLocations)

**Municipal Choice Savings**

**ACCOUNT: xxxxxxxx4670**

STATEMENT PERIOD FROM 07-30-16 THROUGH 08-31-16

|                  |   |            |
|------------------|---|------------|
| STARTING BALANCE |   | 719,112.41 |
| DEPOSITS         | + | 2,051.96   |
| WITHDRAWALS      | - | .00        |
| MAINTENANCE FEES | - | .00        |
| ENDING BALANCE   | = | 721,164.37 |

**DEPOSITS**

| DATE  | DESCRIPTION         | AMOUNT   |
|-------|---------------------|----------|
| 08-11 | Descriptive Deposit | 2,000.00 |
| 08-31 | Credit Interest     | 51.96    |

**ACCOUNT / INTEREST INFORMATION**

INTEREST PAID THIS YEAR 433.28

ANNUAL PERCENTAGE YIELD EARNED DISCLOSURE FROM 07-30-16 THROUGH 08-31-16

|                                 |            |
|---------------------------------|------------|
| ANNUAL PERCENTAGE YIELD EARNED  | .08%       |
| AVERAGE DAILY COLLECTED BALANCE | 720,385.14 |
| INTEREST EARNED                 | 51.96      |



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

## FINANCIAL SUMMARY AS OF 08-31-16

|              |                           |    |           |
|--------------|---------------------------|----|-----------|
| xxxxxxxx4328 | Municipal Choice Checking | \$ | 12,430.74 |
|--------------|---------------------------|----|-----------|

We have expanded our ATM network - now over 90 CNB ATMs. For locations visit [CNBank.com/ATMLocations](http://CNBank.com/ATMLocations)

## Municipal Choice Checking

ACCOUNT: xxxxxxxx4328

STATEMENT PERIOD FROM 07-30-16 THROUGH 08-31-16

|                      |   |            |
|----------------------|---|------------|
| STARTING BALANCE     |   | 14,916.70  |
| DEPOSITS             | + | 289,914.32 |
| CHECKS & WITHDRAWALS | - | 292,400.28 |
| MAINTENANCE FEES     | - | .00        |
| ENDING BALANCE       | = | 12,430.74  |

## DAILY BALANCE/TRANSACTIONS

| DATE  | DESCRIPTION                             | WITHDRAWALS | DEPOSITS | BALANCE   |
|-------|-----------------------------------------|-------------|----------|-----------|
| 07-30 | Starting Balance                        |             |          | 14,916.70 |
| 08-01 | Check 7868                              | 175.00      |          | 14,741.70 |
| 08-01 | Check - Memo Post 7918                  | 285.34      |          | 14,456.36 |
| 08-01 | Check - Memo Post 7912                  | 357.54      |          | 14,098.82 |
| 08-02 | Deposit August Utility Abstract General |             | 5,505.53 | 19,604.35 |
| 08-02 | Deposit August Utility Abstract Highway |             | 51.43    | 19,655.78 |
| 08-02 | Deposit August Utility Abstract Water   |             | 5,588.75 | 25,244.53 |
| 08-03 | Check-Inclearings 7827                  | 12.00       |          | 25,232.53 |
| 08-04 | Check-Inclearings 7843                  | 641.40      |          | 24,591.13 |
| 08-05 | Descriptive Deposit                     |             | 1,707.83 | 26,298.96 |
| 08-09 | Check-Inclearings 7922                  | 559.67      |          | 25,739.29 |
| 08-09 | Check-Inclearings 7888                  | 3,118.00    |          | 22,621.29 |
| 08-09 | Check-Inclearings 7921                  | 9,230.44    |          | 13,390.85 |
| 08-10 | Check-Inclearings 7920                  | 688.54      |          | 12,702.31 |
| 08-11 | Check-Inclearings 7904                  | 78.65       |          | 12,623.66 |

**DAILY BALANCE/TRANSACTIONS (cont.)**

| DATE  | DESCRIPTION                      | WITHDRAWALS | DEPOSITS   | BALANCE    |
|-------|----------------------------------|-------------|------------|------------|
| 08-11 | Check-Inclearings 7919           | 667.06      |            | 11,956.60  |
| 08-16 | Check-Inclearings 7844           | 620.00      |            | 11,336.60  |
| 08-16 | Check 7927                       | 564.84      |            | 10,771.76  |
| 08-16 | Deposit Aug 15 Abstract General  |             | 106,234.58 | 117,006.34 |
| 08-16 | Deposit Aug 15 Abstract Highway  |             | 157,624.23 | 274,630.57 |
| 08-16 | Deposit Aug 15 Abstract Water    |             | 12,195.73  | 286,826.30 |
| 08-16 | Deposit Aug 15 Abstract Lighting |             | 1,006.24   | 287,832.54 |
| 08-18 | Check-Inclearings 7984           | 400.00      |            | 287,432.54 |
| 08-18 | Check 7946                       | 51.36       |            | 287,381.18 |
| 08-19 | Check-Inclearings 7880           | 40.00       |            | 287,341.18 |
| 08-19 | Check-Inclearings 7925           | 75.00       |            | 287,266.18 |
| 08-19 | Check 8007                       | 30.00       |            | 287,236.18 |
| 08-19 | Check 7993                       | 234.07      |            | 287,002.11 |
| 08-19 | Check 7970                       | 707.00      |            | 286,295.11 |
| 08-19 | Check - Memo Post 7957           | 65.88       |            | 286,229.23 |
| 08-19 | Check - Memo Post 7935           | 91.45       |            | 286,137.78 |
| 08-19 | Check - Memo Post 8002           | 308.51      |            | 285,829.27 |
| 08-22 | Check-Inclearings 7998           | 18.00       |            | 285,811.27 |
| 08-22 | Check-Inclearings 7963           | 34.34       |            | 285,776.93 |
| 08-22 | Check-Inclearings 8001           | 79.20       |            | 285,697.73 |
| 08-22 | Check-Inclearings 8005           | 89.77       |            | 285,607.96 |
| 08-22 | Check-Inclearings 7924           | 113.89      |            | 285,494.07 |
| 08-22 | Check-Inclearings 7977           | 175.00      |            | 285,319.07 |
| 08-22 | Check-Inclearings 7991           | 205.00      |            | 285,114.07 |
| 08-22 | Check-Inclearings 7967           | 250.00      |            | 284,864.07 |
| 08-22 | Check-Inclearings 7996           | 305.00      |            | 284,559.07 |
| 08-22 | Check-Inclearings 7934           | 431.23      |            | 284,127.84 |
| 08-22 | Check-Inclearings 7936           | 490.00      |            | 283,637.84 |
| 08-22 | Check-Inclearings 7938           | 508.76      |            | 283,129.08 |
| 08-22 | Check-Inclearings 8003           | 978.00      |            | 282,151.08 |
| 08-22 | Check-Inclearings 7964           | 1,284.00    |            | 280,867.08 |
| 08-22 | Check-Inclearings 7933           | 1,697.00    |            | 279,170.08 |
| 08-22 | Check-Inclearings 7953           | 1,769.00    |            | 277,401.08 |
| 08-22 | Check-Inclearings 7926           | 2,022.61    |            | 275,378.47 |
| 08-22 | Check-Inclearings 7961           | 2,661.20    |            | 272,717.27 |
| 08-22 | Check-Inclearings 7943           | 2,842.00    |            | 269,875.27 |
| 08-22 | Check-Inclearings 7959           | 3,125.00    |            | 266,750.27 |
| 08-22 | Check-Inclearings 7986           | 3,848.00    |            | 262,902.27 |
| 08-22 | Check-Inclearings 7930           | 4,890.00    |            | 258,012.27 |
| 08-22 | Check-Inclearings 7954           | 5,099.80    |            | 252,912.47 |
| 08-22 | Check-Inclearings 7952           | 5,922.16    |            | 246,990.31 |
| 08-22 | Check-Inclearings 7937           | 8,526.60    |            | 238,463.71 |
| 08-22 | Check-Inclearings 7972           | 14,553.11   |            | 223,910.60 |
| 08-22 | Check-Inclearings 7941           | 25,289.32   |            | 198,621.28 |
| 08-22 | Check-Inclearings 7931           | 29,230.00   |            | 169,391.28 |
| 08-22 | Check-Inclearings 7955           | 39,710.74   |            | 129,680.54 |
| 08-22 | Check-Inclearings 7981           | 336.73      |            | 129,343.81 |
| 08-22 | Check-Inclearings 7994           | 388.77      |            | 128,955.04 |
| 08-22 | Check 7969                       | 141.02      |            | 128,814.02 |
| 08-22 | Check-Inclearings 7966           | 351.20      |            | 128,462.82 |
| 08-22 | Check-Inclearings 8004           | 669.13      |            | 127,793.69 |
| 08-22 | Check-Inclearings 7944           | 1,784.21    |            | 126,009.48 |
| 08-22 | Check-Inclearings 7945           | 20,439.64   |            | 105,569.84 |
| 08-22 | Check - Memo Post 7942           | 95.00       |            | 105,474.84 |
| 08-23 | Check-Inclearings 7979           | 25.83       |            | 105,449.01 |
| 08-23 | Check-Inclearings 7971           | 28.47       |            | 105,420.54 |
| 08-23 | Check-Inclearings 7989           | 139.99      |            | 105,280.55 |

**DAILY BALANCE/TRANSACTIONS (cont.)**

| DATE  | DESCRIPTION            | WITHDRAWALS | DEPOSITS | BALANCE    |
|-------|------------------------|-------------|----------|------------|
| 08-23 | Check-Inclearings 7929 | 251.08      |          | 105,029.47 |
| 08-23 | Check-Inclearings 7956 | 291.02      |          | 104,738.45 |
| 08-23 | Check-Inclearings 7983 | 300.00      |          | 104,438.45 |
| 08-23 | Check-Inclearings 7999 | 340.60      |          | 104,097.85 |
| 08-23 | Check-Inclearings 7947 | 360.00      |          | 103,737.85 |
| 08-23 | Check-Inclearings 7990 | 436.94      |          | 103,300.91 |
| 08-23 | Check-Inclearings 7987 | 578.50      |          | 102,722.41 |
| 08-23 | Check-Inclearings 7923 | 578.70      |          | 102,143.71 |
| 08-23 | Check-Inclearings 7962 | 692.92      |          | 101,450.79 |
| 08-23 | Check-Inclearings 7932 | 1,724.30    |          | 99,726.49  |
| 08-23 | Check-Inclearings 7975 | 7,332.20    |          | 92,394.29  |
| 08-23 | Check-Inclearings 7997 | 22,264.50   |          | 70,129.79  |
| 08-23 | Check-Inclearings 7939 | 35,830.33   |          | 34,299.46  |
| 08-23 | Check 7985             | 1,873.41    |          | 32,426.05  |
| 08-23 | Check 7950             | 54.00       |          | 32,372.05  |
| 08-23 | Check 8000             | 1,699.84    |          | 30,672.21  |
| 08-24 | Check-Inclearings 7992 | 28.08       |          | 30,644.13  |
| 08-24 | Check-Inclearings 7980 | 163.38      |          | 30,480.75  |
| 08-24 | Check-Inclearings 7973 | 454.80      |          | 30,025.95  |
| 08-24 | Check-Inclearings 8006 | 850.35      |          | 29,175.60  |
| 08-24 | Check-Inclearings 7978 | 2,315.33    |          | 26,860.27  |
| 08-24 | Check-Inclearings 7988 | 2,769.54    |          | 24,090.73  |
| 08-24 | Check 7995             | 473.36      |          | 23,617.37  |
| 08-25 | Check-Inclearings 7960 | 158.00      |          | 23,459.37  |
| 08-25 | Check-Inclearings 7968 | 365.39      |          | 23,093.98  |
| 08-25 | Check 7928             | 2,101.75    |          | 20,992.23  |
| 08-25 | Check 7958             | 350.00      |          | 20,642.23  |
| 08-26 | Check-Inclearings 7974 | 272.00      |          | 20,370.23  |
| 08-26 | Check-Inclearings 7976 | 2,023.53    |          | 18,346.70  |
| 08-30 | Check-Inclearings 7965 | 15.96       |          | 18,330.74  |
| 08-30 | Check-Inclearings 7840 | 120.00      |          | 18,210.74  |
| 08-30 | Check-Inclearings 7940 | 210.00      |          | 18,000.74  |
| 08-31 | Check-Inclearings 7951 | 5,162.00    |          | 12,838.74  |
| 08-31 | Check - Memo Post 7949 | 408.00      |          | 12,430.74  |

**CHECKS**

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

| DATE  | NUMBER | AMOUNT   | DATE  | NUMBER | AMOUNT    | DATE  | NUMBER | AMOUNT    |
|-------|--------|----------|-------|--------|-----------|-------|--------|-----------|
| 08-03 | 7827 * | 12.00    | 08-22 | 7926   | 2,022.61  | 08-22 | 7943   | 2,842.00  |
| 08-30 | 7840 * | 120.00   | 08-16 | 7927   | 564.84    | 08-22 | 7944   | 1,784.21  |
| 08-04 | 7843   | 641.40   | 08-25 | 7928   | 2,101.75  | 08-22 | 7945   | 20,439.64 |
| 08-16 | 7844 * | 620.00   | 08-23 | 7929   | 251.08    | 08-18 | 7946   | 51.36     |
| 08-01 | 7868 * | 175.00   | 08-22 | 7930   | 4,890.00  | 08-23 | 7947 * | 360.00    |
| 08-19 | 7880 * | 40.00    | 08-22 | 7931   | 29,230.00 | 08-31 | 7949   | 408.00    |
| 08-09 | 7888 * | 3,118.00 | 08-23 | 7932   | 1,724.30  | 08-23 | 7950   | 54.00     |
| 08-11 | 7904 * | 78.65    | 08-22 | 7933   | 1,697.00  | 08-31 | 7951   | 5,162.00  |
| 08-01 | 7912 * | 357.54   | 08-22 | 7934   | 431.23    | 08-22 | 7952   | 5,922.16  |
| 08-01 | 7918   | 285.34   | 08-19 | 7935   | 91.45     | 08-22 | 7953   | 1,769.00  |
| 08-11 | 7919   | 667.06   | 08-22 | 7936   | 490.00    | 08-22 | 7954   | 5,099.80  |
| 08-10 | 7920   | 688.54   | 08-22 | 7937   | 8,526.60  | 08-22 | 7955   | 39,710.74 |
| 08-09 | 7921   | 9,230.44 | 08-22 | 7938   | 508.76    | 08-23 | 7956   | 291.02    |
| 08-09 | 7922   | 559.67   | 08-23 | 7939   | 35,830.33 | 08-19 | 7957   | 65.88     |
| 08-23 | 7923   | 578.70   | 08-30 | 7940   | 210.00    | 08-25 | 7958   | 350.00    |
| 08-22 | 7924   | 113.89   | 08-22 | 7941   | 25,289.32 | 08-22 | 7959   | 3,125.00  |
| 08-19 | 7925   | 75.00    | 08-22 | 7942   | 95.00     | 08-25 | 7960   | 158.00    |

**CHECKS (cont.)**

| DATE  | NUMBER | AMOUNT    | DATE  | NUMBER | AMOUNT   | DATE  | NUMBER | AMOUNT    |
|-------|--------|-----------|-------|--------|----------|-------|--------|-----------|
| 08-22 | 7961   | 2,661.20  | 08-22 | 7977   | 175.00   | 08-22 | 7994   | 388.77    |
| 08-23 | 7962   | 692.92    | 08-24 | 7978   | 2,315.33 | 08-24 | 7995   | 473.36    |
| 08-22 | 7963   | 34.34     | 08-23 | 7979   | 25.83    | 08-22 | 7996   | 305.00    |
| 08-22 | 7964   | 1,284.00  | 08-24 | 7980   | 163.38   | 08-23 | 7997   | 22,264.50 |
| 08-30 | 7965   | 15.96     | 08-22 | 7981 * | 336.73   | 08-22 | 7998   | 18.00     |
| 08-22 | 7966   | 351.20    | 08-23 | 7983   | 300.00   | 08-23 | 7999   | 340.60    |
| 08-22 | 7967   | 250.00    | 08-18 | 7984   | 400.00   | 08-23 | 8000   | 1,699.84  |
| 08-25 | 7968   | 365.39    | 08-23 | 7985   | 1,873.41 | 08-22 | 8001   | 79.20     |
| 08-22 | 7969   | 141.02    | 08-22 | 7986   | 3,848.00 | 08-19 | 8002   | 308.51    |
| 08-19 | 7970   | 707.00    | 08-23 | 7987   | 578.50   | 08-22 | 8003   | 978.00    |
| 08-23 | 7971   | 28.47     | 08-24 | 7988   | 2,769.54 | 08-22 | 8004   | 669.13    |
| 08-22 | 7972   | 14,553.11 | 08-23 | 7989   | 139.99   | 08-22 | 8005   | 89.77     |
| 08-24 | 7973   | 454.80    | 08-23 | 7990   | 436.94   | 08-24 | 8006   | 850.35    |
| 08-26 | 7974   | 272.00    | 08-22 | 7991   | 205.00   | 08-19 | 8007   | 30.00     |
| 08-23 | 7975   | 7,332.20  | 08-24 | 7992   | 28.08    |       |        |           |
| 08-26 | 7976   | 2,023.53  | 08-19 | 7993   | 234.07   |       |        |           |



Town of Canandaigua  
Trust and Agency  
5440 State Route 5 And 20  
Canandaigua NY 14424-9327

| FINANCIAL SUMMARY AS OF 08-31-16 |                           |               |
|----------------------------------|---------------------------|---------------|
| xxxxxxxx4425                     | Municipal Choice Checking | \$ 152,303.99 |

We have expanded our ATM network - now over 90 CNB ATMs. For locations visit [CNBank.com/ATMLocations](http://CNBank.com/ATMLocations)

## Municipal Choice Checking

ACCOUNT: xxxxxxxx4425

STATEMENT PERIOD FROM 07-30-16 THROUGH 08-31-16

|                      |   |            |
|----------------------|---|------------|
| STARTING BALANCE     |   | 121,340.38 |
| DEPOSITS             | + | 323,121.79 |
| CHECKS & WITHDRAWALS | - | 292,158.18 |
| MAINTENANCE FEES     | - | .00        |
| ENDING BALANCE       | = | 152,303.99 |

## DAILY BALANCE/TRANSACTIONS

| DATE  | DESCRIPTION                                                          | WITHDRAWALS | DEPOSITS  | BALANCE    |
|-------|----------------------------------------------------------------------|-------------|-----------|------------|
| 07-30 | Starting Balance                                                     |             |           | 121,340.38 |
| 08-02 | Check 16175                                                          | 442.47      |           | 120,897.91 |
| 08-02 | Deposit PR 16 General                                                |             | 54,501.35 | 175,399.26 |
| 08-02 | Deposit PR 16 Highway                                                |             | 36,842.59 | 212,241.85 |
| 08-02 | Deposit PR 16 Water                                                  |             | 6,131.69  | 218,373.54 |
| 08-03 | Electronic Withdrawal TOWN OF CANANDAI 2570<br>*0026400866 - TAX     | 26,908.89   |           | 191,464.65 |
| 08-03 | Electronic Withdrawal TOWN OF CANANDAI 2570<br>*0454976205 - NET=PAY | 61,220.75   |           | 130,243.90 |
| 08-03 | Check 16178                                                          | 866.89      |           | 129,377.01 |
| 08-04 | Check-Inclearings 16176                                              | 172.44      |           | 129,204.57 |
| 08-04 | Check 16177                                                          | 101.86      |           | 129,102.71 |
| 08-08 | Check-Inclearings 16171                                              | 304.17      |           | 128,798.54 |
| 08-08 | Check-Inclearings 16173                                              | 347.98      |           | 128,450.56 |
| 08-08 | Check-Inclearings 16183                                              | 406.00      |           | 128,044.56 |



**DAILY BALANCE/TRANSACTIONS (cont.)**

| DATE  | DESCRIPTION                                                                                  | WITHDRAWALS | DEPOSITS  | BALANCE    |
|-------|----------------------------------------------------------------------------------------------|-------------|-----------|------------|
| 08-08 | Check-Inclearings 16174                                                                      | 442.50      |           | 127,602.06 |
| 08-08 | Check-Inclearings 16181                                                                      | 520.00      |           | 127,082.06 |
| 08-08 | Check-Inclearings 16179                                                                      | 1,824.50    |           | 125,257.56 |
| 08-08 | Check-Inclearings 16184                                                                      | 169.32      |           | 125,088.24 |
| 08-08 | Check - Memo Post 16138                                                                      | 173.01      |           | 124,915.23 |
| 08-08 | Check - Memo Post 16154                                                                      | 173.01      |           | 124,742.22 |
| 08-08 | Check - Memo Post 2397                                                                       | 6,477.37    |           | 118,264.85 |
| 08-09 | Check-Inclearings 2396                                                                       | 22.00       |           | 118,242.85 |
| 08-10 | Eff. 08-08 Electronic Withdrawal BENEFIT RESOURCE<br>BENEFIT PLAN FUNDS - BRI XFER 166002197 | 3.44        |           | 118,239.41 |
| 08-10 | Check-Inclearings 16151                                                                      | 76.15       |           | 118,163.26 |
| 08-10 | Check-Inclearings 16167                                                                      | 76.15       |           | 118,087.11 |
| 08-10 | Eff. 08-09 Electronic Withdrawal BENEFIT RESOURCE<br>BENEFIT PLAN FUNDS - BRI XFER 166002197 | 141.86      |           | 117,945.25 |
| 08-11 | Check-Inclearings 16180                                                                      | 59.50       |           | 117,885.75 |
| 08-11 | Check-Inclearings 16165                                                                      | 59.50       |           | 117,826.25 |
| 08-11 | Check-Inclearings 2394                                                                       | 337.36      |           | 117,488.89 |
| 08-11 | Descriptive Deposit                                                                          |             | 406.17    | 117,895.06 |
| 08-16 | Deposit PR 17 General                                                                        |             | 55,654.82 | 173,549.88 |
| 08-16 | Deposit PR 17 Highway                                                                        |             | 32,472.10 | 206,021.98 |
| 08-16 | Deposit PR 17 Water                                                                          |             | 6,054.15  | 212,076.13 |
| 08-17 | Electronic Withdrawal TOWN OF CANANDAIGUA 2570<br>*1041211848 - TAX                          | 25,341.62   |           | 186,734.51 |
| 08-17 | Electronic Withdrawal TOWN OF CANANDAIGUA 2570<br>*1231502692 - NET=PAY                      | 59,737.07   |           | 126,997.44 |
| 08-17 | Eff. 08-15 Electronic Withdrawal BENEFIT RESOURCE<br>BENEFIT PLAN FUNDS - BRI XFER 166002197 | 190.72      |           | 126,806.72 |
| 08-17 | Check 16192                                                                                  | 754.99      |           | 126,051.73 |
| 08-18 | Eff. 08-16 Electronic Withdrawal BENEFIT RESOURCE<br>BENEFIT PLAN FUNDS - BRI XFER 166002197 | 179.16      |           | 125,872.57 |
| 08-18 | Check 16191                                                                                  | 203.71      |           | 125,668.86 |
| 08-18 | Eff. 08-17 Electronic Withdrawal BENEFIT RESOURCE<br>BENEFIT PLAN FUNDS - BRI XFER 166002197 | 18.07       |           | 125,650.79 |
| 08-19 | Check 16185                                                                                  | 712.77      |           | 124,938.02 |
| 08-19 | Check 16170                                                                                  | 712.77      |           | 124,225.25 |
| 08-19 | Eff. 08-18 Electronic Withdrawal BENEFIT RESOURCE<br>BENEFIT PLAN FUNDS - BRI XFER 166002197 | 40.50       |           | 124,184.75 |
| 08-22 | Check-Inclearings 16188                                                                      | 422.15      |           | 123,762.60 |
| 08-22 | Check-Inclearings 16195                                                                      | 520.00      |           | 123,242.60 |
| 08-22 | Check-Inclearings 2402                                                                       | 1,220.00    |           | 122,022.60 |
| 08-22 | Check 16172                                                                                  | 122.86      |           | 121,899.74 |
| 08-22 | Check-Inclearings 16198                                                                      | 187.68      |           | 121,712.06 |
| 08-22 | Check-Inclearings 2400                                                                       | 845.88      |           | 120,866.18 |
| 08-22 | Check-Inclearings 2401                                                                       | 4,376.15    |           | 116,490.03 |
| 08-23 | Check-Inclearings 16190                                                                      | 64.54       |           | 116,425.49 |
| 08-23 | Check-Inclearings 16193                                                                      | 1,728.28    |           | 114,697.21 |
| 08-23 | Check 2395                                                                                   | 7,616.90    |           | 107,080.31 |
| 08-24 | Check-Inclearings 16187                                                                      | 291.82      |           | 106,788.49 |
| 08-24 | Check 16189                                                                                  | 371.94      |           | 106,416.55 |
| 08-25 | Check-Inclearings 16186                                                                      | 323.11      |           | 106,093.44 |
| 08-25 | Check-Inclearings 16197                                                                      | 406.00      |           | 105,687.44 |
| 08-25 | Descriptive Deposit                                                                          |             | 22,039.60 | 127,727.04 |
| 08-25 | Descriptive Deposit                                                                          |             | 12,791.00 | 140,518.04 |
| 08-25 | Descriptive Deposit                                                                          |             | 6,091.50  | 146,609.54 |
| 08-26 | Eff. 08-25 Electronic Withdrawal BENEFIT RESOURCE<br>BENEFIT PLAN FUNDS - BRI XFER 166002197 | 34.06       |           | 146,575.48 |

**DAILY BALANCE/TRANSACTIONS (cont.)**

| DATE  | DESCRIPTION                                                               | WITHDRAWALS | DEPOSITS  | BALANCE    |
|-------|---------------------------------------------------------------------------|-------------|-----------|------------|
| 08-29 | Eff. 08-26 Electronic Withdrawal BENEFIT RESOURCE<br>- BRI XFER 166002197 | 17.60       |           | 146,557.88 |
| 08-30 | Deposit PR 18 General                                                     |             | 49,515.55 | 196,073.43 |
| 08-30 | Deposit PR 18 Highway                                                     |             | 34,938.89 | 231,012.32 |
| 08-30 | Deposit PR 18 Water                                                       |             | 5,682.38  | 236,694.70 |
| 08-30 | Withdrawal To correct over transfer from prior<br>DBL transfer            | 1,190.00    |           | 235,504.70 |
| 08-31 | Electronic Withdrawal TOWN OF CANANDAI 2570<br>*1213322034 - TAX          | 24,784.48   |           | 210,720.22 |
| 08-31 | Electronic Withdrawal TOWN OF CANANDAI 2570<br>*0293884261 - NET=PAY      | 57,043.81   |           | 153,676.41 |
| 08-31 | Check 16205                                                               | 659.65      |           | 153,016.76 |
| 08-31 | Check 16199                                                               | 712.77      |           | 152,303.99 |

**CHECKS**

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

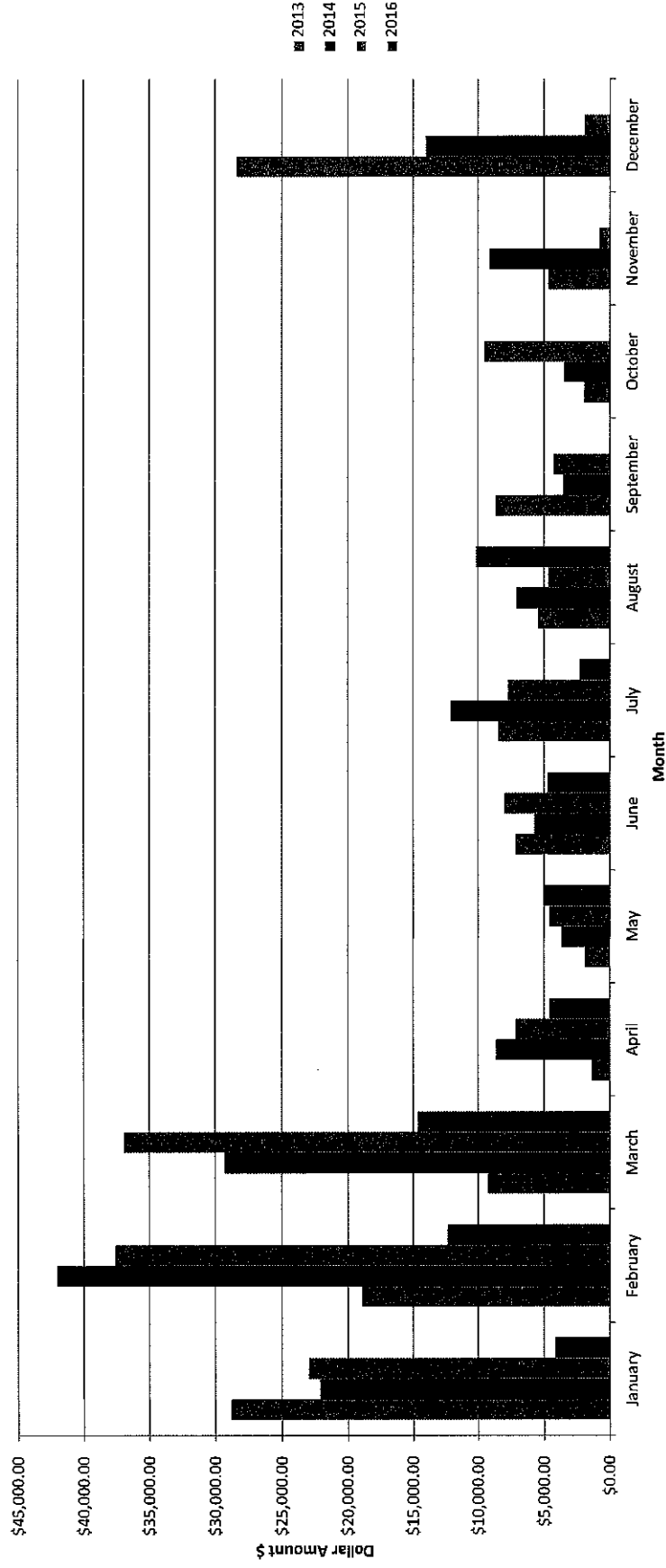
| DATE  | NUMBER  | AMOUNT   | DATE  | NUMBER  | AMOUNT   | DATE  | NUMBER  | AMOUNT   |
|-------|---------|----------|-------|---------|----------|-------|---------|----------|
| 08-11 | 2394    | 337.36   | 08-22 | 16172   | 122.86   | 08-24 | 16187   | 291.82   |
| 08-23 | 2395    | 7,616.90 | 08-08 | 16173   | 347.98   | 08-22 | 16188   | 422.15   |
| 08-09 | 2396    | 22.00    | 08-08 | 16174   | 442.50   | 08-24 | 16189   | 371.94   |
| 08-08 | 2397 *  | 6,477.37 | 08-02 | 16175   | 442.47   | 08-23 | 16190   | 64.54    |
| 08-22 | 2400    | 845.88   | 08-04 | 16176   | 172.44   | 08-18 | 16191   | 203.71   |
| 08-22 | 2401    | 4,376.15 | 08-04 | 16177   | 101.86   | 08-17 | 16192   | 754.99   |
| 08-22 | 2402 *  | 1,220.00 | 08-03 | 16178   | 866.89   | 08-23 | 16193 * | 1,728.28 |
| 08-08 | 16138 * | 173.01   | 08-08 | 16179   | 1,824.50 | 08-22 | 16195 * | 520.00   |
| 08-10 | 16151 * | 76.15    | 08-11 | 16180   | 59.50    | 08-25 | 16197   | 406.00   |
| 08-08 | 16154 * | 173.01   | 08-08 | 16181 * | 520.00   | 08-22 | 16198   | 187.68   |
| 08-11 | 16165 * | 59.50    | 08-08 | 16183   | 406.00   | 08-31 | 16199 * | 712.77   |
| 08-10 | 16167 * | 76.15    | 08-08 | 16184   | 169.32   | 08-31 | 16205   | 659.65   |
| 08-19 | 16170   | 712.77   | 08-19 | 16185   | 712.77   |       |         |          |
| 08-08 | 16171   | 304.17   | 08-25 | 16186   | 323.11   |       |         |          |

TOWN OF CANANDAIGUA  
OUTSTANDING CHECKS  
August 31, 2016

| DISBURSEMENTS ACCOUNT |                 |         | PAYROLL         |          |         |
|-----------------------|-----------------|---------|-----------------|----------|---------|
| 8/31/2016             |                 |         | 8/31/2016       |          |         |
| CK. NO.               | AMOUNT          | CLEARED | CK. #           | AMOUNT   | CLEARED |
| 5583                  | 54.00           |         | 15678           | 196.89   |         |
| 5981                  | 100.00          |         | 2342            | 89.95    |         |
| 7001                  | 119.99          |         | 2398            | 562.27   |         |
| 7777                  | 300.00          |         | 2399            | 48.96    |         |
| 7816                  | 560.00          |         | 16026           | 25.00    |         |
| 7857                  | 919.00          |         | 16038           | 75.00    |         |
| 7887                  | 4.10            |         | 16182           | 76.15    |         |
| 7948                  | 205.00          |         | 16194           | 59.50    |         |
| 7982                  | 1,049.14        |         | 16196           | 76.15    |         |
|                       |                 |         | 16200           | 104.43   |         |
|                       |                 |         | 16201           | 79.42    |         |
|                       |                 |         | 16202           | 435.72   |         |
|                       |                 |         | 16203           | 282.72   |         |
|                       |                 |         | 16204           | 169.76   |         |
|                       |                 |         | 16206           | 1,812.09 |         |
|                       |                 |         | 16207           | 59.50    |         |
|                       |                 |         | 16208           | 520.00   |         |
|                       |                 |         | 16209           | 76.15    |         |
|                       |                 |         | 16210           | 406.00   |         |
|                       |                 |         | 16211           | 163.20   |         |
|                       |                 |         | Ret.            | 4,709.20 |         |
| SC                    | (34.00)         |         | (34.00)         |          | NSF     |
|                       | <u>3,277.23</u> |         | <u>9,994.06</u> |          |         |

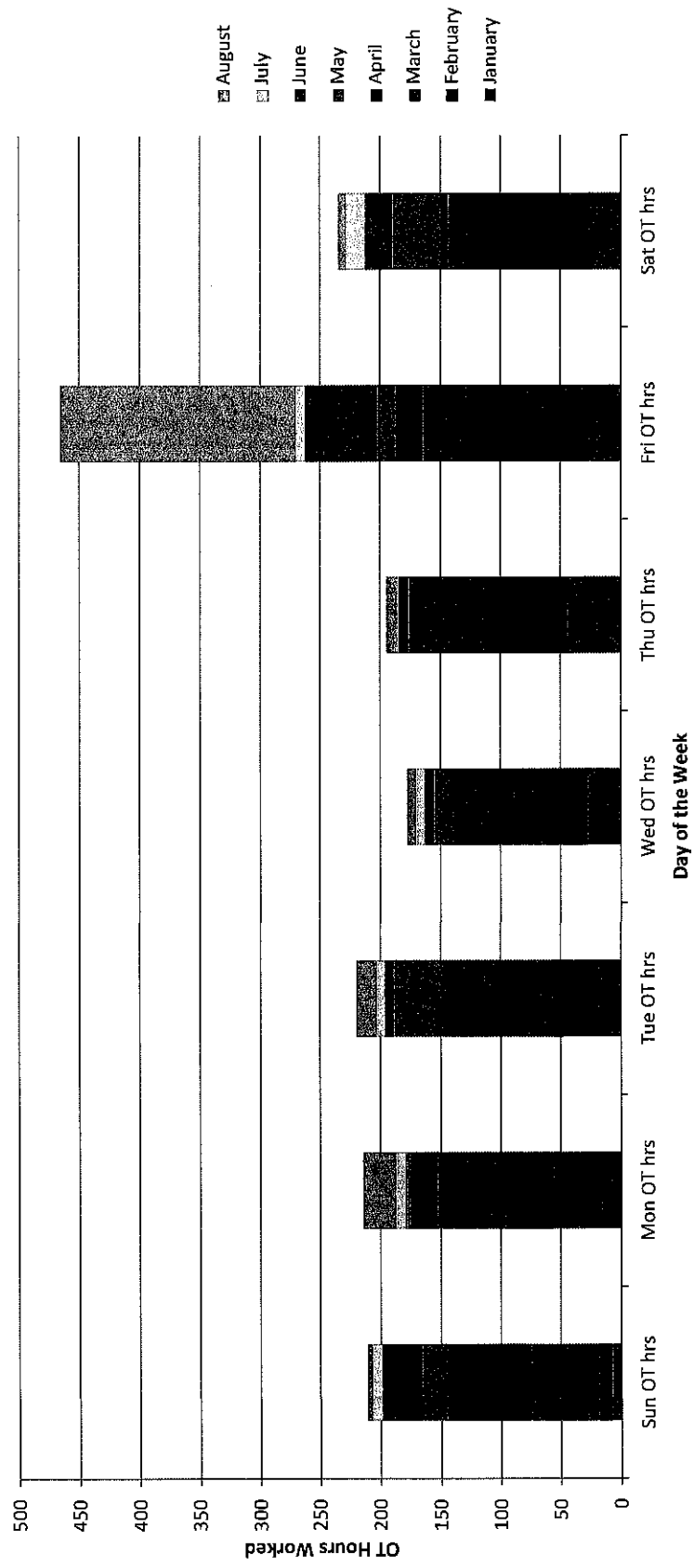
|           | 2013        | 2014        | 2015        | 2016        |
|-----------|-------------|-------------|-------------|-------------|
| January   | \$28,862.28 | \$22,155.51 | \$23,046.67 | \$4,183.58  |
| February  | \$18,935.61 | \$42,035.88 | \$37,674.78 | \$12,418.13 |
| March     | \$9,287.84  | \$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  | \$2,298.19  |
| August    | \$5,479.85  | \$7,085.96  | \$4,720.03  | \$10,152.84 |
| 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      | 8          | 8          | 6.5        | 7          | 0.5        | 7.5        | 15.5       |
| August    | 5          | 28         | 17.5       | 8.5        | 9.5        | 196.5      | 7          |
| September |            |            |            |            |            |            |            |
| October   |            |            |            |            |            |            |            |
| November  |            |            |            |            |            |            |            |
| December  |            |            |            |            |            |            |            |
|           | 212.00     | 215.25     | 220.50     | 178.25     | 195.00     | 466.50     | 235.25     |

Highway Overtime Hours



# ATTACHMENT 2

September 12, 2016

TO: Town Board

FR: Environmental Conservation Board

RE: Monthly Report

### **Natural Capital Inventory Presentation**

Kevin Olvany and Kim McGarry presented the latest information on the Natural Capital project the CLWC is working on. The project will provide an evaluation tool for municipalities, land trusts and other organizations to assist them with the identification and prioritization of lands for protection and restoration. An overview of the model and the criteria that were enumerated for the methodology were presented. A detailed review of the presentation can be found in the minutes of our September 1<sup>st</sup> meeting.

### **Referral from the Town Board – DiMarco Project**

The ECB agreed to ask Kevin Olvany for a demonstration of the Natural Capital tool to evaluate this development project as it relates to the natural resources on site. The ECB also identifies affordable housing and increased activity for nearby stores and businesses as positive point of the proposal. Further remarks on the project will be provided to the Town Board after our review of the Natural Capital results at our next meeting on October 6th.

### **Referral from the Town Board – Local Law to Clarify Treatment of Accessory Structures**

**ECB Recommendation:** It was the consensus of the board members present that the ECB accepts the amendments as presented on the proposed local law to amend the Town Code Section 1-17 (Definitions) and Chapter 20 to clarify the treatment of accessory structures.

### **New Highway Facility**

The ECB is interested in reviewing the 'green infrastructure', the use of alternative and sustainable practices, and possible solar roofing/lighting for this plan. The Chair has offered one(1) training credit to members attending either of the public information sessions at the Highway Facility in September. We have also determined that having Jim Fletcher at a future meeting would be possible.

### **Organics Recycling**

The Chair attended a recent meeting of the Ontario County Environmental Quality Committee at which Tim Jensen discussed the viability of organics recycling on a countywide basis. Their review also included a presentation by Casella Resource Solutions, a division which provides recycling initiatives to state and local municipalities. The Committee will be hosting a conference in October to address large organics recycling by large commercial businesses in the county, their successes and challenges to date. The ECB will keep itself informed of the county's progress.

Respectfully submitted,

Joyce Marthaller, Chair  
Environmental Conservation Board

# ATTACHMENT 3



# ATTACHMENT 4



# Estimate

**TO:** Pam Helming, Supervisor  
[phelming@townofcanandaigua.org](mailto:phelming@townofcanandaigua.org)  
Jean Chrisman, Town Clerk  
[jchrisman@townofcanandaigua.org](mailto:jchrisman@townofcanandaigua.org)

**FROM:** Customer Service  
[customerservice@generalcode.com](mailto:customerservice@generalcode.com)

**CLIENT:** Town of Canandaigua, NY  
(CA0614)

**DATE:** 08/10/2016

**PHONE:** (585) 394-1120

**DESCRIPTION:** Supplement No. 9 Price Estimate

Thank you for sending the legislation for the next Code update. Upon review, we estimate that the cost to codify L.L. Nos. 1-2016, and 3-2016 through 7-2016, including revisions to the Table of Contents, Disposition List and Index, will be between \$2,405 and \$2,955, which includes shipping and handling. Five sets of supplemental pages are included.

We also received L.L. No. 2-2016 which does not need to be codified. It will be included on the Disposition List at the back of the Code.

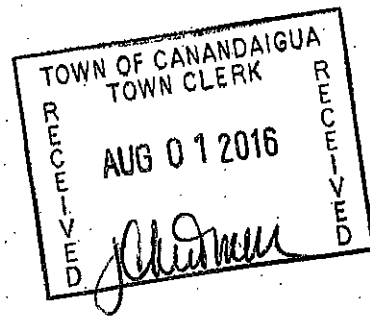
To authorize the supplement, sign this ESTIMATE and FAX (585-328-8189) or E-MAIL ([ezsupp@generalcode.com](mailto:ezsupp@generalcode.com)) it back to us. We look forward to hearing from you shortly.

I authorize General Code to proceed with the supplement as outlined above. This order is subject to General Code's Codification Terms and Conditions, which are available at [www.generalcode.com/TCdocs](http://www.generalcode.com/TCdocs).

Signature \_\_\_\_\_ Date \_\_\_\_\_

# ATTACHMENT 5

HERON HILL  
WINERY



July 28, 2016

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

*Copy to Development  
office*

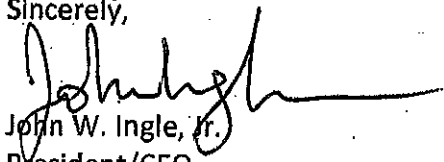
To Whom It May Concern:

Heron Hill Vineyards, Inc., dba Heron Hill Winery, has a Farm Winery Branch Office located at 5323 Seneca Point Road in Canandaigua. We currently have a Summer Eating Place Beer License at this location. (License Type SB/441, expiring 10/31/2016.)

We are looking to extend the time period of this license by applying for a Class Change to a year-round Eating Place Beer License. (License Type EB/141.)

Please find enclosed the required Standardized Notice Form for Providing 30-Day Advanced Notice to a Local Municipality or Community Board for this Class Change.

Sincerely,

  
John W. Ingle, Jr.  
President/CEO

Heron Hill Vineyards, Inc.

| OFFICE USE ONLY                |                               |            |
|--------------------------------|-------------------------------|------------|
| <input type="radio"/> Original | <input type="radio"/> Amended | Date _____ |


**State Liquor Authority**
**Standardized NOTICE FORM for Providing 30-Day Advanced Notice to a Local Municipality or Community Board**

(Page 1 of 2)

1. Date Notice Was Sent: Jul 28, 2016 1a. Delivered by: Certified Mail Return Receipt Requested

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License

☐ New Application ☐ Renewal ☐ Alteration ☐ Corporate Change ☐ Removal ☒ Class Change

For **New** applicants, answer each question below using all information known to date.

For **Renewal** applicants, set forth your approved Method of Operation only.

For **Alteration** applicants, attach a complete written description and diagrams depicting the proposed alteration(s).

For **Corporate Change** applicants, attach a list of the current and proposed corporate principals.

For **Removal** applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocation.

For **Class Change** applicants, attach a statement detailing your current license type and your proposed license type.

**This 30-Day Advance Notice is Being Provided to the Clerk of the following Local Municipality or Community Board**

3. Name of Municipality or Community Board: Town of Canandaigua

**Applicant/Licensee Information**

4. License Serial Number, if Applicable: 3156410 Expiration Date, if Applicable: 10/31/2016

5. Applicant or Licensee Name: Heron Hill Vineyards, Inc.

6. Trade Name (if any): Heron Hill Winery

7. Street Address of Establishment: 5323 Seneca Point Road

8. City, Town or Village: Canandaigua, NY Zip Code: 14424

9. Business Telephone Number of Applicant/Licensee: 607-868-4241 x17

10. Business Fax Number of Applicant/Licensee: 607-868-3435

11. Business E-mail of Applicant/Licensee: christy.dann@heronhill.com

12. Type(s) of Alcohol sold or to be sold: ☐ Beer & Cider ☒ Wine, Beer & Cider ☐ Liquor, Wine, Beer & Cider

13. Extent of Food Service: ☐ Full food menu; Full Kitchen run by a chef or cook ☒ Menu meets legal minimum food availability requirements; Food prep area at minimum

14. Type of Establishment: Farm Winery Branch Office

15. Method of Operation: (Check all that apply)

|                                                                                                                                                 |                                                |                                             |                                                    |                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------|----------------------------------------------------|----------------------------------|
| <input type="checkbox"/> Seasonal Establishment                                                                                                 | <input type="checkbox"/> Juke Box              | <input type="checkbox"/> Disc Jockey        | <input checked="" type="checkbox"/> Recorded Music | <input type="checkbox"/> Karaoke |
| <input checked="" type="checkbox"/> Live Music (Give details: i.e. rock bands, acoustic, jazz, etc.): <u>Small Acoustic Groups Occasionally</u> |                                                |                                             |                                                    |                                  |
| <input type="checkbox"/> Patron Dancing                                                                                                         | <input type="checkbox"/> Employee Dancing      | <input type="checkbox"/> Exotic Dancing     | <input type="checkbox"/> Topless Entertainment     |                                  |
| <input type="checkbox"/> Video/Arcade Games                                                                                                     | <input type="checkbox"/> Third Party Promoters | <input type="checkbox"/> Security Personnel |                                                    |                                  |
| <input type="checkbox"/> Other (specify): _____                                                                                                 |                                                |                                             |                                                    |                                  |

16. Licensed Outdoor Area: (Check all that apply)

|                                                                                        |                                                   |                                  |                                                    |                                                         |
|----------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------|----------------------------------------------------|---------------------------------------------------------|
| <input type="checkbox"/> None                                                          | <input checked="" type="checkbox"/> Patio or Deck | <input type="checkbox"/> Rooftop | <input checked="" type="checkbox"/> Garden/Grounds | <input type="checkbox"/> Freestanding Covered Structure |
| <input type="checkbox"/> Sidewalk Cafe <input type="checkbox"/> Other (specify): _____ |                                                   |                                  |                                                    |                                                         |


**State Liquor  
Authority**

 OFFICE USE ONLY  
☐ Original    ☐ Amended    Date \_\_\_\_\_

**Standardized NOTICE FORM for Providing 30-Day Advanced Notice to a  
Local Municipality or Community Board**

(Page 2 of 2)

17. List the floor(s) of the building that the establishment is located on: Floors 1 and 2 (2-story renovated barn)
18. List the room number(s) the establishment is located in within the building, if appropriate: N/A
19. Is the premises located within 500 feet of three or more on-premises liquor establishments? ☐ Yes ☒ No
20. Will the license holder or a manager be physically present within the establishment during all hours of operation? ☒ Yes ☐ No
21. If this is a transfer application (an existing licensed business is being purchased) provide the name and serial number of the licensee.  
\_\_\_\_\_
22. Does the applicant or licensee own the building in which the establishment is located? ☐ Yes (If Yes SKIP 23-26) ☒ No

**Owner of the Building in Which the Licensed Establishment is Located**

23. Building Owner's Full Name: John W. Ingle, Jr. and Josephine F. Ingle
24. Building Owner's Street Address: 5970 Hicks Road
25. City, Town or Village: Naples State: NY Zip Code: 14512
26. Business Telephone Number of Building Owner: 585-396-2433

**Representative or Attorney representing the Applicant in Connection with the  
application for a license to traffic in alcohol at the establishment identified in this notice**

27. Representative/Attorney's Full Name: \_\_\_\_\_
28. Street Address: \_\_\_\_\_
29. City, Town or Village: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_
30. Business Telephone Number of Representative/Attorney: \_\_\_\_\_
31. Business Email Address: \_\_\_\_\_

I am the applicant or hold the license or am a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

32. Printed Name: John W. Ingle, Jr. Title: President/CEO

Signature: X

# ATTACHMENT 6

**Jean Chrisman**

---

**From:** Tom Torrance [tom@safetyfirst1.com]  
**Sent:** Tuesday, August 09, 2016 8:17 AM  
**To:** 'Jean Chrisman'  
**Subject:** FW: Lexmark Scan SAFETYFIRST QUOTE  
**Attachments:** image2016-08-09-080906.pdf

Good Morning Jean, Here is the updated quote, and to answer your question, these prices are set for at least the rest of 2016.

When ever SafetyFirst does a price increase, I will always give a written 30 day notice.

Normally our cost goes up every year, but we do not always pass that on to the customer, only when we have to, and I will always let you know before that happens.

Thanks Jean, have a great day!

Kind Regards,  
Tom Torrance  
SafetyFirst  
Cell: (585) 750-6315  
Fax: (585) 325-4465  
E-Mail: [Tom@safetyfirst1.com](mailto:Tom@safetyfirst1.com)

---

**From:** [cisco@heavydutyestore.com](mailto:cisco@heavydutyestore.com) [mailto:[cisco@heavydutyestore.com](mailto:cisco@heavydutyestore.com)]  
**Sent:** Tuesday, August 09, 2016 4:09 AM  
**To:** [tom@safetyfirst1.com](mailto:tom@safetyfirst1.com)  
**Subject:** Lexmark Scan





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) 262-6815

## PRICE QUOTE

Quote Date: 8/8/2016

Quote #: 167014

Sales Rep: TOM

7:59 AM

Issued To: Cash Customer

ID 99999

| Product Description                     | Catalog No | Vendor       | Part # | Quantity | U/M  | Price    | Extended Price |
|-----------------------------------------|------------|--------------|--------|----------|------|----------|----------------|
| BANDAGE,STRIP FLEXIBLE 7/8 X 3 HW (50)  | 100150     | SAFETY FIRST |        | 1        | BOX  | 6.40887  | 6.41           |
| BANDAGE,X-LARGE FINGERTIP (25)          | 100473     | SAFETY FIRST |        | 1        | BOX  | 7.03804  | 7.04           |
| PATCH 2" X 3" FLEXIBLE HW (25)          | 100873     | SAFETY FIRST |        | 1        | BOX  | 6.47042  | 6.47           |
| BANDAGE,STRIP PLASTIC 1 X 3 (60)        | 102085     | SAFETY FIRST |        | 1        | BOX  | 4.01757  | 4.02           |
| SPRAY,ANTISEPTIC PUMP 2 OZ              | 24402      | MEDIQUE      |        | 1        | EACH | 3.02500  | 3.03           |
| ANTIBIOTIC,TRIPLE OINTMENT .5 G (25)    | 93473      | SAFETY FIRST |        | 1        | BOX  | 7.06528  | 7.07           |
| WIPES,ANTISEPTIC XL (20)                | 103071     | SAFETY FIRST |        | 1        | BOX  | 2.50830  | 2.51           |
| WIPES,ALCOHOL PREP PADS (50)            | 103160     | SAFETY FIRST |        | 1        | BOX  | 3.28017  | 3.28           |
| SPLINTER OUT IN PLASTIC BOX (10)        | 76512      | SAFETY FIRST |        | 1        | BOX  | 3.80057  | 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 | 3.53020  | 3.53           |
| IBUPROFEN (100)                         | 90833      | SAFETY FIRST |        | 1        | BOX  | 9.44483  | 9.44           |
| IBUPROFEN (250)                         | 90848      | SAFETY FIRST |        | 1        | BOX  | 21.80977 | 21.81          |
| NON ASPIRIN EXTRA STRENGTH (100)        | 90433      | SAFETY FIRST |        | 1        | BOX  | 8.24581  | 8.25           |
| COUGH,DROPS CHERRY (50)                 | 91550      | SAFETY FIRST |        | 1        | BOX  | 6.35581  | 6.36           |

Quote Date: 8/8/2016

Quote #: 167014

Sales Rep: TOM

8:00 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  | 7.48957  | 7.49           |
| ANTACID (250)                                   | 90248      | SAFETY FIRST |               | 1        | BOX  | 16.60191 | 16.60          |
| LIQUID SKIN, WATERPROOF BANDAGE<br>5 mm PIPETTE | 92817      | SAFETY FIRST |               | 1        | EACH | 3.67190  | 3.67           |
| EYEWASH, MEDIWASH<br>NON-REFILLABLE 1 OZ        | 93628      | SAFETY FIRST |               | 1        | EACH | 3.53020  | 3.53           |
| TAPE, LASTOBAND WOVEN 1" X 5<br>VARNS           | 62301      | SAFETY FIRST |               | 1        | EACH | 3.59165  | 3.59           |
| COLD PACK SMALL BOXED 5" X 7"<br>(305-R)        | 72401      | SAFETY FIRST |               | 1        | EACH | 1.95081  | 1.95           |
| COLD PACK LARGE BOXED 6" X 9"<br>(304-R)        | 70201      | SAFETY FIRST |               | 1        | EACH | 2.12716  | 2.13           |
| Subtotal                                        |            |              |               |          |      |          | 133.23         |
| Sales Tax                                       |            |              |               |          |      |          | .10            |
| Total Charge                                    |            |              |               |          |      |          | 133.33         |

Prices Valid Until: 9/7/2016

Customer Terms: NET 30 DAYS

# *Town of Canandaigua*

5440 Routes 5 & 20 West

Canandaigua, NY 14424

(585) 394-1120

Fax: (585) 394-9476

*Established 1789*

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

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

### **1. Payment Terms**

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

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

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

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

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

the Town shall be deemed performed by the IC and IC shall remain primarily responsible for the Services provided to the Town.

**4. Absence of Conflicts of Interest**

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

**5. Status as Independent Contractor**

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

**6. Non-Discrimination**

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

**7. Indemnification / Hold Harmless**

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

8. Notices

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

Town of Canandaigua

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

Independent Contractor

Cook Iron

9. Termination

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

10. Insurance

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

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

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

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

Dated: 5/13/2016

Independent Contractor

By: Steve M. Haskins  
Authorized Agent



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/10/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER  
M & T Insurance Agency, Inc.  
285 Delaware Avenue, Ste 4000  
Buffalo NY 14202

CONTACT NAME: Commercial Lines  
PHONE: (A/C, No. Ext.)  
E-MAIL: CLSERVICING@mtb.com  
ADDRESS: FAX (A/C, No.): 855-595-4605

INSURED  
Cook Iron Store Co., Inc.  
P O Box 31237  
Rochester NY 14603

COOKI-1

INSURER(S) AFFORDING COVERAGE  
INSURER A: Main Street America Assurance NAIC # 29939  
INSURER B: NGM Insurance Company 14788  
INSURER C:  
INSURER D:  
INSURER E:  
INSURER F:

## COVERAGES

CERTIFICATE NUMBER: 1714380927

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                    | ADOL SUBR INSD WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                 |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|-------------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PRP:<br>POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC<br>OTHER: | Y Y                | BPU8795Q      | 3/1/2016                | 3/1/2017                | EACH OCCURRENCE \$1,000,000<br>DAMAGE TO RENTED PREMISES (Per occurrence) \$1,000,000<br>MED EXP (Any one person) \$10,000<br>PERSONAL & ADV INJURY \$1,000,000<br>GENERAL AGGREGATE \$2,000,000<br>PRODUCTS - COMP/OP AGG \$2,000,000 |
| B        | AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO<br>ALL OWNED AUTOS<br>HIRED AUTOS<br><input type="checkbox"/> SCHEDULED AUTOS<br>NON-OWNED AUTOS                                                                | Y Y                | B1U8795Q      | 3/1/2016                | 3/1/2017                | COMBINED SINGLE LIMIT (Per accident) \$1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$                                                                              |
| B        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED <input checked="" type="checkbox"/> RETENTIONS 10,000                                                  | Y                  | CUU8795Q      | 3/1/2016                | 3/1/2017                | EACH OCCURRENCE \$5,000,000<br>AGGREGATE \$5,000,000                                                                                                                                                                                   |
| A        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                               | Y/N N/A            | WCU8795Q      | 3/1/2016                | 3/1/2017                | <input checked="" type="checkbox"/> PER STATUTE<br>E.L. EACH ACCIDENT \$500,000<br>E.L. DISEASE - EA EMPLOYEE \$500,000<br>E.L. DISEASE - POLICY LIMIT \$500,000                                                                       |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Town of Canandaigua and their respective officials and employees are included as Additional Insured with respect to General Liability and Auto Liability if required by written contract. A waiver of subrogation applies to the General Liability if required by written contract. General Liability coverage for additional insured applies on a primary and noncontributory basis and includes ongoing and completed operations. Umbrella follows form.

## CERTIFICATE HOLDER

Town of Canandaigua  
5440 Routes 5 & 20  
Canandaigua NY 14424

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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STATE OF NEW YORK  
WORKERS' COMPENSATION BOARD  
**CERTIFICATE OF NYS WORKERS' COMPENSATION INSURANCE COVERAGE**

|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1a. Legal Name &amp; Address of Insured (Use street address only)</b><br>Cook Iron Store Co., Inc.<br>P O Box 31237<br>Rochester NY 14603<br><br><b>Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., a Wrap-Up Policy)</b> | <b>1b. Business Telephone Number of Insured</b><br>585-262-6813<br><br><b>1c. NYS Unemployment Insurance Employer Registration Number of Insured</b><br><br><b>1d. Federal Employer Identification Number of Insured or Social Security Number</b><br>16-0391910                                                                                                                                                                                                            |
| <b>2. Name and Address of the Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder)</b><br><br>Town of Canandaigua<br>5440 Routes 5 & 20<br>Canandaigua NY 14124                                                                                                         | <b>3a. Name of Insurance Carrier</b><br>Main Street America Assurance<br><br><b>3b. Policy Number of entity listed in box "1a"</b><br>WCU8795Q<br><br><b>3c. Policy effective period</b><br>3/1/2016      3/1/2017<br><br><b>3d. The Proprietor, Partners or Executive Officers are</b><br><input checked="" type="checkbox"/> included. (Only check box if all partners/officers included)<br><input type="checkbox"/> all excluded or certain partners/officers excluded. |

This certifies that the insurance carrier indicated above in box "3" insures the business referenced above in box "1a" for workers' compensation under the New York State Workers' Compensation Law. (To use this form, New York (NY) must be listed under **Item 3A on the INFORMATION PAGE** of the workers' compensation insurance policy). The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed above as the certificate holder in box "2".

*The Insurance Carrier will also notify the above certificate holder within 10 days IF a policy is canceled due to nonpayment of premiums or within 30 days IF there are reasons other than nonpayment of premiums that cancel the policy or eliminate the insured from the coverage indicated on this Certificate. (These notices may be sent by regular mail.) Otherwise, this Certificate is valid for one year after this form is approved by the insurance carrier or its licensed agent, or until the policy expiration date listed in box "3c", whichever is earlier.*

**Please Note:** Upon the cancellation of the workers' compensation policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of Workers' Compensation Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Workers' Compensation Law.

**Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has the coverage as depicted on this form.**

Approved by: John Rumschik  
 (Print name of authorized representative or licensed agent of insurance carrier)  
 Approved by: *John Rumschik* 6/10/2016  
 (Signature) (Date)  
 Title: Authorized Representative

Telephone Number of authorized representative or licensed agent of insurance carrier: \_\_\_\_\_

**Please Note:** Only insurance carriers and their licensed agents are authorized to issue Form C-105.2. Insurance brokers are NOT authorized to issue it.

## Workers' Compensation Law

### Section 57. Restriction on issue of permits and the entering into contracts unless compensation is secured.

1. The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, and notwithstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any compensation to any such employee if so employed.

2. The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter.

C-105.2 (9-07) Reverse



# ATTACHMENT 7

**Woolhouse/Rossier Road Water District**  
**Construction Cost Estimate**

**Woolhouse/Rossier Road Watermain extension to the Town of Canandaigua Consolidated Wat**

| Tax Account Number | Name                 | Property Address  | Mailing Address   | T | V  |
|--------------------|----------------------|-------------------|-------------------|---|----|
| 4561-01-02         | Mohorter, Richard D  | Woolhouse Rd      | 6140 Rossier Rd   |   | \$ |
| 4561-000-02        | Mohorter, Richard D  | Woolhouse Rd      | 6140 Rossier Rd   |   | \$ |
| 4561-030-02        | Casella, Samuel J    | Woolhouse Rd      | 4044 Woolhouse Rd |   | \$ |
| 4560-020-02        | Spencer, William T   | 4090 Woolhouse Rd | 4090 Woolhouse Rd |   | \$ |
| 4560-040-02        | Hackman, Patricia J  | 4080 Woolhouse Rd | 4080 Woolhouse Rd |   | \$ |
| 4560-030-02        | Green, Melissa       | 4070 Woolhouse Rd | 4070 Woolhouse Rd |   | \$ |
| 4559-020-02        | Laske Family Trust   | 4060 Woolhouse Rd | 7520 Weiland Rd   |   | \$ |
| 4560-000-02        | Laske Family Trust   | Woolhouse Rd      | 7520 Weiland Rd   |   | \$ |
| 4559-10-02         | Casella, Michael R   | 4050 Woolhouse Rd | 4050 Woolhouse Rd |   | \$ |
| 4041-000-02        | Strickland, Gerald B | 5539 Rossier Rd   | 5559 Rossier Rd   |   | \$ |
| 4048-000-02        | Edwards, Mary B      | 5589 Rossier Rd   | PO Box 253        |   | \$ |
| 4559-000-02        | Casella, Samuel J    | 4047 Woolhouse Rd | 4044 Woolhouse Rd |   | \$ |
| 4050-000-02        | Macklin, Lewis B     | 5600 Rossier Rd   | 5600 Rossier Rd   |   | \$ |
| 4558-10-02         | Burt, Betty L        | 5610 Rossier Rd   | 5610 Rossier Rd   |   | \$ |
| 4051-000-02        | Burt, Richard A      | 5650 Rossier Rd   | 5650 Rossier Rd   |   | \$ |
| 4049-000-02        | Burt, Lawrence A     | 5580 Rossier Rd   | 5580 Rossier Rd   |   | \$ |

**er District**

| Total Assessed Value (\$) | Land Assessed Value (\$) | Acreage | Ag. Dist Exempt (Y or N) | Property Class Code | Total Taxable Assessed Value | Percent in District | Total TAV    | TAV with Ag  |
|---------------------------|--------------------------|---------|--------------------------|---------------------|------------------------------|---------------------|--------------|--------------|
| 21,400.00                 | \$21,400.00              | 1.30    |                          | 314                 | \$21,400.00                  |                     | \$0.00       | \$0.00       |
| 45,000.00                 | \$45,000.00              | 19.80   |                          | 322                 | \$45,000.00                  |                     | \$0.00       | \$0.00       |
| 30,000.00                 | \$30,000.00              | 14.70   |                          | 105                 | \$30,000.00                  |                     | \$0.00       | \$0.00       |
| 192,000.00                | \$33,400.00              | 5.30    |                          | 210                 | \$192,000.00                 | 100%                | \$192,000.00 | \$192,000.00 |
| 164,000.00                | \$23,200.00              | 1.90    |                          | 210                 | \$164,000.00                 | 100%                | \$164,000.00 | \$164,000.00 |
| 94,000.00                 | \$14,800.00              | 0.00    |                          | 210                 | \$94,000.00                  | 100%                | \$94,000.00  | \$94,000.00  |
| 152,000.00                | \$28,000.00              | 3.50    |                          | 210                 | \$152,000.00                 | 100%                | \$152,000.00 | \$152,000.00 |
| 82,000.00                 | \$82,000.00              | 87.40   |                          | 105                 | \$82,000.00                  |                     | \$0.00       | \$0.00       |
| 220,000.00                | \$26,000.00              | 3.00    |                          | 210                 | \$220,000.00                 | 100%                | \$220,000.00 | \$220,000.00 |
| 38,000.00                 | \$18,200.00              | 11.20   |                          | 105                 | \$38,000.00                  |                     | \$0.00       | \$0.00       |
| 136,000.00                | \$17,800.00              | 0.00    |                          | 210                 | \$136,000.00                 | 100%                | \$136,000.00 | \$136,000.00 |
| 78,500.00                 | \$75,000.00              | 42.20   |                          | 105                 | \$78,500.00                  |                     | \$0.00       | \$0.00       |
| 245,000.00                | \$32,700.00              | 3.90    |                          | 210                 | \$245,000.00                 | 100%                | \$245,000.00 | \$245,000.00 |
| 135,000.00                | \$22,700.00              | 2.40    |                          | 210                 | \$135,000.00                 | 100%                | \$135,000.00 | \$135,000.00 |
| 166,000.00                | \$59,100.00              | 27.60   |                          | 241                 | \$166,000.00                 | 100%                | \$166,000.00 | \$126,900.00 |
| 328,000.00                | \$170,000.00             | 68.30   |                          | 240                 | \$328,000.00                 | 100%                | \$328,000.00 | \$184,000.00 |
|                           |                          |         |                          |                     |                              |                     |              |              |

|                          | Annual Cost              |                          | Annual Cost              |                          | Annual Cost              |          | Annual Cost |          |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------|-------------|----------|
| \$0 Town Contribution    | \$20,000 Contribution    | \$20,000 Contribution    | \$40,000 Contribution    | \$60,000 Contribution    | \$80,000 Contribution    |          |             |          |
| \$209 water, O/M charges | \$290 water, O/M charges | \$290 water, O/M charges | \$209 water, O/M charges | \$209 water, O/M charges | \$209 water, O/M charges |          |             |          |
| \$8.65 rate              | \$8.40 rate              | \$7.16 rate              |                          | \$6.32 rate              | \$5.49 rate              |          |             |          |
| 1869.800                 | \$                       | 1,902.80                 | \$                       | 1,664.72                 | \$                       | 1,503.44 | \$          | 1,344.08 |
| 1627.600                 | \$                       | 1,667.60                 | \$                       | 1,464.24                 | \$                       | 1,326.48 | \$          | 1,190.36 |
| 1022.100                 | \$                       | 1,079.60                 | \$                       | 963.04                   | \$                       | 884.08   | \$          | 806.06   |
| 1523.800                 | \$                       | 1,566.80                 | \$                       | 1,378.32                 | \$                       | 1,250.64 | \$          | 1,124.48 |
| 2112.000                 | \$                       | 2,138.00                 | \$                       | 1,865.20                 | \$                       | 1,680.40 | \$          | 1,497.80 |
| 209.000                  |                          |                          |                          |                          |                          |          |             |          |
| 1385.400                 | \$                       | 1,432.40                 | \$                       | 1,263.76                 | \$                       | 1,149.52 | \$          | 1,036.64 |
| 209.000                  |                          |                          |                          |                          |                          |          |             |          |
| 2328.250                 | \$                       | 2,348.00                 | \$                       | 2,044.20                 | \$                       | 1,838.40 | \$          | 1,635.05 |
| 1376.750                 | \$                       | 1,424.00                 | \$                       | 1,256.60                 | \$                       | 1,143.20 | \$          | 1,031.15 |
| 1306.685                 | \$                       | 1,355.96                 | \$                       | 1,198.60                 | \$                       | 1,092.01 | \$          | 986.68   |
| 1800.600                 | \$                       | 1,835.60                 | \$                       | 1,607.44                 | \$                       | 1,452.88 | \$          | 1,300.16 |

# ATTACHMENT 8

September 1, 2016

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

**RE: SANDS RESIDENCE POOL ADDITION – 4947 COUNTY ROAD 16**  
**ONE-STAGE SITE PLAN APPROVAL**  
**TAX MAP NO. 154.06-7.100**  
**CPN No. 047-16**  
**MRB PROJECT No.: 0300.12001.000 PHASE 74**

Dear Mrs. Chrisman,

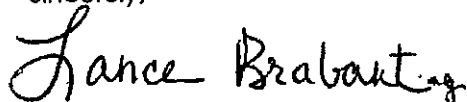
Please be advised that MRB Group has completed a review of the submitted Earthwork & Erosion Control Surety Estimate dated August 30, 2016 and received by MRB on August 31, 2016 for the above referenced project prepared by Bayer Landscape Architecture, PLLC.

Based on our review of the submitted estimate, we recommend that an Earthwork & Erosion Control Surety be approved in the amount of **\$6,750.00** 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 Earthwork & Erosion 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\074-Sands Pool Project\ErCnSuretyEst-Rev srl.doc

Enclosures:

- Earthwork & Erosion Control Surety Estimate dated August 30, 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  
Mark H. Bayer, ASLA, Bayer Landscape Architecture, PLLC

SOLUTIONS YOU CAN TRUST

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

**Bayer Landscape Architecture, PLLC**

19 North Main Street  
Honeoye Falls, NY 14472

P: 585.582.2000  
F: 585.582.2005

bayerla.com

August 30, 2016

Chris Jensen, P.E.  
Code Enforcement / Zoning Officer  
Town of Canandaigua Development Office  
5440 Routes 5 and 20 West  
Canandaigua, NY 14424

Re: Sands Residence Pool Area project- Erosion Control Surety Estimate

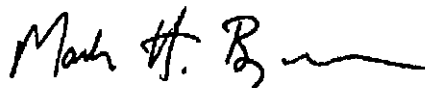
Dear Mr. Jensen:

As discussed, I am forwarding this letter to formalize our budget estimate of soil stabilization and erosion control costs for the pool area project at the Sands Residence located at 4947 County Road 16. The breakdown for this work is as follows:

| <u>Item of Work / Description</u>                                                                                                        | <u>Estimated cost</u> |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| 1. Touch up existing stabilized construction entrance from asphalt drive to pool site. (note: already in place from Guest house project) | \$ 200.00             |
| 2. Install, maintain, and remove 600 LF of erosion control fencing around the full construction limits.                                  | \$1,500.00            |
| 3. Rain Garden Installation.                                                                                                             | \$3,600.00            |
| 4. Temporary seeding of soil stockpile & all disturbed areas (within erosion control fencing)                                            | \$ 550.00             |
| 5. Final seeding of all areas with hydro-mulch and tacktifier:                                                                           | \$ 900.00             |
| <b>Total estimated soil stabilization and Erosion control costs</b>                                                                      | <b>\$6,750.00</b>     |

Please review this estimate and let me know if you have any questions. If not, please accept this estimate for the purpose of establishing the Soil Stabilization and Erosion control Surety for the pool area project.

Sincerely,



Mark H. Bayer, ASLA  
Principal  
Bayer Landscape Architecture, PLLC

# ATTACHMENT 9



August 31, 2016

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

**RE: LEWIS NORRY -- 4625 COUNTY ROAD 16  
EARTHWORK & EROSION CONTROL SURETY ESTIMATE REVIEW  
TAX MAP No. 140.14-1-14.211  
CPN No. 034-16 & 035-16  
MRB PROJECT No.: 0300.12001.000 PHASE 84**

Dear Mrs. Chrisman,

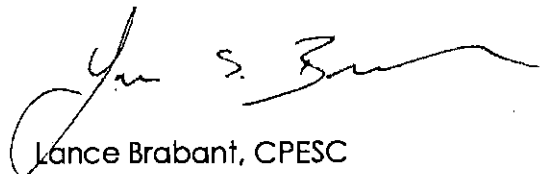
Please be advised that MRB Group has completed a review of the submitted Earthwork & Erosion Control Surety Estimate dated June 15, 2016 and received by MRB on August 31, 2016 for the above referenced project prepared by Marathon Engineering.

Based on our review of the submitted estimate, we recommend that an Earthwork & Erosion Control Surety be approved in the amount of **\$4,324.00** 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 Earthwork & Erosion 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

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Enclosures:

- Earthwork & Erosion Control Surety Estimate dated June 15, 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  
         Peter Gorman, Marathon Engineering



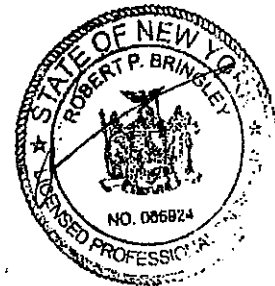
39 Cascade Drive / Rochester, NY 14614 / Phone (585) 458-7770

Date: June 15, 2016

This is a budgetary estimate that represents the probable construction costs in 2016 dollars to complete the Erosion control Measures for 4625 West Lake Road as shown on the plans entitled "Preliminary Site Plan" for Lewis Norry dated June 15, 2016, in the Town of Canandaigua, and prepared by Marathon Engineering.

#### SECTION 1: EARTHWORK AND EROSION CONTROL

| EROSION CONTROL MEASURES |                         |       |      |           |             |
|--------------------------|-------------------------|-------|------|-----------|-------------|
|                          | TYPE                    | QTY.  | UNIT | COST (\$) | SUBTOTAL    |
| 1.1                      | Erosion Control Blanket | 3,600 | SF   | \$ 1.00   | \$ 3,600.00 |
| 1.2                      | Silt Fence              | 131   | LF   | \$ 4.00   | \$ 524.00   |
| 1.3                      | Steep Slope Seed Mix    | -     | LS   | \$ 100.00 | \$ 100.00   |
| 1.4                      | Rip-Rap (Drainage Pipe) | -     | LS   | \$ 100.00 | \$ 100.00   |
| Total:                   |                         |       |      |           | \$ 4,324.00 |



*Going the distance for you.*

# ATTACHMENT 10

June 2, 2016

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

**RE: JOY R. WEGMAN - 4417 COUNTY ROAD 16**  
**EROSION, SEDIMENT CONTROL & DRAINAGE SURETY ESTIMATE REVIEW**  
**TAX MAP NO. 126.16-2-3.31**  
**CPN No. 011-16**  
**MRB PROJECT NO.: 0300.12001.000 PHASE 76**

Dear Mrs. Chrisman,

Please be advised that MRB Group has completed a review of the submitted Erosion, Sediment Control and Drainage Surety Estimate dated May 25, 2016 and received by MRB on May 31, 2016 for the above referenced project prepared by Venezia and Associates.

Based on our review of the submitted estimate, we recommend that an Erosion, Sediment Control and Drainage Surety be approved in the amount of **\$100,188.00** 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, Sediment Control and Drainage 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,



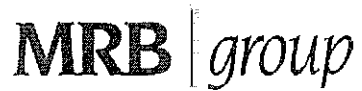
Lance Brabant, CPESC  
Senior Planning Associate

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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

n:\0300.12001.000\corres\076-joy wegman site plan\ercnsuretyest-rev.doc



Enclosures:

- Erosion, Sediment Control and Drainage Surety Estimate dated May 25, 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  
         Erin Joyce, P.E. – Venezia and Associates  
         Joy Wegman, Applicant



**Surety Estimate – Erosion and Sediment Control and Drainage at 4417 West Lake Road**

Prepared by: Venezia and Associates

Prepared For: Joy Wegman (VA JOB#15251)

|                            |              |
|----------------------------|--------------|
| Section A: Erosion Control | \$9,461.00   |
| Section B: Storm Drain     | \$67,969.00  |
| Section C: Landscape       | \$13,650.00  |
| 10% Contingency:           | \$9,108.00   |
| TOTAL ESTIMATE:            | \$100,188.00 |

By Venezia and Associates

A handwritten signature in black ink, appearing to read 'Erin V. Joyce', is written over a light gray rectangular background.

Erin V. Joyce, PE

May 25, 2016

## Section A: Erosion Controls

| Item Description                 | Estimated Quantity | Unit | Unit Price (\$) | Estimate          |
|----------------------------------|--------------------|------|-----------------|-------------------|
| Stabilized Construction Entrance | 1                  | EA   | 500.00          | \$500.00          |
| Silt Fence                       | 600                | LF   | 2.00**          | \$1,200.00        |
| Erosion Control Blanket          | 380                | SY   | 2.02*           | \$767.00          |
| Permanent Lawn                   | 4,000              | SY   | 1.62*           | \$6,480.00        |
| Sediment Basin Level Spreader    | 80 CF (3.0CY)      | CY   | 171.11*         | \$514.00          |
| <b>TOTAL SECTION A</b>           |                    |      |                 | <b>\$9,461.00</b> |

Source: \*NYS DOT Weighted Average Item Price Report – July 1, 2014 to June 30, 2015 (Avg of all Regions)

Source: \*\*Town of Canandaigua Development Office

Source: \*\*\*RSMeans Building and Construction Cost Data 2015

## Section B: Storm Drain

| Item Description             | Estimated Quantity | Unit | Unit Price (\$) | Estimate           |
|------------------------------|--------------------|------|-----------------|--------------------|
| Interceptor Swale            | 1                  | EA   | 50.00           | \$50.00            |
| Infiltration Bed – Soil      | 25                 | CY   | 50.27*          | \$1,257.00         |
| Infiltration Bed – Stone     | 25                 | CY   | 50.27*          | \$1,257.00         |
| Area Drain                   | 1                  | EA   | 1,500.00        | \$1,500.00         |
| Stone Outfall Drain          | 10                 | CY   | 21.11*          | \$211.00           |
| 10" HDPE Underdrain          | 60                 | LF   | 29.52*          | \$1,771.00         |
| Catch Basins                 | 2                  | EA   | 1,200.00**      | \$2,400.00         |
| 10" HDPE                     | 55                 | LF   | 17.66*          | \$973.00           |
| 10"/12" HDPE                 | 62                 | LF   | 20.00***        | \$1,240.00         |
| 10" HDPE                     | 10                 | LF   | 50.00**         | \$500.00           |
| 30" Flared End Section       | 1                  | EA   | 300.00          | \$300.00           |
| 10" HDPE                     | 225                | LF   | 25.00***        | \$5,625.00         |
| 36" RCP w/ Bedding           | 154                | LF   | 122.00***       | \$18,788.00        |
| 10" Flared End               | 2                  | EA   | 5,850.00***     | \$11,700.00        |
| Infiltration Bed (Stone)     | 25                 | CY   | 50.27*          | \$1,257.00         |
| Interceptor Swale            |                    |      |                 |                    |
| Infiltration Bed – Stone     | 25                 | CY   | 50.27*          | \$1,257.00         |
| 10" HDPE Underdrain          | 75                 | LF   | 29.52*          | \$2,214.00         |
| Area Drain                   | 1                  | EA   | 1,500.00        | \$1,500.00         |
| Flared End Section           | 1                  | EA   | 250.00          | \$250.00           |
| Level Spreader/Outfall Stone | 100 CF (4CY)       | CY   | 171.11*         | \$685.00           |
| <b>TOTAL SECTION B</b>       |                    |      |                 | <b>\$67,969.00</b> |

Source: \*NYS DOT Weighted Average Item Price Report – July 1, 2014 to June 30, 2015 (Avg of all Regions)

Source: \*\*Town of Canandaigua Development Office

Source: \*\*\*RSMeans Building and Construction Cost Data 2015

## Section C: Landscape

| Item Description       | Estimated Quantity | Unit | Unit Price (\$) | Estimate           |
|------------------------|--------------------|------|-----------------|--------------------|
| Shade Tree             | 12                 | EA   | 650.00          | \$7,800.00         |
| Flowering Tree         | 3                  | EA   | 650.00          | \$1,950.00         |
| Evergreen Tree         | 6                  | EA   | 650.00          | \$3,900.00         |
| <b>TOTAL SECTION C</b> |                    |      |                 | <b>\$13,650.00</b> |

Source: Bayer Landscape Architecture, PLLC - May 2016



# ATTACHMENT 11

# Transfer of Development Rights Demonstration Project Canandaigua, NY

September 6, 2016

**Sponsored by:**  
NYSERDA, NYSDOT

**Prepared by:**  
BFJ Planning

## **NY TDR Toolbox Project Overview**

BFJ Planning is producing a Transfer of Development Rights (TDR) Toolbox to assist NY State municipalities in implementing TDR programs.

The TDR Toolbox project includes completion of three Demonstration Projects which provide assistance to partnering municipalities in exploring the potential to implement a TDR program.

- Phase I: Create a Draft TDR Toolbox for NY State Municipalities to implement TDR programs
- Phase II: Produce three demonstration projects in partnership with municipalities and finalize TDR Toolbox

For more information, visit: [nytdrtoolbox.org](http://nytdrtoolbox.org)

## **Project Goals**

Demonstrate the benefits that Transfer of Development Rights (TDR) can have in encouraging efficient land use and reducing vehicle miles of travel (VMT).

Increase the efficiency of Transit Oriented Development (TOD).

Support additional land use planning objectives:

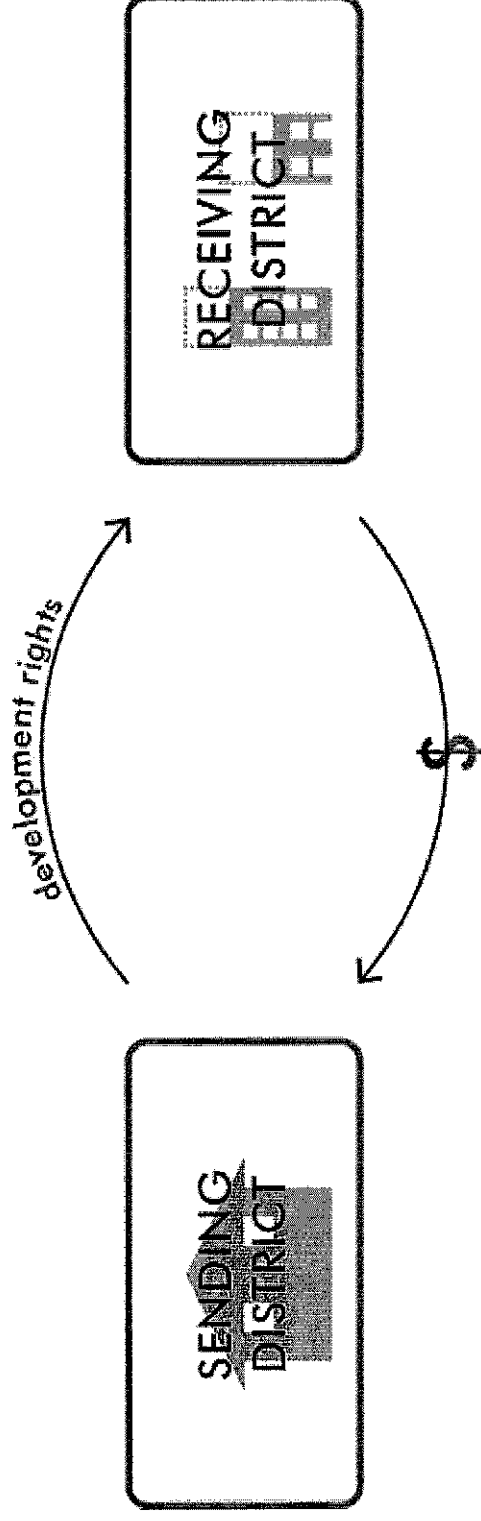
- Preservation of agricultural land
- Conservation of sensitive environmental areas
- Replacement of housing units in flood zones

### **Components of Demonstration Projects**

- Identify potential sending and receiving zones.
- Discuss zones and transfer mechanism with local planning boards.
- Develop potential transfer formula, describe TDR Fund administration, outline potential zoning revisions.
- Municipality would need to adopt supplement, create zoning overlays, complete GEIS (not included in this scope of work).

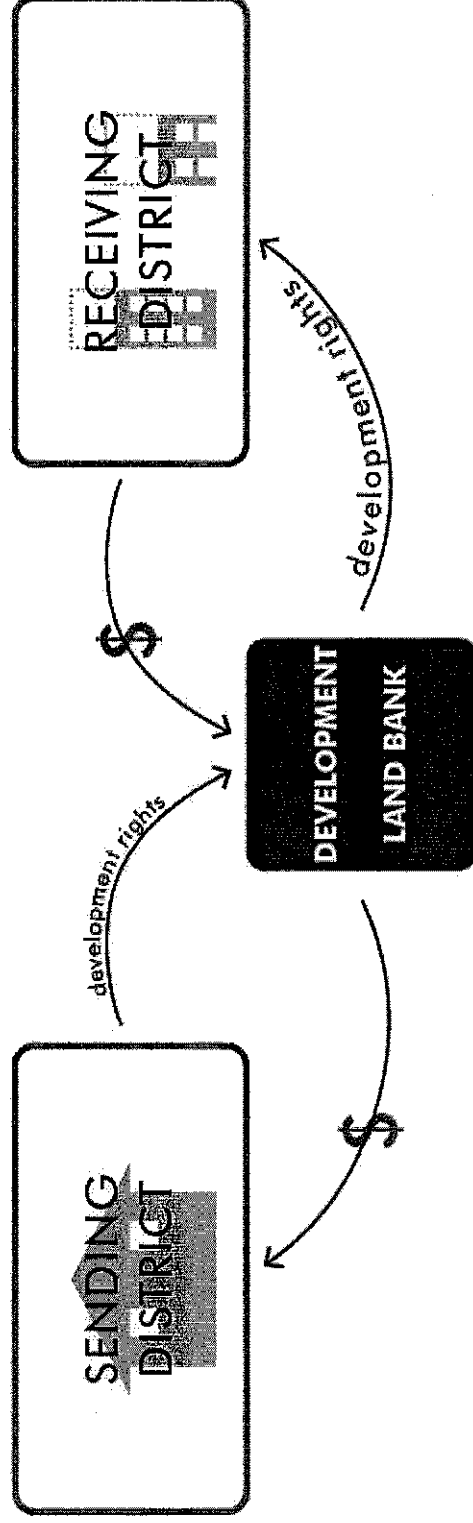
## TDR Concepts

# Traditional TDR



## TDR Concepts

# Density Transfer Charge



## **Typical Zones**

### **Sending Zones**

Agricultural land

Environmentally sensitive areas

View sheds

Flood zones

### **Receiving Zones**

Transit oriented or transit friendly areas

- Rail transit
- Bus transit

Downtown areas

- In municipalities with limited transit, central business districts with significant employment and mix of uses



## **Objectives**

- Need to manage development pressure by preserving agricultural land and environmental areas while promoting smart growth.
- Opportunity to review Town's existing Incentive Zoning provisions and explore alternatives with a greater nexus between fees, community benefits, and incentives.
- Explore potential to use TDR as a way to allow uses and density currently not allowed in Mixed Use Overlay district.
- Opportunity to promote mixed-use, walkable development along the Route 332 corridor.

## **Sending and Receiving Areas**

### **Sending Area**

- Padelford Brook Greenway
- Existing land use characteristics: Rural, agricultural with some limited residential development and environmental areas/wetlands.

### **Receiving Area**

- MUO-1 and MUO-3
- Existing land use characteristics: MUO-1 is a rural commercial corridor with several auto dealerships. MUO-3 is AR-1, R-1-30, I, and CC

## **Canandaigua TDR Receiving Area Zoning Strategy**

### **MUO-1**

- TDR Receiving Area would act similar to an overlay zone in the MUO-1.
- Receiving Site Owners could opt into the TDR zoning by participating in the TDR program (i.e., purchasing TDR credits).
- Underlying MUO-1 zoning would allow a certain density/height/uses—participating in the TDR program would allow greater density/height/uses.
  - I.e., MUO-1 would have two tiers of maximum area and bulk.
- Current MUO zoning does not specify maximum density or height limits, so these would need to be added to the zoning for both the MUO-1 and the TDR bonus.

### **MUO-3**

- Zoning would require participation in the TDR program in order to opt into the MUO-3.
- Receiving Site Owners could only achieve MUO-3 density/height/uses by participating in the TDR program (i.e., purchasing TDR credits).
- Underlying zoning in the MUO-3 would remain the same (e.g., AR-1, R-1-30, I, and CC)—greater density/height/uses would be permitted within the MUO-3.
- Current MUO zoning does not specify density or height limits, so these would need to be added to the zoning to specify maximum TDR bonuses in the MUO-3

## **Canandaigua TDR Involved Parties**

- Town Board: Adopt legislation, lead agency on GEIS, make determination on sending and receiving site applications.
- Zoning Officer: Verify sending and receiving site calculations, make recommendation to Town Board.
- Town Attorney: Record conservation easements.
- Town Supervisor: Director of TDR Fund.
- Development Office: Assist sending site owners in preparing TDR application.
- Sending Site Owner
- Receiving Site Owner

## **Administration**

- Town Supervisor to serve as Director as the chief fiscal officer of the Town.
- Responsibilities of administering the TDR Fund include:
  - Authorizing and monitoring expenditures.
  - Recording dates, amounts, and locations of TDR purchases and sales.
  - Providing periodic summary reports of TDR Fund activity.
- Town may also establish an executive board to monitor and oversee activity of the TDR Fund.

## **Funding and Expenditures**

- TDR Fund would purchase development rights from qualified Sending Area sites and sell development rights to qualified Receiving Area sites.
- TDR funds may also be used to facilitate development rights transfers (i.e., website, marketing, title reports and appraisals, etc.).
- Sources of funding may include:
  - Sale of TDR credits to Receiving Site owners.
  - Fees collected by Receiving and Sending Site owners.
  - NYS Dept of Ag and Markets grants and matching funds.
  - Finger Lakes Land Trust.
  - Grant funding sources.
  - Donations of TDR credits from Sending Site owners.

## **Canandaigua TDR Transfer Formula**

### **Transfer formula determines how potential development in the Sending Area is converted into bonus development in the Receiving Area.**

- Dwelling units in Sending Area can be converted into multiple TDR credits to be used in the Receiving Area.
- Options to determine how to value Sending Area land that is encumbered by wetlands, steep slopes, etc.:
  - Full value: overestimates development potential, but encourages sale of TDR credits in Sending Area.
  - Partial value: provides some financial return for Sending Site owners without unintended windfall for some sites.
  - No value: more accurate estimate of development potential, but discourages sale of TDR credits in Sending Area.



# Questions?

# ATTACHMENT 12



## Town of Canandaigua

5440 Route 5 & 20 West  
Canandaigua, NY 14424

# CONSTRUCTION STORMWATER COMPLIANCE INSPECTION REPORT

### PROJECT INFORMATION

Project Name: \_\_\_\_\_ Permittee: \_\_\_\_\_  
Location: \_\_\_\_\_ Permit #: NYR  
Inspector: \_\_\_\_\_ Conditions: \_\_\_\_\_  
Title: \_\_\_\_\_ Date/Time: \_\_\_\_\_

### NOTIFICATION – CONTACT INFORMATION

#### PROJECT / PROPERTY OWNER / REPRESENTATIVE:

Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Email: \_\_\_\_\_ Telephone #: \_\_\_\_\_  
Notified - Inspection Report Sent: ☐ Yes ☐ No  
Notified/Contacted While On Site: ☐ Yes ☐ No

#### CONTRACTOR:

Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Email: \_\_\_\_\_ Telephone #: \_\_\_\_\_  
Notified - Inspection Report Sent: ☐ Yes ☐ No  
Notified/Contacted While On Site: ☐ Yes ☐ No

#### TOWN OF CANANDAIGUA:

Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Email: \_\_\_\_\_ Telephone #: \_\_\_\_\_  
Notified - Inspection Report Sent: ☐ Yes ☐ No  
Notified/Contacted While On Site: ☐ Yes ☐ No

### CONSTRUCTION STAGE

#### STAGE OF CONSTRUCTION

- ☐ Clearing/Grubbing
- ☐ Temporary Stabilization
- ☐ Rough Grading
- ☐ Structure Construction
- ☐ Utilities
- ☐ NOT ACTIVE

#### INSPECTION FREQUENCY

- ☐ Weekly
- ☐ Semi-Weekly
- ☐ 30-Day – Winter Stabilization

## POINTS OF DISCHARGE

YES NO N/A

☐☐☐

Are there points of discharge from the site?

☐☐☐

Is there any evidence of sediment discharge from the construction site?

DESCRIBE:

## WATERBODIES

YES NO N/A

☐☐☐

Are there water bodies located within or adjacent to the site?

☐☐☐

Is there any evidence of runoff or sediment discharge from the construction site?

DESCRIBE:

## EROSION AND SEDIMENT CONTROL PRACTICES

Are the following Erosion and Sediment Control Practices in need of repair, replacement, and/or installation?

(N/A if they are not within design)

YES NO N/A

☐☐☐

Stabilized Construction Entrance

☐☐☐

Silt Fence

☐☐☐

Inlet Protection

☐☐☐

Check Dam

☐☐☐

Sediment Trap (Temporary)

☐☐☐

Sediment Basin (Temporary)

☐☐☐

(describe in section below)

DESCRIBE ALL ITEMS WHICH REQUIRE ATTENTION

(include time-stamped photos of items with inspection report)

## SITE STABILIZATION

(N/A if items are not within design)

YES NO N/A

☐☐☐

Are soil stockpiles protected?

☐☐☐

Are areas, which have been inactive for 7 days or less, temporarily or permanently stabilized?

☐☐☐

Have areas with steep slopes received adequate slope stabilization product?

☐☐☐

(describe in section below)

DESCRIBE ALL ITEMS WHICH REQUIRE ATTENTION

(include time-stamped photos of items with inspection report)

## AREA OF DISTURBANCE

YES NO

☐ ☐ 5 Acre Waiver?

TOTAL CURRENT APPROXIMATE AREA OF DISTURBANCE:

Attach a sketch of areas that are disturbed at the time of inspection and areas that have been stabilized (temporary and/or final) since the last inspection.

### NOTES:

1. The inspector shall attach color copies of digital photographs (with date stamp) that clearly depict the condition of all practices that require corrective action.
2. The inspector shall attach color copies of digital photographs (with date stamp) that clearly depict the condition of all practices that corrective action has been completed since last inspection.
3. Inspection reports and paper color copies of digital photographs shall be maintained onsite within (7) calendar days of the date of the inspection.

## INSPECTION NOTES & ACKNOWLEDGEMENT SIGNATURE

INSPECTION NOTES:

Signature of Qualified Inspector

PRINT NAME

DATE

The above signed acknowledges that, to the best of his/her knowledge, all information provided on this form is accurate and complete.

CPESC#:

Stormwater Training Number (for Trained Individuals):

Direct Supervisor for Trained Individual - NYS Professional Engineer or Landscape Architect ID#:

# ATTACHMENT 13



**Department of  
Environmental  
Conservation**

**NYS Department of Environmental Conservation  
Division of Water  
625 Broadway, 4th Floor  
Albany, New York 12233-3505**

**MS4 Stormwater Pollution Prevention Plan (SWPPP) Acceptance  
Form**

**for**

**Construction Activities Seeking Authorization Under SPDES General Permit**

**\*(NOTE: Attach Completed Form to Notice Of Intent and Submit to Address Above)**

**I. Project Owner/Operator Information**

1. Owner/Operator Name:

2. Contact Person:

3. Street Address:

4. City/State/Zip:

**II. Project Site Information**

5. Project/Site Name:

6. Street Address:

7. City/State/Zip:

**III. Stormwater Pollution Prevention Plan (SWPPP) Review and Acceptance Information**

8. SWPPP Reviewed by: **MRB Group , PC - Greg Hotaling**

9. Title/Position: **Town Engineer**

10. Date Final SWPPP Reviewed and Accepted:

**IV. Regulated MS4 Information**

11. Name of MS4: **Town of Canandaigua**

12. MS4 SPDES Permit Identification Number: **NYR20A 546**

13. Contact Person: **Chris Jensen**

14. Street Address: **5440 State Route 5 & 20**

15. City/State/Zip: **Canandaigua, NY 14424**

16. Telephone Number: **(585) 394-1120** cell **(585) 315-3088**

## MS4 SWPPP Acceptance Form - continued

### V. Certification Statement - MS4 Official (principal executive officer or ranking elected official) or Duly Authorized Representative

I hereby certify that the final Stormwater Pollution Prevention Plan (SWPPP) for the construction project identified in question 5 has been reviewed and meets the substantive requirements in the SPDES General Permit For Stormwater Discharges from Municipal Separate Storm Sewer Systems (MS4s).  
Note: The MS4, through the acceptance of the SWPPP, assumes no responsibility for the accuracy and adequacy of the design included in the SWPPP. In addition, review and acceptance of the SWPPP by the MS4 does not relieve the owner/operator or their SWPPP preparer of responsibility or liability for errors or omissions in the plan.

Printed Name: Christopher Jensen PE

Title/Position: Stormwater Program Manager - Code Enforcement Officer

Signature:

Date:

### VI. Additional Information



# ATTACHMENT 14

**New York State Department of Environmental Conservation**

**Division of Water**

**625 Broadway, 4th Floor**

**Albany, New York 12233-3505**

**\*(NOTE: Submit completed form to address above)\***

**NOTICE OF TERMINATION for Storm Water Discharges Authorized  
under the SPDES General Permit for Construction Activity**

**Please indicate your permit identification number: NYR** \_\_\_\_\_

**I. Owner or Operator Information**

1. Owner/Operator Name: \_\_\_\_\_

2. Street Address: \_\_\_\_\_

3. City/State/Zip: \_\_\_\_\_

4. Contact Person: \_\_\_\_\_

4a. Telephone: \_\_\_\_\_

4b. Contact Person E-Mail: \_\_\_\_\_

**II. Project Site Information**

5. Project/Site Name: \_\_\_\_\_

6. Street Address: \_\_\_\_\_

7. City/Zip: \_\_\_\_\_

8. County: \_\_\_\_\_

**III. Reason for Termination**

9a. ☐ All disturbed areas have achieved final stabilization in accordance with the general permit and SWPPP. \*Date final stabilization completed (month/year): \_\_\_\_\_

9b. ☐ Permit coverage has been transferred to new owner/operator. Indicate new owner/operator's permit identification number: NYR \_\_\_\_\_

(Note: Permit coverage can not be terminated by owner identified in I.1. above until new owner/operator obtains coverage under the general permit)

9c. ☐ Other (Explain on Page 2) \_\_\_\_\_

**IV. Final Site Information:**

10a. Did this construction activity require the development of a SWPPP that includes post-construction stormwater management practices? ☐ yes ☐ no (If no, go to question 10f.)

10b. Have all post-construction stormwater management practices included in the final SWPPP been constructed? ☐ yes ☐ no (If no, explain on Page 2)

10c. Identify the entity responsible for long-term operation and maintenance of practice(s)?  
\_\_\_\_\_

**NOTICE OF TERMINATION for Storm Water Discharges Authorized under the  
SPDES General Permit for Construction Activity - continued**

10d. Has the entity responsible for long-term operation and maintenance been given a copy of the operation and maintenance plan required by the general permit?    ☐ yes    ☐ no

10e. Indicate the method used to ensure long-term operation and maintenance of the post-construction stormwater management practice(s):

- ☐ Post-construction stormwater management practice(s) and any right-of-way(s) needed to maintain practice(s) have been deeded to the municipality.
- ☐ Executed maintenance agreement is in place with the municipality that will maintain the post-construction stormwater management practice(s).
- ☐ For post-construction stormwater management practices that are privately owned, a mechanism is in place that requires operation and maintenance of the practice(s) in accordance with the operation and maintenance plan, such as a deed covenant in the owner or operator's deed of record.
- ☐ For post-construction stormwater management practices that are owned by a public or private institution (e.g. school, university or hospital), government agency or authority, or public utility; policy and procedures are in place that ensures operation and maintenance of the practice(s) in accordance with the operation and maintenance plan.

10f. Provide the total area of impervious surface (i.e. roof, pavement, concrete, gravel, etc.) constructed within the disturbance area? \_\_\_\_\_  
(acres)

11. Is this project subject to the requirements of a regulated, traditional land use control MS4?    ☐ yes  
☐ no

(If Yes, complete section VI - "MS4 Acceptance" statement

**V. Additional Information/Explanation:**

(Use this section to answer questions 9c. and 10b., if applicable)

**VI. MS4 Acceptance - MS4 Official (principal executive officer or ranking elected official) or Duly Authorized Representative** (Note: Not required when 9b. is checked -transfer of coverage)

I have determined that it is acceptable for the owner or operator of the construction project identified in question 5 to submit the Notice of Termination at this time.

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

Title/Position: \_\_\_\_\_

Signature: \_\_\_\_\_

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

**NOTICE OF TERMINATION for Storm Water Discharges Authorized under the  
SPDES General Permit for Construction Activity - continued**

**VII. Qualified Inspector Certification - Final Stabilization:**

I hereby certify that all disturbed areas have achieved final stabilization as defined in the current version of the general permit, and that all temporary, structural erosion and sediment control measures have been removed. Furthermore, I understand that certifying false, incorrect or inaccurate information is a violation of the referenced permit and the laws of the State of New York and could subject me to criminal, civil and/or administrative proceedings.

Printed Name:

Title/Position:

Signature:

Date:

**VIII. Qualified Inspector Certification - Post-construction Stormwater Management Practice(s):**

I hereby certify that all post-construction stormwater management practices have been constructed in conformance with the SWPPP. Furthermore, I understand that certifying false, incorrect or inaccurate information is a violation of the referenced permit and the laws of the State of New York and could subject me to criminal, civil and/or administrative proceedings.

Printed Name:

Title/Position:

Signature:

Date:

**IX. Owner or Operator Certification**

I hereby certify that this document was prepared by me or under my direction or supervision. My determination, based upon my inquiry of the person(s) who managed the construction activity, or those persons directly responsible for gathering the information, is that the information provided in this document is true, accurate and complete. Furthermore, I understand that certifying false, incorrect or inaccurate information is a violation of the referenced permit and the laws of the State of New York and could subject me to criminal, civil and/or administrative proceedings.

Printed Name:

Title/Position:

Signature:

Date:

(NYS DEC Notice of Termination - January 2015)

# ATTACHMENT 15

## Local Law Filing

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

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

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

of Canandaigua

Local Law No. \_\_\_\_\_ of the year 2016

A local law Amend Chapter 152 Parks and Recreation  
(Insert Title)

DRAFT

Be it enacted by the Town Board \_\_\_\_\_ of the  
(Name of Legislative Body)

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

of Canandaigua \_\_\_\_\_ as follows:

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

## EXHIBIT "A"

SECTION ONE. The text of Town Code Chapter 152, Parks and Recreation, shall be replaced in its entirety with the following:

### **Chapter 152 Parks and Recreation**

#### **§ 152-1 Title.**

This chapter shall be known as the "Parks and Recreation Code, Rules and Regulations of the Town of Canandaigua."

#### **§ 152-2 Purpose.**

The purpose of this chapter is to define the duties and responsibilities of the Town Parks and Recreation Committee and to establish the rules and regulations for the public's use of and the operation of Town parks.

#### **§ 152-3 Definitions.**

Terms used in this chapter are defined elsewhere in Chapter I, General Provisions, Article II, Definitions and Word Usage, of the Town of Canandaigua Town Code.

#### **§ 152-4 Duties and responsibilities.**

The following duties and responsibilities are hereby established:

- A. Town Parks and Recreation Committee. There is hereby established a seven member plus one youth member Parks and Recreation Committee, whose membership, duties and responsibilities shall be to:
  - (1) Advise the Town Board on parkland and recreational needs;
  - (2) Advise the Town Director of Parks and Recreation on the need for park building repairs and/or construction, the creation of new recreational facilities and equipment, and make recommendations for capital budgets;
  - (3) Monitor implementation of the adopted Town of Canandaigua Parks and Recreation Master Plan, including annual reporting thereon to the Town Board;
  - (4) Prepare and submit an annual report on park and recreation services to the Town Board; and
  - (5) Prepare and submit to the Town Board, from time to time, proposed amendments to adopted park rules and regulations.
- B. Town Parks and Recreation Committee ex-officio members. The Town Director of Parks and Recreation is hereby appointed by the Town Board to serve on the Committee as a nonvoting ex-officio member.
- C. Town Parks and Recreation Committee members term. The Committee members terms shall be for a period of seven years, except that the members of such Committee first appointed shall be appointed for terms such that the term of one member shall expire annually thereafter, on the 31st day of December. Vacancies on such Committee which may occur other than by expiration of term, shall be filled by the Town Board and shall be for the remaining (unexpired) term only. All such vacancies shall be advertised in the Town's Official newspaper. The youth member's term shall automatically

expire when reaching the age of 19. The youth member can be appointed by the Town Board at age 14. The Town Board shall at its annual organizational meeting, appoint a new member and a chairperson for the Committee.

**§ 152-5 Parks and Recreation Committee rules of procedure.**

The following rules of procedure are hereby established to govern the operations of the Parks and Recreation Committee:

- A. The Committee shall meet at least once every quarter of the calendar year, or as deemed necessary by consensus of the Town Director of Parks and Recreation and the Town Parks and Recreation Chairperson;
- B. Any park rules and regulations proposed by the Town Parks and Recreation Committee shall be subject to approval by the Town Board before being effective;
- C. All park rules and regulations shall be posted; and
- D. All Committee meetings shall be open to the public.

**§ 152-6 Park use regulations.**

The following regulations are hereby established to govern the use of park facilities and buildings:

- A. Except for special events or programming, park hours shall be established by the Town Parks and Recreation Committee, subject to approval by the Town Board;
- B. Park hours of operation at Town Parks shall be from sunrise to sunset, unless otherwise designated by the Town Board;
- C. The consumption of alcoholic beverages, including beer and wine and the bringing of such items into a park is not allowed;
- D. Pets or domestic animals may be allowed at any Town owned or operated park, with the exception of the lakeside portions of Onanda Park and West Lake Schoolhouse Park. Where pets or domestic animals are allowed, they shall be:
  - (1) Under the full control by the owner, including the owner being responsible for the picking up of the pets or domestic animal's fecal matter; and
  - (2) Restrained by means of a secure leash or lead in the manner set forth in Chapter 79 of the Town Code; or
  - (3) Confined to an enclosure, such as a cage or motor vehicle, in such manner that the pet or domestic animal may not roam freely upon public or private lands.
- E. Fires are permitted in designated grills only which have been provided by the park;
- F. No firearms or weapons of any variety including air rifles, slingshots, splat balls or similar weapons are permitted in any Town Park;
- G. There is no hunting allowed on any Town Parkland, or on any other land owned or operated by the Town.
- H. Legal fish cleaning/scaling knives may be used on park property only while fishing;
- I. Smoking is not permitted at any Park owned or operated by the Town;



- J. Excessive noise is prohibited. This includes yelling, musical instruments, radios, televisions and other electronic devices;
- K. Campers, trailers and RV units are not permitted in any Town park;
- L. Tent camping may be allowed at any Town Park with the written permission of the Director of Parks & Recreation;
- M. Parking at any park is permitted only in designated areas;
- N. Boat launching, at Onanda Park, is only permitted between November 15 and April 15, in accordance with the Winter Boat Launch Operating Procedures adopted by the Town Board and approved by the Regional Director of the New York State Department of Environmental Conservation, and as said agreement may be amended from time to time. Copies of this agreement are on file in the Office of the Town Clerk and the Onanda Park Office;
- O. Launching of nonmotorized vehicle top canoes, kayaks, paddle boards, and recreational sculling vessels at Onanda Park, is permitted except when conditions on the lake prohibit the Ontario County Sheriff's boat from launching;
- P. Launching of motorized fishing boats at Onanda Park is permitted only from November 15 of any given year to April 15 of the next year and when access to the lake from the New York State Boat Launch located at the north end of the lake is unavailable;
- Q. Launching of all motorized fishing boats at Onanda Park shall only be from the boat ramp into the waters of Canandaigua Lake;
- R. Launching of vehicle-top canoes, kayaks or recreational sculling vessels, and paddle boards shall be permitted only from within the designated portion of the shoreline at Onanda Park located between the boat ramp and the fishing dock;
- S. No motorized boats, or nonmotorized boats such as vehicle-top canoes, kayaks, paddle boards, or recreational sculling vessels shall be allowed within the delineated swimming area, nor will they be allowed to interfere with the line of sight between the lifeguard chairs and people swimming in the designated swim area at Onanda Park;
- T. Launching and loading at Onanda Park will be limited to park patrons during the posted park hours of operation, sunrise to sunset year round;
- U. No organized, multiboat event(s) for kayaking, canoeing, paddle boards, or recreational sculling vessels will be allowed without permission from the Town Board;
- V. Unloading, loading and/or the launching of nonmotorized vessels such as vehicle-top canoes, kayaks, paddle boards, and recreational sculling vessels shall only be permitted through the Onanda Park gatehouse entrance at West Lake Road (County Road 16);
- W. All equipment for boats, including nonmotorized vessels such as vehicles vehicle-top canoes, kayaks, paddle boards, and recreational sculling vessels shall be stored either on top of or inside of vehicles when not in use. All nonmotorized, vehicle-top canoes, kayaks, paddle board, or recreational sculling vessels are to be hand carried or transported by a small carrier device. In no event shall small carrier devices be allowed to be stored on the lakeside portion of Onanda Park while the nonmotorized, vehicle-top canoe, kayak, paddle board, or recreational sculling vessel is being used;
- X. Nonmotorized vessels such as vehicle-top canoes, kayaks, paddle boards, and recreational sculling vessels and associated equipment used in conjunction with cabin rentals shall be stored beside the

cabin, away from the cabin entrance and behind the front of the cabin when not in use;

- Y. The fee for launching nonmotorized vessels such as vehicle-top canoes, kayaks, paddle boards, and recreational sculling vessels shall be included in the daily entrance fee or in the fee of a season pass. Persons renting cabins will be permitted to bring up to two nonmotorized, vehicle-top canoes or kayaks, paddle boards or recreational sculling vessels to the park for their use during their stay at Onanda Park without having to pay a daily launch fee;
- Z. Persons not renting cabins at Onanda Park shall not leave their nonmotorized vessels such as vehicle-top canoe, kayak, paddle boards, or recreational sculling vessel overnight at Onanda Park;
- AA. No vehicle will be permitted to trailer nonmotorized vessels such as vehicle-top canoes, kayaks, paddle boards, or recreational sculling vessels into Onanda Park;
- BB. Consistent with New York State boating regulations, no minor child shall be allowed to use a nonmotorized vessel such as vehicle-top canoe, kayak, paddle board, or recreational sculling vessel unless accompanied at all times by an adult;
- CC. Docking of nonmotorized vessels such as, vehicle-top canoes, kayaks, paddle boards or recreational sculling vessels at Onanda Park and the West Lake Road Schoolhouse Park is not permitted at any time, except in an emergency situation;
- DD. Mooring of boats at Onanda Park and the West Lake Road Schoolhouse Park is not permitted within 100 feet of the shoreline;
- EE. No fireworks are permitted on Town park property;
- FF. Children 10 years of age or younger must be accompanied at all times by an adult at any Town park;
- GG. Entry into the lake is permitted only within the designated swimming areas at Onanda Park and West Lake Road Schoolhouse Park and only when a lifeguard is on duty;
- HH. No entry is permitted into Onanda Park or West Lake Road Schoolhouse Park from the waters of Canandaigua Lake;
- II. The lifeguard has the authority to create and enforce rules regarding the swimming area for the benefit and safety of all swimmers;
- JJ. Licensed fishermen may shoreline and/or stream fish at Onanda Park year-round except in the designated swim areas;
- KK. No shoreline fishing shall be allowed at the West Lake Road Schoolhouse Park;
- LL. No peddling, selling or hawking is allowed without prior authorization by the Town Board;
- MM. Pavilions and ball fields must be reserved in advance by contacting the Town Park Reservationist a minimum of seven days in advance of intended use. A fee to insure exclusive use for these facilities may be charged in accordance with the established parks and recreation fees;
- NN. The Director of Parks and Recreation shall authorize the use of the park for groups of 20 or more when it is found that:
  - (1) The proposed activity or use of the park will not unreasonably interfere with or detract from the enjoyment of the park by the general public;
  - (2) The proposed activity or use of the park will not unreasonably interfere with or detract from

promotion of the public health, welfare, safety and recreation;

- (3) The proposed activity or use is not reasonably anticipated to incite violence, crime, or disorderly conduct;
- (4) The proposed activity will not entail unusual, extraordinary, or burdensome expense upon the Town, or upon police operations;
- (5) The requested facilities have not been reserved for another use on the day and at the hour requested; and
- (6) The Director of Parks and Recreation shall refuse any activities that do not comply with this chapter.

OO. Liability insurance, in an amount determined by the Town Board, may be required for groups using the park facilities, buildings and grounds; and

PP. The Town Board may amend these rules and regulations, from time to time, by formally amending the provisions of this chapter.

#### § 152-7 Public conduct at all Town parks.

No person shall:

- A. Injure, deface, disturb or befoul any part of any Town park or any building, sign, equipment or other property therein or remove, injure or destroy any tree, flower shrub, rock or other mineral found therein;
- B. Interfere with any lamp, lamppost or electric light apparatus or extinguish the light therein except upon proper authority;
- C. Set fire or assist another to set fire to any timber, trees, shrubs, grass, leaves, growth or any other combustible material or suffer any fire upon other land to extend onto any part of the parks;
- D. Bring into, leave behind or dump any material of any kind in the parks. All persons using the parks shall comply with established carry-in and carry-out procedures of the Town Parks and Recreation Committee. Refuse is not to be dropped, thrown or scattered on park property. All recyclable materials shall be carried out by those persons bringing them to the park;
- E. Either within or next to any park, discharge into, throw, cast, lay, drop or leave in the lake, brook, stream, storm sewer or drain flowing into or through said park, any substance, matter or thing, either liquid or solid, which may or shall result in the pollution of brook, stream or the lake, interfere with the conservation of the natural resources of said park or endanger the health of visitors in said park;
- F. Drive or propel or cause to be driven or propelled along or over any road or parking lot within the park any vehicle at a rate greater than five miles per hour unless otherwise posted;
- G. Gamble in the park;
- H. Conduct themselves in such a manner as to:
  - (1) Endanger the life, limb or property of the other visitors to the park;
  - (2) Be suggestive of immoral acts.
- I. Loiter or remain within the park or any part thereof in a vehicle or otherwise after the posted closing hours at such park without general or special permission from the Town; and

- J. Operate any motorized vehicle, other than authorized maintenance or emergency vehicles, upon any Town park trail, hike-way or other Town property, beyond designated park roadways and parking areas.

**§ 152-8 Use of sound-enhancing equipment at all parks.**

The following rules pertain to the use of amplifiers, speakers and/or other sound enhancing equipment:

- A. Such devices are not allowed outside of any enclosed park building, in park pavilions or on the porch of Gorham Hall, on the decks of cabins, or on the deck of King Hall; and
- B. An internal sound amplification system to assist in various programs is permitted within Crouch Hall, Gorham Hall and King Hall, provided that such amplification does not exceed 55 dBA when measured at the nearest point of the park boundary.

**§ 152-9 Town park opening and closing.**

The Town parks shall be opened and closed as provided by resolution of the Town Board. When Town park property is closed, no person, except for registered guests at Onanda Park, shall enter or remain on said property. The Town shall post, in a conspicuous manner on the perimeters of all Town parks, signs giving notice prohibiting trespass during the hours said parks are closed.

**§ 152-10 Enforcement.**

The following officials, in connection with their duties imposed by law, shall diligently enforce the provisions of this chapter:

- A. The Director of Parks and Recreation, the Parks Maintenance Supervisor, or designated employees or deputies appointed by said Director;
- B. Members of the New York State Police;
- C. Members of the Division of Law Enforcement of the New York State Department of Environmental Conservation;
- D. Members of the Ontario County Sheriff's Department; and
- E. Town of Canandaigua Code Enforcement Officer.

**§ 152-11 Ejection and seizure of property.**

The Director of Parks and Recreation, members of any law enforcement agency and those listed in the above section shall have the authority to eject from any park any person acting in violation of this chapter and park regulations posted at the park. In addition, said individuals shall have the power to seize and confiscate any property, thing or device used illegally in the park.

**§ 152-12 Penalties for offenses.**

The following penalties are hereby established for violations to these park rules and regulations:

- A. Violation of any provision or regulation of this chapter shall be punishable by a fine not to exceed \$350 for each violation, or by imprisonment for a term of not more than 15 days, or by both such fine and imprisonment;
- B. The Town Board also determines that a violation of this chapter shall constitute disorderly conduct and the person or persons violating the same shall be classified as a disorderly person or persons; and
- C. In addition to all other remedies, the Town Board may enforce obedience to this chapter by injunction.

SECTION TWO. Severability. The provisions of this local law are declared to be severable, and if any section, subsection, sentence, clause or part thereof is, for any reason, held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of any remaining sections, subsections, sentences, clauses or part of this local law.

SECTION THREE. Effective Date. This local law shall take effect immediately upon its filing with the New York State Secretary of State.

DRAFT

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

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

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20<sup>16</sup> of the (County)(City)(Town)(Village) of Canandaigua was duly passed by the Town Board on 20<sup>16</sup>, in accordance with the applicable provisions of law.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**DRAFT**  
Clerk of the county legislative body, City, Town or Village Clerk or officer designated by local legislative body

(Seal)

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

# ATTACHMENT 16



## Local Law Filing

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

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

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

of CANANDAIGUA

DRAFT

Local Law No. \_\_\_\_\_ of the year 20 16

A local law TO ESTABLISH SOLAR ENERGY REGULATIONS BY AMENDING TOWN CODE  
(Insert Title)  
CHAPTER 220, ZONING AND BY AMENDING TOWN CODE CHAPTER 1, GENERAL  
PROVISIONS

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

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

of CANANDAIGUA

as follows:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREIN.

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

TOWN OF CANANDAIGUA  
SOLAR ENERGY CODE REVISIONS

**DRAFT**

---

EXHIBIT "A"

**SECTION ONE.** Authority. This Solar Energy Law is adopted pursuant to §§261-263 of the New York State Town Law, which authorizes the Town of Canandaigua to adopt zoning provisions that advance and protect the health, safety, and welfare of the community, and to make provision for, so far as conditions may permit, the accommodation of solar energy systems and equipment and access to sunlight necessary therefor.

**SECTION TWO.** Purpose & Intent. This Solar Energy Law is adopted to advance and protect the public health, safety, and welfare of the Town of Canandaigua, including, but not limited to:

- (1) Taking advantage of a safe, abundant, renewable, and non-polluting energy resource;
- (2) Decreasing the cost of energy to the owners of commercial and residential properties, including single-family houses;
- (3) Increasing employment and business development in the region by furthering the installation of solar energy systems;
- (4) Preserving and protecting the natural resources of the Town of Canandaigua;
- (5) Preserving and protecting valuable agricultural land in the Town of Canandaigua; and
- (6) Implementing the goals set forth in the Town of Canandaigua's Comprehensive Plan.

**SECTION THREE.** A new section shall be added to Town Code Chapter 220. Said new section shall immediately follow Town Code § 220-77, and shall immediately

precede Town Code § 220-78. Said new section shall be designated as Town Code § 220-77.1, and shall be titled "Solar Energy." The text of said new section shall be as follows:

**DRAFT**

**§ 220-77.1 SOLAR ENERGY**

**(A) Applicability.** The requirements of this section shall apply to all Solar Energy Systems installed or modified in the Town of Canandaigua, excluding general maintenance and repair.

**(B) Solar Energy Systems as Accessory Use or Accessory Structure**

**(1) Roof-Mounted Solar Energy Systems**

**(a) Roof-Mounted Solar Energy Systems** that use the electricity onsite or offsite are permitted as an accessory use in all zoning districts when attached to any lawfully existing and lawfully permitted building.

**(b) Height.** Roof-Mounted Solar Energy Systems shall not exceed the maximum height restrictions of the zoning district within which they are located and are provided the same height exemptions granted to building-mounted mechanical devices or equipment.

**(c) Aesthetics.** Roof-Mounted Solar Energy System installations shall incorporate, when feasible, the following design requirements:

**(i)** Panels facing the front yard must be mounted at the same angle as the roof's surface with a maximum distance of 18 inches between the roof and the highest edge of the system.

**(ii)** Solar energy systems should be color compatible with the primary

**(2) Ground-Mounted Solar Energy Systems**

**(a) Ground-Mounted Solar Energy Systems** that use the electricity primarily onsite are permitted as accessory structures in the following zoning districts: AR-1 Agricultural Rural Residential, AR-2 Agricultural Rural Residential, RR-3 Rural Residential, R-1-20 Residential, R-1-30 Residential, SCR-1 Southern Corridor Residential.

- (b) **Setbacks.** Ground-Mounted Solar Energy Systems shall adhere to the setback requirements for accessory structures of the underlying zoning districts.
  - (c) **Height.** Ground-Mounted Solar Energy Systems shall not exceed 10 feet in height.
  - (d) **Lot Coverage.** Ground-Mounted Solar Energy Systems are limited to 10 % total lot coverage. The surface area covered by Ground-Mounted Solar Panels shall be included in total lot coverage. The entire surface area covered by solar panels shall be included in the total area regardless of the method by which the panels are supported or attached to the ground.
  - (e) **Ground-Mounted Solar Energy Systems shall not exceed 1,000 square feet in total area without obtaining a Special Use Permit.** The entire surface area covered by solar panels shall be included in the total area regardless of the method by which the panels are supported or attached to the ground.
  - (f) **All such Systems in residential zoning districts shall be installed in the side or rear yards.**
- (C) Large-Scale Solar Systems as a Special Use.** Large-Scale Solar Energy Systems may be permitted through the issuance of a special use permit in the following zoning districts: CC-Commercial, AR-1 Agricultural Rural Residential, AR-2 Agricultural Rural Residential, I-Industrial, and RR-3 Rural Residential, subject to the requirements set forth in § 220-62.2.
- (D) Small-Scale Solar Systems in Front Yard as a Special Use.** Small-Scale Solar Energy Systems may be permitted through the issuance of a special use permit in the following zoning districts: AR-1 Agricultural Rural Residential, AR-2 Agricultural Rural Residential, RR-3 Rural Residential, subject to the requirements set forth in § 220-62.3.
- (E) Abandonment and Decommissioning.** Solar Energy Systems shall be considered abandoned after 12 consecutive months without electrical energy generation and must be removed from the property. Applications for extensions can be made to the Planning Board, which shall have authority to grant six month extensions.

(F) Permits and Applications. A site development permit shall be required for any type of solar energy system installed within the Town of Canandaigua.

(1) No site development permit shall be issued for a Small-Scale Solar Energy System in a front yard unless and until the Planning Board has approved a special use permit pursuant to Town Code § 220-62.3.

(2) No site development permit shall be issued for a large-scale solar energy system unless and until the Planning Board has issued a special use permit pursuant to Town Code § 220-62.2.

(3) Application fees for the following permits shall be set by the Town Board in the Town Fee Schedule:

(a) Site development permit for solar energy system as an accessory structure;

(b) Site development permit and special use permit for a small-scale solar energy system in a front yard;

(c) Site development permit and special use permit for a large-scale solar energy system.

(4) Nothing contained herein shall be construed to eliminate the requirements for site plan approval or other permits contained elsewhere in this Town Code.

**SECTION FOUR.** A new section shall be added to Town Code Chapter 220. Said new section shall immediately follow Town Code § 220-62.1, and shall immediately precede new Town Code § 220-62.3, as established in SECTION FIVE of this Local Law. Said new section shall be designated as Town Code § 220-62.2, and shall be titled "Large Scale Solar Energy Systems." The text of said new section shall be as follows:

**§220-62.2. Large Scale Solar Energy Systems.**

(A) Large Scale Solar Energy Systems are permitted through the issuance of a special use permit in the following zoning districts: CC-Commercial, AR-1 Agricultural Rural Residential, AR-2 Agricultural Rural Residential, I-Industrial, and RR-3 Rural Residential, subject to the requirements set forth in this Section, including site plan approval. Applications for the installation of a Large Scale

Solar Energy System shall be reviewed by the Zoning Officer and referred, with comments, to the Planning Board for its review and action, which can include approval, approval with conditions, or denial.

**(B) Special Use Permit Application Requirements.** In addition to the requirements set forth in §220-35, the following information must be included with an application for a special use permit for large scale solar energy system.

- (1)** If the property of the proposed project is to be leased, legal consent between all parties, specifying the use(s) of the land for the duration of the project, including easements and other agreements, shall be submitted.
- (2)** Blueprints showing the layout of the solar energy system signed by a professional engineer or registered architect shall be required.
- (3)** The equipment specification sheets shall be documented and submitted for all photovoltaic panels, significant components, mounting systems, and inverters that are to be installed.
- (4)** Property Operation and Maintenance Plan. Such plan shall describe continuing photovoltaic maintenance and property upkeep, such as mowing and trimming, safety concerns, and access. The Property Operation and Maintenance Plan shall include details about the proposed use or uses of the remaining property not used for the Large-Scale Solar Energy System, as well as ingress and egress to all portions of the property.
- (5)** Decommissioning Plan. To ensure the proper removal of Large-Scale Solar Energy Systems, a Decommissioning Plan shall be submitted as part of the application. Compliance with this plan shall be made a condition of the issuance of a special use permit under this Section.
  - (a)** The Decommissioning Plan must specify that after the Large-Scale Solar Energy System is no longer being used, or is inadequately maintained, it shall be removed by the applicant or any subsequent owner.
  - (b)** The plan shall demonstrate how the removal of all infrastructure and the remediation of soil and vegetation shall be conducted to return the parcel to its original state prior to construction.
  - (c)** The plan shall also include an expected timeline for execution.

- (d) A cost estimate detailing the projected cost of executing the Decommissioning Plan shall be prepared by a Professional Engineer. Cost estimations shall take into account inflation.
  - (e) Removal of Large-Scale Solar Energy Systems must be completed in accordance with the Decommissioning Plan.
  - (f) If the Large-Scale Solar Energy System is not decommissioned after being considered abandoned, the Town may remove the system and restore the property and impose a lien on the property to cover these costs to the municipality, in addition to any other remedies available to the Town.
- (6) Construction Schedule. Applicants must submit a proposed schedule for the completion of the project, including the proposed start date and the proposed date of substantial completion, the expected date of connection to the power grid, and the expected date on which operation of the photovoltaic system shall commence.
- (C) Special Use Permit Standards. No Special Use Permit for Large Scale Solar Energy shall be issued unless the Planning Board specifically finds that the proposed project is in compliance with each of the following:
- (1) The Planning Board shall make a determination that the use of the land required by the proposed project shall not cause a loss of valuable agricultural lands to the Town of Canandaigua.
  - (2) Setbacks. Large-Scale Solar Energy Systems shall adhere to the setback requirements for accessory structures of the underlying zoning district.
  - (3) Height. Large-Scale Solar Energy Systems shall not exceed 10 feet in height.
  - (4) Lot Coverage. A Large-Scale Solar Energy System that is ground-mounted shall not exceed 50% of the lot on which it is installed. The entire surface area covered by Solar Panels shall be included in the total lot coverage, regardless of the method by which said panels are supported or attached to the ground.
  - (5) Security. All Large-Scale Solar Energy Systems shall be enclosed by fencing to prevent unauthorized access, unless the Planning Board determines that

fencing will cause environmental or ecological problems, or that such fencing is unnecessary. If the Planning Board makes such a determination, then the applicant must provide for other means, acceptable to the Planning Board, to prevent access to circuit conductors and other electrical components of the system. Warning signs with the property owner's contact information shall be placed on the entrance and perimeter of the property and of the Solar Energy System at locations acceptable to the Planning Board. Any fencing installed shall be acceptable to the Planning Board, and shall include screening of said fencing as required by the Planning Board.

- (6) **Drainage.** All Large-Scale Solar Energy Systems shall include a drainage and storm water management plan that is acceptable to the Planning Board.
- (7) **Easements.** All Large-Scale Solar Energy Systems shall provide access, maintenance, and utility easements that are acceptable to the Planning Board. If the Large-Scale Solar Energy System will be operated by any entity other than the property owner, the Planning Board must approve the lease or contractual agreement between the property owner and the system operator.
- (8) **The Planning Board must approve the Decommissioning Plan submitted by applicant.** The Planning Board may require that the applicant or property owner post an automatically renewing security bond for construction, maintenance, and removal of solar energy systems.
- (9) **The Planning Board must approve the Property Operation and Maintenance Plan submitted by the applicant.**
- (10) **All access roads and paths required for the project shall be integrated into other uses on the property if possible. Access road siting and grading shall be designed to minimize any negative impacts from storm water drainage.**
- (11) **All Large-Scale Solar Energy Systems shall be adequately screened, as determined by the Planning Board, to avoid adverse aesthetic impacts.**
- (12) **Any application under this Section shall meet any substantive provisions contained in local site plan requirements in the zoning code that, in the judgment of the Planning Board, are applicable to the system being proposed.**



If none of the site plan requirements are applicable, the Planning Board may waive requirement for site plan review.

- (13) The Planning Board may impose conditions on the approval of any special use permit under this Section in order to enforce the standards referred to in this Section, or in order to discharge its obligations under the State Environmental Quality Review Act (SEQRA).

**SECTION FIVE.** A new section shall be added to Town Code Chapter 220. Said new section shall immediately follow new Town Code § 220-62.2, and shall immediately precede Town Code § 220-63. Said new section shall be designated as Town Code § 220-62.3, and shall be titled "Small Scale Solar Energy Systems in a Front Yard." The text of said new section shall be as follows:

**§220-62.3. Small Scale Solar Energy Systems in a Front Yard.**

(A) Small Scale Solar Energy Systems that use the energy produced primarily on site are permitted in the front yard through the issuance of a special use permit in the following zoning districts: AR-1 Agricultural Rural Residential, AR-2 Agricultural Rural Residential, and RR-3 Rural Residential, subject to the requirements set forth in this Section, including site plan approval. Applications for the installation of a Small Scale Solar Energy System in a front yard shall be reviewed by the Zoning Officer and referred, with comments, to the Planning Board for its review and action, which can include approval, approval with conditions, or denial.

(B) Special Use Permit Application Requirements. In addition to the requirements set forth in §220-35, the following information must be included with an application for a special use permit for large scale solar energy system.

- (1) Blueprints showing the layout of the solar energy system signed by a professional engineer or registered architect shall be required.
- (2) The equipment specification sheets shall be documented and submitted for all photovoltaic panels, significant components, mounting systems, and inverters that are to be installed.

**(3) Property Operation and Maintenance Plan.** Such plan shall describe continuing photovoltaic maintenance and property upkeep, such as mowing and trimming, safety concerns, and access. The Property Operation and Maintenance Plan shall include details about the proposed use or uses of the remaining property not used for the Large-Scale Solar Energy System, as well as ingress and egress to all portions of the property.

**(4) Construction Schedule.** Applicants must submit a proposed schedule for the completion of the project, including the proposed start date and the proposed date of substantial completion, as well as the expected date on which operation of the photovoltaic system shall commence.

**(C) Special Use Permit Standards.** No Special Use Permit for Small Scale Solar Energy shall be issued unless the Planning Board specifically finds that the proposed project is in compliance with the following:

**(1) The Planning Board shall make a determination that the use of the land required by the proposed project shall not cause a loss of valuable agricultural lands to the Town of Canandaigua.**

**(2) Setbacks.** Small-Scale Solar Energy Systems shall adhere to the setback requirements of the underlying zoning district.

**(3) Height.** Small-Scale Solar Energy Systems shall not exceed eight feet in height.

**(4) Lot Coverage.** A Small-Scale Solar Energy System in a front yard shall not exceed 10% of the lot on which it is installed. The entire surface area covered by Solar Panels shall be included in the total lot coverage, regardless of the method by which said panels are supported or attached to the ground.

**(14) A Small-Scale solar energy system in a front yard shall not exceed 1,000 square feet in total area. The entire surface area covered by solar panels shall be included in the total lot coverage, regardless of the method by which said panels are supported or attached to the ground.**

**(15) All Small-Scale Solar Energy Systems in a front yard shall be adequately screened, as determined by the Planning Board, to avoid adverse aesthetic impacts.**

- (16) Any application under this Section shall meet any substantive provisions contained in the site plan requirements contained in this Chapter that, in the judgment of the Planning Board, are applicable to the system being proposed.
- (17) The Planning Board may impose conditions on the approval of any special use permit under this Section in order to enforce the standards referred to in this Section, or in order to discharge its obligations under the State Environmental Quality Review Act (SEQRA).

**SECTION SIX.** Large-Scale Solar Energy Systems shall be added as a specially permitted use in the AR-1 Agricultural Rural Residential Zoning District. Town Code § 220-14(E) shall be amended to list this new specially permitted use as § 220-14(E)(17): Large-Scale Solar Energy Systems.

**SECTION SEVEN.** Small-Scale Solar Energy Systems in a Front Yard shall be added as a specially permitted use in the AR-1 Agricultural Rural Residential Zoning District. Town Code § 220-14(E) shall be amended to list this new specially permitted use as § 220-14(E)(18): Small-Scale Solar Energy Systems in the Front Yard.

**SECTION EIGHT.** Large-Scale Solar Energy Systems shall be added as a specially permitted use in the CC Commercial Zoning District. Town Code § 220-23(E) shall be amended to list this new specially permitted use as § 220-23(E)(8): Large-Scale Solar Energy Systems.

**SECTION NINE.** Large-Scale Solar Energy Systems shall be added as a specially permitted use in the I-Industrial Zoning District. Town Code § 220-26(D) shall be amended to list this new specially permitted use as § 220-26(D)(6): Large-Scale Solar Energy Systems.

**SECTION TEN.** Town Code § 220-34(C) shall be replaced in its entirety with the following:

The Town Planning Board shall require that all provisions of this article shall be complied with, but where it is deemed appropriate by the Town Planning Board, any of these provisions contained in §§ 220-34 through 220-62.3, inclusive, may be waived by the Planning Board based upon findings as set forth in the public record on said application.

**SECTION ELEVEN.** Town Code § 1-17, Definitions, shall be amended to include the following definitions in alphabetical order:

**BUILDING INTEGRATED PHOTOVOLTAIC SYSTEM.** A combination of photovoltaic building components integrated into any building envelope system such as vertical facades including glass and other façade material, semitransparent skylight systems, roofing materials, and shading over windows.

**GROUND-MOUNTED SOLAR ENERGY SYSTEM.** A Solar Energy System that is anchored to the ground and attached to a pole or other mounting system, detached from any other structure for the primary purpose of producing electricity for onsite consumption.

**SMALL-SCALE SOLAR ENERGY SYSTEM.** A Solar Energy System that produces energy primarily for the purpose of onsite use, and does not exceed 1,000 square feet in total area.

**LARGE-SCALE SOLAR ENERGY SYSTEM.** A Solar Energy System that is ground-mounted and produces energy primarily for the purpose of offsite sale or consumption, or which exceeds 1,000 square feet in total area.

**ROOF-MOUNTED SOLAR ENERGY SYSTEM.** A solar panel system located on the roof of any legally permitted building or structure for the purpose of producing electricity for onsite or offsite consumption.

**DRAFT**

**SOLAR ENERGY EQUIPMENT.** Electrical energy storage devices, material, hardware, inverters, or other electrical equipment and conduit of photovoltaic devices associated with the production of electrical energy.

**SOLAR ENERGY SYSTEM.** An electrical generating system composed of a combination of both Solar Panels and Solar Energy Equipment.

**SOLAR PANEL.** A photovoltaic device capable of collecting and converting solar energy into electrical energy.

**SECTION TWELVE. Severability.** The provisions of this local law are declared to be severable, and if any section, subsection, sentence, clause or part thereof is, for any reason, held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of any remaining sections, subsections, sentences, clauses or part of this local law.

**SECTION THIRTEEN. Effective Date.** This local law shall take effect immediately upon its filing with the NYS Secretary of State.

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

**DRAFT**

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

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20 16 of the (County)(City)(Town)(Village) of CANANDAIGUA was duly passed by the \_\_\_\_\_ on \_\_\_\_\_ 20 16, in accordance with the applicable provisions of law.

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

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20 \_\_\_\_\_ of the (County)(City)(Town)(Village) of \_\_\_\_\_ was duly passed by the \_\_\_\_\_ on \_\_\_\_\_ 20 \_\_\_\_\_, and was (approved)(not approved) \_\_\_\_\_ (Name of Legislative Body) (repassed after disapproval) by the \_\_\_\_\_ and was deemed duly adopted (Elective Chief Executive Officer\*) on \_\_\_\_\_ 20 16, in accordance with the applicable provisions of law.

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

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

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

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

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

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

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

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

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

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

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

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

**DRAFT**  
Clerk of the county legislative body, City, Town or Village Clerk or officer designated by local legislative body

(Seal)

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

# ATTACHMENT 17



# 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).

| <b>CABIN / PAVILION / LODGE / HALL RENTALS:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|
| <ul style="list-style-type: none"> <li>All cabins will be rented weekly when reservations are made prior to May 1 (Saturday 3pm to Saturday 10am).</li> <li>There is a two night minimum for all cabin rentals made after April 30 through October 31.</li> <li>The cost for a multi-day cabin reservation shall not exceed the cost to rent a cabin for one week.</li> <li>All rentals must be paid in full within 1 week of the request.</li> <li>To qualify for Town resident rates, a Town resident must make the reservation and be the primary user.</li> <li>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.</li> <li>Cancellations made a minimum of 2 weeks prior to the arrival date for one or more cabins related to a multiple cabin reservation, will be eligible for a refund minus a \$50 processing fee for each canceled cabin.</li> </ul> |                      |                     |
| <b>Onanda Park Cabins: Weekly Rentals (2 weeks max)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Town Resident</b> | <b>Non-Resident</b> |
| <u>Upland Cabins:</u> Litahni, Oawensa, Chowat, Gowana, Chule, Kiniks, Adsila                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$175                | \$285               |
| <u>Lakeside Cabins:</u> Anekule (7), Tilipe (5), Hachio (14), Wapoos (11), Wequash (13), and Little House (2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$200                | \$360               |
| Abode (3)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$225                | \$410               |
| Hayowentha (12)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$425                | \$660               |
| <b>Onanda Park Cabins: Daily Rentals (3pm to 10am)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      |                     |
| <u>Upland Cabins:</u> Litahni, Oawensa, Chowat, Gowana, Chule Kiniks, Adsila                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$55                 | \$90                |
| <u>Lakeside Cabins:</u> Anekule (7), Tilipe (5), Hachio (14), Wapoos (11), Wequash (13), and Little House (2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$70                 | \$100               |
| Abode (3)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$75                 | \$115               |
| Hayowentha (12)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$100                | \$165               |
| <b>Onanda Park Cabins: Off-Season Weekly Rates</b><br>(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), Hachio (14), Wapoos (11), Wequash (13), and Little House (2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$150                | \$310               |
| Abode (3)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$175                | \$360               |
| Hayowentha (12)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$375                | \$610               |

# ATTACHMENT 18

## Local Law Filing

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

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

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

of Canandaigua

Local Law No. \_\_\_\_\_ of the year 2016

A local law Overriding Tax Cap for 2017  
(Insert Title)

**DRAFT**

Be it enacted by the Town Board of the  
(Name of Legislative Body)

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

of Canandaigua as follows:

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

**Section 1: Legislative Intent**

It is the intent of this local law to override the limit on the amount of real property taxes that may be levied by the Town of Canandaigua pursuant to General Municipal Law §3-c, and to allow the Town of Canandaigua to adopt a budget for the fiscal year 2017 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law §3-c.

**Section 2: Authority**

This local law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes a local government's governing body to override the tax levy limit for the coming fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of said governing body.

**Section 3: Tax Levy Limit Override**

The Town Board of the Town of Canandaigua, County of Ontario, is hereby authorized to adopt a budget for the fiscal year 2017 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

**Section 4: Severability**

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

**Section 5: Effective Date**

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

**DRAFT**

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

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

I hereby certify that the local law annexed hereto, designated as local law No. \_\_\_\_\_ of 20<sup>16</sup> of the (County)(City)(Town)(Village) of Canandaigua was duly passed by the Town Board \_\_\_\_\_, in accordance with the applicable provisions of law.

DRAFT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(Seal)

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

# ATTACHMENT 19

# *Town of Canandaigua*

5440 Routes 5 & 20 West

Canandaigua, NY 14424

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

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

*Established 1789*

TO: Supervisor Pam Helming

RE: A380 Chargeback Review

DATE: September 8, 2016

FROM: Samantha Pierce

Supervisor Helming:

A380 charges on MRB Group Invoice 22173 for review at the 9/19/2016 meeting include the following:

|                          |            |
|--------------------------|------------|
| Goliber .....            | \$237.50   |
| Ray .....                | \$47.50    |
| Westbrook .....          | \$47.50    |
| Burgan .....             | \$47.50    |
| Eiffert .....            | \$47.50    |
| Centerpointe .....       | \$332.50   |
| Lakewood Meadows .....   | \$745.00   |
| Fox Ridge .....          | \$135.00   |
| RSM .....                | \$380.00   |
| Provan .....             | \$190.00   |
| Honda .....              | \$95.00    |
| Dan Wegman.....          | \$142.50   |
| Sands .....              | \$650.00   |
| Twombly .....            | \$427.50   |
| City of Canandaigua..... | \$1,065.00 |
| Norry .....              | \$332.50   |
| Salerno .....            | \$237.50   |

Total A380 charges on MRB Invoice 21972..... \$5,160.00

A380 charges on Reeve Brown Invoice 2912 for review at the 9/19/2016 meeting include the following:

Centerpointe ..... \$130.00

Total A380 charges on Reeve Brown Invoice 2912.... \$130.00

A380 charges on Reeve Brown Invoice 2913 for review at the 9/19/2016 meeting include the following:

City of Canandaigua..... \$273.00

Total A380 charges on Reeve Brown Invoice 2913.... \$273.00



A380 charges on Reeve Brown Invoice 2916 for review at the 9/19/2016 meeting include the following:

RSM ..... \$26.00

Total A380 charges on Reeve Brown Invoice 2916.... \$26.00

A380 charges on Reeve Brown Invoice 2917 for review at the 9/19/2016 meeting include the following:

Stellas ..... \$78.00

Total A380 charges on Reeve Brown Invoice 2917.... \$78.00

Total A380 charges ..... \$5,667.00