

**Canandaigua Town Board
Meeting Agenda
November 16, 2015
5:00pm**

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. Planning Board / Town Board
 - Review July 2015 Planning Board Annual Report
4. Circulation of Written Communications and Correspondence
 - Letter, Mark Marentette, Report to the Town Board on FD response to Victor house fires, October 29, 2015
 - Notification, NYS DCJS, sex offender details, October 28, 2015
 - Notification, NYS DCJS, sex offender details, October 28, 2015
 - Letter, MRB Group, 2016 Budget Planning Process, September 18, 2015
 - Letter, Department of Health, Community Water Supply, September 15, 2015
 - Letter, The Ontario County Historical Society Museum and Research Center, 2016 Budget Request, August 27, 2015
 - Letter, The Association of Towns of the State of New York, Membership Dues, August 3, 2015
 - Newsletter, Ontario County Soil & Water Conservation District, Fall 2015
 - Letter, Time Warner Cable, Chris Mueller, Director of Local Franchising, programming updates, October 21, 2015
 - Letter, Steve Burn, Canandaigua Lake Hotel Project, October 23, 2015
 - Letter, Environmental Facilities Corporation, Transcript of Financing Documents, October 21, 2015
 - Letter, Jon Hartley, FLCC G-Lot Redevelopment meeting notes, October 21, 2015
5. Privilege of the Floor
6. Presentations
 - Mr. Robert Corcimiglia, P.E., NYS Department of Transportation, Status Report on the Cheshire Sidewalk Project
 - Mr. Ron Swanson, 3314 Eastwind Way, Canandaigua, Appeal of Administrative Fee (Attachment 1)
7. Public Hearings

 - Continued Public Hearing on the Proposed Text Code Amendments to Section 220-37, Motor Vehicle Service Stations and Motor Vehicle Repair Stations (Attachment 2)
 - Continued Public Hearing on the proposed additions to Town Code including Chapters 170 (Stormwater Management) and 172 (Stormwater Pollution Prevention). *Continued to December 21, 2015.*
8. Priority Business
 - Greg Hotaling, MRB Group, Town Wide Water Hydraulics Overview
 - Jim Fletcher, Highway & Water Superintendent, Hydrant Testing and Service Protocol

9. Reports of Town Officials and Department Heads – (Attachment 3)

- A. Director of Parks & Recreation
- B. Highway Superintendent
- C. Water Superintendent
- D. Assessor
- E. Development Director
- F. Historian
- G. Town Clerk
- H. Supervisor
 - 1. Monthly Financial Report for October 2015
 - a. Revenue & Expense Report
 - b. EFPR Solutions Executive Summary
 - c. Bank Reconciliation Report
 - d. Overtime Report All Departments
 - e. Overtime Report –Highway & Water

10. Reports of Committees, Boards, and Commissions

- A. Planning Board
- B. Zoning Board of Appeals
- C. Environmental Conservation Board
- D. Public Works Committee – Campus Study Update
- E. Technology Committee
- F. Safety/Security Committee
- G. Strategic Planning Committee
- H. Citizens Implementation Committee
- I. Personnel Committee

11. Privilege of the Floor

12. Resolutions

Continued Resolutions:

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

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

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

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

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

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

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

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

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

BE IT FURTHER RESOLVED, that

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

RESOLUTION NO. 2015 – 240: INTERMUNICIPAL AGREEMENT WITH THE TOWN OF FARMINGTON

WHEREAS, the Canandaigua-Farmington Townline Road, "Road", is situated within both the Town of Canandaigua, "Canandaigua", and the Town of Farmington, "Farmington", and

WHEREAS, Canandaigua and Farmington have shared the responsibility of maintaining the Road over the years on an informal and generally equitable basis, and

WHEREAS, both Towns are contemplating capital improvements to portions of the Road to improve service for projected development patterns along the Road, and

WHEREAS, both Towns wish to enter into an Inter-municipal Agreement to delineate responsibilities regarding the Road,

NOW, THEREFORE, BE IT RESOLVED, that

1. The Town Board hereby approves the Inter-municipal Agreement and authorizes the Supervisor to execute the same.

New Resolutions:

RESOLUTION NO. 2015 – 254: UNPAID WATER/SEWER BILLS TO TAX FOR RELEVY

WHEREAS, the Canandaigua Town Board has been notified by the Canandaigua-Farmington Water and Sewer Department and the Canandaigua Water Department of unpaid water and sewer charges; and

WHEREAS, an Annual Statement has been compiled by the Town Clerk listing all unpaid charges for the 2016 Tax Re-L Levy which are broken down in the following special districts:

<u>Special District Name</u>	<u>Total Amount</u>
WA241 - ANDREWS & NORTH ROAD WATER	369.15
WA245 - PARRISH STREET WATER Ext. #20	61.05
WA246 - CDGA-EMERSON-TL RD (CDGA)	777.58
WA248 - HOPKINS-GRIMBLE	911.15
WD-201 BRISTOL-CDGA WATER (BRISTOL)	1,601.57
WD241 - CDGA-FARM WATER (CDGA)	7,625.68
WD-247 - CDGA CONS WATER-ETC.	47,440.47
WD248 - CDGA HOPEWELL WTR (CDGA)	7,313.03
WD249 - CDGA CONS WATER-PARRISH ST	1,128.39
WD345 - CDGA-TL-HOPEWELL (HOPEWELL)	---
WO-245 - McINTYRE ROAD WATER EXT.	208.60
WO-246 - CDGA-BRISTOL WATER (CDGA)	1,381.36
WT241 - CDGA CONS WATER #6	710.35
WT243 - CDGA CONS WATER #8	6,189.20
WT244 - CDGA CONS WATER #9	981.03
WT245 - WEST LAKE RD BENEFIT (ad valorem)	692.90
WT246 - WYFFELS ROAD WATER	317.10
WT247 - CDGA CONS WATER #11	194.66
WT248 - RISSER ROAD EXTENTION	75.72
CANANDAIGUA SANITARY SEWER	1,689.80
OUT OF DISTRICT WATER USER	---
WO-247 CCWD #36	206.76
WD-EXT 40 NOTT ROAD	143.56
TOTAL AMOUNT	\$87,024.11

NOW, THEREFORE BE IT RESOLVED, the Town Board acting through its Water and Sewer Superintendents, shall transmit such Statement to the Ontario County Board of Supervisors which shall levy such sums against the property liable.

RESOLUTION NO. 2015 – 255: AUTHORIZING CANANDAIGUA NATIONAL BANK & TRUST TO ACT AS AGENT FOR THE TOWN OF CANANDAIGUA TO ACCEPT 2016 TOWN AND COUNTY TAX PAYMENTS

WHEREAS, as a convenience to the residents of the Town of Canandaigua, Canandaigua National Bank & Trust has agreed to act as an agent for the Town of Canandaigua and collect Town and County tax payments for the year 2016 during the month of January; and

WHEREAS, the Canandaigua National Bank & Trust will accept tax payments (full payment only) starting January 2 through January 31, 2016, and will deposit payments

received in to the Canandaigua Tax Receiver checking account on the following business day and provide an itemized listing of payments received to the Receiver of Taxes. There is no charge to the Town for this service. The Receiver of Taxes will be responsible for any check that is returned for any reason; and

NOW, THEREFORE, BE IT RESOLVED, the Town Board approves Canandaigua National Bank & Trust acting as an agent for the Town to accept tax payments January 2 through January 31, 2016.

RESOLUTION # 2015 – 256: SEQRA DETERMINATION OF NON-SIGNIFICANCE FOR DEUEL ROAD RECONSTRUCTION, IMPROVEMENTS, and GRANT

WHEREAS, the Town Board of the Town of Canandaigua has found infrastructure improvements are needed for Deuel Road in the Town of Canandaigua, Ontario County; and

WHEREAS, the movement of Deuel Road slightly to the north will assist with roadway being further away from a steep embankment; and

WHEREAS, during heavy rains in July 2015 it was discovered that the edge of the roadway was unstable near a steep embankment; and

WHEREAS, the Town Highway Superintendent has determined that roadway improvements are needed for the safety of the motoring public; and

WHEREAS, the Town Board of the Town of Canandaigua discussed the situation at their meetings on July 13, 2015; August 17, 2015; September 21, 2015; and October 19, 2015; and

WHEREAS, the Town Board of the Town of Canandaigua determines said proposed project is classified as an Unlisted Action under the SEQR Regulations per §617 of the NYS Department of Environmental Conservation Law; and

WHEREAS, the Town Board of the Town of Canandaigua has given consideration to the criteria for determining significance as set forth in § 617.7(c)(1) of the SEQR Regulations and the information contained in the Short Environmental Assessment Form Part 1; and

WHEREAS, the Town Board of the Town of Canandaigua has completed Part 2 and Part 3 of the Short Environmental Assessment Form; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby designates itself as lead agency for the Deuel Road improvements; and

BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua has reasonably concluded there would not be any substantial adverse impact on the following: land use planning or zoning regulations; intensity of use of the land; character or quality of the existing community; environmental characteristics; existing level of traffic or infrastructure, use of energy; public or private water supplies; public or private wastewater treatment utilities; character or quality of important historic, archaeological, architectural or aesthetic resources; natural resources; potential for erosion, flooding or drainage problems; or creation of a hazard to environmental resources or human health; and

BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua determines upon the information and analysis documented, the proposed action will not result in any significant adverse environmental impacts; and

BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua does hereby make a Determination of Non-Significance on the reconstruction plans for Deuel Road; and

BE IT FURTHER RESOLVED, the Town Supervisor is hereby directed to sign the Short Environmental Assessment Form Part 3 and file with the Town Clerk as evidence the Town Board has determined the proposed action will not result in any significant adverse environmental impact.

RESOLUTION # 2015 – 257: AUTHORIZATION TO SUBMIT DASNY GRANT APPLICATION FOR THE PURPOSES OF INFRASTRUCTURE IMPROVEMENTS ON DEUEL ROAD

WHEREAS, the Town Board of the Town of Canandaigua has received notice from Senator Michael Nozzolio of the identification of grant funds to help offset the costs associated with necessary infrastructure improvements on Deuel Road; and

WHEREAS, Senator Nozzolio has identified \$100,000 in state funding through the Dormitory Authority of the State of New York (DASNY); and

WHEREAS, Senator Nozzolio has requested the return of a state and municipal facilities program grant application for the purposes of obtaining the identified \$100,000 grant; and

WHEREAS, the improvements to Deuel Road include the relocation of the roadway, and the addition of storm water control; and

WHEREAS, the improvements are necessary for the safety of the motoring public, as well as provide for an environmental benefit through assisting controlling storm water runoff prior to entering Canandaigua Lake; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby authorizes Town Supervisor Pamela Helming to sign the preliminary application and future grant forms; and

BE IT ALSO RESOLVED, the Town Board of the Town of Canandaigua directs the Town Clerk to return a certified copy of this resolution with the preliminary application to Senator Michael Nozzolio at 119 Fall Street Seneca Falls, NY 13148; and

BE IT FINALLY RESOLVED, the Town Board of the Town of Canandaigua wishes to thank Senator Nozzolio for his assistance in the identification of grant funds to help make these necessary improvements to Deuel Road and his assistance in minimizing the impact to the taxpayers of the Town of Canandaigua.

RESOLUTION # 2015 – 258: AUTHORIZATION TO SUBMIT PAPERWORK FOR A \$50,000 GRANT TO BE USED FOR TRANSFER STATION IMPROVEMENTS

WHEREAS, the Town of Canandaigua Town Board has received confirmation from Senator Michael Nozzolio of a \$50,000 grant in state funding through the Dormitory Authority of the State of New York (DASNY); and

WHEREAS, the Town of Canandaigua intends to use the \$ 50,000 for the purchase of a prefabricated building, a waste oil tank, and to replace a twenty year old trash compactor and forty yard container for the project known as "improvements to the transfer station"; and

WHEREAS, the Town Board of the Town of Canandaigua has already completed SEQRA on July 20, 2015 (Resolution # 2015-163) and found the action would not result in any significant adverse environmental impact; and

WHEREAS, DASNY has requested additional completed paperwork in the form of the following documents: 1) completed grantee certification signed by two municipal officers, 2) a completed W-9, 3) a completed grantee questionnaire signed by two municipal officers, and 4) re-submission of the grant estimate totaling \$ 50,000; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby authorizes Town Supervisor Pamela Helming and Deputy Town Supervisor Greg Westbrook to sign the documents requested by DASNY as authorized representatives of the Town of Canandaigua for the purposes of awarding a \$50,000 grant for improvements to the Transfer Station; and

BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua would like to express appreciation to Senator Michael Nozzolio for securing the \$50,000 DASNY grant for the Transfer Station improvements.

RESOLUTION # 2015 – 259: APPOINTMENT OF OFFICE SPECIALIST 1 TO FILL VACANT POSITION AND BUDGET TRANSFER

WHEREAS, the Town Board of the Town of Canandaigua is considering a request to fill a vacant Office Specialist 1 position, and to fund the position; and

WHEREAS, the Director of Development of the Town of Canandaigua is requesting to fill the vacant Office Specialist 1 position to assist with the work load of the Development Office replacing a former full time position known as Micro-Computer Operator; and

WHEREAS, the Development Office has an increased work load issuing nearly 550 building permits to date (approximately a 30% increase over 2014), an estimated 4,200 inspections (a 65% increase since 2013), as well as taking the leadership of facilitation for the Planning Board, Zoning Board of Appeals, Environmental Conservation Board, Citizen's Implementation Committee, all five project teams, and the MS4 program; and

WHEREAS, the additional Office Specialist 1 will be utilized to meet the office needs including assisting code enforcement with the processing of building permits, inspections, and the general public in making application; and

WHEREAS, the Town Board has budgeted for the position of Office Specialist 1 (A.8010.144) in the 2016 approved municipal budget; and

WHEREAS, the Director of Development has coordinate review with the Ontario County Office of Human Resources, conducted interviews, checked references, and found a candidate to be well qualified to fill the position; and

WHEREAS, it is the recommendation of the Director of Development that Michelle Amon be appointed to the vacant position of Office Specialist 1 at a rate of \$ 14.25 per hour; and

WHEREAS, the Director of Development is also requesting a budget transfer in the amount of \$ 2,850 from A.8010.141 (Part-Time Zoning Inspector) to A.8010.144 (Office Specialist 1) to fund approximately 200 hours work in the balance of 2015; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby appoints Michelle Amon to the vacant position of Office Specialist 1 at a rate of \$ 14.25 per hour; and

BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua approves a budget transfer in the amount of \$ 2,850 from A.8010.141 to A.8010.144.

**RESOLUTION # 2015 – 260: SOIL STABILIZATION AND EROSION CONTROL SURETY
5271 MENTETH DRIVE (TAX MAP # 140.11-1-22.000)**

WHEREAS, the Town of Canandaigua Planning Board has granted one stage site plan approval for the placement of fifty-five feet of rip-rap along the Canandaigua Lake shoreline for stabilization located at 5271 Menteth Drive (Tax Map # 140.11-1-22.000); and

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

WHEREAS, the project engineer (Worden Hill Inc.) has provided a soil stabilization and erosion control estimate in the amount of \$ 9,280 (Attachment 4); 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 (Attachment 4); and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby approve and accept a soil stabilization and erosion control surety in the amount of \$ 9,280 in the form of cash/check.

**RESOLUTION # 2015 – 261: LANDSCAPING AND SOIL EROSION CONTROL SURETY
2311 NYS ROUTE 332 (TAX MAP # 56.000-2-25.210 & 56.00-2-25.710)**

WHEREAS, the Town of Canandaigua Planning Board has granted final one stage site plan approval for commercial construction for a proposed 4,816 square foot building addition and parking lot expansion to the existing car dealership (Ontario Honda) located at 2311 NYS Route 332 (Tax Map # 56.000-2-25.210 & 56.00-2-25.710); and

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

WHEREAS, the project engineer (Venezia Associates) has provided a landscaping and soil erosion control estimate in the amount of \$ 208,194.81 (Attachment 5); 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

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby approve and accept a landscaping and soil erosion control surety in the form of a letter of credit in the amount of \$ 208,194.81.

RESOLUTION # 2015 – 262: SEQR DETERMINATION OF NON-SIGNIFICANCE FOR TEXT CODE AMENDMENTS §220-37(M) CHAPTER 220 ZONING ARTICLE VI. REGULATIONS GOVERNING SPECIAL PERMITS USE

WHEREAS, the Town Board of the Town of Canandaigua is considering Text Code Amendments in Chapter 220.Zoning Article VI. Regulations Governing Special Permit Uses. §220-37. Motor Vehicle Service Stations and Motor Vehicle repair stations. (M) pertaining to a one thousand foot buffer between properties of motor vehicle service stations and motor vehicle repair stations; and

WHEREAS, the Town Board of the Town of Canandaigua determines said proposed Text Code Amendments are classified as an Unlisted Action under the SEQR Regulations per §617 of the NYS Department of Environmental Conservation Law; and

WHEREAS, the Town of Canandaigua Development Office has coordinated the review of the proposed Text Code Amendments with a number of agencies and stakeholders including the Town of Canandaigua Planning Board, the Town of Canandaigua Zoning Board, the Town of Canandaigua Environmental Conservation Board, the Town of Canandaigua Highway Superintendent, the Ontario County Planning Board, the Ontario County Department of Public Works, the Canandaigua Lake Watershed Council Manager, the City of Canandaigua Fire Department, the Cheshire Fire Department, the East Bloomfield Fire Department, the Town of Farmington, the Town of Hopewell, the Town of East Bloomfield, the Town of Gorham, the Town of South Bristol, and the City of Canandaigua; and

WHEREAS, the Town Board of the Town of Canandaigua held a public hearing on the proposed Text Code Amendments on October 19, 2015, and continued such public hearing until November 16, 2015 to continue to receive comments for residents and stakeholders; and

WHEREAS, the Planning Board of the Town of Canandaigua has given consideration pertaining to recommendations of the Text Code Amendments at their meeting on October 13, 2015 and provided a letter in support of the proposed text code amendments dated October 14, 2015; and

WHEREAS, the Town Board of the Town of Canandaigua has given consideration to the criteria for determining significance as set forth in § 617.7(c)(1) of the SEQR Regulations and the information contained in the Short Environmental Assessment Form Part 1; and

WHEREAS, the Town Board of the Town of Canandaigua has completed Part 2 and Part 3 of the Short Environmental Assessment Form; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby designates itself as lead agency for the described Text Code Amendments; and

BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua has reasonably concluded there would not be any substantial adverse impact on the following: land use planning or zoning regulations; intensity of use of the land; character or quality of the existing community; environmental characteristics; existing level of traffic or infrastructure, use of energy; public or private water supplies; public or private wastewater treatment utilities; character or quality of important historic, archaeological, architectural or aesthetic resources;

natural resources; potential for erosion, flooding or drainage problems; or creation of a hazard to environmental resources or human health; and

BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua determines upon the information and analysis documented, the proposed action will not result in any significant adverse environmental impacts; and

BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua does hereby make a Determination of Non-Significance on the proposed Text Code Amendments; and

BE IT FURTHER RESOLVED, the Town Supervisor is hereby directed to sign the Short Environmental Assessment Form Part 3 and file with the Town Clerk as evidence the Town Board has determined the proposed action will not result in any significant adverse environmental impact.

RESOLUTION # 2015 – 263: ADOPTION OF A TEXT CODE AMENDMENT (LOCAL LAW # _____) TO STRIKE § 220-37(M) RELATIVE TO MOTOR VEHICLE SERVICE STATIONS AND MOTOR VEHICLE REPAIR STATIONS WITHIN 1,000 FEET OF ONE ANOTHER

WHEREAS, the Town Board of the Town of Canandaigua is considering a Text Code Amendment (Local Law # _____) in Chapter 220.Zoning Article VI. Regulations Governing Special Permit Uses. §220-37. Motor Vehicle Service Stations and Motor Vehicle repair stations. (M) pertaining to a one thousand foot buffer between properties of motor vehicle service stations and motor vehicle repair stations; and

WHEREAS, Town of Canandaigua Town Code § 220-37 (M) currently states:

No motor vehicle service station and no outdoor gasoline or oil pump shall be established on a lot that is within 1,000 feet of another lot measured along the same street frontage on which there is an existing motor vehicle service station or outdoor gasoline or oil pump or of another lot for which a building permit has been issued for the erection of a proposed motor vehicle service station.

WHEREAS, if adopted the proposed action would strike § 220-37(M) as detailed above; and

WHEREAS, the Town Board of the Town of Canandaigua held a public hearing on the proposed text code amendment on October 19, 2015, and continued such hearing to November 16, 2015; and

WHEREAS, the Town of Canandaigua has conducted a full coordinated project review with outside agencies; and

WHEREAS, the Town Board of the Town of Canandaigua has completed SEQRA finding that the proposed action will not result in any significant adverse environmental impacts; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby adopts Local Law # _____ striking section § 220-37 (M) from the Town Code of the Town of Canandaigua.

RESOLUTION # 2015 – 263: 2016 DENTAL CARE PROGRAM SELECTION

WHEREAS, the Town of Canandaigua Personnel Committee conducted a Town Board approved Employee Health Care Survey in order to better understand our employees health care priorities; and

WHEREAS, the study indicates employees are interested in an enhanced dental care program and are willing to pay a certain increase for enhanced benefits; and

WHEREAS, the Town of Canandaigua Personnel Committee met with three separate insurance brokers to review possible plan options; and

WHEREAS, after reviewing the plan options and the approved 2016 Town Budget allocation, the Personnel Committee is recommending the Town Board select Excellus Option DBOC-1; and

WHEREAS, the Personnel Committee is recommending eligible employees (as defined by the Employee Handbook) subscribing to the plan shall contribute 25% of the total plan cost; and

NOW THEREFORE BE IT RESOLVED, that the Town Board hereby approves of contracting with Bond Financial for the Excellus Dental Plan DBOC-1; and approves of eligible employees contributing 25% of the total plan cost.

RESOLUTION # 2015 – 264: ACCEPTING THE RESIGNATION OF FINANCE CLERK II

WHEREAS, Roxanne Ruffalo has tendered her resignation as Finance Clerk II effective October 17, 2015 in order to return to her former employment position; and

WHEREAS, the Town Supervisor and the Town Highway & Water Superintendent desire to fill this vacancy as quickly as possible; and

NOW THEREFORE BE IT RESOLVED, the Canandaigua Town Board hereby accepts the resignation of Roxanne Ruffalo and supports identifying a qualified civil service replacement to fill this opening as quickly as possible.

RESOLUTION # 2015 – 265: BUDGET TRANSFER REQUESTS

WHEREAS, the Budget Officer is requesting the following budget transfers (Attachment 6):

Account #	Description	To	From
	GENERAL		
A.8010.141	Zoning Inspector, F/T		\$2,850
A.8010.144	Office Specialist 1	\$2,850	
A.7110.402	Park, Tree & Landscape		\$5,000
A.7110.400	Park, Contractual	\$5,000	

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby approves of the requested budget transfers.

RESOLUTION NO. 2015 – 266: ACCEPTANCE OF THE OCTOBER 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 October 2015 Monthly Revenue/Expense Control Report, bank reconciliation reports, cash summary report, EFPR Solutions Executive Summary Report, as well as the 2014 and 2015 year to date Highway/Water Department Overtime Report and All Department Overtime Report (Attachment 3); and

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

RESOLUTION # 2015 – 267: RECOGNIZING OUR UNITED STATES VETERANS AND THEIR FAMILIES

WHEREAS, the United States Congress established that November 11 of each year shall be set aside as a legal public holiday to honor America's Veterans; and

WHEREAS, November has also been designated as National Military Family Month; and

WHEREAS, it is the desire of the Canandaigua Town Board to recognize our Veteran's and the military families that support them; and

NOW THEREFORE BE IT RESOLVED:

1. The Canandaigua Town Board extends our deepest gratitude to all Veterans for your unselfish service and commitment to the United States of America. We are forever grateful for your extraordinary sacrifices and your willingness to fight to preserve our freedoms; and
2. To our Veteran's families, we extend a sincere thank you for your personal sacrifices and unending support; and

3. To all citizens, we call upon you to recognize the bravery and sacrifice of our Veterans and their families by displaying the flag of the United States of America and by participating in patriotic ceremonies; and
 4. The Canandaigua Town Board calls upon all citizens to join us in making it a year round practice to thank our Veterans for their willingness to defend our country and protect our freedoms, and to thank their families who also share in these sacrifices; and
 5. The Canandaigua Town Board hereby thanks the many local service organizations that support our Veterans such as the American Legion Post 256, the Veterans of Foreign Wars, the Elks 1844 Lodge, the Canandaigua Veteran's Administration Center, and the Ontario County Veterans Service Center.
 6. The Canandaigua Town Board hereby directs the Town Clerk to forward a copy of this resolution to the Ontario County Board of Supervisors, the American Legion Post 256, the Veterans of Foreign Wars, the Elks 1844 Lodge, the Canandaigua Veteran's Administration Center, and the Ontario County Veterans Service Center.
12. Approval of the following Town Board Meeting Minutes:
- October 19th, 2015; October 26, 2015
13. Approval of Charge Back Billing – Attachment 7
14. Payment of the Bills
- Abstract Claim Fund Totals presented by Town Clerk
 - Voucher Summary Report for Town Board signatures
(By signing, Town Board members represent they have reviewed the purchases for compliance with the Town's approved policies & approve of the prepared Voucher Summary Report and the attached invoices)
15. Privilege of the Floor
16. Other Business
17. Privilege of the Floor
18. Executive Session, as requested
19. Adjournment

ATTACHMENT 1

Memo

To:	Town of Canandaigua
Attention:	Pam Helming, Town Supervisor
From:	Ronald Swanson, Complainant
cc:	Thomas Schwartz, Planning Board Chairperson
Date:	October 26 th 2015
Re:	§ 116-6(B) Appeal of Administrative Fees
Subject:	Special Use Permit / Major Home Occupation (Seamstress)
Site Location:	3314 Eastwind Road
Tax Map No.	Tax Map No. 98.42-1-62.000 / CPN 051-15
Project No.	CPN-051-15 Approved by Planning Board on 8/26/2015

INTRODUCTION & BACKGROUND INFORMATION

Earlier this year my wife and I applied for a Special Use Permit for a Major Home Occupation in a residential area (seamstress). At that time we were advised there would be an Application Fee of \$100, plus the cost of any Administrative Fees. We were also informed that the [generally] required Site Plan and State Environmental Quality Review (SEQR) can be waived on such a simple application, which they were. Hence, we did not submit a SEQR; however, for reference purposes only, we did include a previously approved Site Plan that was submitted to the Town by the Sponsors of our development back in 2004.

The Planning Board met and approved our Application on Tuesday, August 25th 2015. What should have been a straight forward simple application was rebuffed by a Petition and a few letters against; as well as a few in support of the Application. The whole [routine] process took them about 30 to 40 minutes.

On or about September 23rd, 2015 we received an Invoice from the Town of Canandaigua in the Amount of \$463.50 (Town Engineer: \$47.50 + Town Attorney \$416.60). We gladly paid the Town Engineer's Fee; but, protested the Attorney's Fee and offered him \$75.00 on what we felt was a simple routine application that required little if any input from an Attorney. See attached letter.

3314 Eastwind Way
Canandaigua, NY 14424
585-424-4710 (O) / 585-397-0141 (C)

From The Desk Of:

Ronald L. Swanson

On or about Tuesday October 20th Doug Finch followed up with a personal call and explained that there's very little the Town could do once a Bill was submitted and processed. He informed us that our letter was forwarded on to the Law Office of Christian Nadler and to give him a call, which I did. Mr. Nadler agreed the Billing was more than usual for such an Application; he states that he did in fact spend that much time reviewing our application, letters, email, petitions, etc. He also stated that he was willing to consider an adjustment; but, I informed him I don't have any reason to doubt his sincerity or review. I reluctantly agreed to think about it and stated that I would get back to him later IF I wasn't happy. Shortly thereafter I informed Doug Finch I would [reluctantly] pay the Bill.

On or about October 21, 2015 we received a 2nd Invoice from the Town of Canandaigua totaling \$938.50, which included the 1st Billing plus an additional \$475 billed from the Town Engineer (**Not Happy**). See attached copy. Having resolved the 1st shock we were really dumbfounded and outraged (again) by the Engineers Fees on the 2nd Invoice for all of the following reasons:

1. The Town waived the need to submit a Site Plan and SEQR (it was after all a simple application).
2. The Town Engineer is claiming a total of 5 ½ Hours worked, which is ridiculous (**emphasis added**).
3. Note: it only took me 10 to 15 minutes to look up and read the Code in question; and,
4. It only took another 30 to 40 minutes to type up a line-by-line reply of each requirement (2 Pages).
5. The public hearing only took 30 to 45 minutes to review and approve the Application.
6. The public record indicates that licensed Professional(s) are generally present at all meetings.
7. The public record is also replete with similar Applications, which indicates how routine they are.
8. The public record clearly demonstrates the Resolutions are in fact routine and generic in nature.
9. Having waived the Site Plan & SEQR the Engineers work was extremely limited (if not required at all).
10. Generic resolutions, like engineering specifications, are a simple copy, cut, and paste procedure.

Be advised we called neighboring Towns to review their Application Fees and Administrative Cost. They all concurred, if the Administrative Fees as explained to them were true, it was "*excessive*", "*outrageous*", and, "*unheard of*". In fact The Town of Hopewell suggested we file a formal Complaint with the Atty. Gen.

We do understand the need for the Town to pass along reasonable Administrative Fees on any Application submitted. However, that doesn't give those licensed Professionals an unfettered opportunity to plunder and pillage anyone's purse. Ouch...ouch...ouch! I trust you feel our pain here, which is why we're appealing to the Town Board to waive in whole or in part, the Administrative Fee(s) on our Application. Pursuant to (§116-6 (B), "*the Town Board, on its own motion, may amend and/or correct any assessment or administrative fees on the basis of error and/or that the administrative fees were not reasonably necessary.*"

In closing we want you to know that we are not opposed to paying our fair share- we just want it to be that: "fair". We look forward to your reply and appreciate your time and consideration in addressing our request.

Sincerely yours,

Ron and Elena Swanson

3314 Eastwind Way
Canandaigua, NY 14424
585-424-4710 (O) / 585-397-0141 (C)

Town of Canandaigua

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

INVOICE

September 23, 2015

Ronald and Elena Swanson
 3314 Eastwind Way
 Canandaigua, NY 14424

Re: Engineer review and Attorney review, 3314 Eastwind Way
 Tax Map No. 38.42-1-62.000 / CPN 051-15

Dear Ronald and Elena:

Your application to the Planning Board and/or Zoning Board of Appeals was forwarded by the Town Development Office to outside consultants for additional review. Per Chapter 111 (Administrative Fees), this invoice is for reimbursement of consultant fees incurred during the review and/or construction process of your application.

Payment is due upon receipt of this invoice. Please be advised that failure to pay within 60 days of receipt of this invoice will delay processing of current and future applications. If you feel that the assessment of these fees contains an error, you may submit a written appeal to the Town Clerk. The appeal must be submitted within twenty (20) business days.

Tax Map Number	Owner Name	Town Engineer	PB / ZBA Attorney	Town Attorney	Cdga Lake Watershed	Amount Past Due	Invoice Number	Balance Due
98.42-1-62.000	Ronald Swanson							
CPN 051-15	MRB Group (sent 9/23/15)	\$47.50					20049	
	Law Offices of Christian Nadler (sent 9/23/15)		\$416.00				2015289	
TOTAL AMOUNT DUE								\$463.50

To ensure proper credit to your account, please make your check payable to the Town of Canandaigua and send attn: SAMANTHA PIERCE.

Thank you.

Respectfully,

Samantha

Samantha Pierce
 Personnel Office

~~38.42-1-62.000/CPN 051-15~~
 ELENA N SWANSON 12-08
 PH. 585-905-0809
 3314 EASTWIND WAY
 CANANDAIGUA, NY 14424
 DATE 10.20.2015

50-7186/2223 202

PAY TO TOWN OF CANANDAIGUA \$416.00
 THE ORDER OF

FOUR HUNDRED SIXTEEN DOLLARS

ESL Federal Credit Union
 Federal Credit Union
 14 banking only banks
 www.esl.org
 Rochester, NY 14604

MEMO ATTY REVIEW # 2015289

Elena Swanson

⑆222371863⑆ 07138653 19⑈ 0202

Town of Canandaigua

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

INVOICE

October 21, 2015

Ronald and Elena Swanson
3314 Eastwind Way
Canandaigua, NY 14424

Re: Consultant Review, 3314 Eastwind Way for Special Use Permit
Tax Map No. 98.42-1-62.000 / CPN 051-15

Dear Ronald and Elena:

Your application to the Planning Board and/or Zoning Board of Appeals was forwarded by the Town Development Office to outside consultants for additional review. Per Chapter 111 (Administrative Fees), this invoice is for reimbursement of consultant fees incurred during the review and/or construction process of your application.

Payment is due upon receipt of this invoice. Please be advised that failure to pay within 60 days of receipt of this invoice will delay processing of current and future applications. If you feel that the assessment of these fees contains an error, you may submit a written appeal to the Town Clerk. The appeal must be submitted within twenty (20) business days.

Tax Map Number	Owner Name	Town Engineer	PB / ZBA Attorney	Town Attorney	Cdga Lake	Amount Past	Invoice Number	Balance Due	
98.42-1-62.000	Ronald Swanson								
CPN 051-15	MRB Group (sent 9/23/15)	\$47.50	received	10/21			20049		
	Law Offices of Christian Nadler (sent 9/23/15)		\$416.00	received	10/21		2015289		
	MRB Group (sent 10/21/15)	\$475.00					20145		
TOTAL AMOUNT DUE							\$958.00		

\$ 475.00

A copy of the invoice received from one or more of the Town consultants is attached or was sent previously.

To ensure proper credit to your account, please make your check payable to the Town of Canandaigua and send attn: SAMANTHA PIERCE.

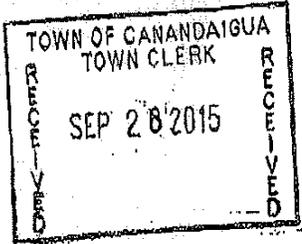
Thank you.

Respectfully,

Samantha Pierce

Samantha Pierce
Personnel Office

Invoice



MRB Group
The Culver Road Armory
145 Culver Road, Suite 160
Rochester, New York 14620

September 10, 2015
Invoice No: 000000020145

Jean Chrisman
Town of Canandaigua
5440 Route 5 & 20
Canandaigua, NY 14424

Project Manager Gregory Hotaling
0300.12001.000 Canandaigua Tn - Subdivisions/Planning Board Activities

Professional Services from August 9, 2015 to September 5, 2015

Subdivision: 001 General Planning Board Activities

Professional Personnel

	Hours	Rate	Amount
Senior Planning Associate			
Brabant, Lance 8/11/2015 (CPN 034-14 Yarnoff) Preparation for and attendance at the Planning Board meeting to discuss this application.	.50	95.00	47.50 ✓
Brabant, Lance 8/11/2015 Preparation for and attendance at the Planning Board meeting. Prepared the Planning Board packets including all DRAFT resolutions and correspondences to be discussed at the PB meeting.	2.50	95.00	237.50
Brabant, Lance 8/12/2015 (CPN 034-14 Yarnoff) Finalized the PB resolutions based on the results of the PB meeting.	.50	95.00	47.50 ✓
Brabant, Lance 8/17/2015 (CPN 051 Swanson) - Preparation for and attendance at the Town of Canandaigua PRC meeting to discuss this application.	.50	95.00	47.50 ✓
Brabant, Lance 8/17/2015 (CPN 060 Cleason) - Preparation for and attendance at the Town of Canandaigua PRC meeting to discuss this application.	.50	95.00	47.50 ✓
Brabant, Lance 8/17/2015 (CPN 061 Stanton) - Preparation for and attendance at the Town of Canandaigua PRC meeting to discuss this application.	.50	95.00	47.50 ✓
Brabant, Lance 8/17/2015 (CPN 063 Jacobson) - Preparation for and attendance at the Town of Canandaigua PRC meeting to discuss this application.	.50	95.00	47.50 ✓
Brabant, Lance 8/17/2015 (CPN 066 Vanderhopf) - Preparation for and attendance at the Town of Canandaigua PRC meeting to discuss this application.	.50	95.00	47.50 ✓
Brabant, Lance 8/17/2015 (CPN 067 Fainsworth) - Preparation for and attendance at the Town of Canandaigua PRC meeting to discuss this application.	.50	95.00	47.50 ✓
Brabant, Lance 8/18/2015 (CPN 051 Swanson) Prepared the DRAFT SEQR Resolution, SUP Approval Resolution, Site Plan Approval Resolution, and Findings in preparation of the upcoming PB meeting.	3.00	95.00	285.00 ✓
Brabant, Lance 8/25/2015 (CPN 051 Swanson) Preparation for and attendance at the Town of Canandaigua Planning Board meeting to discuss this application.	1.00	95.00	95.00 ✓

Project	0300.12001.000	Canandaigua-Subdivisions/Planning Board	Invoice	000000020145
Brabant, Lance	8/25/2015	2.50	95.00	237.50
Preparation for the upcoming Planning Board meeting. Prepared the Planning Board packets including all correspondences, resolutions, and SEQR information for each project to be discussed at the upcoming PB meeting.				
Brabant, Lance	8/26/2015	.50	95.00	47.50 ✓
(CPN 051 Swanson) Finalized the SEQR resolutions, SUP & Site Plan approval resolutions, and findings based on the results of the Planning Board meeting.				
Brabant, Lance	9/4/2015	3.00	95.00	285.00 ✓
(Garrett Retaining Wall Plan) - Performed a review of the submitted site plans and prepared a comment letter. Also prepared the DRAFT Site Plan Approval resolutions, SEQR, and findings for the upcoming PB meeting.				
Totals		16.50		1,567.50
Total Labor				1,567.50
Reimbursable Expenses				
Mileage				
8/17/2015	Brabant, Lance		PRC Meeting	34.50
Total Reimbursables				34.50
				\$1,602.00
Total this Subdivision:				\$1,602.00

Subdivision: 007 Veterans Housing Development 5251 Parkside Dr. CPN 063,084,12
Professional Personnel

	Hours	Rate	Amount
Senior Planning Associate			
Brabant, Lance	8/17/2015	1.50	95.00
Prepared the RROF cover letter to the Buffalo HUD office. Finalized the review package and forwarded to the HUD Office and the Town of Canandaigua.			
Totals		1.50	142.50
Total Labor			142.50
Total this Subdivision:			\$142.50 ✓

Subdivision: 010 Villas @ Canandaigua - Section 3
Professional Personnel

	Hours	Rate	Amount
Senior Planning Associate			
Brabant, Lance	8/18/2015	1.00	95.00
Performed a review of the submitted revised LOC Release No. 1. Prepared a letter of recommendation and forwarded to the Town for processing.			
Brabant, Lance	8/19/2015	.50	95.00
Prepared the DRAFT Approval Resolution regarding the surety release request in preparation of the upcoming PB meeting.			
Totals		1.50	142.50
Total Labor			142.50
Total this Subdivision:			\$142.50 ✓

Subdivision: 011 Lakewood Meadows Section 8B

ATTACHMENT 2

Town of Canandaigua

5440 Routes 5 & 20 West
Canandaigua, NY 14424
Phone: (585)394-1120 / Fax: (585) 394-9476
www.townofcanandaigua.org
Established 1789

October 14, 2015

Hon. Pamela Helming, Supervisor
Town of Canandaigua -- members of the Town Board

RE: Text Code Amendment referrals

Meeting on October 13, 2015, the Town of Canandaigua Planning Board reviewed two text code amendments being considered by the Town Board of the Town of Canandaigua. Please find the general consensus comments regarding these referrals below in more detail.

§220-37(M): The striking of section M from the Town of Canandaigua Town Code. Chapter 220. Zoning. Article VI. Regulations Governing Special Permit Uses. §220-37. Motor vehicle service stations and motor vehicle repair stations. Section M:

No motor vehicle service station and no outdoor gasoline or oil pump shall be established on a lot that is within 1,000 feet of another lot measured along the same street frontage on which there is an existing motor vehicle service station or outdoor gasoline or oil pump or of another lot for which a building permit has been issued for the erection of a proposed motor vehicle service station.

It was the general consensus by members present of the Canandaigua Town Planning Board to support the elimination of section M from §220-37 as being currently considered by the Town Board of the Town of Canandaigua.

It is believed that this particular section of town code references an earlier point in history, dating back to the 1950s, when motor vehicle service stations in close proximity posed larger life, environmental, and safety concerns that included fire hazards and leaking underground tanks. The other sections of town code in 220-37 reinforce this concept with references to vehicle repairs being conducted inside a building, no commercial parking, limitations on the display of unregistered vehicles for sale or repair; as was often the case with the older full service repair stations. The National Fire Protection Association records on service station safety have found that between 1980 and 2008 fires at service stations dropped by 70%.

Elimination of chapter 220-37(M) provides the Planning Board the authority to grant special use permits in the Community Commercial District for motor vehicle service stations with many factors being considered rather than just a specific footage separation.

Page 2
October 14, 2015
RE: text code amendments

§ Chapter 170 & § Chapter 172: Stormwater Management and Stormwater Pollution. Local Laws on Municipal Separate Stormwater Sewer System (MS4).

The Planning Board understands the need for the Town Board to consider local laws (proposed Chapter 170 and Chapter 172) due to requirements being placed on the Town of Canandaigua by the NYS Department of Environmental Conservation.

The Planning Board also finds that these local laws will place additional burdens on resources, including staff or outside consultants, and will have additional costs associated with this requirement placed on the Town of Canandaigua (unfunded mandate). While not the main objective of review by the Planning Board, the Planning Board does understand the burden the Town Board is faced with due to this mandate, which will ultimately result in additional costs for the Town of Canandaigua and its residents.

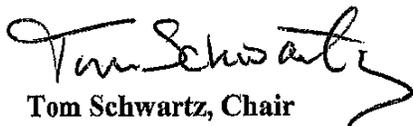
It is the understanding of the Planning Board, that these proposed MS4 local laws will not supersede existing soil and erosion control laws, including requirements relative to review by the Planning Board. The Planning Board finds additional review on parcels for soil and erosion control to be extremely important especially in reference to projects that might have an impact on Canandaigua Lake.

Additionally, the Planning Board would like to encourage the Town Board to consider increased minimum fines for penalties if violations of these chapters occur. The standard fines outlined in the proposal would likely do little to discourage violations, so the Planning Board recommends that minimum fines be substantially increased, as an example perhaps \$1,000 for the first offense; \$5,000 for the second offense; and \$50,000 for the third offense.

In keeping with comments and actions taken by the Town Board, the Planning Board agrees the Town of Canandaigua needs to be a leader in the protection of Canandaigua Lake by taking actions to encourage the use of smart soil and erosion control measures, and the disciplinary action required to enforce those measures.

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

Sincerely,


Tom Schwartz, Chair

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

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

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

Date: September 21, 2015

Name of Action: Town of Canandaigua Text Code Amendment

Location: Town of Canandaigua, Community Commercial Zoning

Description of the Action:

A text code amendment to Canandaigua Town Code to strike §220-37(M): "No motor vehicle service station and no outdoor gasoline or oil pump shall be established on a lot that is within 1,000 feet of another lot measured along the same street frontage on which there is an existing motor vehicle service station or outdoor gasoline or oil pump or of another lot for which a building permit has been issued for the erection of a proposed motor vehicle service station."

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

_____ This Agency will seek Lead Agency Status

Print or Type Name of Responsible Officer

Signature of Responsible Officer

Please return to:

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

If no response is received within 30 calendar days from the date of this letter, the Canandaigua
Town Board will assume Lead Agency in accordance to 6 NYCRR Part 617.

§ 220-37 Motor vehicle service stations and motor vehicle repair stations.

The Town Planning Board may approve a special use permit for motor vehicle service stations and motor vehicle repair stations in the CC Community Commercial District, provided that the following standards and conditions are maintained:

- A. In addition to the information required in the special permit application and enumerated herein, the site plan submitted shall also show the location and number of fuel tanks to be installed, the dimensions and capacity of each storage tank, the depth the tanks will be placed below the ground, number and location of fuel pumps to be installed; and proof that fuel tanks will be registered and operated in accordance with applicable state and/or federal laws.
- B. Such uses shall be screened from adjacent uses by a buffer area not less than 10 feet in depth composed of densely planted evergreen shrubbery, solid fencing, or a combination of both which, in the opinion of the Town Planning Board, will be adequate to prevent the transmission of headlight glare across the district boundary line. The Town Planning Board shall determine on an individual-case basis how close to the right-of-way the landscaped buffer shall be required to be installed. Such buffer screen shall have a minimum height of six feet above the ground. If said shrubbery becomes decayed and fails to provide an adequate screen, the Zoning Officer shall direct the property owner to replace said shrubs.
- C. The entire area of the site traveled by motor vehicles shall be hard surfaced.
- D. All repairs of motor vehicles, except for minor servicing, shall be performed in a fully enclosed building. No motor vehicle parts or partially dismantled motor vehicles shall be stored outside of an enclosed building.
- E. Motor vehicle service stations may include facilities for the sale of food, household items and convenience merchandise, provided that the sale of such items takes place entirely within an enclosed building.
- F. No commercial parking shall be allowed on the premises of a motor vehicle service station or motor vehicle repair station, except for a vehicle associated with the service station's

operation.

- G. Accessory goods for sale may be displayed on the pump island and the building island only. The outdoor display of oil cans and/or antifreeze and similar products may be displayed on the respective island if provided for in a suitable stand or rack.
- H. No building or structure, including gasoline pump or automotive service appliances, shall be erected within 100 feet of any street line.
- I. No motor vehicle service station or motor vehicle repair station may display more than two unregistered vehicles for sale or repair outside of an enclosed building at any one time.
- J. No motor vehicle service station or motor vehicle repair station shall have more than two driveways on any public street fronting the site. The driveway width on any street shall not exceed 1/3 of the total site frontage on each street.
- K. No driveway shall be closer than 50 feet to the intersection of two street corner lot lines or within 20 feet of an adjacent lot line.
- L. No motor vehicle service station and no driveway to any such use (measured along the street line on the side of the street which such driveway would cross) shall be established within 200 feet of the boundary line of any residential district, or of any school, church, park, playground, hospital, public library, institution for dependent children, or any place of public assembly designed for the simultaneous use of 100 persons or more, regardless of the district where the subject premises are located.
- M. ~~No motor vehicle service station and no outdoor gasoline or oil pump shall be established on a lot that is within 1,000 feet of another lot measured along the same street frontage on which there is an existing motor vehicle service station or outdoor gasoline or oil pump or of another lot for which a building permit has been issued for the erection of a proposed motor vehicle service station.~~

Short Environmental Assessment Form

Part 1 - Project Information

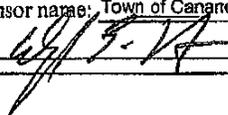
Instructions for Completing

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

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

Part 1 - Project and Sponsor Information			
Town of Canandaigua - text code amendment section 220-37(M)			
Name of Action or Project: Town of Canandaigua			
Project Location (describe, and attach a location map): Town of Canandaigua (town-wide)			
Brief Description of Proposed Action: The Town Board of the Town of Canandaigua is considering a text code amendment to Chapter 220-37, striking section M which states "No motor vehicle service station and no outdoor gasoline or oil pump shall be established on a lot that is within 1,000 feet of another lot measured along the same street frontage on which there is an existing motor vehicle service station or outdoor gasoline or oil pump or of another lot for which a building permit has been issued for the erection of a proposed motor vehicle service station". If Chapter 220-37(M) is removed, the proposed action would allow the Town of Canandaigua Planning Board to grant a special use permit for the construction and operation of a motor vehicle service station within 1,000 feet of another motor vehicle service station.			
Name of Applicant or Sponsor: Town of Canandaigua - Town Board		Telephone: 585-394-1120	
		E-Mail:	
Address: 5440 NYS Route 5 & 20 West			
City/PO: Canandaigua		State: NY	Zip Code: 14424
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			NO <input type="checkbox"/>
			YES <input checked="" type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other governmental Agency? If Yes, list agency(s) name and permit or approval:			NO <input type="checkbox"/>
			YES <input type="checkbox"/>
3.a. Total acreage of the site of the proposed action?		_____ acres	
b. Total acreage to be physically disturbed?		_____ acres	
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		_____ acres	
4. Check all land uses that occur on, adjoining and near the proposed action.			
<input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban)			
<input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other (specify): _____			
<input type="checkbox"/> Parkland			

5. Is the proposed action, a. A permitted use under the zoning regulations?	NO <input type="checkbox"/>	YES <input type="checkbox"/>	N/A <input type="checkbox"/>
b. Consistent with the adopted comprehensive plan?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?		NO <input type="checkbox"/>	YES <input type="checkbox"/>
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____		NO <input type="checkbox"/>	YES <input type="checkbox"/>
8. a. Will the proposed action result in a substantial increase in traffic above present levels?		NO <input type="checkbox"/>	YES <input type="checkbox"/>
b. Are public transportation service(s) available at or near the site of the proposed action?		<input type="checkbox"/>	<input type="checkbox"/>
c. Are any pedestrian accommodations or bicycle routes available on or near site of the proposed action?		<input type="checkbox"/>	<input type="checkbox"/>
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____		NO <input type="checkbox"/>	YES <input type="checkbox"/>
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____		NO <input type="checkbox"/>	YES <input type="checkbox"/>
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____		NO <input type="checkbox"/>	YES <input type="checkbox"/>
12. a. Does the site contain a structure that is listed on either the State or National Register of Historic Places? b. Is the proposed action located in an archeological sensitive area?		NO <input type="checkbox"/>	YES <input type="checkbox"/>
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency? b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____		NO <input type="checkbox"/>	YES <input type="checkbox"/>
14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input type="checkbox"/> Suburban			
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?		NO <input type="checkbox"/>	YES <input type="checkbox"/>
16. Is the project site located in the 100 year flood plain?		NO <input type="checkbox"/>	YES <input type="checkbox"/>
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, a. Will storm water discharges flow to adjacent properties? <input type="checkbox"/> NO <input type="checkbox"/> YES b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe: <input type="checkbox"/> NO <input type="checkbox"/> YES		NO <input type="checkbox"/>	YES <input type="checkbox"/>

18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: _____ _____	NO <input type="checkbox"/>	YES <input type="checkbox"/>
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____ _____	NO <input type="checkbox"/>	YES <input type="checkbox"/>
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____ _____	NO <input type="checkbox"/>	YES <input type="checkbox"/>
<p>I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE</p> <p>Applicant/sponsor name: <u>Town of Canandaigua, DOD on behalf of Town Board</u> Date: <u>September 21, 2015</u></p> <p>Signature: <u></u></p>		

ATTACHMENT 3

Report for Town Board meeting November 16,2015 from Dennis Brewer Director of Parks and Recreation

Miller Park:

Looking into the design of the parking area. We are looking at porous materials. Kurt from MRB met with Pam and I to discuss ideals. I went to Geneseo to look at a Grassy Paver that is used at a park in the city. Some other ideas include an asphalt binder and Turfstone. I like this type of product as it allows some grass to grow.

I met with Jerry Butler, and he is still interested in using his students in making the trails. Depending on the design of the parking area, he might be able to do that also.

Richard P. Outhouse Memorial Park:

The T-Rex has been placed at the playground. It weighs 2500 pounds.

Jim Keenan and his students are putting in lights at the parking lot near the building. They will also be taking power to the flagpole. Thanks to Jim Fletcher for setting this up.

The Canandaigua Rotary bought the flagpole which will be placed near the memorial rock.

Ryan Wolack and I have been cleaning the trail. The grass is encroaching on the trail.

Onanda Park:

The roof is done on Gorham Lodge.

Mulch has been put around the playgrounds.

Some painting and staining has been taking place on steps, decks and cabins.

Leonard R. Pierce Park:

Mulch has been added to the playground.

Blue Heron Park:

Stone dust has been added to the trail.

The tees for disc golf have been remarked.

Page 2

Trees:

Between 10 and 15 trees will be planted at Onanda Park and Blue Heron. This will be done in the next two weeks.

Eagle Scout Project:

I met with a scout that is interested in mulching the Barnes Road Trails for an Eagle Badge project.

Minutes:

Enclosed are the minutes from the Park and Recreation Committee meeting on November 5, 2015.

Committee Meetings:

Trails Committee will be meeting on November 9 at 5:30 at town hall.

Meetings for the Parks and Recreation Committee:

March 23, 2016 at West Lake Schoolhouse at 5:30.

April 27, 2016 at Richard P. Outhouse Memorial Park at 5:30.

If needed we can meet in January or February 2016.

DRAFT

Town of Canandaigua

Parks and Recreation Committee

Minutes from November 4, 2015 Meeting

Meeting was called to order by Chairperson Schenk at 5:35

Present: Ali Schenk, Jeff Graff, Mark MacNeil, Dennis Brewer

Absent: Stephanie Mincer, Melissa Crane, Elizabeth Page

The committee welcomed new committee member Mark MacNeil.

The minutes from the September 16, 2015 meeting were approved.

The committee would like to have a 9:00 to 9:00 rental at the building at Richard P. Outhouse Park only. There are a number of problems with the 8:00 to 2:00 and 3:00 to 9:00 rentals. The main problem is getting the building cleaned between rentals. Many times the floor is still wet by the 3:00 group. During the summer season, the laborers work from 5:30 AM to 2:00PM on weekends. This means overtime has to be paid to have it cleaned on weekends. Motion was made by Jeff Graff and seconded by Ali Schenk.

The committee would like to see the cabin rentals increased by \$25. This would help with the increase cost of cleaning supplies, etc. Motion was made by Jeff Graff and seconded by Ali Schenk.

Dennis gave the following updates:

Miller Park plans.

School district/Town of Canandaigua contract

Page 2

Activities at Richard P. Outhouse Park, Blue Heron Park

Planting of trees

Other:

Stephanie Mincer's term ends on December 31, 2015. She has stated that she would like to continue as a member of the committee.

Ali Schenk was elected as chairperson for 2016.

Dates for next meetings:

March 23 at 5:30 at West Lake Schoolhouse

April 27 at Richard P. Outhouse Memorial Park at 5:30

If needed, the committee can meet in January or February.

November 16, 2015

Highway and water superintendent report

Highway

1. Snow equipment is prepared for the winter.
2. Continue to upgrade road name signs to the hi-visibility film per MUTCO requirements.

Water

1. Installing the water main on route 21. Schedule to complete by the first week in December.

Other items

1. Intersection light is now installed at the intersection of Buffalo street Ext and Old Brookside
2. Assisting the BOCES students at Outhouse Park installing the parking lot lights. Hope to be done in the next week or so.
3. Automatic door openers have been installed for the handicap accessibility at both the upper and lower doors in town hall
4. Will begin working with the school on the parking lot this month.

Assessor's Report November 16, 2015

Ag renewal notices went out at the beginning of the month, so we are starting to see those returned along with the enhanced STAR and Senior forms.

As I am sure the Director of Development will impart to you, building in Town is still ongoing so inventory is updated weekly to reflect the changes.

Attached is an YTD sales report, as last month, with 92 sales and the median price remaining close to \$250 K. With having such a large sample size, I do not foresee this number moving very far either direction.

Christopher Lyon, IAD

Assessor

Price Analysis Report

Property Type: Single Family Residential

Status: Closed Sale or Rented

Number of Properties: 92

Price Range	Quantity
\$1 - \$29,999	1
\$30,000 - \$39,999	0
\$40,000 - \$49,999	0
\$50,000 - \$59,999	1
\$60,000 - \$69,999	0
\$70,000 - \$79,999	2
\$80,000 - \$89,999	0
\$90,000 - \$99,999	3
\$100,000 - \$119,999	2
\$120,000 - \$139,999	3
\$140,000 - \$159,999	4
\$160,000 - \$179,999	7
\$180,000 - \$199,999	6
\$200,000 - \$219,999	11
\$220,000 - \$239,999	3
\$240,000 - \$259,999	7
\$260,000 - \$279,999	6
\$280,000 - \$299,999	5
\$300,000 - \$349,999	8
\$350,000 - \$399,999	4
\$400,000 - \$449,999	3
\$450,000 - \$499,999	0
\$500,000 - \$749,999	8
\$750,000 - \$999,999	2
\$1,000,000 - \$9,999,999	6
Total	92

Summary	List Price	Sale Price
High	\$1,375,000	\$1,300,000
Low	\$19,900	\$18,500
Average	\$345,322	\$329,652
Median	\$249,900	\$248,750

Search Criteria	
Listing Status	S
List Price	12,000 or more
Area [NY SWIS Code]	322400
Closed / Rented / Lsed Date	between 1/1/2015 -

Report time: 11/9/2015 11:40 AM

Town of Canandaigua
Director of Development
Administrative Report
November 16, 2015

ADMINISTRATION / DEVELOPMENT OFFICE:

CIC: The Citizens' Implementation Committee next meets on November 17th during which time the CIC will be examining the status of each of the project teams. The CIC is looking to help facilitate the conclusion of the each teams' work this year and the next steps.

AG TEAM: Meeting on November 5, 2015 the Ag Team met with four prospective firms who may respond to the RFQ/RFP. As outlined in the RFQ/P the meeting was held for prospective firms to learn more about what the Town of Canandaigua is currently doing pertaining to the topic of agriculture enhancement. The team shared with the prospective firms the thoughts behind the questions asked and topics covered in the RFQ/P.

LOCAL LAWS: Over the next few meetings we will be forwarding a number of local laws pertaining to text code amendments to you for consideration.

§220-37(M): The November 16, 2015 agenda includes a continued public hearing on a Text Code Amendment to Chapter §220-37(M) the distance between motor vehicle service and repair stations of at least one thousand feet.

Chapter 170 & 172: The December 21, 2015 agenda includes a continued public hearing on text code amendments to add Chapter 170 and Chapter 172 pertaining to storm water pollution and prevention.

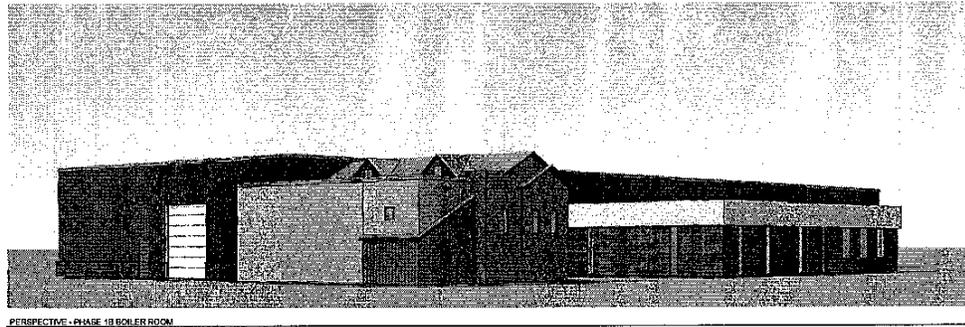
Septic Inspections: The Canandaigua Lake Watershed Council Workgroup, both Planning Board Chairman Tom Schwartz and I participate, is forwarding a recommendation on a model septic inspection local law. The Planning Board will be reviewing this proposal in the near future with a proposal for you to consider. It has been requested that this be brought to the Town Board for consideration by the end of the year.

Steep Slopes: The Natural Resource Inventory project team has been reviewing Town of Canandaigua code and other local laws pertaining to the project of steep slopes. The NRI project team intends to have a proposal for consideration just after the first of the year.

Town of Canandaigua
Director of Development
Administrative Report
November 16, 2015

ECONOMIC / BUSINESS DEVELOPMENT:

- **Artisan Meats:** The Planning Board will be considering a boiler and two smoker additions through a site development application for Artisan Meats (formerly Hartmann's Sausage) during their meeting on November 24th. Artisan Meats is looking to add two new smokers to their production, along with façade improvements to make the facility look more like an "Old World Austrian Smokehouse".



ARTISAN MEATS

S/W B/R PROJECT NUMBER: 15705-00 © 10.30.2015

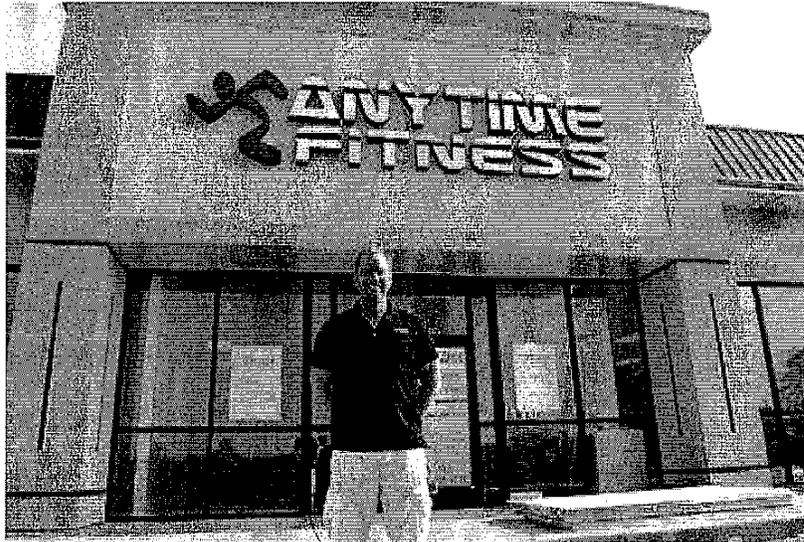
BOILER ROOM ADDITION

- **Stella's Florist:** The Planning Board is considering a complete tear down and rebuild of the Stella's Florist property. When complete the full project is anticipated to be home to four businesses. The design of the project intends to incorporate the close proximity of the Padelford Brook Greenway, and emphasis on Agriculture.



Town of Canandaigua
Director of Development
Administrative Report
November 16, 2015

- **Anytime Fitness**: Anytime Fitness held a ribbon cutting on November 10, 2015 at their new location on Route 5 & 20. The new Canandaigua facility already has over two hundred members and is excited to serve the Canandaigua community. New owners Rich and Lisa Ostendorf are very pleased to be part of the growing Canandaigua Community.



Upcoming Meetings:

Planning – The next scheduled Planning Board meeting is November 24th at 6:30pm, with 9 new applications.

Zoning – The Zoning Board of Appeals next meets on Tuesday, December 15th at 6pm.

Environmental Conservation Board – December 3rd at 4:30pm.

Citizens Implementation Committee – November 17th at 9:00am.

Sincerely,

Doug Finch, Director of Development

Historian's Report
Town Board Meeting
Nov 16th 2015

1. I have added two Town Justice's pictures to the collection
2. On June 12th there will be a CCAT Meeting at Clark's Meadow, part of which will be to discuss plans for the celebration of the 100th birthday of the Cheshire Union School. I will bring that back to the Town for discussion of possible conjunction with an Open House at the Town Hall in recognition of the Town's 225th anniversary.
3. I will be taking part in a Local History Authors' Book Signing and Sale
Saturday, December 5, 2015, 10 a.m. to 2 p.m.
Wood Library, Canandaigua, N.Y.
This is being hosted by John Robortella of the Town's Planning Board
Carol Truesdale will be there with her "Onanda" book and
Nila Repard will be bringing Jake's book along with two of her own.
4. I have recently contracted with the Daily Messenger as a freelance journalist for writing Profiles. Mike Murphy has asked me to put together a list of suggested personalities for consideration. My list will include mostly Canandaigua residents, past & present, but probably not exclusively Canandaigua's.

Ray Henry
Town Historian

Town Clerk Report for the November 16, 2015, Town Board Meeting

1. **Monthly Financial Report:** Revenues collected in the Town Clerk's office for the month of October 2015 totaled \$183,063.40 (see attached).
2. **Relevy of Unpaid Water / Sewer Bills:** The third-quarter water bills were mailed on October 1, 2015. The water bills did include a note stating that if payment was not received on/before 4:00 pm on Monday, November 2, any unpaid balance would be levied to the property owners 2016 Town / County tax bill. This year's total of unpaid water / sewer bills is \$87,024.11 (last year's total was \$58,352.74).
3. **2016 Fee Schedule:** Doug Finch, Dennis Brewer, and I will be discussing proposed changes to the Fee Schedule that the Town Board will be asked to adopt at the January 2016 Organizational Meeting. A preliminary draft copy of the Fee Schedule is attached.
4. **Resolutions:**
 - a. **Re-Levy of Unpaid Water / Sewer Bills** – This resolution authorizes the County to place the unpaid water / sewer amounts on the 2016 Town / County Tax Bills.
 - b. **CNB to Accept Tax Full Payments** – This resolution allows Canandaigua National Bank to accept only full payments during the month of January 2016.

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 / Pavillions	Onanda Halls/Lodging	10	3,260.00
	Onanda Cabin NON Residential Daily	Onanda Cabin NON Residential Daily	5	600.00
	Onanda Cabin NON Residential Weekly	Onanda Cabin NON Residential Weekly	2	720.00
	Outhouse Park Hall 1/2 Day	Outhouse Park Hall 1/2 Day	8	600.00
	Outhouse Park Hall Full Day	Outhouse Park Hall Full Day	1	150.00
	Park Rentals	Onanda Cabin Residential Weekly	1	400.00
		Sub-Total:		\$5,730.00
A1255	Conservation	Conservation	19	72.88
	Games of chance	games of chance	1	25.00
	Misc. Fees	Copies	37	9.25
	Sub-Total:		\$107.11	
A1603	Misc. Fees	Death Cert	6	60.00
		Genelogy Fee	1	11.00
	Sub-Total:		\$71.00	
A2110	Building Fee	Building Fee	6	2,177.20
	Plan & Zone	Zoning Fee	9	1,700.00
	Sub-Total:		\$3,877.20	
A2120	Plan & Zone	Soil Erosion	4	600.00
	Sub-Total:		\$600.00	
A2544	Dog Licensing	Female, Spayed	50	650.00
		Female, Unspayed	9	171.00
		Male, Neutered	55	715.00
		Male, Unneutered	9	171.00
	Sub-Total:		\$1,707.00	
A2590	Plan & Zone	Site Development	37	7,029.10
	Sub-Total:		\$7,029.10	
A2591	Misc. Fees	Transfer Coupons	951	1,902.00
	Sub-Total:		\$1,902.00	
CM-2001	Plan & Zone	Parks And Recreation	2	2,000.00
	Sub-Total:		\$2,000.00	
F.2140	Rents Payments	Rents Payments	19	155,153.62
	Sub-Total:		\$155,153.62	
F.2144	Service Hookups	Service Hookups	4	2,200.00
	Sub-Total:		\$2,200.00	
F.2148	Penalty	Penalty	19	1,279.23
	Sub-Total:		\$1,279.23	

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	\$181,856.26
Amount paid to:	NYS Ag. & Markets for spay/neuter program			158.00
Amount paid to:	NYS Environmental Conservation			1,248.14
Total State, County & Local Revenues:		\$183,063.40	Total Non-Local Revenues:	\$1,407.14

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

_____ Supervisor	_____ Date	_____ Town Clerk	_____ Date
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Town of Canandaigua 2016 Fee Schedule

Deleted: 2015

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.

DRAFT

Parks and Recreation

- All cabins will be rented weekly when reservations are made prior to Memorial Day. There is a two night minimum for all cabin rentals.
- All rentals **MUST** be paid within 1 week of the time of the request.
- To qualify for Town resident rates, the rental **MUST** be by a Town resident and the Town resident **MUST** be the primary user.
- Only cancellations made 2 weeks prior to arrival date will be eligible for refund minus a \$50 processing fee. There are no refunds for pavilion cancellations.

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Onanda Park Cabins : Weekly - Rentals Saturday 3 pm to Saturday 10 am (2 weeks max)	Town Resident	Non-Resident
Upland Cabins: Litahni, Oawensa, Chowat, Gowana, Chule, Kiniks, Adsila	\$150	\$260
Lakeside Cabins: Anekule (7), Tilipe (5), Haeho (14), Wapoos (11), Wequash (13) and Little House (2)	\$175	\$335
Abode (3)	\$200	\$385
Hayowentha (12)	\$400	\$635
Onanda Park Cabins: Daily Rentals		
Upland Cabins: Litahni, Oawensa, Chowat, Gowana, Chule, Kiniks, Adsila	\$30	\$65
Lakeside Cabins: Anekule (7), Tilipe (5), Haeho (14), Wapoos (11), Wequash (13) and Little House (2)	\$45	\$75
Abode (3)	\$50	\$90
Hayowentha (12)	\$75	\$140
OFF-Season Rates		
Onanda Park Cabins: Weekly Rates Only		
Lakeside Cabins: Anekule (7), Tilipe (5), Haeho (14), Wapoos (11), Wequash (13) and Little House (2)	\$125	\$285
Abode (3)	\$150	\$335
Hayowentha (12)	\$350	\$585

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**Town of Canandaigua
2016 Fee Schedule**

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Parks and Recreation (continued)		Town Resident	Non-Resident
Onanda Park Parking Fees:	Season Passes	\$35	\$65
	Weekday per Vehicle	\$5	\$5
	Weekends and Holidays per Vehicle	\$7	\$7
	Daily Walk-In per Person	\$1	\$1
Gorham Lodge			
	Rental from 1 pm to 10 am (1 day & 1 night)	\$400	\$400
	Rental from 9 am to 9 pm (1 day)	\$300	\$300
	Rental from 3 pm to 9 pm (1/2 day)	\$150	\$150
Crouch Hall @ Onanda Park			
	Rental from 9 am to 9 pm (1 day)	\$200	\$200
King Hall @ Onanda Park			
	Rental from 9 am to 9 pm (1 day)	\$175	\$175
Pavillions @ Onanda Park			
	Rotary	\$85	\$85
	Holden	\$60	\$60
	Upland Pavillions (3)	\$50	\$50
West Lake Road Schoolhouse			
	Monday - Friday	\$35	\$35
	Saturday or Sunday	\$60	\$60
Outhouse Hall:	Full Day	\$150	\$150
Outhouse Park Pavilion			
	Rental from 9 am to 9 pm (1 day)	\$45	\$45
Transfer Station – See Town’s website for fee details			

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**Town of Canandaigua
2016 Fee Schedule**

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breezeway, mud-room, enclosed porch, attached garage, attic, and living area in basement.
This calculation shall apply to both new and/or renovated space.

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

History:

Adopted by the Town Board of the Town of Canandaigua 6/6/77.

Amended in its entirety by resolution on 11/7/83, 6/11/90, and 05/08/95 except for those fees listed separately under local law

Further amended 4/3/07, 12/18/07, 3/3/09, 4/21/09; 12/15/10; 1/3/2011 2/13/12, 1/28/13, 1/6/14, and 4/28/14.

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TOWN OF CANANDAIGUA
CASH SUMMARY
October 31, 2015

FUND #	No.	FUND ACCOUNT	10/31/2015	CNB #4328	DIST.	CNB #4476 INVEST	CNB #4670 PARKS	CNB #0130	CNB #4425 TRUST &
			BALANCES	PETTY CASH	ACCT.	ACCT.	FUND.	PURDY ROAD	AGENCY
A	200	CASH - CHECKING	8,615.58			8,615.58			
A	202	CASH - INVESTMENTS	2,785,817.45				2,785,817.45		
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	686,613.84				686,613.84		
D	200	CASH - CHECKING	701.32		701.32				
D	202	CASH - INVESTMENTS	1,671,375.74				1,671,375.74		
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	(4,660.01)		(4,660.01)				
F	202	CASH - INVESTMENTS	1,030,662.43				1,030,662.43		
H	200	CASH - CHECKING	-				-		
H	201.251	CASH - PURDY EFC	105,833.66					105,833.66	
H	202.17	CASH - OUTHOUSE PARK	(247,455.73)				(247,455.73)		
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	1,734.37				1,734.37		
S	202.241A	CASH - INVESTMENTS - ANDREWS-NORTH RD WATER	6.81				6.81		
S	202.241B	CASH - INVESTMENTS - CANADAIGUA-FARMINGTON WATER	62.88				62.88		
S	202.243	CASH - INVESTMENTS - EXT. 8 WEST LAKE SOUTH	11,962.33				11,962.33		
S	202.244	CASH - INVESTMENTS - EXT. 9 CRAMER RD. WATER	1,173.34				1,173.34		
S	202.245	CASH - INVESTMENTS - PARRISH STREET WATER	(693.00)				(693.00)		
S	202.245A	CASH - INVESTMENTS - WEST LAKE WATER (BENEFIT BASIS)	19,762.25				19,762.25		
S	202.245B	CASH - INVESTMENTS - MCINTYRE RD. WATER	7,130.19				7,130.19		
S	202.246	CASH - INVESTMENTS - EXT. 10 WYFELLS RD.	(8,384.24)				(8,384.24)		
S	202.246A	CASH - INVESTMENTS - CANADAIGUA-BRISTOL JOINT WATER	90,283.79				90,283.79		
S	202.246B	CASH - INVESTMENTS - EMERSON ALLEN TL RD. WATER	8.53				8.53		
S	202.247	CASH - INVESTMENTS - CANADAIGUA CONSOLIDATED	14,266.63				14,266.63		
S	202.247A	CASH - INVESTMENTS - EXT. 11 ADAMS RD. WATER	(3,636.99)				(3,636.99)		
S	202.247B	CASH - INVESTMENTS - EXT. 36 COUNTY RD. #30 WATER	92,404.28				92,404.28		
S	202.248	CASH - INVESTMENTS - RISSER RD. WATER	379.67				379.67		
S	202.248A	CASH - INVESTMENTS - HOPKINS-GRIMBLE WATER	24,625.09				24,625.09		
S	202.248C	CASH - INVESTMENTS - CANADAIGUA HOPEWELL WATER	(455.28)				(455.28)		
S	202.249	CASH - INVESTMENTS - PARRISH RD. EXT. WATER	22,855.46				22,855.46		
S	202.249A	CASH - INVESTMENTS - NOTT RD. EXT. #40 WATER	4,531.96				4,531.96		
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	14,198.71				14,198.71		
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	8,761.08				8,761.08		
SD	202.247	CASH - INVESTMENTS - LAKESIDE ESTATES DRAINAGE	3,982.54				3,982.54		
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	3,893.55				3,893.55		
SL	202.242	CASH - INVESTMENTS - FOX RIDGE LIGHTING	10,176.85				10,176.85		
SL	202.243	CASH - INVESTMENTS - LANDINGS LIGHTING	4,179.97				4,179.97		
SL	202.244	CASH - INVESTMENTS - LAKE MEADOW LIGHTING	9,484.53				9,484.53		
SL	202.245	CASH - INVESTMENTS - FALLBROOK PARK LIGHTING	9,243.75				9,243.75		
SS	202.241	CASH - INVESTMENTS - PURDY ROAD SEWER	22,000.00				22,000.00		
TA	200	CASH	152,896.69						152,896.69
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		
			9,558,534.74	250.00	4,656.89	8,608,283.66	686,613.84	105,833.66	152,896.69
BANK STATEMENT BALANCES			9,572,422.17	250.00	15,148.41	8,608,283.66	686,613.84	105,833.66	156,292.60
DEPOSITS IN TRANSIT			-						
OUTSTANDING CHECKS (Schedule attached)			(13,887.43)		(10,491.52)				(3,395.91)
IDENTIFIED DIFFERENCES TO BE ADJUSTED			-						
BALANCE ON KVS BOOKS			9,558,534.74	250.00	4,656.89	8,608,283.66	686,613.84	105,833.66	152,896.69
DIFFERENCE			0.00		0.00				

Bank reconciliation prepared by EPPR Solutions, reviewed by Tina Wilcox & Bob Fox

Revenue / Expense Control Report Parameters

Report ID: MON TB RPT

Year: 2015 Include Beg. Encumbrance: Yes

Period: 10 To: 10 Apply to Budget Columns: No

Description: Display Apply % to Original Budget: No

Spacing: Single Print Parent Account:

Acct Status: Active

Suppress Zero Accts.: None

Summary Only: No

% Fiscal Year: 100

Account Table:

Alt. Sort Table:

Sort:	Sort	Subheading
1	Fund	Yes
2	Type	Yes
3	Function	Yes
Subtotal/Page Break Expen:		

PART OF
 SUPERVISORS REPORT
 ATTACHMENT 3
 THANK YOU!

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A	GENERAL FUND						
Type R	Revenue						
A.1001	REAL PROPERTY TAXES	260,904.00	260,904.00	0.00	260,904.00	0.00	0.00
A.1030	SPECIAL ASSESSMENT/PILOT	6,143.00	6,143.00	0.00	18,668.07	(12,525.07)	(203.88)
A.1090	PENALTY ON TAXES	11,000.00	11,000.00	0.00	13,156.72	(2,156.72)	(19.61)
A.1120	NON PROPERTY SALES TAX	1,600,000.00	1,600,000.00	1,061,896.27	1,937,755.56	(337,755.56)	(21.11)
A.1170	CABLE TV FRANCHISE FEES	67,500.00	67,500.00	0.00	75,430.65	(7,930.65)	(11.75)
A.1255	TOWN CLERK FEES	1,000.00	1,000.00	188.04	752.51	247.49	24.75
A.1603	VITAL STATISTICS FEE	1,800.00	1,800.00	21.00	1,521.00	279.00	15.50
A.2001	PARK & RECREATION FEES	75,000.00	75,000.00	5,785.00	91,061.11	(16,061.11)	(21.41)
A.2110	ZONING FEES	80,000.00	80,000.00	19,783.30	149,192.92	(69,192.92)	(86.49)
A.2148	SOIL EROSION CONTROL	2,500.00	2,500.00	900.00	6,650.00	(4,150.00)	(166.00)
A.2192	RETURNED CHECK FEE	20.00	20.00	0.00	40.00	(20.00)	(100.00)
A.2302	CEMETERY SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
	SERVICES/OTHER GOVERNMENTS	0.00	0.00	760.00	6,740.00	(6,740.00)	100.00
A.2401	INTEREST & EARNINGS	6,000.00	6,000.00	658.35	6,545.63	(545.63)	(9.09)
A.2410	RENTAL OF REAL PROPERTY	12,070.00	12,070.00	870.00	14,715.72	(2,645.72)	(21.92)
A.2544	DOG LICENSES	17,000.00	17,000.00	1,973.00	16,476.00	524.00	3.08
A.2590	SITE DEVELOPMENT FEES	10,000.00	10,000.00	7,779.20	37,189.80	(27,189.80)	(271.90)
A.2591	CONSTRUCTION DEBRIS FEES	10,000.00	10,000.00	1,814.00	13,452.00	(3,452.00)	(34.52)
A.2610	FINES & FORFEITED BAL	74,000.00	74,000.00	4,053.00	76,953.00	(2,953.00)	(3.99)
A.2651	RECYCLING REVENUE	15,000.00	15,000.00	892.00	9,289.07	5,710.93	38.07
A.2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	100.00
A.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
A.2680	INSURANCE RECOVERIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
A.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	378.19	(378.19)	100.00
A.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	100.00
A.2770	MISCELLANEOUS INCOME	0.00	0.00	12.57	960.49	(960.49)	100.00
A.3001	NYS AID PER CAPITA	28,000.00	28,000.00	0.00	28,151.00	(151.00)	(0.54)
A.3005	ONTARIO CITY MORTGAGE TAX	375,000.00	375,000.00	0.00	243,100.23	131,899.77	35.17
A.3040	NYS AID TAX/ASSESSMENTS	0.00	0.00	0.00	10,494.80	(10,494.80)	100.00
A.3089	ST AID OTHER	0.00	0.00	0.00	0.00	0.00	100.00
A.3092	ST AID PLANNING STUDIES	0.00	0.00	0.00	0.00	0.00	100.00
A.3820	NYS YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	100.00
A.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
A.5031.CM	INTERFUND TRANSFERS	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00
A.5031.H	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
A.5031.TE	CAPITAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
	EXPENDABLE TRUST						

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TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

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 Page 2 of 66
 Prepared By: TINA

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A	GENERAL FUND						
Type R	Revenue						
A.5031.V	INTERFUND TRANSFERS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	100.00
A.9000	APPROPRIATED FUND BALANCE FOR BUDGET	284,105.00	301,702.03	0.00	275,000.00	26,702.03	8.85
A.9230	TAX STABILIZATION RESERVE FOR BUDGET	200,000.00	200,000.00	0.00	(200,000.00)	400,000.00	0.00
A.9235	NYSEERS RESERVE	75,000.00	75,000.00	0.00	(75,000.00)	150,000.00	0.00
Total Type R	Revenue	3,406,042.00	3,423,639.03	1,107,385.73	3,019,578.47	404,060.56	11.80

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	YTD Percent Rem. Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 1010							
A.1010.110	TOWN BOARD, ELECTED	19,484.00	19,484.00	1,498.80	16,486.80	2,997.20	15.38
A.1010.400	TOWN BOARD, CONTRACTUAL	1,000.00	1,000.00	28.11	745.45	254.55	25.45
Total Function 1010		20,484.00	20,484.00	1,526.91	17,232.25	3,251.75	15.87
Function 1110							
A.1110.110	JUSTICES, ELECTED	46,050.00	46,050.00	3,542.32	38,922.68	7,127.32	15.48
A.1110.120	JUSTICES, COURT CLERK, PT	24,423.00	24,423.00	2,133.65	19,832.91	4,590.09	18.79
A.1110.130	JUSTICES, COURT CLERK, SUB	600.00	906.50	0.00	906.50	0.00	0.00
A.1110.140	JUSTICES, COURT CLERK, PT	0.00	0.00	0.00	0.00	0.00	100.00
A.1110.200	JUSTICES, CAPITAL, EQUIPME T	1,085.00	1,085.00	0.00	277.91	807.09	74.39
A.1110.400	JUSTICES, CONTRACTUAL	25,055.00	25,055.00	0.00	5,177.54	19,877.46	79.34
Total Function 1110		97,213.00	97,519.50	5,675.97	65,117.54	32,401.96	33.23
Function 1220							
A.1220.110	SUPERVISOR, ELECTED	55,000.00	55,000.00	4,230.76	46,168.53	8,831.47	16.06
A.1220.120	SUPERVISOR, DEPUTY	2,000.00	2,000.00	160.00	2,000.00	0.00	0.00
A.1220.121	SUPERVISOR, BOOKKEEPER	26,000.00	26,000.00	2,000.00	22,320.00	3,680.00	14.15
A.1220.131	TYPIST	0.00	443.04	0.00	443.04	0.00	0.00
A.1220.141	SUPERVISOR, ACCT CLERK	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
A.1220.142	CONFIDENTIAL SECRETARY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00
A.1220.400	SUPERVISOR, CONTRACTUAL	2,100.00	2,100.00	83.10	1,577.13	522.87	24.90
Total Function 1220		140,100.00	140,543.04	6,473.86	72,508.70	68,034.34	48.41
Function 1310							
A.1310.141	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1310		0.00	0.00	0.00	0.00	0.00	100.00
Function 1320							
A.1320.400	AUDITOR, CONTRACTUAL	25,000.00	25,000.00	1,500.00	15,000.00	10,000.00	40.00
Total Function 1320		25,000.00	25,000.00	1,500.00	15,000.00	10,000.00	40.00
Function 1330							

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 1330							
A.1330.110	TAX COLLECTOR/ELECTED	0.00	0.00	0.00	0.00	0.00	100.00
A.1330.140	TAX COLLECTOR..	0.00	0.00	0.00	0.00	0.00	100.00
A.1330.400	TAX COLLECTOR.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1330		0.00	0.00	0.00	0.00	0.00	100.00
Function 1340							
A.1340.120	BUDGET OFFICER/PERSONAL SERVICES	4,394.00	4,394.00	338.00	3,549.32	844.68	19.22
A.1340.400	BUDGET.CONTRACTUAL	30,000.00	30,000.00	2,000.00	20,800.00	9,200.00	30.67
Total Function 1340		34,394.00	34,394.00	2,338.00	24,349.32	10,044.68	29.20
Function 1345							
A.1345.400	PURCHASING.CONTRACTUAL	4,500.00	4,500.00	229.65	1,519.02	2,980.98	66.24
Total Function 1345		4,500.00	4,500.00	229.65	1,519.02	2,980.98	66.24
Function 1355							
A.1355.120	ASSESSOR PERSONAL SERVICES	62,000.00	62,000.00	4,769.24	58,722.44	3,277.56	5.29
A.1355.131	ASSESSOR,AIDE FT	31,300.00	1,175.20	0.00	1,175.20	0.00	0.00
A.1355.132	ASSESSOR,REAL PROPERTY AIDE FT	0.00	30,124.80	3,200.00	12,800.00	17,324.80	57.51
A.1355.134	ASSEROR.OFFICE SPECIALIST	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	1,125.00	375.00	25.00
A.1355.200	ASSESSOR CAPITAL EQUIPME NT	2,800.00	2,800.00	0.00	1,050.69	1,749.31	62.48
A.1355.400	ASSESSOR CONTRACTUAL	45,700.00	45,700.00	212.46	10,084.10	35,615.90	77.93
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	0.00	500.00	100.00
A.1355.430	ASSESSOR	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1355		143,800.00	143,800.00	8,161.70	84,957.43	58,842.57	40.92
Function 1410							

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 A	GENERAL FUND						
Type E	Expense						
Function 1410							
A.1410.110	TOWN CLERK.ELECTED	54,480.00	54,480.00	4,190.76	46,079.86	8,400.14	15.42
A.1410.131	TOWN CLERK.DEPUTY F/T	33,400.00	33,400.00	2,569.60	28,396.20	5,003.80	14.98
A.1410.141	TOWN CLERK.DEPUTY P/T	15,600.00	15,600.00	1,286.79	14,718.87	881.13	5.65
A.1410.200	TOWN CLERK.CAPITAL.EQUIPMENT	15,555.00	15,555.00	0.00	293.57	15,261.43	98.11
A.1410.400	TOWN CLERK.CONTRACTUAL	7,175.00	7,175.00	26.49	3,867.20	3,307.80	46.10
Total Function 1410		126,210.00	126,210.00	8,073.64	93,355.70	32,854.30	26.03
Function 1420							
A.1420.400	ATTORNEY.CONTRACTUAL	36,000.00	36,000.00	1,415.00	18,564.43	17,435.57	48.43
Total Function 1420		36,000.00	36,000.00	1,415.00	18,564.43	17,435.57	48.43
Function 1430							
A.1430.100	PERSONNEL.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
A.1430.141	PERSONNEL.CLERK P/T	22,144.00	22,144.00	814.73	12,499.41	9,644.59	43.56
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	38,403.00	2,520.00	31,573.46	6,829.54	17.78
A.1430.144	PERSONNEL.FINANCE CLERK II	0.00	0.00	0.00	0.00	0.00	100.00
A.1430.200	PERSONNEL.CAPITAL.EQUIP ENT	500.00	500.00	0.00	30.97	469.03	93.81
A.1430.410	PERSONNEL.CONTRACTUAL	250.00	250.00	160.48	324.36	(74.36)	(29.74)
A.1430.420	PERSONNEL.HUMAN RESOURCE	12,000.00	12,000.00	1,200.00	4,800.00	7,200.00	60.00
Total Function 1430		34,894.00	73,297.00	4,695.21	49,228.20	24,068.80	32.84
Function 1440							
A.1440.400	ENGINEERING.CONTRACTUAL	38,000.00	53,000.00	9,236.21	45,190.15	7,809.85	14.74
Total Function 1440		38,000.00	53,000.00	9,236.21	45,190.15	7,809.85	14.74
Function 1450							
A.1450.400	ELECTIONS.CONTRACTUAL	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00
Total Function 1450		7,200.00	7,200.00	0.00	0.00	7,200.00	100.00
Function 1460							

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

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Fund A	GENERAL FUND						
Type E	Expense						
Function 1460							
A.1460.200	RECORDS MANAGEMENT CAPITAL EQUIPMENT	650.00	650.00	0.00	0.00	650.00	100.00
A.1460.400	RECORDS MANAGEMENT CONTRACTUAL	13,800.00	13,800.00	478.07	7,160.12	6,639.88	48.12
A.1460.410	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	100.00
A.1460.420	RECORDS MANAGEMENT GENERAL CODE	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1460		14,450.00	14,450.00	478.07	7,160.12	7,289.88	50.45
Function 1470							
A.1470.1	ASSESSMENT REVIEW BOARD PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
A.1470.120	ASSESSMENT REVIEW BOARD SALARY	0.00	0.00	0.00	0.00	0.00	100.00
A.1470.4	ASSESSMENT REVIEW BOARD CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
A.1470.400	ASSESSMENT REVIEW BOARD CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1470		0.00	0.00	0.00	0.00	0.00	100.00
Function 1620							
A.1620.200	BUILDINGS CAPITAL EQUIPMENT	51,000.00	51,000.00	0.00	9,600.35	41,399.65	81.18
A.1620.203	BUILDING GROUNDS CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	100.00
A.1620.400	BUILDINGS CONTRACTUAL	152,000.00	152,000.00	12,005.24	93,127.74	58,872.26	38.73
A.1620.410	BUILDINGS JANITORIAL	25,500.00	25,500.00	1,425.50	15,543.50	9,956.50	39.05
Total Function 1620		228,500.00	228,500.00	13,430.74	118,271.59	110,228.41	48.24
Function 1670							
A.1670.200	CENTRAL PRINTING CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	8,752.97	6,247.03	41.65
A.1670.400	PRINTING & MAILING CONTRACTUAL	42,540.00	42,540.00	1,478.47	20,831.52	21,708.48	51.03
Total Function 1670		57,540.00	57,540.00	1,478.47	29,584.49	27,955.51	48.58
Function 1680							

TOWN OF CANANDAIGUA

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Fiscal Year: 2015 Period From: 10 To: 10

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Fund A	GENERAL FUND						
Type E	Expense						
Function 3120							
A.3120.400	CONSTABLE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 3120		0.00	0.00	0.00	0.00	0.00	100.00
Function 3310							
A.3310.200	TRAFFIC CAPITAL EQUIPMENT	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00
A.3310.400	TRAFFIC CONTRACTUAL	94,664.00	94,664.00	11,268.00	52,257.43	42,406.57	44.80
Total Function 3310		104,064.00	104,064.00	11,268.00	52,257.43	51,806.57	49.78
Function 3510							
A.3510.400	DOG CONTROL CONTRACTUAL	22,000.00	22,000.00	0.00	21,551.00	449.00	2.04
Total Function 3510		22,000.00	22,000.00	0.00	21,551.00	449.00	2.04
Function 4010							
A.4010.120	HEALTH OFFICER PERSONAL SERVICES	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00
Total Function 4010		1,200.00	1,200.00	0.00	1,200.00	0.00	0.00
Function 4020							
A.4020.100	REGISTRAR PERSONAL SERVICES	2,050.00	2,050.00	0.00	1,634.90	415.10	20.25
A.4020.400	REGISTRAR CONTRACTUAL	100.00	100.00	0.00	54.65	45.35	45.35
Total Function 4020		2,150.00	2,150.00	0.00	1,689.55	460.45	21.42
Function 4540							
A.4540.400	AMBULANCE CONTRACTUAL	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00
Total Function 4540		7,500.00	7,500.00	0.00	7,500.00	0.00	0.00
Function 5010							
A.5010.110	HIGHWAY SUPT. ELECTED	69,000.00	69,000.00	5,307.70	58,183.84	10,816.16	15.66
A.5010.120	HIGHWAY DEPUTY	3,008.00	3,008.00	231.40	2,545.40	462.60	15.38
A.5010.130	HIGHWAY ACCOUNT CLERK	31,179.00	0.00	0.00	0.00	0.00	100.00
A.5010.131	HIGHWAY FINANCE CLERK II FT	0.00	31,179.00	2,475.00	14,040.00	17,139.00	54.97

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

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Fund A	GENERAL FUND						
Type E	Expense						
Function 5010							
A.5010.200	HIGHWAY CAPITAL EQUIPMEN	2,000.00	2,000.00	0.00	926.00	1,074.00	53.70
A.5010.400	T HIGHWAY CONTRACTUAL	10,400.00	10,400.00	2,094.55	8,178.86	2,221.14	21.36
Total Function 5010		115,587.00	115,587.00	10,108.65	83,874.10	31,712.90	27.44
Function 5182							
A.5182.400	STREET LIGHTING CONTRACTUAL	35,500.00	35,500.00	1,860.71	19,623.35	15,876.65	44.72
Total Function 5182		35,500.00	35,500.00	1,860.71	19,623.35	15,876.65	44.72
Function 6410							
A.6410.410	PUBLICITY CONTRACTUAL	3,000.00	3,000.00	0.00	42.79	2,957.21	98.57
A.6410.420	PUBLICITY PARK	3,700.00	3,700.00	0.00	1,466.58	2,233.42	60.36
A.6410.430	CONTR TRAILS ADMIN.MAPS	900.00	900.00	0.00	0.00	900.00	100.00
Total Function 6410		7,600.00	7,600.00	0.00	1,509.37	6,090.63	80.14
Function 7020							
A.7020.121	RECREATION DIRECTOR	20,000.00	20,000.00	1,538.46	16,881.35	3,118.65	15.59
A.7020.141	RECREATION SR LIFE GUARD	0.00	0.00	0.00	0.00	0.00	100.00
A.7020.400	RECREATION CONTRACTUAL	5,200.00	5,200.00	994.57	3,313.09	1,886.91	36.29
Total Function 7020		25,200.00	25,200.00	2,533.03	20,194.44	5,005.56	19.86
Function 7110							
A.7110.121	PARKS MAINTENANCE ASSISTANT	35,000.00	35,000.00	3,143.25	23,692.03	11,307.97	32.31
A.7110.130	PARK LABORER FT	96,122.00	96,122.00	5,468.80	78,120.36	18,001.64	18.73
A.7110.131	LABORER SEASONAL PERSONAL SERVICES	15,000.00	3,827.14	0.00	0.00	3,827.14	100.00
A.7110.142	REC ATTENDANTS GATEHOUSE	14,245.00	14,417.86	10,443.16	14,417.86	0.00	0.00
A.7110.143	PARK LABORER PT	0.00	0.00	0.00	0.00	0.00	100.00
A.7110.200	PARK CAPITAL EQUIPMENT	10,450.00	10,450.00	199.15	8,410.15	2,039.85	19.52
A.7110.201	PARK CAPITAL IMPROVEMENT	90,300.00	80,300.00	3,058.22	7,122.06	73,177.94	91.13
A.7110.203	PIERCE PARK CAPITAL IMPROVEMENTS - RESTROOMS	7,500.00	7,500.00	0.00	1,596.67	5,903.33	78.71

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

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 7110							
A.7110.240	PARK UPLANDS - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	100.00
A.7110.400	PARK CONTRACTUAL	35,600.00	56,143.19	7,179.06	52,510.93	3,632.26	6.47
A.7110.401	PARK LUMBER & HARDWARE	0.00	0.00	0.00	0.00	0.00	100.00
A.7110.402	PARK TREE & LANDSCAPE	35,500.00	35,500.00	5,019.00	11,736.14	23,763.86	66.94
A.7110.403	PARK SUPPLIES & REPAIRS	0.00	258.46	0.00	258.46	0.00	0.00
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	198.35	0.00	198.35	0.00	0.00
Total Function 7110		339,717.00	339,717.00	34,510.64	198,063.01	141,653.99	41.70
Function 7140							
A.7140.141	PLAYGROUND/RECREATION/LEGGARDS	44,100.00	44,100.00	0.00	28,129.68	15,970.32	36.21
A.7140.142	PLAYGROUND/RECREATION/SPECIALIST	17,006.00	17,006.00	(10,443.16)	12,688.01	4,317.99	25.39
A.7140.143	PLAYGROUND/RECREATION/REC ASSISTANT	0.00	0.00	0.00	0.00	0.00	100.00
A.7140.200	PLAYGROUND/RECREATION/CAPITAL EQUIPMENT	26,700.00	26,700.00	7,399.84	12,228.67	14,471.33	54.20
A.7140.400	PLAYGROUND/RECREATION/CONTRACTUAL	6,500.00	6,500.00	973.39	6,085.08	414.92	6.38
A.7140.410	PLAYGROUND/RECREATION/DAY CAMP WITH CITY	9,000.00	11,100.00	220.40	11,320.40	(220.40)	(1.99)
Total Function 7140		103,306.00	105,406.00	(1,849.53)	70,451.84	34,954.16	33.16
Function 7410							
A.7410.400	LIBRARY CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 7410		0.00	0.00	0.00	0.00	0.00	100.00
Function 7450							
A.7450.410	MUSEUM CONTRACTUAL	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00
Total Function 7450		8,500.00	8,500.00	0.00	8,500.00	0.00	0.00
Function 7510							
A.7510.120	HISTORIAN PERSONAL SERVICES	3,000.00	3,000.00	0.00	2,250.00	750.00	25.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 7510							
A.7510.400	HISTORIAN.CONTRACTUAL	2,100.00	2,100.00	32.34	641.55	1,458.45	69.45
Total Function 7510		5,100.00	5,100.00	32.34	2,891.55	2,208.45	43.30
Function 7550							
A.7550.400	CELEBRATIONS.CONTRACTUAL	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
Total Function 7550		2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
Function 7989							
A.7989.400	FLTV 12.SUPPORT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 7989		0.00	0.00	0.00	0.00	0.00	100.00
Function 8010							
A.8010.123	ZONING.DIR DEVELOPMENT	80,340.00	80,340.00	6,180.00	67,980.00	12,360.00	15.38
A.8010.141	ZONING.INSPECTOR P/T	20,800.00	11,602.00	320.00	2,166.00	9,437.00	81.34
A.8010.142	ZONING.OFFICE SPECIALIST 1	31,720.00	31,720.00	2,440.00	26,713.28	5,006.72	15.78
A.8010.143	ZONING.PLANNING AIDE	0.00	9,198.00	697.38	5,284.38	3,913.62	42.55
A.8010.144	ZONING.OFFICE SPECIALIST 1	0.00	0.00	0.00	0.00	0.00	100.00
A.8010.145	ZONING..DEPUTY ZONING INSP P/T	0.00	0.00	0.00	0.00	0.00	100.00
A.8010.200	ZONING INSPECTOR.CAPITAL.EQUIPME NT	6,500.00	6,500.00	0.00	3,231.15	3,268.85	50.29
A.8010.201	CEO.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
A.8010.210	VEHICLE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
A.8010.400	ZONING INSPECTOR.CONTRACTUAL	1,500.00	1,500.00	23.80	497.37	1,002.63	66.84
A.8010.401	CEO.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
A.8010.403	DIRECTOR OF DEVELOPMENT.CONTRACTUAL	3,850.00	3,850.00	24.90	1,163.68	2,686.32	69.77
A.8010.410	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 8010		169,710.00	169,710.00	9,686.08	107,034.86	62,675.14	36.93
Function 8020							
A.8020.120	BOARD.PERSONAL SERVICES	13,000.00	13,000.00	42.00	9,241.50	3,758.50	28.91
A.8020.140	STENOGRAPHER	4,244.00	4,244.00	192.00	2,753.35	1,490.65	35.12

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 8020							
A.8020.140	PT.PERSONAL SERVICES						
A.8020.150	PLANNING.ECB PERS SVCS BOARD	0.00	0.00	0.00	0.00	0.00	100.00
A.8020.160	PLANNING.ECB STENOGRAPHER	0.00	0.00	0.00	0.00	0.00	100.00
A.8020.400	MISCELLANEOUS CONTRACTUAL	24,000.00	24,000.00	2,631.36	18,506.10	5,493.90	22.89
A.8020.410	ENGINEERING CONTRACTUAL	15,000.00	15,000.00	604.50	4,780.08	10,219.92	68.13
A.8020.412	PLANNING COMP PLAN	0.00	0.00	0.00	0.00	0.00	100.00
A.8020.420	PLANNING AG PLAN	0.00	0.00	0.00	0.00	0.00	100.00
A.8020.450	ENVIRONMENTAL CONSULT BOARD	3,340.00	3,340.00	0.00	2,280.59	1,059.41	31.72
Total Function 8020		59,584.00	59,584.00	3,469.86	37,561.62	22,022.38	36.96
Function 8040							
A.8040.120	ZONING BOARD OF APPEALS.PERSONAL SERVICES	5,066.00	5,066.00	0.00	3,866.75	1,199.25	23.67
A.8040.140	ZONING BOARD OF APPEALS SECRETARY.PERSONAL SERVICES	1,591.00	1,591.00	213.00	873.30	717.70	45.11
A.8040.400	ZONING BOARD OF APPEALS CONTRACTUAL	13,000.00	13,000.00	728.00	7,000.14	5,999.86	46.15
Total Function 8040		19,657.00	19,657.00	941.00	11,740.19	7,916.81	40.27
Function 8140							
A.8140.121	STORMSEWERS	650.00	650.00	0.00	0.00	650.00	100.00
A.8140.200	STORMSEWERS CAPITAL EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
A.8140.400	STORMSEWERS CONTRACTUAL	15,000.00	15,000.00	1,290.00	4,596.00	10,404.00	69.36
Total Function 8140		18,150.00	18,150.00	1,290.00	4,596.00	13,554.00	74.68
Function 8160							
A.8160.130	WASTE & RECYCLING MEO.PERSONAL SERVICES	55,149.00	55,149.00	4,912.36	44,469.73	10,679.27	19.36
A.8160.140	WASTE & RECYCLING LABORS PT.PERSONAL SERVICES	16,848.00	16,848.00	912.00	12,122.90	4,725.10	28.05
A.8160.200	WASTE & RECYCLING	12,300.00	12,300.00	0.00	45.00	12,255.00	99.63

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 8160							
A.8160.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
A.8160.201	WASTE & RECYCLING GRANT IMPROVEMENTS						
A.8160.400	WASTE & RECYCLING CONTRACTUAL	74,000.00	74,000.00	6,468.66	49,842.93	24,157.07	32.64
Total Function 8160		158,297.00	158,297.00	12,293.02	106,480.56	51,816.44	32.73
Function 8664							
A.8664.121	CODE ENFORCEMENT	52,780.00	52,780.00	4,060.00	44,660.00	8,120.00	15.38
A.8664.122	CODE ENFORCEMENT	15,857.00	15,857.00	1,204.48	12,948.16	2,908.84	18.34
A.8664.124	CODE ENFORCEMENT	52,000.00	52,000.00	4,000.00	44,000.00	8,000.00	15.38
A.8664.125	CODE ENFORCEMENT.. F/T	0.00	0.00	0.00	0.00	0.00	100.00
A.8664.200	CODE ENFORCEMENT CAPITAL EQUIPMENT	1,500.00	1,500.00	0.00	457.44	1,042.56	69.50
A.8664.400	CODE ENFORCEMENT CONTRACTUAL	7,315.00	7,315.00	148.92	2,880.18	4,434.82	60.63
Total Function 8664		129,452.00	129,452.00	9,413.40	104,945.78	24,506.22	18.93
Function 8810							
A.8810.400	CEMETERIES CONTRACTUAL	6,000.00	6,000.00	0.00	51.00	5,949.00	99.15
Total Function 8810		6,000.00	6,000.00	0.00	51.00	5,949.00	99.15
Function 8989							
A.8989.400	CDGA LAKE MANAGEMENT PLAN	23,000.00	23,000.00	0.00	22,388.56	611.44	2.66
Total Function 8989		23,000.00	23,000.00	0.00	22,388.56	611.44	2.66
Function 9010							
A.9010.800	NYS RETIREMENT	155,587.00	155,587.00	0.00	0.00	155,587.00	100.00
Total Function 9010		155,587.00	155,587.00	0.00	0.00	155,587.00	100.00
Function 9030							
A.9030.800	SOCIAL SECURITY/MEDICARE	90,567.00	90,567.00	5,676.83	66,234.01	24,332.99	26.87

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	YTD Percent Rem. Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 9030							
Total Function 9030		90,567.00	90,567.00	5,676.83	66,234.01	24,332.99	26.87
Function 9040							
A.9040.800	WORKERS COMPENSATION	25,000.00	25,000.00	0.00	23,627.50	1,372.50	5.49
Total Function 9040		25,000.00	25,000.00	0.00	23,627.50	1,372.50	5.49
Function 9050							
A.9050.800	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	1,625.00	4,226.30	7,773.70	64.78
Total Function 9050		12,000.00	12,000.00	1,625.00	4,226.30	7,773.70	64.78
Function 9055							
A.9055.800	DISABILITY INSURANCE	2,500.00	2,500.00	534.08	2,135.52	364.48	14.58
Total Function 9055		2,500.00	2,500.00	534.08	2,135.52	364.48	14.58
Function 9060							
A.9060.810	MEDICAL/DENTAL INSURANCE	147,676.00	147,676.00	11,758.50	108,512.90	39,163.10	26.52
A.9060.820	HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	461.52	3,538.32	2,461.68	41.03
A.9060.830	HSA ACCOUNT	32,000.00	32,000.00	0.00	18,275.00	13,725.00	42.89
A.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9060		185,676.00	185,676.00	12,220.02	130,326.22	55,349.78	29.81
Function 9901							
A.9901.900	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9901		0.00	0.00	0.00	0.00	0.00	100.00
Function 9950							
A.9950.900	TRANSFER HIGHWAY FUND	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9950		0.00	0.00	0.00	0.00	0.00	100.00
Total Type E	Expense	3,367,639.00	3,423,639.03	207,097.45	2,123,334.43	1,300,304.60	37.98

Date Prepared: 11/03/2015 06:25 PM
 Report Date: 11/03/2015

Account Table:
 Alt. Sort Table:

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

GLR0130 1.0
 Page 15 of 66
 Prepared By: TINA

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Rev / Exp Total	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A	GENERAL FUND						
Total Fund A	GENERAL FUND	38,403.00	0.00	900,288.28	896,244.04	(896,244.04)	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

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	0.00	0.00	52,000.00	166,000.00	(166,000.00)	100.00
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	54.72	446.75	(446.75)	100.00
CM.2705	GIFTS & DONATIONS	0.00	0.00	0.00	69,000.00	(69,000.00)	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	0.00	0.00	0.00	0.00	0.00	100.00
Total Type R	Revenue	0.00	0.00	52,054.72	235,446.75	(235,446.75)	100.00

Date Prepared: 11/03/2015 06:25 PM
 Report Date: 11/03/2015

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund CM	MISCELLANEOUS (SPECIFY)						
Type E	Expense						
Function 7110							
CM.7110.200	PARKS AND RECREATION CAPITAL EQUIPM	0.00	0.00	0.00	0.00	0.00	100.00
CM.7110.400	ENT/CAPITAL PARK CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 7110		0.00	0.00	0.00	0.00	0.00	100.00
Function 9901							
CM.9901.900	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9901		0.00	0.00	0.00	0.00	0.00	100.00
Total Type E	Expense	0.00	0.00	0.00	0.00	0.00	100.00
Total Fund CM	MISCELLANEOUS (SPECIFY)	0.00	0.00	52,054.72	235,446.75	(235,446.75)	100.00

Date Prepared: 11/03/2015 06:25 PM
 Report Date: 11/03/2015

Account Table:
 Alt. Sort Table:

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

GLR0130 1.0
 Page 20 of 66
 Prepared By: TINA

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund D	HIGHWAY FUND						
Type R	Revenue						
D.1001	REAL PROPERTY TAXES	801,988.00	801,988.00	0.00	801,988.00	0.00	0.00
D.1120	NON PROPERTY SALES TAX	2,350,000.00	2,368,795.20	80,318.14	2,368,795.20	0.00	0.00
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	129,970.14	(2,439.14)	(1.91)
D.2303	SALE OF FUEL	0.00	0.00	0.00	0.00	0.00	100.00
D.2401	INTEREST & EARNINGS	3,000.00	3,000.00	0.00	0.00	3,000.00	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	40,000.00	40,000.00	0.00	48,415.50	(8,415.50)	(21.04)
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	51.71	(51.71)	100.00
D.3501	NYS 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 INTERFUND TRANSFERS	0.00	0.00	0.00	43,074.58	(43,074.58)	100.00
D.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
D.9000	APPROPRIATED FUND BALANCE FOR BUDGET	443,604.00	443,604.00	0.00	400,000.00	43,604.00	9.83
D.9230	HGWY EQUIP RESERVE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	100.00
D.9231	HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	100.00
D.9232	HGWY IMPROVEMENT RESERVE FOR BUDGET	400,000.00	400,000.00	0.00	(400,000.00)	800,000.00	0.00
Total Type R	Revenue	4,366,123.00	4,384,918.20	80,318.14	3,392,295.13	992,623.07	22.64

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

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 1710							
D.1710.400	HWY. CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1710		0.00	0.00	0.00	0.00	0.00	100.00
Function 5110							
D.5110.130	GENERAL REPAIRS.WAGES.F/T	537,200.00	577,200.00	61,650.67	547,840.64	29,359.36	5.09
D.5110.200	GENERAL REPAIRS.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
D.5110.400	GENERAL REPAIRS.CONTRACTUAL TRAINING & MEMBERSHIP DUES	1,794,810.00	1,794,810.00	159,153.03	1,235,118.81	559,691.19	31.18
D.5110.410		0.00	0.00	0.00	728.00	(728.00)	100.00
Total Function 5110		2,332,010.00	2,372,010.00	220,803.70	1,783,687.45	588,322.55	24.80
Function 5112							
D.5112.200	IMPROVEMENTS.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 5112		0.00	0.00	0.00	0.00	0.00	100.00
Function 5130							
D.5130.200	MACHINERY.CAPITAL.EQUIPMENT	475,500.00	475,500.00	2,620.00	279,874.11	195,625.89	41.14
D.5130.210	SHOP.EQUIPMENT.NEW RADIOS	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400	MACHINERY.CONTRACTUAL..	246,950.00	162,478.36	7,969.26	106,308.12	56,170.24	34.57
D.5130.400.101	MACHINERY.CONTRACTUAL.C	0.00	1,869.89	0.00	1,869.89	0.00	0.00
D.5130.400.102	MACHINERY.CONTRACTUAL.C	0.00	618.99	0.00	618.99	0.00	0.00
D.5130.400.103	MACHINERY.CONTRACTUAL.C	0.00	554.00	0.00	554.00	0.00	0.00
D.5130.400.104	MACHINERY.CONTRACTUAL.C	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.105	MACHINERY.CONTRACTUAL.C	0.00	155.23	0.00	155.23	0.00	0.00
D.5130.400.106	MACHINERY.CONTRACTUAL.C	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.107	MACHINERY.CONTRACTUAL.C	0.00	719.96	0.00	719.96	0.00	0.00
D.5130.400.201	MACHINERY.CONTRACTUAL.TRUCK.#1	0.00	4,589.65	0.00	4,028.97	560.68	12.22

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund D	HIGHWAY FUND						
Type E	Expense						
Function 5130							
D:5130.400.362	MACHINERY, CONTRACTUAL TRALLER #62	0.00	0.00	0.00	0.00	0.00	100.00
D:5130.400.363	MACHINERY, CONTRACTUAL LLOADER #63	0.00	102.04	0.00	102.04	0.00	0.00
D:5130.400.364	MACHINERY, CONTRACTUAL MOWER #64	0.00	0.00	0.00	0.00	0.00	100.00
D:5130.400.365	MACHINERY, CONTRACTUAL EXCAVATOR #65	0.00	0.00	0.00	0.00	0.00	100.00
D:5130.400.366	MACHINERY, CONTRACTUAL UTILITY VEHICLE #67	0.00	0.00	0.00	0.00	0.00	100.00
D:5130.400.367	MACHINERY, CONTRACTUAL MOWER #68	0.00	0.00	0.00	0.00	0.00	100.00
D:5130.400.401	MACHINERY, CONTRACTUAL WALTER TRUCK #1	0.00	1,067.52	0.00	1,067.52	0.00	0.00
D:5130.400.402	MACHINERY, CONTRACTUAL WALTER TRUCK #2	0.00	2,355.84	0.00	2,355.84	0.00	0.00
D:5130.400.403	MACHINERY, CONTRACTUAL WALTER TRUCK #3	0.00	0.00	0.00	0.00	0.00	100.00
D:5130.410	MACHINERY, FUEL METERING	251,500.00	211,500.00	8,723.61	125,322.59	86,177.41	40.75
Total Function 5130		973,950.00	933,950.00	20,286.53	589,971.54	343,978.46	36.83
Function 5142							
D:5142.130	SNOW REMOVAL WAGES FT	300,000.00	300,000.00	0.00	210,825.50	89,174.50	29.72
D:5142.400	SNOW REMOVAL CONTRACTUAL	380,000.00	380,000.00	0.00	337,889.57	42,110.43	11.08
Total Function 5142		680,000.00	680,000.00	0.00	548,715.07	131,284.93	19.31
Function 9010							
D:9010.800	NYS RETIREMENT	147,755.00	147,755.00	0.00	0.00	147,755.00	100.00
Total Function 9010		147,755.00	147,755.00	0.00	0.00	147,755.00	100.00
Function 9030							
D:9030.800	SOCIAL SECURITY/MEDICARE	67,320.00	67,320.00	4,658.89	57,401.03	9,918.97	14.73
Total Function 9030		67,320.00	67,320.00	4,658.89	57,401.03	9,918.97	14.73
Function 9040							

Date Prepared: 11/03/2015 06:25 PM
 Report Date: 11/03/2015

Account Table:

Alt. Sort Table:

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

GLR0130 1.0
 Page 26 of 66
 Prepared By: TINA

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund D Type E Function 9950	HIGHWAY FUND Expense						
Total Type E	Expense	4,366,123.00	4,384,915.20	259,816.60	3,117,942.64	1,266,972.56	28.89
Total Fund D	HIGHWAY FUND	0.00	3.00	(179,498.46)	274,352.49	(274,349.49)	*****

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund F	WATER FUND						
Type R	Revenue						
F.2140	WATER RENTS	430,000.00	430,000.00	9,213.52	382,947.31	47,052.69	10.94
F.2141	TRANSMISSION CHARGES	0.00	0.00	0.00	0.00	0.00	100.00
F.2142	WATER SALES	0.00	2,217.25	157.50	2,834.75	(617.50)	(27.85)
F.2144	WATER SERVICES/METER SALES	24,500.00	24,500.00	2,210.00	18,860.00	5,640.00	23.02
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	146.04	4,769.43	230.57	4.61
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	40,000.00	40,000.00	(40,000.00)	100.00
F.5031	INTERFUND TRANSFERS	350,006.00	350,006.00	0.00	361,238.00	(11,232.00)	(3.21)
F.9000	APPROPRIATED FUND BALANCE FOR BUDGET	462,722.00	149,522.00	0.00	0.00	149,522.00	100.00
Total Type R	Revenue	1,275,428.00	964,445.25	51,727.06	810,649.49	153,795.76	15.95

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund F	WATER FUND						
Type E	Expense						
Function 1380							
F.1380.400	FISCAL AGENT	0.00	0.00	0.00	0.00	0.00	100.00
	FEEES.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1380		0.00	0.00	0.00	0.00	0.00	100.00
Function 1990							
F.1990.400	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1990		0.00	0.00	0.00	0.00	0.00	100.00
Function 8310							
F.8310.110	WATER	0.00	0.00	0.00	0.00	0.00	100.00
	ADMINISTRATOR WAGES						
	SUPERINTENDENT SALARY						
F.8310.120	MOTOR	15,300.00	15,300.00	1,176.92	16,513.85	(1,213.85)	(7.93)
F.8310.131	EQUIPMENT OPERATOR	112,900.00	88,900.00	9,105.58	82,532.95	6,367.05	7.16
F.8310.132	MOTOR	0.00	0.00	0.00	0.00	0.00	100.00
	EQUIPMENT OPERATOR						
	CLEK.WAGES						
F.8310.133	LABORER WAGES	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.134	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.200	PUMP STATION,CAPITAL	59,250.00	34,250.00	0.00	28,964.02	5,285.98	15.43
F.8310.201	MAINTENANCE.T/HOPEWELL	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.400	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.410	METER	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00
F.8310.420	READING.CONTRACTUAL	12,200.00	12,200.00	0.00	46.64	12,153.36	99.62
	OVERHEAD						
F.8310.422	VEHICLE & REPAIR	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.423	TRAINING & MEMBERSHIP	2,000.00	2,668.41	0.00	2,668.41	0.00	0.00
F.8310.424	DUES	1,500.00	3,013.54	0.00	3,013.54	0.00	0.00
F.8310.450	ENGINEERING	45,000.00	17,000.00	0.00	7,616.99	9,383.01	55.19
Total Function 8310		253,650.00	178,831.95	10,282.50	141,356.40	37,475.55	20.96
Function 8320							
F.8320.400	WATER PURCHASES	400,000.00	400,000.00	118,464.71	306,095.13	93,904.87	23.48
F.8320.420	UTILITIES	51,000.00	51,000.00	3,351.88	36,028.54	14,971.46	29.36
Total Function 8320		451,000.00	451,000.00	121,816.59	342,123.67	108,876.33	24.14
Function 8340							

Date Prepared: 11/03/2015 06:25 PM
 Report Date: 11/03/2015

Account Table:
 Alt. Sort Table:

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

GLR0130 1.0
 Page 29 of 66
 Prepared By: TINA

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund F	WATER FUND						
Type E	Expense						
Function 8340							
F.8340.440	SERVICES & MAINTENANCE	371,950.00	151,327.08	6,322.65	89,896.62	61,431.46	40.60
F.8340.450	IMPROVEMENTS	120,000.00	104,422.92	67,834.33	159,896.53	(55,473.61)	(53.12)
Total Function 8340		491,950.00	255,750.00	74,156.98	249,792.15	5,957.85	2.33
Function 8397							
F.8397.200	WATER CAPITAL PROJECTS.EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 8397		0.00	0.00	0.00	0.00	0.00	100.00
Function 9010							
F.9010.800	NYS RETIREMENT	23,140.00	23,140.00	0.00	0.00	23,140.00	100.00
Total Function 9010		23,140.00	23,140.00	0.00	0.00	23,140.00	100.00
Function 9030							
F.9030.800	SOCIAL SECURITY/MEDICARE	23,140.00	23,140.00	748.36	7,261.01	15,878.99	68.62
Total Function 9030		23,140.00	23,140.00	748.36	7,261.01	15,878.99	68.62
Function 9040							
F.9040.800	WORKERS COMPENSATION	2,800.00	2,835.30	0.00	2,835.30	0.00	0.00
Total Function 9040		2,800.00	2,835.30	0.00	2,835.30	0.00	0.00
Function 9050							
F.9050.800	UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00
Total Function 9050		500.00	500.00	0.00	0.00	500.00	100.00
Function 9055							
F.9055.800	DISABILITY INSURANCE	100.00	100.00	15.14	29.78	70.22	70.22
Total Function 9055		100.00	100.00	15.14	29.78	70.22	70.22
Function 9060							

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund F	WATER FUND						
Type E	Expense						
Function 9060							
F 9060 810	MEDICAL/DENTAL INSURANCE	24,198.00	24,198.00	1,122.72	12,716.22	11,481.78	47.45
F 9060 830	HSA ACCOUNT	4,950.00	4,950.00	0.00	2,240.00	2,710.00	54.75
F 9060 840	HOSPITAL/MEDICAL RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9060		29,148.00	29,148.00	1,122.72	14,956.22	14,191.78	48.69
Function 9950							
F 9950 900	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
F 9950 900 250	INTERFUND TRANSFERS...PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
F 9950 900 251	INTERFUND TRANSFERS...PURDY EFC	0.00	0.00	0.00	0.00	0.00	100.00
F 9950 900 NOTT	INTERFUND TRANSFERS...NOTT ROAD CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9950		0.00	0.00	0.00	0.00	0.00	100.00
Total Type E	Expense	1,275,428.00	964,445.25	208,142.29	758,354.53	206,090.72	21.37
Total Fund F	WATER FUND	0.00	0.00	(156,415.23)	52,294.96	(52,294.96)	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

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

Date Prepared: 11/03/2015 06:25 PM
 Report Date: 11/03/2015

Account Table:
 All. Sort Table:

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

GLR0130 1.0
 Page 32 of 66
 Prepared By: TINA

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund H Type R	CAPITAL PROJECTS Revenue						
H.5710..NOTT	CAPITAL PROJECT						
Total Type R	Revenue	0.00	(600,010.31)	0.00	0.00	(600,010.31)	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund H	CAPITAL PROJECTS						
Type E	Expense						
Function 1310							
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	(11,413.64)	0.00	0.00	(11,413.64)	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	(9,413.64)	0.00	0.00	(9,413.64)	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	0.00	0.00	0.00	0.00	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	2,873.07	0.00	0.00	2,873.07	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	(92,487.86)	0.00	7,177.50	(99,665.36)	92.24
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	(82,805.86)	0.00	7,177.50	(89,983.36)	91.33
Function 1990							

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund H	CAPITAL PROJECTS						
Type E	Expense						
Function 1990							
H.1990.400.250	CONTINGENCY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
	PURDY PROJECT CDBG						
H.1990.400.251	CONTINGENCY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
	PURDY EFC						
H.1990.400.NOTT	CONTINGENCY.CONTRACTUAL	0.00	3,186.00	0.00	0.00	3,186.00	100.00
	.NOTT ROAD CAPITAL						
	PROJECT						
Total Function 1990		0.00	3,186.00	0.00	0.00	3,186.00	100.00
Function 7197							
H.7197.100.17	LABOR.EXPENSE.OUTHOUSE	0.00	0.00	0.00	0.00	0.00	100.00
	PARK						
H.7197.240.17	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	100.00
	MATERIALS..OUTHOUSE PARK						
Total Function 7197		0.00	0.00	0.00	0.00	0.00	100.00
Function 8340							
H.8340.240.250	SERVICES &	0.00	(600,000.00)	0.00	0.00	(600,000.00)	100.00
	MAINTENANCE...PURDY						
	PROJECT CDBG						
H.8340.240.251	SERVICES &	0.00	(242,600.60)	0.00	29,450.00	(272,050.60)	87.86
	MAINTENANCE...PURDY EFC						
H.8340.240.NOTT	SERVICES &	0.00	20,160.67	0.00	0.00	20,160.67	100.00
	MAINTENANCE...NOTT ROAD						
	CAPITAL PROJECT						
Total Function 8340		0.00	(822,439.93)	0.00	29,450.00	(851,889.93)	96.42
Function 9780							
H.9780.700.250	DEBT SERVICE FROM PUBLIC	0.00	0.00	0.00	0.00	0.00	100.00
	AUTHORITY.INTEREST.PURDY						
	PROJECT CDBG						
H.9780.700.251	DEBT SERVICE FROM PUBLIC	0.00	0.00	0.00	0.00	0.00	100.00
	AUTHORITY.INTEREST.PURDY						
	EFC						
H.9780.700.NOTT	DEBT SERVICE FROM PUBLIC	0.00	154.00	0.00	0.00	154.00	100.00
	AUTHORITY.INTEREST.NOTT						
	ROAD CAPITAL PROJECT						
Total Function 9780		0.00	154.00	0.00	0.00	154.00	100.00
Function 9901							

TOWN OF CANNANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund H	CAPITAL PROJECTS						
Type E	Expense						
Function 9901							
H.9901.900.11	INTERFUND TRANSFER...MCINTYRE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
H.9901.900.12	INTERFUND TRANSFER...CDGA-BRISTOL WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
H.9901.900.14	INTERFUND TRANSFER...COUNTY RD 30 EXT #36	0.00	0.00	0.00	0.00	0.00	100.00
H.9901.900.15	INTERFUND TRANSFER...SEWER CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	100.00
H.9901.900.16	INTERFUND TRANSFER...HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
H.9901.900.4	INTERFUND TRANSFER...PARRISH STREET EXTENSION	0.00	0.00	0.00	0.00	0.00	100.00
H.9901.900.7	INTERFUND TRANSFER...HOPKINS-GIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9901		0.00	0.00	0.00	0.00	0.00	100.00
Function 9903							
H.9903.9.16	TRANSFER/WATER- MAINTENANCE...HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9903		0.00	0.00	0.00	0.00	0.00	100.00
Total Type E	Expense	0.00	(908,446.36)	0.00	36,627.50	(945,073.86)	95.97
Total Fund H	CAPITAL PROJECTS	0.00	308,436.05	0.00	(36,627.50)	345,063.55	88.12

Date Prepared: 11/03/2015 06:25 PM
 Report Date: 11/03/2015

Account Table:
 Alt. Sort Table:

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

GLR0130 1.0
 Page 38 of 66
 Prepared By: TINA

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	WATER DISTRICTS						
Type R	Revenue						
S.1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	100.00
S.1001.241	REAL PROPERTY TAXES,NOTT ROAD EXTENSION #6 WATER DISTRICT	4,647.00	4,647.00	0.00	4,647.00	0.00	0.00
S.1001.241A	REAL PROPERTY TAXES,ANDREWS - NORTH ROAD WATER DISTRICT	13,044.00	13,044.00	0.00	13,044.00	0.00	0.00
S.1001.241B	REAL PROPERTY TAXES,CANANDAIGUA - FARMINGTON WATER DISTRICT	85,102.00	85,102.00	0.00	85,102.00	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	2,545.00	2,545.00	0.00	2,545.00	0.00	0.00
S.1001.245	REAL PROPERTY TAXES,PARISH STREET WATER DISTRICT	1,112.00	1,112.00	0.00	1,112.00	0.00	0.00
S.1001.245A	REAL PROPERTY TAXES,WEST LAKE WATER DISTRICT (BENEFIT BASIS)	21,855.00	21,855.00	0.00	21,855.00	0.00	0.00
S.1001.245B	REAL PROPERTY TAXES,MCINTYRE ROAD WATER DISTRICT	8,107.00	8,107.00	0.00	8,107.00	0.00	0.00
S.1001.246	REAL PROPERTY TAXES,EXTENSION 10 - WYFELLS ROAD	17,592.00	17,592.00	0.00	17,592.00	0.00	0.00
S.1001.246A	REAL PROPERTY TAXES,CANANDAIGUA BRISTOL JOINT WATER DISTRICT	2,952.00	2,952.00	0.00	2,952.00	0.00	0.00
S.1001.246B	REAL PROPERTY TAXES,EMERSON ALLEN TOWNLINE RD WATER DISTRICT	15,436.00	15,436.00	0.00	15,436.00	0.00	0.00
S.1001.247	REAL PROPERTY TAXES,CANANDAIGUA CONSOLIDATED WATER DISTRICT	255,898.00	255,898.00	0.00	255,898.00	0.00	0.00
S.1001.247A	REAL PROPERTY TAXES,EXTENSION 11 - ADAMS ROAD WATER DISTRICT	14,675.00	14,675.00	0.00	14,675.00	0.00	0.00
S.1001.247B	REAL PROPERTY TAXES,EX 36 -COUNTY ROAD #30 WATER	17,275.00	17,275.00	0.00	17,275.00	0.00	0.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	WATER DISTRICTS						
Type R	Revenue						
S.2401..248C	HOPEWELL WATER						
S.2401..249	INTEREST & EARNINGS, PARRISH ROAD EXTENSION WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2770..246A	MISCELLANEOUS INCOME CANANDAIGUA BRISTOL JOINT WATER DISTRICT	47,143.00	47,143.00	0.00	0.00	47,143.00	100.00
S.2770..249A	MISCELLANEOUS INCOME NOTT RD EXT 40	994.00	994.00	0.00	0.00	994.00	100.00
S.5031..245	INTERFUND TRANSFERS, PARRISH STREET WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.5031..245B	INTERFUND TRANSFERS, MCINTYRE ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.5031..246A	INTERFUND TRANSFERS, CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.5031..247	INTERFUND TRANSFERS, CANANDAIGUA CONSOLIDATED WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.5031..247B	INTERFUND TRANSFERS, EX 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.5031..248A	INTERFUND TRANSFERS, HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.5031..249	INTERFUND TRANSFERS, PARRISH ROAD EXTENSION WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00	100.00
S.9000..243	APPROPRIATED FUND BALANCE FOR BUDGET, EXTENSION 8 - WEST LAKE SOUTH	0.00	0.00	0.00	0.00	0.00	100.00
S.9000..244	APPROPRIATED FUND BALANCE FOR	1,201.00	1,201.00	0.00	0.00	1,201.00	100.00

Date Prepared: 11/03/2015 06:25 PM
 Report Date: 11/03/2015

Account Table:
 All Sort Table:

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

GLR0130 1.0
 Page 43 of 66
 Prepared By: TINA

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	WATER DISTRICTS						
Type R	Revenue						
S.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						
Total Type R	Revenue	750,531.00	750,531.00	0.00	754,682.92	(4,151.92)	(0.55)

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	WATER DISTRICTS						
Type E	Expense						
Function 1990							
S.1990.400.247B	CONTINGENCY..EX 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.1990.400.248A	CONTINGENCY..HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1990		0.00	0.00	0.00	0.00	0.00	100.00
Function 5110							
S.5110.400.247B	ADMINISTRATIVE..EX 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.5110.400.248A	ADMINISTRATIVE..HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 5110		0.00	0.00	0.00	0.00	0.00	100.00
Function 8310							
S.8310.400.246A	LEGAL EXPENSE..CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8310.400.247B	LEGAL EXPENSE..EX 36 - COUNTY ROAD #30 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8310.400.248A	LEGAL EXPENSE..HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8310.410.241	LEGAL SERVICES..NOTT ROAD EXTENSION #6 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8310.410.245	LEGAL EXPENSES..PARRISH STREET WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 8310		0.00	0.00	0.00	0.00	0.00	100.00
Function 8350							
S.8350.400.241A	COMMON WATER CONTRACTUAL ANDRE WS - NORTH ROAD WATER DISTRICT	2,944.00	2,944.00	0.00	2,944.00	0.00	0.00
S.8350.400.241B	COMMON WATER CONTRACTUAL CANAN DAIGUA - FARMINGTON WATER DISTRICT	85,102.00	85,102.00	0.00	85,102.00	0.00	0.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	WATER DISTRICTS						
Type E	Expense						
Function 8350							
S.8350.400.246A	COMMON WATER CONTRACTUAL CANAN DAIGUA BRISTOL JOINT	0.00	0.00	0.00	0.00	0.00	100.00
S.8350.400.246B	COMMON WATER CONTRACTUAL EMERS ON ALLEN TOWNLINE RD	2,279.00	2,279.00	0.00	2,481.26	(202.26)	(8.87)
S.8350.400.248	COMMON WATER CONTRACTUAL RISS E R ROAD WATER DISTRICT	2,270.00	2,270.00	0.00	2,183.88	86.12	3.79
S.8350.400.248C	COMMON WATER CONTRACTUAL CANAN DAIGUA - HOPEWELL WATER	60,737.00	60,737.00	0.00	70,252.41	(9,515.41)	(15.67)
Total Function 8350		153,332.00	153,332.00	0.00	162,963.55	(9,631.55)	(6.29)
Function 8389							
S.8389.400.241A	COMMON WATER CONTRACTUAL ANDRE WS - NORTH ROAD WATER DISTRICT	0.00	0.00	0.00	443.66	(443.66)	100.00
S.8389.400.241B	COMMON WATER CONTRACTUAL CANAN DAIGUA - FARMINGTON WATER DISTRICT	0.00	0.00	0.00	5,593.33	(5,593.33)	100.00
S.8389.400.246B	COMMON WATER CONTRACTUAL EMERS ON ALLEN TOWNLINE RD	0.00	0.00	0.00	0.00	0.00	100.00
S.8389.400.248	COMMON WATER CONTRACTUAL RISS E R ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8389.400.248C	COMMON WATER CONTRACTUAL CANAN DAIGUA - HOPEWELL WATER	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 8389		0.00	0.00	0.00	6,036.99	(6,036.99)	100.00
Function 8397							
S.8397.201.248D	WATER CAPITAL PROJECTS...HICKOX ROAD WATER DISTRICT	0.00	0.00	40,000.00	40,000.00	(40,000.00)	100.00
Total Function 8397		0.00	0.00	40,000.00	40,000.00	(40,000.00)	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	WATER DISTRICTS						
Type E	Expense						
Function 8397							
Function 9701							
S.9701.600.246A	SERIAL BONDS CDGA, PRINCIPAL, CANANDAIGUA A BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.9701.700.246A	SERIAL BONDS CDGA, INTEREST, CANANDAIGUA A BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9701		0.00	0.00	0.00	0.00	0.00	100.00
Function 9710							
S.9710.600.241	SERIAL BONDS, PRINCIPAL, NOTT ROAD EXTENSION #8 WATER DISTRICT	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
S.9710.600.241A	SERIAL BONDS, PRINCIPAL, ANDREWS - NORTH ROAD WATER DISTRICT	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00
S.9710.600.243	SERIAL BONDS, PRINCIPAL, EXTENSION 8 - WEST LAKE SOUTH	43,750.00	43,750.00	0.00	41,500.00	2,250.00	5.14
S.9710.600.244	SERIAL BONDS, PRINCIPAL, EXTENSION 9 - CRAMER ROAD WATER DISTRICT	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
S.9710.600.245	SERIAL BONDS, PRINCIPAL, PARRISH STREET WATER DISTRICT	0.00	0.00	0.00	5,000.00	(5,000.00)	100.00
S.9710.600.245A	SERIAL BONDS, PRINCIPAL, WEST LAKE WATER DISTRICT (BENEFIT BASIS)	22,000.00	22,000.00	0.00	4,500.00	17,500.00	79.55
S.9710.600.245B	SERIAL BONDS, PRINCIPAL, MCINTYRE ROAD WATER DISTRICT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
S.9710.600.246	SERIAL BONDS, PRINCIPAL, EXTENSION 10 - WYFELLS ROAD	12,000.00	12,000.00	0.00	22,000.00	(10,000.00)	(83.33)
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

Date Prepared: 11/03/2015 06:25 PM
 Report Date: 11/03/2015

Account Table:
 Alt. Sort Table:

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

GLR0130 1.0
 Page 47 of 66
 Prepared By: TINA

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
WATER DISTRICTS Expense							
S.9710.600.246B	SERIAL BONDS, PRINCIPAL, EMERSON ALLEN TOWNLINE RD WATER DISTRICT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
S.9710.600.247A	SERIAL BONDS, PRINCIPAL, EXTENSION 11 - ADAMS ROAD WATER DISTRICT	5,000.00	5,000.00	0.00	12,000.00	(7,000.00)	(140.00)
S.9710.600.247B	SERIAL BONDS, PRINCIPAL, EX 36 - COUNTY ROAD #30 WATER DISTRICT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
S.9710.600.248	SERIAL BONDS, PRINCIPAL, RISSER ROAD WATER DISTRICT	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00
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, CANANDAIGUA - HOPEWELL WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
S.9710.600.249	SERIAL BONDS, PRINCIPAL, PARRISH ROAD EXTENSION WATER DISTRICT	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00
S.9710.600.249A	SERIAL BONDS, PRINCIPAL, NOTT RD EXT 40	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
S.9710.700.241	SERIAL BONDS, INTEREST, NOTT ROAD EXTENSION #6 WATER DISTRICT	300.00	300.00	0.00	300.00	0.00	0.00
S.9710.700.241A	SERIAL BONDS, INTEREST, ANDREWS - NORTH ROAD WATER DISTRICT	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00
S.9710.700.243	SERIAL BONDS, INTEREST, EXTENSION 8 - WEST LAKE SOUTH	6,375.00	6,375.00	0.00	6,375.00	0.00	0.00
S.9710.700.244	SERIAL BONDS, INTEREST, EXTENSION 9 - CRAMER ROAD WATER DISTRICT	300.00	300.00	0.00	300.00	0.00	0.00
S.9710.700.245	SERIAL BONDS, INTEREST, PARRISH STREET WATER DISTRICT	0.00	0.00	0.00	225.00	(225.00)	100.00
S.9710.700.245A	SERIAL	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00

Date Prepared: 11/03/2015 06:25 PM
 Report Date: 11/03/2015
 Account Table:
 Alt. Sort Table:

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	WATER DISTRICTS						
Type E	Expense						
Function 9730							
S.9730.700.247B	COUNTY ROAD #30 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9730		0.00	0.00	0.00	0.00	0.00	100.00
Function 9903							
S.9903.400.248A	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	1,347.00	1,347.00	0.00	1,347.00	0.00	0.00
S.9903.900.243	TRANSFERWATER- MAINTENANCE...EXTENSION 8- WEST LAKE SOUTH	44,015.00	44,015.00	0.00	44,015.00	0.00	0.00
S.9903.900.244	TRANSFERWATER- MAINTENANCE...EXTENSION 9- CRAMER ROAD WATER DISTRICT	1,446.00	1,446.00	0.00	1,446.00	0.00	0.00
S.9903.900.245	TRANSFERWATER- MAINTENANCE...PARRISH STREET WATER DISTRICT	1,112.00	1,112.00	0.00	1,112.00	0.00	0.00
S.9903.900.245A	TRANSFERWATER- MAINTENANCE...WEST LAKE WATER DISTRICT (BENEFIT BASIS)	23,055.00	23,055.00	0.00	23,055.00	0.00	0.00
S.9903.900.245B	TRANSFERWATER- MAINTENANCE...MCINTYRE ROAD WATER DISTRICT	1,769.00	1,769.00	0.00	1,769.00	0.00	0.00
S.9903.900.246	TRANSFERWATER- MAINTENANCE...EXTENSION 10 - WYFELLS ROAD	7,742.00	7,742.00	0.00	7,742.00	0.00	0.00
S.9903.900.246A	TRANSFERWATER- MAINTENANCE...CANANDAIGUA BRISTOL JOINT WD- CANANDAIGUA	8,238.00	8,238.00	0.00	8,238.00	0.00	0.00
S.9903.900.247	TRANSFERWATER- MAINTENANCE...CANANDAIGUA CONSOLIDATED WATER DISTRICT	255,898.00	255,898.00	0.00	255,898.00	0.00	0.00
S.9903.900.247A	TRANSFERWATER- MAINTENANCE...EXTENSION 11 - ADAMS ROAD WATER DISTRICT	8,925.00	8,925.00	0.00	8,925.00	0.00	0.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	WATER DISTRICTS						
Type E	Expense						
Function 9903							
S.9903.900.247B	TRANSFERWATER- MAINTENANCE..EX 36 - COUNTY ROAD #30 WATER DISTRICT	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
S.9903.900.248A	TRANSFERWATER- MAINTENANCE..HOPKINS GRIMBLE WATER DISTRICT	3,508.00	3,508.00	0.00	3,508.00	0.00	0.00
S.9903.900.248D	TRANSFERWATER- MAINTENANCE..HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.9903.900.249	TRANSFERWATER- MAINTENANCE..PARRISH ROAD EXTENSION WATER DISTRICT	1,189.00	1,189.00	0.00	1,189.00	0.00	0.00
S.9903.900.249A	TRANSFERWATER- MAINTENANCE..NOTT RD EXT 40	994.00	994.00	0.00	994.00	0.00	0.00
S.9903.901.246A	TRANSFERWATER- MAINTENANCE..CANANDAIGUA A BRISTOL JOINT WD-BRISTOL SHARE	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9903		361,238.00	361,238.00	0.00	361,238.00	0.00	0.00
Function 9950							
S.9950.900.248D	INTERFUND TRANSFERS...HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9950		0.00	0.00	0.00	0.00	0.00	100.00
Total Type E	Expense	750,531.00	750,531.00	40,000.00	736,953.87	13,577.13	1.81
Total Fund S	WATER DISTRICTS	0.00	0.00	(40,000.00)	17,729.05	(17,729.05)	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
DRAINAGE DISTRICTS							
Fund SD	Revenue						
Type R							
SD.1001.241	REAL PROPERTY TAXES, RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001.241A	REAL PROPERTY TAXES, LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001.243	REAL PROPERTY TAXES, ASHTON DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001.244	REAL PROPERTY TAXES, FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001.245	REAL PROPERTY TAXES, LANDINGS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001.246	REAL PROPERTY TAXES, OLD BROOKSIDE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001.247	REAL PROPERTY TAXES, LAKE SIDE ESTATES DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001.248	REAL PROPERTY TAXES, WATERFORD POINT DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001.249	REAL PROPERTY TAXES, STABLEGATE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001.250	REAL PROPERTY TAXES, PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001.251	REAL PROPERTY TAXES, PURDY EFC	0.00	0.00	0.00	0.00	0.00	100.00
SD.1030.241	SPECIAL ASSESSMENT, RT 332 DRAINAGE DISTRICT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00
SD.1030.241A	SPECIAL ASSESSMENT, LAKEWOOD MEADOWS DRAINAGE DISTRICT	1,500.00	1,500.00	0.00	0.00	0.00	0.00
SD.1030.243	SPECIAL ASSESSMENT, ASHTON DRAINAGE DISTRICT	3,500.00	3,500.00	0.00	0.00	0.00	0.00
SD.1030.244	SPECIAL ASSESSMENT, FOX RIDGE DRAINAGE DISTRICT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
SD.1030.245	SPECIAL ASSESSMENT, LANDINGS DRAINAGE DISTRICT	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
SD.1030.246	SPECIAL ASSESSMENT, OLD BROOKSIDE DRAINAGE DISTRICT	4,000.00	4,000.00	0.00	13,500.00	(9,500.00)	(237.50)

Date Prepared: 11/03/2015 06:25 PM
 Report Date: 11/03/2015

Account Table:
 All Sort Table:

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SD	DRAINAGE DISTRICTS						
Type R	Revenue						
SD.9000.243	BALANCE FOR BUDGET/ASHTON DRAINAGE DISTRICT						
SD.9000.244	APPROPRIATED FUND BALANCE FOR BUDGET FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Type R	Revenue	49,500.00	49,500.00	0.00	49,500.00	0.00	0.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

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

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SD	DRAINAGE DISTRICTS						
Type E	Expense						
Function 8520							
SD.8520.400.241	MAINTENANCE, RT 332	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00
	DRAINAGE DISTRICT						
SD.8520.400.241A	MAINTENANCE, LAKEWOOD MEADOWS DRAINAGE DISTRICT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
	DRAINAGE DISTRICT						
SD.8520.400.243	MAINTENANCE, ASHTON DRAINAGE DISTRICT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
	DRAINAGE DISTRICT						
SD.8520.400.244	MAINTENANCE, FOX RIDGE DRAINAGE DISTRICT	15,000.00	15,000.00	17.80	17.80	14,982.20	99.88
	DRAINAGE DISTRICT						
SD.8520.400.245	MAINTENANCE, LANDINGS DRAINAGE DISTRICT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00
	DRAINAGE DISTRICT						
SD.8520.400.246	MAINTENANCE, OLD BROOKSIDE DRAINAGE DISTRICT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
	DRAINAGE DISTRICT						
SD.8520.400.247	MAINTENANCE, LAKESIDE ESTATES DRAINAGE DISTRICT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
	DRAINAGE DISTRICT						
SD.8520.400.248	MAINTENANCE, WATERFORD POINT DRAINAGE DISTRICT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
	DRAINAGE DISTRICT						
SD.8520.400.249	MAINTENANCE, STABLEGATE DRAINAGE DISTRICT	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00
	DRAINAGE DISTRICT						
SD.8520.400.250	MAINTENANCE, PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
	MAINTENANCE, PURDY EFC						
SD.8520.400.251	MAINTENANCE, PURDY EFC	0.00	0.00	0.00	0.00	0.00	100.00
	MAINTENANCE, PURDY EFC						
Total Function 8520		49,500.00	49,500.00	17.80	17.80	49,482.20	99.96
Total Type E	Expense	49,500.00	49,500.00	17.80	17.80	49,482.20	99.96
Total Fund SD	DRAINAGE DISTRICTS	0.00	0.00	(17.80)	49,482.20	(49,482.20)	100.00

Date Prepared: 11/03/2015 06:25 PM
 Report Date: 11/03/2015

Account Table:
 Alt. Sort Table:

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

GLR0130 1.0
 Page 56 of 66
 Prepared By: TINA

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SF Type R	FIRE PROTECTION DISTRICTS Revenue						
SF.1001.241	REAL PROPERTY TAXES, FIRE PROTECTION DISTRICT	843,332.00	843,332.00	0.00	843,332.00	0.00	0.00
SF.2401.241	INTEREST & EARNINGS, FIRE PROTECTION DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SF.9000.241	APPROPRIATED FUND BALANCE FOR BUDGET, FIRE PROTECTION DISTRICT	65,965.00	65,965.00	0.00	0.00	65,965.00	100.00
Total Type R	Revenue	909,297.00	909,297.00	0.00	843,332.00	65,965.00	7.25

Date Prepared: 11/03/2015 06:25 PM
 Report Date: 11/03/2015
 Account Table:
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TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SF	FIRE PROTECTION DISTRICTS						
Type E	Expense						
Function 3410							
SF:3410.400.241	FIRE PROTECTION DISTRICT AGREEMENTS	909,297.00	909,297.00	0.00	909,297.00	0.00	0.00
Total Function 3410		909,297.00	909,297.00	0.00	909,297.00	0.00	0.00
Function 8310							
SF:8310.400.241	LEGAL S. FIRE PROTECTION DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 8310		0.00	0.00	0.00	0.00	0.00	100.00
Total Type E	Expense	909,297.00	909,297.00	0.00	909,297.00	0.00	0.00
Total Fund SF	FIRE PROTECTION DISTRICTS	0.00	0.00	0.00	(65,965.00)	65,965.00	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SL	LIGHTING DISTRICTS						
Type R	Revenue						
SL.9000.241	LIGHTING DISTRICT						
SL.9000.242	APPROPRIATED FUND	0.00	0.00	0.00	0.00	0.00	100.00
	BALANCE FOR BUDGET.FOX						
	RIDGE LIGHTING DISTRICT						
SL.9000.243	APPROPRIATED FUND	0.00	0.00	0.00	0.00	0.00	100.00
	BALANCE FOR						
	BUDGET.LANDINGS LIGHTING						
	DISTRICT						
SL.9000.244	APPROPRIATED FUND	0.00	0.00	0.00	0.00	0.00	100.00
	BALANCE FOR						
	BUDGET.LAKEWOOD						
	MEADOWS LIGHTING DISTRICT						
SL.9000.245	APPROPRIATED FUND	0.00	0.00	0.00	0.00	0.00	100.00
	BALANCE FOR						
	BUDGET.FALLBROOK PARK						
	LIGHTING DISTRICT						
SL.9230.241	TAX STABILIZATION RESERVE	0.00	0.00	0.00	0.00	0.00	100.00
	FOR.CENTERPOINT LIGHTING						
	DISTRICT						
SL.9230.242	TAX STABILIZATION RESERVE	0.00	0.00	0.00	0.00	0.00	100.00
	FOR.FOX RIDGE LIGHTING						
	DISTRICT						
Total Type R	Revenue	6,512.00	6,512.00	0.00	6,512.00	0.00	0.00

Date Prepared: 11/03/2015 06:25 PM
 Report Date: 11/03/2015

Account Table:
 Alt. Sort Table:

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

GLR0130 1.0
 Page 60 of 66
 Prepared By: TINA

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SL	LIGHTING DISTRICTS						
Type E	Expense						
Function 1990							
SL.1990.400.241	CONTINGENCY..CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.1990.400.242	CONTINGENCY..FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.1990.400.243	CONTINGENCY..LANDINGS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.1990.400.244	CONTINGENCY..LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.1990.400.245	CONTINGENCY..FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1990		0.00	0.00	0.00	0.00	0.00	100.00
Function 5110							
SL.5110.400.241	ADMINISTRATIVE..CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.5110.400.242	ADMINISTRATIVE..FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.5110.400.243	ADMINISTRATIVE..LANDINGS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.5110.400.244	ADMINISTRATIVE..LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.5110.400.245	ADMINISTRATIVE..FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 5110		0.00	0.00	0.00	0.00	0.00	100.00
Function 5182							
SL.5182.200.242	EQUIPMENT..FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	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	2,090.00	2,090.00	123.46	1,192.74	897.26	42.93
SL.5182.400.242	UTILITIES ELECTRIC..FOX RIDGE LIGHTING DISTRICT	357.00	357.00	772.95	7,032.14	(6,675.14)	(1,869.79)
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	550.00	550.00	21.30	205.36	344.64	62.66

Date Prepared: 11/03/2015 06:25 PM
 Report Date: 11/03/2015

Account Table:
 Alt. Sort Table:

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

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 E Function 5182	LIGHTING DISTRICTS Expense						
SL 5182.400.245	UTILITIES ELECTRIC, FALLBROOK PARK LIGHTING DISTRICT	3,122.00	3,122.00	108.37	1,000.63	2,121.37	67.95
SL 5182.401.242	STREET LIGHTING, FOX RIDGE LIGHTING DISTRICT- MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 5182		6,512.00	6,512.00	1,026.08	9,430.87	(2,918.87)	(44.82)
Total Type E	Expense	6,512.00	6,512.00	1,026.08	9,430.87	(2,918.87)	(44.82)
Total Fund SL	LIGHTING DISTRICTS	0.00	0.00	(1,026.08)	(2,918.87)	2,918.87	100.00

Date Prepared: 11/03/2015 06:25 PM
 Report Date: 11/03/2015

Account Table:
 Alt. Sort Table:

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

GLR0130 1.0
 Page 62 of 66
 Prepared By: TINA

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SS Type R	SANITARY SEWER Revenue						
SS: 1030.241	SPECIAL ASSESSMENTS, PURDYMOBILE ROAD	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00
Total Type R	Revenue	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SS	SANITARY SEWER						
Type E	Expense						
Function 9710							
SS.9710.600.241	SERIAL BONDS, PRINCIPAL, PURDY/MO BILE RD SEWER PROJECT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00
SS.9710.700.241	SERIAL BONDS, INTEREST, PURDY/MOBI LE RD SEWER PROJECT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00
Total Function 9710		22,000.00	22,000.00	0.00	0.00	22,000.00	100.00
Total Type E	Expense	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00
Total Fund SS	SANITARY SEWER	0.00	0.00	0.00	22,000.00	(22,000.00)	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund V	DEBT SERVICE						
Type E	Expense						
Function 9901							
V.9901.900.10	INTERFUND TRANSFER...ROUTE 332	0.00	0.00	0.00	0.00	0.00	100.00
V.9901.900.11	INTERFUND TRANSFER...MCINTYRE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
V.9901.900.12	INTERFUND TRANSFER...CDGA-BRISTOL WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
V.9901.900.14	INTERFUND TRANSFER...COUNTY RD 30 EXT #36	0.00	0.00	0.00	0.00	0.00	100.00
V.9901.900.16	INTERFUND TRANSFER...HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
V.9901.900.20	INTERFUND TRANSFER...SALT STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	100.00
V.9901.900.3	INTERFUND TRANSFER...EXTENSION #13	0.00	0.00	0.00	0.00	0.00	100.00
V.9901.900.4	INTERFUND TRANSFER...PARRISH STREET EXTENSION	0.00	0.00	0.00	0.00	0.00	100.00
V.9901.900.7	INTERFUND TRANSFER...HOPKINS-GIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9901		0.00	0.00	0.00	0.00	0.00	100.00
Total Type E	Expense	0.00	0.00	0.00	0.00	0.00	100.00
Total Fund V	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	100.00
Grand Total		38,403.00	308,439.05	575,385.43	1,442,038.12	(1,133,599.07)	(367.53)



CLIENT MEMO

To: Canandaigua Town Board Date: November 6, 2015

Client: Town of Canandaigua

From: Bob Fox and Tina Wilcox

October 2015 Revenue/Expense Control Report for Board

We are providing you with the September 2015 Revenue/Expense Control Reports as of October 12, 2015.

EXECUTIVE SUMMARY

BALANCE SHEET

- Bank statements have been reviewed and reconciled as of October 31, 2015

REVENUES

- Receipts recorded on the Daily cash sheet totaled \$1,278,668.58 and included the following major receipts:
 - Town Clerk - \$101,670.60 which includes \$52,000.00 for parks, \$19,783.00 for zoning fees, \$11,727.06 for water services, \$5,785.00 for park rentals.
 - Development Office collected \$ that was applied against accounts receivable
 - Town Justice receipts of \$17,466.00 were received.
 - Sales Tax receipts for \$1,1142,214.41.
- Sales tax receipts currently exceed the budget by \$337,755.56
- Zoning fees currently exceed the budget by \$69,192.92
- Current year park fund receipts are \$235,000.00 and \$190,000.00 are budgeted for transfer to the General Fund.

EXPENDITURES

- Expenditures in all funds continue to be less than overall budgeted expectations
- Budget observations are as follows;
 - Acct. A.7140.400 – Purchase of land rights needs to be adjusted for \$26,377.50 on KVS.
 - Acct. D.5110.410 – Training & Membership Dues appears to be a new ,account with a balance of \$728
 - Several accounts for costs in the Highway Fund are slightly over budget.
 - Acct. F.8310.120 – Superintendent Salary is \$1,213.85 over budget. It appears that the allocation of this salary should be reviewed for proper coding.

OTHER MATTERS

- While the Water Billing Procedures have been implemented, we are still having issues with the BAS software. The monthly reports needed for posting do not cross foot and we have asked BAS to correct and explain the reasons for the errors. We have postponed posting the monthly transactions until the issue is resolved.



Town of Canandaigua
Purdy Road Funds - EFC
5440 State Route 5 And 20
Canandaigua NY 14424-9327

FINANCIAL SUMMARY AS OF 10-30-15		
xxxxxxx0130	Municipal Choice	\$ 105,833.66

e-statements - enjoy the convenience. Sign up in Online Banking-
Preferences > Statement Delivery.

Municipal Choice

ACCOUNT: xxxxxxxx0130

STATEMENT PERIOD FROM 10-01-15 THROUGH 10-30-15

STARTING BALANCE		105,833.66
DEPOSITS	+	.00
CHECKS & WITHDRAWALS	-	.00
MAINTENANCE FEES	-	.00
ENDING BALANCE	=	105,833.66

DAILY BALANCE/TRANSACTIONS

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
10-01	Starting Balance			105,833.66



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

FINANCIAL SUMMARY AS OF 10-30-15	
xxxxxxxx4328 Municipal Choice	\$ 15,148.41

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Preferences > Statement Delivery.

Municipal Choice

ACCOUNT: xxxxxxxx4328

STATEMENT PERIOD FROM 10-01-15 THROUGH 10-30-15

STARTING BALANCE		7,887.83
DEPOSITS	+	536,885.47
CHECKS & WITHDRAWALS	-	529,590.89
MAINTENANCE FEES	-	34.00
ENDING BALANCE	=	15,148.41

DAILY BALANCE/TRANSACTIONS

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
10-01	Starting Balance			7,887.83
10-01	Check-Inclearings 6700	63.00		7,824.83
10-01	Check-Inclearings 6646	724.40		7,100.43
10-02	Check-Inclearings 6680	96.66		7,003.77
10-02	Check - Memo Post 6639	170.00		6,833.77
10-05	Check-Inclearings 6619	125.00		6,708.77
10-05	Check-Inclearings 6655	362.61		6,346.16
10-07	Check-Inclearings 6674	95.05		6,251.11
10-08	Check-Inclearings 6665	150.00		6,101.11
10-08	Check 6713	26,377.50		20,276.39-
10-08	Deposit 10-7 Utility Abstract		46,188.55	25,912.16
10-08	Deposit 10-7 Utility Abstract - Water		914.15	26,826.31
10-08	Deposit 10-7 Utility Abstract - Lighting		1,026.08	27,852.39
10-08	Insufficient Funds Charge Check	34.00		27,818.39
10-09	Check 6659	200.00		27,618.39

DAILY BALANCE/TRANSACTIONS (cont.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
10-13	Check-Inclearings 6711	39.00		27,579.39
10-13	Check-Inclearings 6661	210.00		27,369.39
10-13	Check-Inclearings 6641	260.00		27,109.39
10-13	Check 6684	30.97		27,078.42
10-14	Check-Inclearings 6477	20.00		27,058.42
10-14	Check-Inclearings 6715	7,017.96		20,040.46
10-15	Check-Inclearings 6637	60.00		19,980.46
10-15	Check-Inclearings 6717	677.45		19,303.01
10-15	Check-Inclearings 6716	13,413.00		5,890.01
10-16	Check-Inclearings 6714	642.87		5,247.14
10-20	Deposit 10-19 Abstract - General		110,079.86	115,327.00
10-20	Deposit 10-19 Abstract - Highway		182,461.75	297,788.75
10-20	Deposit 10-19 Abstract - Water		196,197.28	493,986.03
10-20	Deposit 10-19 Abstract - Drainage Dist.		17.80	494,003.83
10-21	Check 6727	660.10		493,343.73
10-23	Check-Inclearings 6722	75.00		493,268.73
10-23	Check-Inclearings 6733	83.70		493,185.03
10-23	Check-Inclearings 6712	149.00		493,036.03
10-23	Check 6793	68.59		492,967.44
10-23	Check 6795	879.25		492,088.19
10-23	Check 6762	2,630.00		489,458.19
10-23	Check 6725	4,385.00		485,073.19
10-23	Check - Memo Post 6757	183.54		484,889.65
10-23	Check - Memo Post 6816	256.04		484,633.61
10-26	Check 6776	525.00		484,108.61
10-26	Check-Inclearings 6751	35.88		484,072.73
10-26	Check-Inclearings 6741	73.37		483,999.36
10-26	Check-Inclearings 6718	145.75		483,853.61
10-26	Check-Inclearings 6737	200.68		483,652.93
10-26	Check-Inclearings 6721	231.65		483,421.28
10-26	Check-Inclearings 6771	251.56		483,169.72
10-26	Check-Inclearings 6761	329.17		482,840.55
10-26	Check-Inclearings 6792	436.50		482,404.05
10-26	Check-Inclearings 6811	444.38		481,959.67
10-26	Check-Inclearings 6739	516.00		481,443.67
10-26	Check-Inclearings 6738	959.94		480,483.73
10-26	Check-Inclearings 6749	988.14		479,495.59
10-26	Check-Inclearings 6787	992.50		478,503.09
10-26	Check-Inclearings 6810	1,425.83		477,077.26
10-26	Check-Inclearings 6726	1,500.00		475,577.26
10-26	Check-Inclearings 6768	1,794.00		473,783.26
10-26	Check-Inclearings 6736	1,806.60		471,976.66
10-26	Check-Inclearings 6746	2,000.00		469,976.66
10-26	Check-Inclearings 6769	2,600.00		467,376.66
10-26	Check-Inclearings 6764	2,620.00		464,756.66
10-26	Check-Inclearings 6756	3,197.92		461,558.74
10-26	Check-Inclearings 6742	3,286.75		458,271.99
10-26	Check-Inclearings 6818	4,800.00		453,471.99
10-26	Check-Inclearings 6760	6,000.00		447,471.99
10-26	Check-Inclearings 6755	6,353.91		441,118.08
10-26	Check-Inclearings 6819	9,450.00		431,668.08
10-26	Check-Inclearings 6731	15,222.85		416,445.23
10-26	Check-Inclearings 6750	25,154.02		391,291.21
10-26	Check-Inclearings 6779	37,804.83		353,486.38
10-26	Check-Inclearings 6744	49,978.13		303,508.25
10-26	Check-Inclearings 6817	66,523.50		236,984.75
10-26	Check 6758	1,712.66		235,272.09

DAILY BALANCE/TRANSACTIONS (cont.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
10-26	Check 6777	108.00		235,164.09
10-26	Check - Memo Post 6775	600.54		234,563.55
10-26	Check - Memo Post 6735	118,464.71		116,098.84
10-27	Check-Inclearings 6802	19.30		116,079.54
10-27	Check-Inclearings 6812	20.97		116,058.57
10-27	Check-Inclearings 6803	28.11		116,030.46
10-27	Check-Inclearings 6778	30.71		115,999.75
10-27	Check-Inclearings 6821	112.70		115,887.05
10-27	Check-Inclearings 6774	117.47		115,769.58
10-27	Check-Inclearings 6789	145.00		115,624.58
10-27	Check-Inclearings 6805	182.23		115,442.35
10-27	Check-Inclearings 6820	244.54		115,197.81
10-27	Check-Inclearings 6800	310.83		114,886.98
10-27	Check-Inclearings 6773	372.50		114,514.48
10-27	Check-Inclearings 6772	426.38		114,088.10
10-27	Check-Inclearings 6780	699.00		113,389.10
10-27	Check-Inclearings 6791	1,000.00		112,389.10
10-27	Check-Inclearings 6782	1,409.76		110,979.34
10-27	Check-Inclearings 6734	2,356.83		108,622.51
10-27	Check-Inclearings 6724	5,202.65		103,419.86
10-27	Check-Inclearings 6781	6,468.66		96,951.20
10-27	Check-Inclearings 6797	9,788.84		87,162.36
10-27	Check 6790	1,425.50		85,736.86
10-27	Check 6806	33.56		85,703.30
10-27	Check 6754	54.00		85,649.30
10-28	Check-Inclearings 6822	48.65		85,600.65
10-28	Check-Inclearings 6815	70.20		85,530.45
10-28	Check-Inclearings 6785	113.89		85,416.56
10-28	Check-Inclearings 6620	126.25		85,290.31
10-28	Check-Inclearings 6814	165.38		85,124.93
10-28	Check-Inclearings 6730	234.46		84,890.47
10-28	Check-Inclearings 6752	332.10		84,558.37
10-28	Check-Inclearings 6767	487.31		84,071.06
10-28	Check-Inclearings 6801	595.69		83,475.37
10-28	Check-Inclearings 6804	665.40		82,809.97
10-28	Check-Inclearings 6796	1,200.00		81,609.97
10-28	Check-Inclearings 6784	1,625.00		79,984.97
10-28	Check-Inclearings 6799	2,294.87		77,690.10
10-28	Check-Inclearings 6747	3,655.68		74,034.42
10-28	Check-Inclearings 6783	5,268.00		68,766.42
10-28	Check-Inclearings 6794	5,362.00		63,404.42
10-28	Check-Inclearings 6720	36,842.46		26,561.96
10-28	Check 6798	1,050.00		25,511.96
10-28	Check 6766	8.99		25,502.97
10-28	Check - Memo Post 6745	85.00		25,417.97
10-28	Check - Memo Post 6723	1,737.38		23,680.59
10-29	Check-Inclearings 6809	135.00		23,545.59
10-29	Check-Inclearings 6813	220.40		23,325.19
10-29	Check-Inclearings 6748	1,687.13		21,638.06
10-29	Check-Inclearings 6719	2,560.00		19,078.06
10-29	Check - Memo Post 6788	52.50		19,025.56
10-29	Check - Memo Post 6753	94.00		18,931.56
10-30	Check-Inclearings 6763	500.00		18,431.56
10-30	Check-Inclearings 6786	1,224.80		17,206.76
10-30	Check 6728	1,940.00		15,266.76
10-30	Check 6759	118.35		15,148.41

CHECKS

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

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
10-14	6477 *	20.00	10-26	6738	959.94	10-27	6782	1,409.76
10-05	6619	125.00	10-26	6739 *	516.00	10-28	6783	5,268.00
10-28	6620 *	126.25	10-26	6741	73.37	10-28	6784	1,625.00
10-15	6637 *	60.00	10-26	6742 *	3,286.75	10-28	6785	113.89
10-02	6639 *	170.00	10-26	6744	49,978.13	10-30	6786	1,224.80
10-13	6641 *	260.00	10-28	6745	85.00	10-26	6787	992.50
10-01	6646 *	724.40	10-26	6746	2,000.00	10-29	6788	52.50
10-05	6655 *	362.61	10-28	6747	3,655.68	10-27	6789	145.00
10-09	6659 *	200.00	10-29	6748	1,687.13	10-27	6790	1,425.50
10-13	6661 *	210.00	10-26	6749	988.14	10-27	6791	1,000.00
10-08	6665 *	150.00	10-26	6750	25,154.02	10-26	6792	436.50
10-07	6674 *	95.05	10-26	6751	35.88	10-23	6793	68.59
10-02	6680 *	96.66	10-28	6752	332.10	10-28	6794	5,362.00
10-13	6684 *	30.97	10-29	6753	94.00	10-23	6795	879.25
10-01	6700 *	63.00	10-27	6754	54.00	10-28	6796	1,200.00
10-13	6711	39.00	10-26	6755	6,353.91	10-27	6797	9,788.84
10-23	6712	149.00	10-26	6756	3,197.92	10-28	6798	1,050.00
10-08	6713	26,377.50	10-23	6757	183.54	10-28	6799	2,294.87
10-16	6714	642.87	10-26	6758	1,712.66	10-27	6800	310.83
10-14	6715	7,017.96	10-30	6759	118.35	10-28	6801	595.69
10-15	6716	13,413.00	10-26	6760	6,000.00	10-27	6802	19.30
10-15	6717	677.45	10-26	6761	329.17	10-27	6803	28.11
10-26	6718	145.75	10-23	6762	2,630.00	10-28	6804	665.40
10-29	6719	2,560.00	10-30	6763	500.00	10-27	6805	182.23
10-28	6720	36,842.46	10-26	6764 *	2,620.00	10-27	6806 *	33.56
10-26	6721	231.65	10-28	6766	8.99	10-29	6809	135.00
10-23	6722	75.00	10-28	6767	487.31	10-26	6810	1,425.83
10-28	6723	1,737.38	10-26	6768	1,794.00	10-26	6811	444.38
10-27	6724	5,202.65	10-26	6769 *	2,600.00	10-27	6812	20.97
10-23	6725	4,385.00	10-26	6771	251.56	10-29	6813	220.40
10-26	6726	1,500.00	10-27	6772	426.38	10-28	6814	165.38
10-21	6727	660.10	10-27	6773	372.50	10-28	6815	70.20
10-30	6728 *	1,940.00	10-27	6774	117.47	10-23	6816	256.04
10-28	6730	234.46	10-26	6775	600.54	10-26	6817	66,523.50
10-26	6731 *	15,222.85	10-26	6776	525.00	10-26	6818	4,800.00
10-23	6733	83.70	10-26	6777	108.00	10-26	6819	9,450.00
10-27	6734	2,356.83	10-27	6778	30.71	10-27	6820	244.54
10-26	6735	118,464.71	10-26	6779	37,804.83	10-27	6821	112.70
10-26	6736	1,806.60	10-27	6780	699.00	10-28	6822	48.65
10-26	6737	200.68	10-27	6781	6,468.66			



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

FINANCIAL SUMMARY AS OF 10-30-15
xxxxxxx4425 Municipal Choice \$ 156,292.60

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Municipal Choice

ACCOUNT: xxxxxxxx4425

STATEMENT PERIOD FROM 10-01-15 THROUGH 10-30-15

STARTING BALANCE 113,797.92
DEPOSITS + 206,654.76
CHECKS & WITHDRAWALS - 164,160.08
MAINTENANCE FEES - .00
ENDING BALANCE = 156,292.60

DAILY BALANCE/TRANSACTIONS

Table with columns: DATE, DESCRIPTION, WITHDRAWALS, DEPOSITS, BALANCE. Rows include transactions from 10-01 to 10-08 such as Starting Balance, Check 15905, and Electronic Deposit BENEFIT RESOURCE.

DAILY BALANCE/TRANSACTIONS (cont.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
10-08	Check 15895	57.71		110,311.12
10-08	Deposit Correction of Funds deposited to wrong account		6,500.00	116,811.12
10-13	Electronic Withdrawal BENEFIT RESOURCE - BRI XFER 166002197	9.95		116,801.17
10-13	Descriptive Deposit		412.72	117,213.89
10-14	Electronic Withdrawal TOWN OF CANANDAIGUA 2570 *0136833266 - TAX	23,125.38		94,088.51
10-14	Electronic Withdrawal TOWN OF CANANDAIGUA 2570 *0554997947 - NET=PAY	52,592.78		41,495.73
10-15	Deposit PR #21 - General		41,234.46	82,730.19
10-15	Deposit PR #21 - Highway		34,667.47	117,397.66
10-15	Deposit PR #21 - Water		5,867.37	123,265.03
10-19	Eff. 10-16 Electronic Withdrawal BENEFIT RESOURCE - BRI XFER 166002197	100.22		123,164.81
10-19	Check-Inclearings 15926	622.00		122,542.81
10-19	Check 15923	669.22		121,873.59
10-20	Electronic Withdrawal 9102716322 - CONS COLL	18.34		121,855.25
10-20	Check-Inclearings 15928	406.00		121,449.25
10-20	Check-Inclearings 15924	1,604.10		119,845.15
10-21	Check-Inclearings 15919	70.50		119,774.65
10-21	Check-Inclearings 15912	90.50		119,684.15
10-22	Check-Inclearings 15914	96.85		119,587.30
10-22	Check-Inclearings 15921	96.85		119,490.45
10-22	Descriptive Deposit		28,791.00	148,281.45
10-22	Descriptive Deposit		1,120.00	149,401.45
10-22	Descriptive Deposit		347.85	149,749.30
10-22	Descriptive Deposit		1.28	149,750.58
10-23	Check 2367	219.44		149,531.14
10-26	Check-Inclearings 2368	1,297.71		148,233.43
10-26	Check-Inclearings 2369	3,362.69		144,870.74
10-27	Electronic Withdrawal 9102716322 - CONS COLL	527.19		144,343.55
10-27	Deposit PR #22 - General		40,626.37	184,969.92
10-27	Deposit PR #22 - Highway		32,257.45	217,227.37
10-27	Deposit PR #22 Water		5,163.49	222,390.86
10-27	Electronic Withdrawal BENEFIT RESOURCE - BRI XFER 166002197	19.31		222,371.55
10-28	Electronic Withdrawal TOWN OF CANANDAIGUA 2570 *0436262682 - TAX	21,597.21		200,774.34
10-28	Electronic Withdrawal TOWN OF CANANDAIGUA 2570 *1249302607 - NET=PAY	50,408.93		150,365.41
10-28	Check 15929	669.22		149,696.19
10-29	Electronic Withdrawal BENEFIT RESOURCE - BRI XFER 166002197	6.95		149,689.24
10-29	Descriptive Deposit		6,603.36	156,292.60

CHECKS

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

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
10-23	2367	219.44	10-05	15905 *	188.39	10-06	15918	1,532.22
10-26	2368	1,297.71	10-05	15907 *	46.17	10-21	15919	70.50
10-26	2369 *	3,362.69	10-07	15909 *	92.35	10-05	15920 *	622.00
10-05	15870 *	166.65	10-21	15912 *	90.50	10-22	15921	96.85
10-08	15894	57.71	10-22	15914 *	96.85	10-06	15922	406.00
10-08	15895 *	57.71	10-05	15917	23.09	10-19	15923	669.22

CHECKS (cont.)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
10-20	15924 *	1,604.10	10-20	15928	406.00			
10-19	15926 *	622.00	10-28	15929	669.22			



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

FINANCIAL SUMMARY AS OF 10-30-15			
xxxxxxx4670	Municipal Choice	\$	686,613.84

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Municipal Choice

ACCOUNT: xxxxxxxx4670

STATEMENT PERIOD FROM 10-01-15 THROUGH 10-30-15

STARTING BALANCE		634,559.12
DEPOSITS	+	52,054.72
CHECKS & WITHDRAWALS	-	.00
MAINTENANCE FEES	-	.00
ENDING BALANCE	=	686,613.84

DAILY BALANCE/TRANSACTIONS

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	*** NO ACTIVITY ***			

ACCOUNT / INTEREST INFORMATION

INTEREST PAID THIS YEAR 446.75

ANNUAL PERCENTAGE YIELD EARNED DISCLOSURE FROM 10-01-15 THROUGH 10-30-15

ANNUAL PERCENTAGE YIELD EARNED	.10%
AVERAGE DAILY COLLECTED BALANCE	665,759.12
INTEREST EARNED	54.72



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

FINANCIAL SUMMARY AS OF 10-30-15	
xxxxxxx4476 Municipal Choice	\$ 8,608,283.66

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Municipal Choice

ACCOUNT: xxxxxxxx4476

STATEMENT PERIOD FROM 10-01-15 THROUGH 10-30-15

STARTING BALANCE		8,084,808.60
DEPOSITS	+	1,226,677.14
CHECKS & WITHDRAWALS	-	703,202.08
MAINTENANCE FEES	-	.00
ENDING BALANCE	=	8,608,283.66

DAILY BALANCE/TRANSACTIONS

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
	*** NO ACTIVITY ***			

ACCOUNT / INTEREST INFORMATION

INTEREST PAID THIS YEAR 7,273.96

ANNUAL PERCENTAGE YIELD EARNED DISCLOSURE FROM 10-01-15 THROUGH 10-30-15

ANNUAL PERCENTAGE YIELD EARNED	.10%
AVERAGE DAILY COLLECTED BALANCE	8,009,950.69
INTEREST EARNED	658.35

Overtime Report as of November 10, 2015

2013	OT Hours	OT Amounts
January	842.00	\$28,862.28
February	543.00	\$18,935.61
March	265.00	\$9,287.84
April	43.50	\$1,401.60
May	62.00	\$1,914.73
June	207.00	\$7,188.71
July	319.00	\$8,475.63
August	180.00	\$5,479.85
September	261.00	\$8,704.27
October	62.50	\$1,948.35
November	134.00	\$4,708.75
December	828.50	\$28,423.96
TOTAL	3,747.50	\$125,331.58

2014	OT Hours	OT Amounts
January	620.25	\$22,155.51
February	1,169.50	\$42,035.88
March	806.00	\$29,302.83
April	262.50	\$8,649.62
May	169.00	\$3,707.54
June	221.00	\$5,730.26
July	416.50	\$12,116.04
August	229.00	\$7,085.96
September	111.50	\$3,575.99
October	100.50	\$3,476.09
November	261.50	\$9,158.92
December	385.00	\$14,038.96
TOTAL	4,752.25	\$161,033.60

2015	OT Hours	OT Amounts
January	641.70	\$23,046.67
February	1,067.00	\$37,674.78
March	1,046.00	\$36,977.77
April	207.25	\$7,173.22
May	138.75	\$4,618.01
June	231.50	\$8,040.67
July	231.00	\$7,718.19
August	137.50	\$4,720.03
September	126.25	\$4,299.72
October	264.50	\$9,558.24
November		
December		
TOTAL	3,826.95	\$143,827.30

2015 Highway / Water Overtime Report

PR#	Dates	Sun OT hrs	Mon OT hrs	Tue OT hrs	Wed OT hrs	Thu OT hrs	Fri OT hrs	Sat OT hrs
1	12/21/14 - 1/3/15							
2	1/4/15-1/17/15	6	79.5	24.5	36	27	24	34.5
3	1/18/15-1/31/15	98	24.5	35	3	38.5	145	81
4	2/1/15-2/14/15	87.5	0	54.5	50	112.5	161.5	159
5	2/15/15-2/28/15	139	107	3	45.5	68.5	159	63.5
6	3/1/15-3/14/15	82.5	46	58.5	7	18.5	6	9.5
7	3/15/15-3/28/15	49.5	3.5	0	3	10.5	22.5	28.5
8	3/29/15-4/11/15	0	2	0	0	0	10	0
9	4/12/15-4/25/15	4	0	3	0	2.5	28	6
10	4/26/15-5/9/15	0	1	0	0	0.5	4	9.5
11	5/10/15-5/23/15	0	0	3	0.5	1	66	4
12	5/24/15-6/6/15	0	0	2.5	3	5	36	2.5
13	6/7/15-6/20/15	0	3	4.5	8	5.5	74.75	7
14	6/21/15-7/4/15	0.5	7.5	2	0	2	0	0
15	7/5/15-7/18/15	0	1.75	3.5	4	7	61	3
16	7/19/15-8/1/15	0	0.5		1	5.5	102	0
17	8/2/15-8/15/15	0	1	2.5	0.75	0.5	27.5	0
18	8/16/15-8/29/15	4	3.75	3.75	9.75	3.5	42.5	38.5
19	8/30/15-9/12/15	4.5	0	0.5	0.5	0.75	3.25	0
20	9/13/15-9/26/15		1	2.5	1	0.5	80.5	10
21	9/27/15-10/10/15		1		4	3.5	136.5	20
22	10/11/15-10/24/15					0.5	51	18
23	10/25/15-11/7/15							
24	11/8/15-11/21/15							
25	11/22/15-12/5/15							
26	12/6/15-12/19/15							
Total		475.50	283.00	203.25	177.00	347.25	1,495.00	584.50

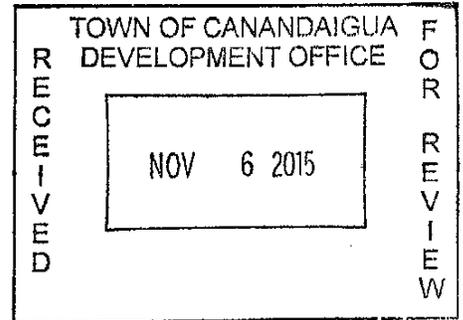
ATTACHMENT 4

Worden Hill Inc.

6000 COUNTY ROAD 33
CANANDAIGUA, NEW YORK 14424
TELEPHONE: (585) 374-5704
FAX: (585) 374-5725

Nov. 6, 2015

Doug Finch, Director of Development
Town of Canandaigua
5440 Routes 5 & 20 West
Canandaigua, NY 14424



Reference Jacobson Property at 5271 Menteth Drive

This Letter corrects the project total of our letter dated Nov. 2.

This letter is in response to your request for the costs involved in the riprap portion of this project at the shoreline of the Lake. They are as follows:

280' of silt fence along the access way to the waterfront- Installed @ \$1. Per foot ---	\$280.
Turbidity curtain in the Lake along work zone . -- Installed cost --	\$550.
Riprap placement per DEC permit. Installed --	\$8,500.

Project total --- \$9,330.00

Sincerely,

Phelps "Phil" Greene, Pres.

Worden Hill, Inc.



November 3, 2015

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

**RE: ROBERT & CATHY JACOBSON – 5271 MENTETH DRIVE
SURETY ESTIMATE REVIEW
TAX MAP No. 140.11-1-22.000
CPN No. 063-15
MRB PROJECT NO. 0300.12001.000 PHASE 60**

Dear Mrs. Chrisman,

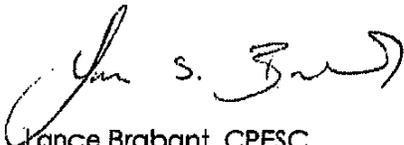
Please be advised that MRB Group has completed a review of the submitted Erosion Control and Stabilization Surety Estimate dated November 2, 2015 for the above referenced project.

Based on our review of the submitted estimate, we recommend that an Erosion Control and Stabilization Surety be approved in the amount of **\$9,330.00** for the above referenced project. The breakdown of the estimate amount is attached.

Please note that the original surety documentation regarding the establishment of the Erosion Control and Stabilization 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\060-jacobson residence\ercnsuretyest-rev.doc

SOLUTIONS YOU CAN TRUST

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

n:\0300.12001.000\corres\060-jacobson residence\ercnsuretyest-rev.doc

MIRB | *group*

Enclosures:

- Applicants Engineers Estimate regarding the Erosion Control and Stabilization Surety Estimate dated November 2, 2015

cc: 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
Phelps Greene - Worden Hill, Inc

Worden Hill Inc.

6000 COUNTY ROAD 33
CANANDAIGUA, NEW YORK 14424
TELEPHONE: (585) 374-5704
FAX: (585) 374-5725

Nov. 2, 2015

Doug Finch, Director of Development
Town of Canandaigua
5440 Routes 5 & 20 West
Canandaigua, NY 14424

Reference Jacobson Property at 5271 Menteth Drive.

This letter is in response to your request for the costs involved in the riprap portion of this project at the shoreline of the Lake. They are as follows:

280' of silt fence along the access way to the waterfront- Installed @ \$1. Per foot —	\$280.
Turbidity curtain in the Lake along work zone . — Installed cost —	\$550.
Riprap placement per DEC permit. Installed —	\$8,500.

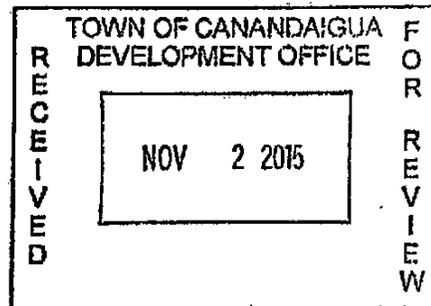
Project total — \$9,280.00

Sincerely,



Phelps Phil Greene, Pres.

Worden Hill, Inc.



ATTACHMENT 5

November 5, 2015

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

**RE: ONTARIO HONDA - 2311 NYS ROUTE 332
SURETY ESTIMATE REVIEW
TAX MAP No. 56.00-2-25.210
CPN-056-15
MRB PROJECT No.: 0300.12001.000 – PHASE 058**

Dear Mrs. Chrisman,

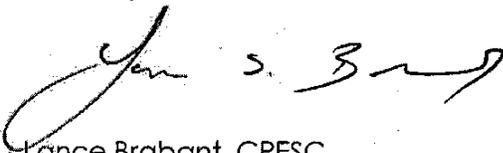
Please be advised that MRB Group has completed a review of the submitted Erosion and Sediment Control and Drainage Surety Estimate dated October 21, 2015 for the above referenced project.

Based on our review of the submitted estimate, we recommend that the Erosion and Sediment Control and Drainage Surety be approved in the amount of **\$208,194.81** for the above referenced project. The breakdown of the estimate amount is attached.

Please note that the original surety documentation regarding the establishment of the Erosion and Sediment Control and 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

n:\0300.12001.000\corres\058-ontario honda\surety\lsb-est-rev.doc

MRB | *group*

Enclosures:

- Applicants Engineers Estimate regarding the Erosion and Sediment Control and Drainage Surety Estimate dated October 21, 2015

cc: 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 V. Joyce, P.E. – Venezia Associates



Surety Estimate – Erosion and Sediment Control and Drainage at 2311 Rochester Road

Prepared by: Venezia and Associates

Prepared For: Ontario Honda (VA JOB#15120)

Section A: Erosion Control	\$16,012.00
Section B: Storm Drain	\$173,256.01
10% Contingency	\$18,926.80
TOTAL ESTIMATE:	\$208,194.81

By Venezia and Associates

Erin V. Joyce, PE

October 21, 2015

Section A: Erosion Controls

Item Description	Estimated Quantity	Unit	Unit Price (\$)	Estimate
Stabilized Construction Entrance	1	EA	\$500.00	\$500.00
Silt Fence	1200	LF	\$2.00**	\$2,400.00
Inlet Protection	14	EA	\$50.00*	\$700.00
Temporary Seed & Mulch	5,600	SY	\$0.53*	\$2,968.00
Permanent Lawn	5,600	SY	\$1.59*	\$8,904.00
Sediment Basin Level Spreader	4 @ 50 CF (1.8CY)	CY	75.00*	\$540.00
TOTAL SECTION A				\$16,012.00

Source: *NYS DOT Weighted Average Item Price Report – July 1, 2013 to June 30, 2014 (Avg of all Regions)
 Source: **Town of Canandaigua Development Office

Section B: Storm Drain

Item Description	Estimated Quantity	Unit	Unit Price (\$)	Estimate
<i>Rain Garden</i>				
Plantings	TBD (~40)	EA	\$30.00	\$1,200.00
Infiltration Bed - Soil	35	CY	\$44.66*	\$1,563.10
Infiltration Bed - Stone	25	CY	\$41.43*	\$1,035.75
Area Drains	1	EA	\$1,500.00	\$1,500.00
Stone @ Area Drain	1 CY	CY	\$75.00*	\$75.00
6" Underdrain	25	LF	\$15.00*	\$375.00
6"/8" HDPE	130	LF	\$15.00*	\$1,950.00
12" HDPE	842	LF	\$27.93*	\$23,517.00
Flared End Section	3	EA	\$250.00	\$750.00
<i>Stone Infiltration Trench</i>				
Infiltration Bed - Stone	112	CY	\$41.43*	\$4,640.16
12" HDPE	200	LF	\$27.93*	\$5,586.00
Catch Basin	10	EA	\$2,500	\$25,000.00
Drain Manhole	1	EA	\$2,500	\$2,500.00
Level Spreader	9 CF (0.3CY)	CY	\$75.00*	\$23.00
<i>Porous Pavement</i>				
Porous Asphalt	440	CY	\$53.00*	\$23,320.00
4" Underdrain	1,200	LF	\$5.50*	\$6,600.00
Infiltration Bed - Stone	1,777	CY	\$41.43*	\$73,621.00
TOTAL SECTION B				\$173,256.01

Source: *NYS DOT Weighted Average Item Price Report – July 1, 2013 to June 30, 2014 (Avg of all Regions)
 Source: **Town of Canandaigua Development Office

ATTACHMENT 6

REQUEST FOR BUDGET TRANSFER

Date: November 9, 2015

Department: Parks

Requested By: Dennis Brewer

Please provide a detailed explanation outlining the reason for this request:

maintenance supplies, cleaning supplies
trash pick up, truck maintenance, etc

Fund / Type	Account Description	From Line	Amount	To Line	Amount
Example:					
General/Expense	Town Board Elected	A.1010.110	\$100.00	A.1110.400	\$100.00
		A.7110.400	10,000.00	A.7110.410	10,000.00
		7110.400	5,000		5,000

Approved By:

11/10/15 Bookkeeper: Date & Signature: [Signature]

11.10.15 Budget Officer: Date & Signature: [Signature]

_____ Town Board: Date & Resolution #: _____

I spoke w/ Dennis & did a quick review of the vouchers he has submitted. We agreed on this transfer to cover expenses

[Signature]

REQUEST FOR BUDGET TRANSFER

Date: November 6, 2015

Department: Development Office

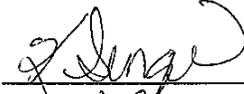
Requested By: Doug Finch, DOD

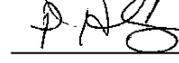
Please provide a detailed explanation outlining the reason for this request:

This is for funding a new employee, not previously budgeted for 2015 (A.8010.144). This action requests transferring \$2,850 from 2015 budgeted line (A.8010.141 – Zoning Inspector) that has the needed funds available to the new Office Specialist line for an estimated 200 hrs in 2015 at a rate of \$14.25. This line is already budgeted in the approved 2016 budget.

Fund /Type	Account Description	From Line	Amount	To Line	Amount
<i>Example:</i> General/Expense	Town Board Elected	A.1010.110	\$100.00	A.1110.400	\$100.00
General/Expense	Office Specialist 1	A.8010.141	\$ 2,850	A.8010.144	\$ 2,850

Approved By:

11/10/15 Bookkeeper: Date & Signature: 

11.10.15 Budget Officer: Date & Signature: 

_____ Town Board: Date & Resolution #: _____

Doug submitted resolution

ATTACHMENT 7

Town of Canandaigua

5440 Routes 5 & 20 West

Canandaigua, NY 14424

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

www.townofcanandaigua.org

Established 1789

TO: Supervisor Pam Helming
RE: A380 Chargeback Review
DATE: November 12, 2015
FROM: Samantha Pierce

Supervisor Helming:

A380 charges on MRB Group Invoice 20305 for review at the 11/16/15 meeting include the following:

Kestler	\$47.50
Spedick.....	\$47.50
Mcilvan	\$47.50
McAlpin	\$47.50
Ventura.....	\$47.50
Cleason.....	\$570.00
Farnsworth	\$380.00
Stanton	\$380.00
Core All Stars.....	\$95.00
Villas at Canandaigua	\$180.00
Lakewood Meadows	\$807.50
Yannotti.....	\$95.00
Sarah Genecco.....	\$1,270.00
RSM.....	\$95.00
Sands	\$879.25
Jacobson.....	\$349.75
Garrett	\$417.00
McIlveen Subdivision	\$450.00

Total A380 charges on MRB Invoice 20049..... \$6,206.00

Total A380 charges

	<u>\$6,206.00</u>
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