

**Canandaigua Town Board  
Meeting Agenda  
August 15, 2016  
4:30pm**

1. Call To Order and Pledge of Allegiance
  - Pledge led by Keith Cutri, Town Councilman
2. Roll Call
  - Town Clerk Confirmation meeting was properly advertised
3. Circulation of Written Communications and Correspondence Call
  - Newsletter, Cornell University Cooperative Extension, The Inside Dirt, August 2016
  - Notification, NYS DCJS, sex offender details, August 2, 2016
  - Notification, NYS DCJS, sex offender details, August 1, 2016
  - Notification, NYS DCJS, sex offender details, July 28, 2016
  - Letter, Daniel Engert, Town of Somerset Supervisor and David Storandt, Town of Clayton Supervisor, Information and Invitation to discuss the issue of "Home Rule", July 21, 2016
  - Letter, Charter Communications, Chris Mueller, Director of Government Affairs, July 20, 2016
  - Newsletter, Healthy Community Partnership, Good Health, Summer 2016
  - Newsletter, Eye on the Courts, Issue No. 44, Summer 2016
  - Newsletter, Ontario Pathways, Summer 2016
4. Privilege of the Floor
5. Presentations
  - DeMarco Group Request for MUO Designation for County Road 10 Project – 10 minutes
6. Public Hearings

*Continued Public Hearings:*

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

*New Public Hearings:*

- N/A

7. Priority Business
  - Public Works Committee, Proposed New Highway Project Report
8. Reports of Town Officials and Department Heads

*Written reports prepared by the following officials are included with this agenda. These reports are identified as Attachment 1 to the agenda. These reports are also available for review on the Town's website and are on file with the Town Clerk's office.*

  - A. Director of Parks & Recreation
  - B. Highway / Water Superintendent
  - C. Assessor
  - D. Development Director
  - E. Historian
  - F. Town Clerk
  - G. Supervisor

1. Monthly Financial Report for July 2016
  - a. Revenue & Expense Report
  - b. EFPR Solutions Executive Summary
  - c. Bank Reconciliation Report
  - d. Overtime Report All Departments
  - e. Overtime Report –Highway & Water

9. Reports of Boards and Committees

- A. Planning Board, Chairman Schwartz
- B. Zoning Board of Appeals, Chairman Robinson
- C. Environmental Conservation Board, Chairwoman Marthaller. *This report is identified as Attachment 2 to the agenda. This report is also available for review on the Town's website and is on file with the Town Clerk's office.*
- D. Public Works Committee, Chairman Fennelly
- E. Finance Committee, Chairman Westbrook
  1. Report & Recommendation on BidUREnergy Proposal
  2. Report & Recommendation on the Credit Card & Store Credit Policy
- F. Technology Committee, Chairman Reynolds
  1. Report & Recommendation on Social Media, Website
  2. Update on Internet and Social Media Use Policy
- G. Public Safety and Security Committee, Chairman Cutri
  1. Emergency Management Plan Update
  2. Fire Protection Service Contract Template Comments
- H. Citizens Implementation Committee
- I. Parks & Recreation Committee, Chairwoman Schenk
- J. Trails Committee
- K. Special Event Committee

10. Privilege of the Floor

11. Resolutions

*Continued Resolutions:*

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

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

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

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

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

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

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

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

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

**BE IT FURTHER RESOLVED**, that

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

*New Resolutions:*

**RESOLUTION NO. 2016 – 186: ACCEPTANCE OF THE MONTHLY FINANCIAL REPORTS**

**WHEREAS**, the Town Board is responsible for the general oversight of the Town’s operations and finances; and

**WHEREAS**, the Town Supervisor, as Chief Financial Officer, is responsible for providing financial reports to the Town Board; and

**WHEREAS**, the Town Supervisor has provided the Town Board with hard copies and electronic copies of the July 2016 Monthly Revenue/Expense Control Report, bank reconciliation reports, cash summary report, EFPR Solutions Executive Summary Report, as well as the and Highway/Water Department Overtime Report and All Department Overtime Report; and

**WHEREAS**, copies of these documents are included with this agenda and are identified as Attachment 1 to the agenda; this information is also is available for review on the Town’s website and is on file with the Town Clerk’s office; and

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

**RESOLUTION NO. 2016 - 187: ONTARIO COUNTY LEAD AGENCY STATUS FOR FLCC G-LOT PARKING AND UTILITY REHABILITATION PROJECT**

**WHEREAS**, the Town of Canandaigua has received written notification from the Ontario County Board of Supervisors of their intent to act as “Lead Agency” under SEQR for the FLCC G-Lot

**WHEREAS**, the information supporting this request was distributed to the Town Board for the review of the information for discussion at the August 15, 2016, Town Board meeting; and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Town Board of the Town of Canandaigua has reviewed the written request from the Ontario County Board of Supervisors and agrees with the Ontario County Board of Supervisors being the “Lead Agency” for this project; and

**BE IT FURTHER RESOLVED**, that the Town Clerk is directed to provide a certified copy of this resolution to the Clerk of the Board of Supervisors.

**RESOLUTION NO. 2016 – 188: SOIL EROSION CONTROL AND SEDIMENT CONTROL SURETY FOR 4620 COUNTY ROAD 46 (TAX MAP # 084.00-1-32.000)**

**WHEREAS**, the Town of Canandaigua Planning Board has granted one stage site plan approval for the construction of approximately 3.5 acres of photovoltaic panels on ballasted structural frames with associated appurtenances within a 10 acre area at 4620 County Road 46; and

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

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

**WHEREAS**, a copy of the proposed estimates is included with this resolution and is identified as Attachment 4 to the agenda; this information is also available for review on the Town’s website and is on file with the Town Clerk’s office; and

**WHEREAS**, the applicant has provided a bond in the amount of \$ 51,650.00 for the purposes of the erosion and sediment control surety; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby approve and accept a soil erosion control surety in the total amount of \$ 51,650.00 in the form of a check for 4620 County Road 46.

**RESOLUTION NO. 2016 – 189: SOIL EROSION CONTROL AND SEDIMENT CONTROL AND LANDSCAPING SURETY FOR 4341 TICHENOR POINT DRIVE (TAX MAP # 126.12-2-13.100)**

**WHEREAS**, the Town of Canandaigua Planning Board has granted one stage site plan approval for the tear down and rebuild of a single family dwelling at 4341 Tichenor Point Drive (Tax Map ID # 126.12-2-13.100); and

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

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

**WHEREAS**, a copy of the proposed estimates is included with this resolution and is identified as Attachment 5 to the agenda; this information is also available for review on the Town’s website and is on file with the Town Clerk’s office; and

**WHEREAS**, the applicant has provided a check in the amount of \$ 22,039.60 for the purposes of the erosion, sediment control, and landscaping surety; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby approve and accept a soil erosion control and landscaping surety in the total amount of \$ 22,039.60 in the form of a check for 4341 Tichenor Point Drive.

**RESOLUTION NO. 2016 – 190: SOIL EROSION CONTROL AND SEDIMENT CONTROL AND LANDSCAPING SURETY FOR 4727 COUNTY ROAD 16 (TAX MAP # 140.11-1-30.000)**

**WHEREAS**, the Town of Canandaigua Planning Board has granted one stage site plan approval for the demolition and rebuild of a single family dwelling and garage at 4727 County Road 16; (Tax Map ID # 140.11-1-30.000); and

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

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

**WHEREAS**, a copy of the proposed estimates is included with this resolution and is identified as Attachment 6 to the agenda; this information is also is available for review on the Town’s website and is on file with the Town Clerk’s office; and

**WHEREAS**, the applicant has provided a check in the amount of \$ 6,091.50 for the purposes of the erosion and sediment control surety; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby approve and accept a soil erosion control and landscaping surety in the total amount of \$ 6,091.50 in the form of a check for 4727 County Road 16.

**RESOLUTION NO. 2016 – 191: SETTING A PUBLIC HEARING ON A PROPOSED LOCAL LAW TO AMEND THE TOWN CODE SECTION 1 – 17 (DEFINITIONS) AND CHAPTER 220 TO CLARIFY THE TREATMENT OF ACCESSORY STRUCTURES**

**WHEREAS**, the Town of Canandaigua Town Board would like to hear from residents regarding a proposed local law to amend the Town Code Section 1 – 17 (Definitions), and Chapter 220 to clarify the treatment of accessory structures; and

**WHEREAS**, a copy of the language of the proposed local law is included with this resolution and is identified as Attachment 7 to the agenda; this information is also is available for review on the Town’s website and is on file with the Town Clerk’s office; and

**WHEREAS**, the Town Board of the Town of Canandaigua would like to provide an opportunity for the public to review and provide comment on the proposed local law; and

**WHEREAS**, the Town Board of the Town of Canandaigua would like to schedule a public hearing on the above proposed local law; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby establishes a public hearing to be held on September 19, 2016 at 6:00pm at the Canandaigua Town Hall for the purposes of providing the public an opportunity to provide comment on the proposed local law to amend Town Code Section 1 – 17 (Definitions) as it relates to Accessory Structure, and Chapter 220 to clarify the treatment of accessory structures; and

**BE IT FURTHER RESOLVED**, the Director of Development refer this proposed local law to the Town of Canandaigua Planning Board, Town of Canandaigua Zoning Board of Appeals, Town of Canandaigua Environmental Conservation Board, and the Ontario County Planning Board for any comments and return those comments to the Town Board after those boards have had an opportunity to review and comment.

**RESOLUTION NO. 2016 – 192: REQUEST FOR ADVISORY OPINION OF THE TOWN OF CANANDAIGUA PLANNING BOARD AND ENVIRONMENTAL CONSERVATION BOARD FOR A PHASED APARTMENT PROJECT ON COUNTY ROAD 10 AS PART OF THE MIXED USE OVERLAY (MUO-3) DISTRICT**

**WHEREAS**, the Town of Canandaigua Town Board has received a request to amend the official zoning map and to advance a multi-family residential affordable housing apartment community as part of the Mixed Use Overlay (MUO-3) District found in Town Code § 220-33; and

**WHEREAS**, the applicant is proposing a three phase development of 96 affordable apartments each for a total of 288 apartments with a centralized leasing center, fitness room, computer lab, and community room for residential use; and

**WHEREAS**, an anticipated additional 96 units of market rate apartments with a separate clubhouse and pool are proposed as a fourth phase; and

**WHEREAS**, Town Code § 220-33 (C) (2) identifies the process to consider such an application including:

“If the Town Board decides to consider the petition, then the Town Board may refer the petition to the Planning Board for an advisory report which report shall be returned by the Planning Board to the Town Board within 60 days. If the Town Board decides to further consider the rezoning petition, then the Town Board may direct the owner to prepare and submit an application for Preliminary Site Plan Approval to the Planning Board... “

**WHEREAS**, a copy of the DiMarco Group presentation is included with this resolution and is identified as Attachment 8 to the agenda; this information is also available for review on the Town’s website and is on file with the Town Clerk’s office; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby does refer this application to the Town of Canandaigua Planning Board and the Town of Canandaigua Environmental Conservation Board for an advisory report to be returned within sixty days.

**RESOLUTION NO. 2016 – 193: SOIL EROSION CONTROL AND SEDIMENT CONTROL SURETY FOR 4118 ONNALINDA DRIVE (TAX MAP # 113.17-1-31.000)**

**WHEREAS**, the Town of Canandaigua Planning Board has granted one stage site plan approval for the construction of a new single family dwelling, with associated facilities, located at 4118 Onnalinda Drive (Tax Map ID # 113.17-1-31.000); and

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

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

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

**WHEREAS**, the applicant has provided a check in the amount of \$ 12,791.00 for the purposes of the erosion, and sediment control surety; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of the Town of Canandaigua hereby approve and accept a soil erosion control surety in the total amount of \$ 12.791.00 in the form of a check for 4118 Onnalinda Drive.

**RESOLUTION NO. 2016 – 194: INCREASE IN PAYMENT FOR TREATMENT OF HEMLOCK WOOLLY ADELGID AT ONANDA PARK**

**WHEREAS**, the Town Board previously approved a quote from Gary Raffel of Dynamic Tree Service for \$4,585.00 to treat the Hemlock trees in Onanda Park; and

**WHEREAS**, upon observation and inspection, it was determined more trees on the lower slopes require treatment and tagging in order to prevent infestation and the potential erosion of the slopes; and

**WHEREAS**, the cost difference between the original proposal and the revised invoice is \$577.00; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board hereby approves treatment and payment for related services at a cost not to exceed \$5,162.00.

**RESOLUTION NO. 2016 - 195: ACCEPTING THE RESIGNATION OF LABORER**

**WHEREAS**, Brian Boudreau, Parks Seasonal Laborer, has tendered his resignation effective August 13, 2016; and

**NOW, THEREFORE BE IT RESOLVED**, the Town Board hereby accepts the resignation of Mr. Boudreau effective 8.13.2016, and thanks him for his dedicated service to our community and wishes him well with his new position and future endeavors.

**RESOLUTION NO. 2016 – 196: REIMBURSEMENT FOR CONTINUING EDUCATION**

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

**WHEREAS**, the current budget has funds available in line A.1355.400 for this purpose; and

**NOW THEREFORE BE IT RESOLVED**, the Town Board of The Town of Canandaigua authorizes the amount of \$400.00 to be reimbursed to Pam Post for courses taken including the subjects of: Ethics/USPAP, Relocation, Foreclosures, FHA, and Green building appraisal/assessment.

**RESOLUTION NO. 2016 – 197 : ADOPTION OF MRB PROPOSAL FOR PROFESSIONAL SERVICES TO PREPARE MAP, PLAN AND REPORT FOR COUNTY ROAD 32 WATER DISTRICT EXTENSION**

**WHEREAS**, the Town Board received a petition request from property owners living in the County Road 32 area requesting public water; and

**WHEREAS**, it has been determined by the Attorney for the Town that this petition meets the Town Law requirements for the formation of a special district; and

**WHEREAS**, the Water Superintendent recommends the Town Board approve the proposal from MRB Group titled Proposal for Professional Services Agreement Map, Plan and Report for CR 32 Water District Extension; and

**WHEREAS**, the cost for this proposal will come out of budget line F.8310.450 (Engineering); and

**WHEREAS**, a copy of this document is included with this agenda and is identified as Attachment 10; this information is also on file with the Town Clerk’s office; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board of the Town of Canandaigua hereby approves the Proposal for Professional Services submitted by MRB Group and authorizes MRB to prepare the Map, Plan and Report for CR 32 Water District Extension.

**RESOLUTION NO. 2016 – 198: BUDGET TRANSFER REQUEST**

**WHEREAS**, the Budget Officer is requesting the following budget transfers:

Account #	Description	To	From
	<b>GENERAL</b>		
A.1680.200	Data Processing Equip, Capital	1396.00	
A.1990.400	Contingency		1396.00
	<b>HIGHWAY</b>		
D.5130.400.101	Machinery.Cont. Car #1	10.00	
D.5130.400.105	Machinery.Cont. Car #5	10.00	
D.5130.400.201	Machinery.Cont. Truck #1	1800.00	
D.5130.400.203	Machinery.Cont. Truck #3	447.79	
D.5130.400.205	Machinery.Cont. Truck #5	497.54	
D.5130.400.208	Machinery.Cont. Truck #8	20.00	
D.5130.400.209	Machinery.Cont. Truck #9	610.09	
D.5130.400.218	Machinery.Cont. Truck #18	1567.54	
D.5130.400.244R	Machinery.Cont. Truck #44	1179.61	
D.5130.400.326	Machinery.Cont. Tractor #26	387.58	
D.5130.400.0	Machinery.Contractual		6530.15

**WHEREAS**, a copy of the Budget Transfers Memo is included with this resolution and is identified as Attachment 11 to the agenda; this information is also available for review on the Town's website and is on file with the Town Clerk's office; and

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

**RESOLUTION NO. 2016 – 199: RFP FOR PARKS AND RECREATION MASTER PLANNING SERVICE**

**WHEREAS**, the Town of Canandaigua Parks and Recreation Master Plan was done in 2007, and

**WHEREAS**, the Town of Canandaigua Trails Master Plan was done in 2010, and

**WHEREAS**, the Parks and Recreation Committee and Trails Committee members feel a consultant needs to be hired, and

**WHEREAS**, a plan for parks, recreation, recreation programs and trails need to be updated, and

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

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board hereby approve the RFP for Parks and Recreation Master Planning Service.

**RESOLUTION NO. 2016 – 200: APPOINTMENT TO THE SPECIAL EVENTS COMMITTEE**

**WHEREAS**, a vacancy exists on the Special Events Committee; and

**WHEREAS**, a notice calling for interested applicants to apply for the position was posted on the Town's website, Facebook page and distributed by mail chimp; and

**WHEREAS**, the Town received several responses; and

**NOW THEREFORE BE IT RESOLVED**, the Canandaigua Town Board hereby appoints Ms. Linda Dworaczyk to the vacant position for a one year term.

12. Approval of the following Town Board Meeting Minutes:  
July 18, 2016

13. Approval of Charge Back Billing –

The charge back billing summary presented to the Town Board for consideration is included with this agenda and is identified as Attachment 13 to the agenda. This information is also available for review on the Town's website and is on file with the Town Clerk's office.

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

Dennis Brewer, Director of Parks and Recreation, report to Town Board for August 15, 2016

- Day Camp ended on August 5. There was an average of 165 children per week. Onanda Park had the largest number per week.
- The Town programs at Onanda, West Lake Schoolhouse and Richard P. Outhouse Park end on August 12.
- CAMP-ANANDAIGUA, the camp with ARC, runs from August 8-12. The activities include canoeing, fishing, arts and crafts, life skills and so on.
- The majority of the park staff (lifeguards and gate attendants) will have left by August 23. It's always a problem filling those positions.
- It is felt that the Trails Committee and Parks and Recreation Committee should be combined.
- I have a resolution for a RFP for a Park and Recreation Master Plan.
- Minutes from the July 27, 2016, Parks and Recreation Committee meeting enclosed.
- The next Parks and Recreation Committee meeting is at 5:30 at Blue Heron Park on August 24.

*DRAFT*  
Town of Canandaigua  
Parks and Recreation Committee

Meeting Minutes  
July 27, 2016  
Leonard R. Pierce Park

Meeting called to order at 5:30 pm

Members Present

Ali Schenk, Chair, Jeff Graff, Stephanie Kunes, Mark McNeil, Elizabeth Page

Members Not Present

N/A

Also Present

Dennis Brewer, Director of Parks and Recreation  
Kevin Reynolds, Town Board Member  
David Sauter, Town Trails Committee Member  
Kim McGarry, Canandaigua Lake Watershed Council

Approval of Minutes

S. Kunes moved to approve the June 22, 2016 minutes/second by A. Schenk –  
4 ayes/0 nays/1 abstention (J. Graff – absent from the June 22<sup>nd</sup> meeting)

Presentation by Kim McGarry, Canandaigua Lake Watershed Council

Ms. McGarry made a presentation to the Committee on a proposed Canandaigua Lake Water Trail. She explained that the goal is to have a number of sites around the Lake where individuals in non-motorized boats can launch, stop and rest and/or exit the Lake. The map she showed the Committee showed a number of possible sites around the Lake with the largest number likely to be on the North and South ends of the Lake. She explained that Onanda Park would provide a needed site on the west side of the Lake that is located towards the middle of the Lake. She explained that the CLWC has funds available to assist the Town with costs that might be incurred in permitting this use – such as signage, a structure to store canoes and kayaks and, possibly, additional staffing that may be needed to enforce such a new use.

D. Brewer informed the Committee that the Town Attorney has already given his opinion that commercial businesses can not use Onanda Park in this way. The Town Attorney should also review whether NYS needs to consent to such use as the Lakeside of Onanda Park is owned by NYS.

The Committee agreed to review the existing Local Law establishing the regulations that currently ban watercraft from entering Onanda Park via the Lake and to discuss this proposal at its next meeting. No action taken.

Committee Make-Up:

K. Reynolds informed the Committee that the Parks and Recreation Committee and the Trails Committee are still two separate committees and have not yet been combined. As such, the Parks and Recreation Committee still only has four regular members and one youth member with one regular seat remaining vacant. Further, the Trails Committee now has only two members on it.

D. Brewer, D. Sauter and K. Reynolds (himself a former Trails Committee Member) each felt that the two committees could and should be combined with the singular committee being responsible for issues concerning parks, recreation and trails.

J. Graff moved to recommend that the Town Board disband the Trails Committee and make this Committee and combined Parks and Recreation and Trails Committee consisting of five (5) regular members and one (1) youth member.

Second by A. Schenk –

5 ayes/0 nays

Review of Parks:

Leonard R. Pierce Park

- A. Pavilion nearest playground needed to be cleaned.
- B. Pavilion nearest playground needs its fascia painted.
- C. Pavilion nearest playground needs the concrete pad to have a slope to the ground as there is now a large lip that creates a risk of tripping.
- D. The shed has an uncovered electrical box and damaged siding underneath the meter (see attached picture).
- E. The shed needs its door to be painted as graffiti is still showing through.
- F. The rest room has bees nesting in a hole that a ground wire is going through.
- G. The softball field running lanes need to be rototilled, weeded and filled with more sand/dirt and the mound needs more sand/dirt.
- H. The benches around the softball field have been damaged, dented and tilted to an angle.

- I. The playground mulch needs to be rototilled, weeded and filled with more mulch.

Parks & Trails Master Plan

D. Brewer discussed a Request for Proposal for a consultant to assist with the preparation of the Parks & Trails Master Plan update.

No action as this Committee has previously recommended the need for such a consultant.

Updates by D. Brewer

1. Report to the Town Board for July 18, 2016.
2. Discussion of the use of drones at Richard Outhouse Park and Blue Heron Park and the understanding that such use is governed by the FAA.
3. Signs have added to the Towns parks clearly stating “No Weapons”.
4. The Town’s beaches have been inspected and no violations were found.
5. There was a gas leak in Gorham Lodge that has been resolved.
6. Revenue is low compared to 2015

Cabin rentals (2015)	\$84,620
Cabin rentals (1/1/16 to 7/25/16)	\$55,980
Gate house (2015)	\$21,714
Gate house (1/1/16 to 7/25/16)	\$14,400

Other:

1. K. Reynolds informed the Committee that the Citizens Implementation Committee is meeting at the Town Hall on August 2, 2016 at 9am to discuss trails.

K. Reynolds informed the Committee that the Town Code refers to Blue Heron Park as Fire Hall Park and other names.

J. Graff moved to recommend that the Town Board amend the Town Code wherever Blue Heron Park is referred to by some other name so that the correct park name is shown on all Town laws, regulations, notices and other places with the park name is shown.

Second by A. Schenk –  
5 ayes/0 nays

2. K. Reynolds requested a recommendation from the Committee that dogs be allowed to be walked in more Town parks than they are now allowed to enter.

J. Graff moved to recommend that the Town Board amend the Town Code to allow dogs to be walked on a leash in all Town parks except the Lakeside of Onanda Park and except in West Lake Schoolhouse Park (Butler Road Park).

Second by A. Schenk –

5 ayes/0 nays

Next Meeting

**August 24** at 5:30 at Blue Heron Park

**September 28** at 5:30 at Richard P. Outhouse Park

**October 26** at 5:30 at Onanda Park

Adjournment

A. Schenk moved to adjourn/second by E. Page – 5 ayes/0 nays

Meeting adjourned at 7:16 pm

Submitted by Jeff Graff

## Highway and Water superintendent report for Aug board meeting.

### Highway

1. Much of the month of July and part of August has been spent on Middle Cheshire road. I have the following schedule of work to complete the road. August 8<sup>th</sup> and 9<sup>th</sup> will be profiling the road by grinding up the existing road and adding stone and oil to it and place it back down for the new asphalt base. The week of the 15<sup>th</sup> of August placing concrete gutters in areas of drainage issues and some restoration work. The week of the 22<sup>nd</sup> placing hot mix asphalt. The schedule can change due to weather but we should have the road completed before Labor Day.
2. I will begin the concrete gutter replacement of Laura Lane after Labor Day. This will be a slow project as I have many underground utilities to locate ahead and then determine how to work around them.
3. We will be discussing the Highway Facility at the board meeting with Scott Bova of MRB Group. We have a presentation of a concept design of the exterior and interior of the highway facility. We also will be discussing the transfer station and the renovations to the cold storage building.

### Water

1. I have been working with Rick Constantino on the County road 32 water district extension. Rick has been very successful with getting the signatures needed for this district. I will have a resolution for the Map, Plan and Report that will be needed to begin the water main extension process.
2. The residents in the Woolhouse and Rossier road water district extension have been asking to begin the process of their petition for water. I have put together a cost for the board to review to determine what amount of 202B funds to be used. I need the board to make a determination so that I can inform the residents of the annual amount they will be responsible for.
3. During the last board meeting I had discussed the possibility of providing water west of Woolhouse road on Rossier road to a hand full of the homes. After having MRB group run the water model there is only one home that may be able to connect to the new water district.
4. I have been discussing with a property owner that lives near the intersection of Woolhouse road and Moran road on the possibility of extending the water main down Woolhouse from Nott road. They are thinking about paying for the extension out of pocket to get the water to their property. An estimated cost for this project is \$ 125,000.00. The length of pipe is around 2,200 feet.
5. We continue to pump water at an above average daily usage. The pumps are alternating but one pump is running for 24 hours a day. The state of NY has issued a warning on the drought conditions in our county but there are no restrictions on water only suggestions to conserve it.

## Other items

1. I had a meeting with many water operators, DEC, city of Canandaigua, Dept. of Health and others on a scenario of what if a large blue green algae bloom in Canandaigua Lake caused the water treatment plant to shut down. A lot of information was exchanged and we will be meeting again in the fall to continue the conversation. In the end I hope to have an emergency plan in the near future for the town to discuss and adopt in the event this happened.
2. Jean Chrisman, Kate Silverstrim, Barb Henry and I have been looking into an improved devise for the transfer facility on paying for construction waste and electronics. We have meet with one vendor Weslor Enterprise as they have assisted the town of Manchester and Phelps with equipment. I will try and have some more information in September to discuss with the board.
3. The sanitary sewer on Brickyard road has been awarded to Villager Construction. This is set to start in late August.
4. The water main replacement project on County road 28 and North road has been on a delay and will start on August 9<sup>th</sup>. This is in the Canandaigua Farmington water district.
- 5.

At the past board meeting in July I had discussed with the town board two different amounts of funding from the 202 B account to possible put towards the Woolhouse and Rossier water district. I was asked after discussion to put together a cost per thousand using different amounts of 202 B funds to show the cost to the district and the property owner. I used increments of 20 thousand from the 202B account to show the board what the effect would be on the property owner and how much would be required from the water district.

This water district if approved would provide improved fire flows by looping the two dead ends in the event of a fire. Improve the age of the water in the dead end water main and less flushing of the dead end water main on Rossier road and Woolhouse road. Lower the disinfection by products in the dead end lines.

Your input is needed as we need to make a decision on how much 202B will be used so that the property owner can be informed of the annual cost they may be paying annually.

Amount to be determined by the town board for 202 B funding using a assessed value of \$164,890.00

<u>202 (b) Benefit to Parent District</u>	<u>Loan Financed by Extension</u>	<u>Annual Water Charge</u>	<u>Debt service per house</u>	<u>Annual Debt service 30 yr term</u>	<u>rate/\$1000</u>
\$0.00	\$211,646.00	\$1,747.00	1457	\$ 14,562.00	\$ 8.65
\$20,000.00	\$191,646.00	\$1,676.00	1386	\$ 13,186.00	\$ 8.40
\$40,000.00	\$171,646.00	\$1,471.00	1181	\$ 11,810.00	\$ 7.16
\$60,000.00	\$151,646.00	\$1,333.00	1043	\$ 10,434.00	\$ 6.32
\$80,000.00	\$131,646.00	\$1,196.00	906	\$ 9,058.00	\$ 5.49
\$100,000.00	\$111,646.00	\$1,058.00	768	\$ 7,682.00	\$ 4.66
\$120,000.00	\$91,646.00	\$921.00	631	\$ 6,306.00	\$ 3.83

rates calculated at avg assessed value of \$164,890

\$122,706.00 \$88,940.00 \$902.00 612 \$ 6,120.00 \$ 3.71 For Low Cost District

This is the amount required to be below the audit and control of \$ 904.00.

Take the debt service per house and add \$ 290 for O & M and water consumption  
For example \$ 631 + 290.00 = 921.00

## Assessor's Report August 15, 2016

The August 1<sup>st</sup> deadline has passed with 2 filings of requests for Small Claims Assessment review, and no requests for article 7 hearings for commercial/industrial properties.

Year to date there have been 67 sales in Town with a median price of \$248,000. Looking at typical house size, this works out to about \$130/square foot.

In late September I plan on attending the upcoming State Annual Meeting and Seminar on Assessment Administration, held in Lake George. This annual training is reimbursed by the State Dept. of Tax & Finance. Registration information is not yet available, so there is no voucher at this time.

The most recent update of our assessment software was done so that the County can generate school tax bills with the correct message for Star exemptions or Star checks.

*Christopher Lyon, IAO*

**Town of Canandaigua**  
Director of Development  
Administrative Report  
August 15, 2016

**ADMINISTRATION / DEVELOPMENT OFFICE:**

**GENERAL ADMINISTRATION:** To date the Development Office has issued 314 building permits, compared to approximately 335 for the same time period at this time last year. To date the Development Office has accepted 52 applications (CPN) for Planning/Zoning Board, compared to approximately 62 applications at this time last year. Inspections are up compared to last year, nearly 4,500 inspections so far this year with approximately 3,500 at this time last year.

**CIC:** Members of Citizens Implementation Committee (CIC) have discussed goal number twenty and goal number ten of the Comprehensive Plan, “Complete Streets” and “Recreational Opportunities such as trails” during their last two meetings. The CIC is working on an update for the Town Board relative to their accomplishments to date; as well as, goals for 2017.

**AG TEAM:** The Town of Canandaigua Agricultural Team hosted an “Agricultural Economic Development Roundtable” on Wednesday, July 27, 2016 at the Ontario County Fairgrounds. The forum was well attended with approximately sixty residents and interested stakeholders with another approximately ten people serving as the panel. Topics discussed included needs for the agricultural community, trends, future projections, growth, and what the Town of Canandaigua could specifically do to support agriculture. It seemed from the majority of participants the Town of Canandaigua is a stronger supporter of agriculture and is pleased with the work going on to complete the Town of Canandaigua Agriculture Enhancement Plan.

Meeting on August 4<sup>th</sup>, the Ag Team was presented with the first draft of the current conditions analysis of the Town of Canandaigua Agriculture Enhancement Plan by LaBella. The draft partial report which identifies 14,670 acres of active farmland in the Town of Canandaigua is currently being reviewed by Ag Team members for further discussion.

**STEEP SLOPE DRAFT LAW/NATURAL RESOURCE INVENTORY TEAM:** The NRI Team met jointly with the Planning Board and the Environmental Conservation Board on Thursday, August 11<sup>th</sup>. The purpose of the meeting was to discuss the proposed steep slope local law, and work out some possible requested changes to the local law. The requested changes will be presented to the Town Board as part of your September meeting.

**ACCESSORY STRUCTURES DRAFT LOCAL LAW:** Your Town Board agenda includes a resolution to set a public hearing on a draft local law which addresses the issues included as part of the presentation during your July Town Board meeting on accessory structures. The draft local law would address the requests by code enforcement.

**Town of Canandaigua**  
Director of Development  
Administrative Report  
August 15, 2016

**SOLAR DRAFT LOCAL LAW:** The Planning Board is in the process of reviewing the New York State Model Solar Energy Law. The intent would be to have a draft to you during the fall.

**PARKS AND RECREATION COMMITTEE DRAFT LOCAL LAW:** Town Board member Kevin Reynolds and I met to review Chapter 152 of the Town Code, Parks and Recreation. The Parks Committee is requesting some clean up of the Town Code as it relates to Parks and Recreation. Working with attorney Chris Nadler, we will provide a draft to the Parks and Recreation Committee to review and forward to the Town Board during the fall.

**ECB/SEWER MASTER PLAN:** The ECB has reviewed the draft Town of Canandaigua Sewer Master Plan and issued the following comment:

“The ECB accepts the ‘Sewer Master Plan’ for the Town of Canandaigua, February 2016, last updated April 13, 2016, with the addition of an implementation strategy or the establishment of an implementation strategy by the Town Board immediately upon its adoption.”

Upcoming Meetings:

**Planning** – The next scheduled Planning Board meeting is August 23<sup>rd</sup> at 6:30pm.

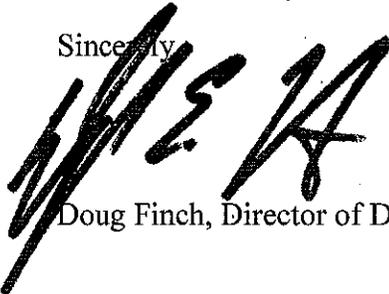
**Zoning** – The Zoning Board of Appeals next meets August 16<sup>th</sup> at 6:00pm.

**Environmental Conservation Board** – September 1<sup>st</sup> at 4:30pm.

**Citizens Implementation Committee** – August 16<sup>th</sup> at 9:00am, Topics Include:

2017 Goals, and Implementation Plan.

Sincerely,



Doug Finch, Director of Development

Town Historian's Report  
for August 15th, 2016

1. Performing ongoing Presentations on the History of the Tour of Barns to promote the October 8th tour. Next will be West Bloomfield Historical Society on August 17th. There may be other presentations though out the summer.
2. Created a "facebook" page titled "2016 OCHS Agricultural Fair & Tour of Barns - Canandaigua, NY. Needs to be finished with pictures of the barns and demos.
3. Will be meeting with the Owners for the Tour of Barns, throughout the rest of August and will meet with Mike Bloniarz, operations manager, to review the route and traffic flow for the Tour. Will spend much of the time between now and August 15th writing the descriptions of each site and designing the booklet.
4. Continuing to work with the Special Events Committee on this year events. Next is the Square Dance (October 7th) and Agricultural Fair & Tour of Barns (October 8th).
5. I have written and submitted an article for the Daily Messenger titled "The Demise of the English Working Barn", highlighting the proper way of "dismantling" an English barn.
6. Have written and submitted a memorial in the name of "Avis Soul", who worked at LeTourneau Christian Camp for 50 years.

## Town Clerk Report for the August 15, 2016, Town Board Meeting

1. **Monthly Financial Report:** Revenues collected in the Town Clerk's office for the month of July 2016 totaled \$182,755.15 (see attached).
2. **Fee Schedule Clarification:** My office recently received an inquiry regarding a refund for cancelling two cabins out of five cabins. Deputy Clerk Barb Henry will be discussing this further with you at your August 15 meeting. The question that will be brought to the table regarding the Fee Schedule is "if someone rents five cabins and cancels two cabins, are they charged a \$50 processing fee or a \$100 processing fee (\$50 per cabin)."
3. **Local Government Records Management Improvement Fund Grant (LGRMIF):** In March 2016, with the help from General Code, I submitted a second grant application to request funds to purchase digital storage software and equipment and to cover the cost for a temporary part-time deputy town clerk. The grant application was submitted requesting \$24,839. I recently received notification from the NYS Education Department that the Town was not awarded the grant money. During the preparation of the 2017 budget, I will be discussing with the Town Board the possibility of allocating money to purchase the digital storage software and equipment and the hiring of a temporary part-time deputy town clerk.
4. **Resolutions:**
  - A. SEQRA for FLCC Parking and Utility Rehab Project
5. **Store Credit Card / Accredited Account Policy:** Kate Silverstrim and I are still working on the draft policy. The goal is to have a draft policy to the Town Board for discussion at the September 2016 meeting.

Please let me know if you have any questions.

Submitted by,

*Jean Chrisman*

Jean Chrisman

Town Clerk

Account#	Account Description	Fee Description	Qty	Local Share
A.2001	Cabins / Halls / Pavilions	Onanda Halls/Lodging	23	6,725.00
	Onanda Cabin NON Residential Daily	Onanda Cabin NON Residential Daily	6	1,510.00
	Onanda Cabin NON Residential Weekly	Onanda Cabin NON Residential Weekly	2	2,040.00
	Onanda Cabin Residential Daily	Onanda Cabin Residential Daily	5	1,080.00
	Outhouse Park Hall Full Day	Outhouse Park Hall Full Day	4	600.00
	Outhouse Park Pavilion	Outhouse Park Pavilion	2	90.00
	Park Rentals	Onanda Cabin Residential Weekly	3	1,815.00
	WL Schoolhouse Weekend	WL Schoolhouse Weekend	1	60.00
		<b>Sub-Total:</b>		<b>\$13,920.00</b>
A.2590	Building Fee	Building Fee	15	7,507.80
	<b>Sub-Total:</b>		<b>\$7,507.80</b>	
A1255	Conservation	Conservation	10	11.82
	Marriage Lic.	Marriage License Fees	4	70.00
	Misc. Fees	Copies	27	6.75
		Marriage Cert	2	20.00
	<b>Sub-Total:</b>		<b>\$108.57</b>	
A1603	Misc. Fees	Death Cert	11	110.00
	<b>Sub-Total:</b>		<b>\$110.00</b>	
A2001	General Lic.	Park Permit Res	18	630.00
	Walk Ins	Onanda Receipts	47	6,841.00
	<b>Sub-Total:</b>		<b>\$7,471.00</b>	
A2110	Plan & Zone	Zoning Fee	3	3,900.00
	<b>Sub-Total:</b>		<b>\$3,900.00</b>	
A2120	Plan & Zone	Soil Erosion	3	450.00
	<b>Sub-Total:</b>		<b>\$450.00</b>	
A2544	Dog Licensing	Female, Spayed	69	897.00
		Female, Unspayed	9	171.00
		Male, Neutered	78	1,014.00
		Male, Unneutered	11	209.00
		Replacement Tags	1	3.00
	Late Fees	Late Fees	13	65.00
	<b>Sub-Total:</b>		<b>\$2,359.00</b>	
A2590	Plan & Zone	Site Development	33	4,716.20
	<b>Sub-Total:</b>		<b>\$4,716.20</b>	
A2591	Misc. Fees	Transfer Coupons	1056	2,506.00
	<b>Sub-Total:</b>		<b>\$2,506.00</b>	
CM-2001	Plan & Zone	Parks And Recreation	2	2,000.00
	<b>Sub-Total:</b>		<b>\$2,000.00</b>	
F.2140	Rents Payments	Rents Payments	54	138,082.72
	<b>Sub-Total:</b>		<b>\$138,082.72</b>	



## Revenue / Expense Control Report Parameters

Report ID: MON TB RPT  
 Year: 2016 Include Beg. Encumbrance: Yes  
 Period: 7 To: 7 Apply to Budget Columns: No  
 Description: Display Apply % to Original Budget: No  
 Spacing: Single Print Parent Account: No  
 Acct Status: Active Grand Totals on Separate Page: No  
 Suppress Zero Accts.: None Include Req: No  
 Summary Only: No Use Alt Fund: No  
 % Fiscal Year: 100 Exclude Rev Brackets: Yes

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Function	Yes	No	Yes
Subtotal/Page Break Expenses Only:		Yes		



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
A.5031.V	INTERFUND TRANSFERS.DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	100.00
A.9000	APPROPRIATED FUND BALANCE FOR BUDGET	559,600.00	570,548.00	0.00	0.00	570,548.00	100.00
A.9230	TAX STABILIZATION RESERVE FOR BUDGET	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00
A.9235	NYSERS RESERVE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
<b>Total Type R</b>	<b>Revenue</b>	<b>3,667,572.00</b>	<b>3,689,690.00</b>	<b>475,690.87</b>	<b>2,650,526.14</b>	<b>1,039,163.86</b>	<b>28.16</b>

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>							
<b>GENERAL FUND</b>							
<b>Expense</b>							
<b>Function 1010</b>							
A.1010.110	TOWN BOARD.ELECTED	19,472.00	19,472.00	1,498.80	11,241.00	8,231.00	42.27
A.1010.400	TOWN BOARD.CONTRACTUAL	1,020.00	1,020.00	22.43	62.44	967.56	93.88
<b>Total Function 1010</b>		<b>20,492.00</b>	<b>20,492.00</b>	<b>1,521.23</b>	<b>11,303.44</b>	<b>9,188.56</b>	<b>44.84</b>
<b>Function 1110</b>							
A.1110.110	JUSTICES.ELECTED	46,972.00	46,972.00	3,613.24	27,099.30	19,872.70	42.31
A.1110.120	JUSTICES.COURT CLERK, PT	15,383.00	15,383.00	1,225.40	12,735.50	2,647.50	17.21
A.1110.130	JUSTICES.COURT CLERK, SUB	0.00	0.00	0.00	0.00	0.00	100.00
A.1110.140	JUSTICES.COURT CLERK, PT	7,000.00	7,000.00	864.00	3,660.00	3,340.00	47.71
A.1110.200	JUSTICES.CAPITAL.EQUIPMEN	2,500.00	13,670.00	0.00	10,922.50	2,747.50	20.10
A.1110.400	JUSTICES.CONTRACTUAL	16,135.00	16,135.00	855.45	8,101.11	8,033.89	49.79
<b>Total Function 1110</b>		<b>87,990.00</b>	<b>99,160.00</b>	<b>6,558.09</b>	<b>62,518.41</b>	<b>36,641.59</b>	<b>36.95</b>
<b>Function 1220</b>							
A.1220.110	SUPERVISOR.ELECTED	56,000.00	56,000.00	4,307.70	32,307.75	23,692.25	42.31
A.1220.120	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	1,153.80	846.20	42.31
A.1220.121	SUPERVISOR.BOOKKEEPER	26,520.00	26,520.00	2,040.00	15,300.00	11,220.00	42.31
A.1220.131	TYPIST	0.00	0.00	0.00	0.00	0.00	100.00
A.1220.141	SUPERVISOR ACCT CLERK	0.00	0.00	0.00	0.00	0.00	100.00
A.1220.142	CONFIDENTIAL SECRETARY	0.00	0.00	0.00	0.00	0.00	100.00
A.1220.400	SUPERVISOR.CONTRACTUAL	3,100.00	3,100.00	131.60	1,590.58	1,509.42	48.69
<b>Total Function 1220</b>		<b>87,620.00</b>	<b>87,620.00</b>	<b>6,633.14</b>	<b>50,352.13</b>	<b>37,267.87</b>	<b>42.53</b>
<b>Function 1310</b>							
A.1310.141	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 1310</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 1320</b>							
A.1320.400	AUDITOR.CONTRACTUAL	10,000.00	10,000.00	0.00	9,500.00	500.00	5.00
<b>Total Function 1320</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>500.00</b>	<b>5.00</b>
<b>Function 1330</b>							

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>GENERAL FUND Expense</b>							
<b>Function 1330</b>							
A.1330.110	TAX COLLECTOR.ELECTED	0.00	0.00	0.00	0.00	0.00	100.00
A.1330.140	TAX COLLECTOR..	0.00	0.00	0.00	0.00	0.00	100.00
A.1330.400	TAX COLLECTOR.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 1330</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 1340</b>							
A.1340.120	BUDGET OFFICER.PERSONAL SERVICES	4,394.00	4,394.00	338.00	2,535.00	1,859.00	42.31
A.1340.400	BUDGET.CONTRACTUAL	31,000.00	31,000.00	2,000.00	14,000.00	17,000.00	54.84
<b>Total Function 1340</b>		<b>35,394.00</b>	<b>35,394.00</b>	<b>2,338.00</b>	<b>16,535.00</b>	<b>18,859.00</b>	<b>53.28</b>
<b>Function 1345</b>							
A.1345.400	PURCHASING.CONTRACTUAL	4,500.00	4,500.00	0.00	203.66	4,296.34	95.47
<b>Total Function 1345</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>203.66</b>	<b>4,296.34</b>	<b>95.47</b>
<b>Function 1355</b>							
A.1355.120	ASSESSOR.PERSONAL SERVICES	63,240.00	63,240.00	4,864.62	36,484.65	26,755.35	42.31
A.1355.131	ASSESSOR.AIDE FT	0.00	0.00	0.00	0.00	0.00	100.00
A.1355.132	ASSESSOR.REAL PROPERTY AIDE FT	42,432.00	42,432.00	3,264.00	24,480.00	17,952.00	42.31
A.1355.134	ASSESSOR.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	375.00	1,125.00	75.00
A.1355.200	ASSESSOR.CAPITAL.EQUIPME NT	500.00	500.00	0.00	0.00	500.00	100.00
A.1355.400	ASSESSOR.CONTRACTUAL	27,750.00	27,750.00	162.66	2,814.87	24,935.13	89.86
A.1355.410	ASSESSOR.VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00
A.1355.420	ASSESSOR.BAR REVIEW CONTRACTUAL	500.00	500.00	0.00	445.86	54.14	10.83
A.1355.430	ASSESSOR	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 1355</b>		<b>135,922.00</b>	<b>135,922.00</b>	<b>8,291.28</b>	<b>64,600.38</b>	<b>71,321.62</b>	<b>52.47</b>
<b>Function 1410</b>							

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 1410</b>							
A.1410.110	TOWN CLERK.ELECTED	55,570.00	55,570.00	4,274.62	32,059.65	23,510.35	42.31
A.1410.131	TOWN CLERK.DEPUTY F/T	34,070.00	34,070.00	2,622.40	19,947.52	14,122.48	41.45
A.1410.141	TOWN CLERK.DEPUTY P/T	17,737.00	17,737.00	1,112.25	8,008.22	9,728.78	54.85
A.1410.200	TOWN CLERK.CAPITAL.EQUIPMENT	2,850.00	12,850.00	0.00	11,988.00	862.00	6.71
A.1410.400	TOWN CLERK.CONTRACTUAL	11,392.00	11,392.00	102.72	4,963.55	6,428.45	56.43
<b>Total Function 1410</b>		<b>121,619.00</b>	<b>131,619.00</b>	<b>8,111.99</b>	<b>76,966.94</b>	<b>54,652.06</b>	<b>41.52</b>
<b>Function 1420</b>							
A.1420.400	ATTORNEY.CONTRACTUAL	34,000.00	34,000.00	0.00	10,256.69	23,743.31	69.83
<b>Total Function 1420</b>		<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>10,256.69</b>	<b>23,743.31</b>	<b>69.83</b>
<b>Function 1430</b>							
A.1430.100	PERSONNEL.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
A.1430.141	PERSONNEL.CLERK P/T	22,588.00	22,588.00	917.67	6,195.48	16,392.52	72.57
A.1430.142	PERSONNEL.CLERK P/T	0.00	0.00	0.00	0.00	0.00	100.00
A.1430.143	PERSONNEL...	0.00	0.00	0.00	0.00	0.00	100.00
A.1430.144	PERSONNEL.FINANCE CLERK II	33,280.00	33,280.00	2,611.20	19,037.20	14,242.80	42.80
A.1430.200	PERSONNEL.CAPITAL.EQUIPM ENT	500.00	500.00	0.00	31.49	468.51	93.70
A.1430.410	PERSONNEL.CONTRACTUAL	3,450.00	3,450.00	0.00	430.94	3,019.06	87.51
A.1430.420	PERSONNEL.HUMAN RESOURCE	12,000.00	12,000.00	1,200.00	3,600.00	8,400.00	70.00
<b>Total Function 1430</b>		<b>71,818.00</b>	<b>71,818.00</b>	<b>4,728.87</b>	<b>29,295.11</b>	<b>42,522.89</b>	<b>59.21</b>
<b>Function 1440</b>							
A.1440.400	ENGINEERING.CONTRACTUAL	15,000.00	15,000.00	0.00	12,596.18	2,403.82	16.03
<b>Total Function 1440</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>12,596.18</b>	<b>2,403.82</b>	<b>16.03</b>
<b>Function 1450</b>							
A.1450.400	ELECTIONS.CONTRACTUAL	7,200.00	7,200.00	0.00	23.18	7,176.82	99.68
<b>Total Function 1450</b>		<b>7,200.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>23.18</b>	<b>7,176.82</b>	<b>99.68</b>
<b>Function 1460</b>							

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>							
<b>GENERAL FUND</b>							
<b>Expense</b>							
<b>Function 1460</b>							
A.1460.200	RECORDS MANAGEMENT.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00
A.1460.400	RECORDS MANAGEMENT.CONTRACTUAL	14,900.00	14,900.00	363.99	3,239.98	11,660.02	78.26
A.1460.410	RECORDS MANAGEMENT..	0.00	0.00	0.00	0.00	0.00	100.00
A.1460.420	RECORDS MANAGEMENT GENERAL CODE	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 1460</b>		<b>15,400.00</b>	<b>15,400.00</b>	<b>363.99</b>	<b>3,239.98</b>	<b>12,160.02</b>	<b>78.96</b>
<b>Function 1470</b>							
A.1470.1	ASSESSMENT REVIEW BOARD.PPERSONAL 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
<b>Total Function 1470</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 1620</b>							
A.1620.200	BUILDINGS.CAPITAL.EQUIPMENT	6,000.00	6,000.00	0.00	535.63	5,464.37	91.07
A.1620.203	BUILDING GROUNDS.CAPITAL IMPROVEMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00
A.1620.400	BUILDINGS.CONTRACTUAL	153,700.00	154,648.00	8,080.95	54,539.63	100,108.37	64.73
A.1620.410	BUILDINGS.JANITORIAL	25,500.00	25,500.00	1,425.50	9,978.50	15,521.50	60.87
<b>Total Function 1620</b>		<b>225,200.00</b>	<b>226,148.00</b>	<b>9,506.45</b>	<b>65,053.76</b>	<b>161,094.24</b>	<b>71.23</b>
<b>Function 1670</b>							
A.1670.200	CENTRAL PRINTING.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
A.1670.400	PRINTING & MAILING.CONTRACTUAL	48,800.00	48,800.00	626.85	15,026.56	33,773.44	69.21
<b>Total Function 1670</b>		<b>48,800.00</b>	<b>48,800.00</b>	<b>626.85</b>	<b>15,026.56</b>	<b>33,773.44</b>	<b>69.21</b>
<b>Function 1680</b>							



# TOWN OF CANANDAIGUA

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 3120</b>							
A.3120.400	CONSTABLE.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 3120</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 3310</b>							
A.3310.200	TRAFFIC.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
A.3310.400	TRAFFIC.CONTRACTUAL	96,903.00	96,903.00	5,992.38	51,889.64	45,013.36	46.45
<b>Total Function 3310</b>		<b>96,903.00</b>	<b>96,903.00</b>	<b>5,992.38</b>	<b>51,889.64</b>	<b>45,013.36</b>	<b>46.45</b>
<b>Function 3510</b>							
A.3510.400	DOG CONTROL.CONTRACTUAL	22,000.00	22,000.00	0.00	21,551.00	449.00	2.04
<b>Total Function 3510</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>21,551.00</b>	<b>449.00</b>	<b>2.04</b>
<b>Function 4010</b>							
A.4010.120	HEALTH OFFICER.PERSONAL SERVICES	1,200.00	1,200.00	0.00	600.00	600.00	50.00
<b>Total Function 4010</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>50.00</b>
<b>Function 4020</b>							
A.4020.100	REGISTRAR.PERSONAL SERVICES	2,050.00	2,050.00	0.00	1,025.00	1,025.00	50.00
A.4020.400	REGISTRAR.CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00
<b>Total Function 4020</b>		<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>1,125.00</b>	<b>52.33</b>
<b>Function 4540</b>							
A.4540.400	AMBULANCE CONTRACTUAL	7,500.00	7,500.00	0.00	6,500.00	1,000.00	13.33
<b>Total Function 4540</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>1,000.00</b>	<b>13.33</b>
<b>Function 5010</b>							
A.5010.110	HIGHWAY SUPT.ELECTED	70,380.00	70,380.00	5,413.84	40,603.80	29,776.20	42.31
A.5010.120	HIGHWAY.DEPUTY	3,008.00	3,008.00	231.40	1,735.50	1,272.50	42.30
A.5010.130	HIGHWAY.ACCOUNT CLERK	0.00	40,000.00	2,400.00	14,300.50	25,699.50	64.25
A.5010.131	HIGHWAY.FINANCE CLERK II FT	42,432.00	2,432.00	0.00	2,432.00	0.00	0.00



# TOWN OF CANANDAIGUA

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 7110</b>							
A.7110.240	PARK.UPLANDS - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	100.00
A.7110.400	PARK.CONTRACTUAL	51,900.00	51,900.00	978.78	13,124.42	38,775.58	74.71
A.7110.401	PARK.LUMBER & HARDWARE	0.00	0.00	0.00	0.00	0.00	100.00
A.7110.402	PARK.TREE & LANDSCAPE	34,000.00	34,000.00	74.73	12,809.73	21,190.27	62.32
A.7110.403	PARK.SUPPLIES & REPAIRS	0.00	0.00	0.00	0.00	0.00	100.00
A.7110.404	PARK.PAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00
A.7110.405	PARK.AUTO PARTS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00
A.7110.406	PARK.CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 7110</b>		<b>512,679.00</b>	<b>512,679.00</b>	<b>15,859.19</b>	<b>111,913.16</b>	<b>400,765.84</b>	<b>78.17</b>
<b>Function 7140</b>							
A.7140.141	PLAYGROUND/RECREATION.LI FEGUARDS	38,000.00	38,000.00	10,491.34	14,114.86	23,885.14	62.86
A.7140.142	PLAYGROUND/RECREATION.S PECIALIST	18,000.00	18,000.00	2,819.00	3,521.00	14,479.00	80.44
A.7140.143	PLAYGROUND/RECREATION.R EC ASSISTANT	0.00	0.00	0.00	0.00	0.00	100.00
A.7140.200	PLAYGROUND/RECREATION.C APITAL.EQUIPMENT	16,200.00	16,200.00	113.73	1,433.08	14,766.92	91.15
A.7140.400	PLAYGROUND/RECREATION.C ONTRACTUAL	4,500.00	4,500.00	71.41	1,305.05	3,194.95	71.00
A.7140.410	PLAYGROUND/RECREATION.D AY CAMP WITH CITY	11,100.00	11,100.00	0.00	11,000.00	100.00	0.90
<b>Total Function 7140</b>		<b>87,800.00</b>	<b>87,800.00</b>	<b>13,495.48</b>	<b>31,373.99</b>	<b>56,426.01</b>	<b>64.27</b>
<b>Function 7410</b>							
A.7410.400	LIBRARY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 7410</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 7450</b>							
A.7450.410	MUSEUM.CONTRACTUAL	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00
<b>Total Function 7450</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 7510</b>							
A.7510.120	HISTORIAN.PERSONAL SERVICES	3,060.00	3,060.00	0.00	1,530.00	1,530.00	50.00

# TOWN OF CANANDAIGUA

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 7510</b>							
A.7510.400	HISTORIAN.CONTRACTUAL	2,100.00	2,100.00	82.96	319.51	1,780.49	84.79
<b>Total Function 7510</b>		<b>5,160.00</b>	<b>5,160.00</b>	<b>82.96</b>	<b>1,849.51</b>	<b>3,310.49</b>	<b>64.16</b>
<b>Function 7550</b>							
A.7550.400	CELEBRATIONS.CONTRACTUAL	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
<b>Total Function 7550</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 7989</b>							
A.7989.400	FLTV 12.SUPPORT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 7989</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 8010</b>							
A.8010.123	ZONING DIR DEVELOPMENT	82,750.00	82,750.00	6,365.38	47,740.35	35,009.65	42.31
A.8010.141	ZONING-INSPECTOR P/T	5,000.00	5,000.00	320.00	2,230.00	2,770.00	55.40
A.8010.142	ZONING.OFFICE SPECIALIST 1	32,355.00	32,355.00	0.00	4,981.84	27,373.16	84.60
A.8010.143	ZONING.PLANNING AIDE	17,550.00	17,550.00	1,066.51	7,573.55	9,976.45	56.85
A.8010.144	ZONING..OFFICE SPECIALIST 1	29,120.00	29,120.00	2,326.40	18,062.08	11,057.92	37.97
A.8010.145	ZONING..DEPUTY ZONING INSP P/T	0.00	38,500.00	2,822.72	2,822.72	35,677.28	92.67
A.8010.200	ZONING INSPECTOR.CAPITAL.EQUIPME NT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
A.8010.201	GEO.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
A.8010.210	VEHICLE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
A.8010.400	ZONING INSPECTOR.CONTRACTUAL	1,500.00	1,500.00	0.00	491.84	1,008.16	67.21
A.8010.401	GEO.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	8.75	743.78	3,106.22	80.68
A.8010.410	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 8010</b>		<b>201,125.00</b>	<b>239,625.00</b>	<b>12,909.76</b>	<b>84,646.16</b>	<b>154,978.84</b>	<b>64.68</b>
<b>Function 8020</b>							
A.8020.120	BOARD.PERSONAL SERVICES	13,000.00	13,000.00	0.00	6,277.00	6,723.00	51.72
A.8020.140	STENOGRAPHER	4,244.00	4,244.00	252.00	1,386.00	2,858.00	67.34



# TOWN OF CANANDAIGUA

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>							
<b>GENERAL FUND</b>							
<b>Expense</b>							
<b>Function 8160</b>							
A.8160.200	EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
A.8160.201	WASTE & RECYCLING.GRANT IMPROVEMENTS						
A.8160.400	WASTE & RECYCLING CONTRACTUAL	84,220.00	84,220.00	5,484.48	34,487.72	49,732.28	59.05
<b>Total Function 8160</b>		<b>206,217.00</b>	<b>206,217.00</b>	<b>10,358.43</b>	<b>70,615.71</b>	<b>135,601.29</b>	<b>65.76</b>
<b>Function 8664</b>							
A.8664.121	CODE ENFORCEMENT	54,363.00	54,363.00	4,181.78	31,363.35	22,999.65	42.31
A.8664.122	CODE ENFORCEMENT	15,857.00	15,857.00	1,204.48	8,431.36	7,425.64	46.83
A.8664.124	CODE ENFORCEMENT	53,040.00	53,040.00	4,080.00	30,627.07	22,412.93	42.26
A.8664.125	CODE ENFORCEMENT.. FIT	45,000.00	6,500.00	0.00	0.00	6,500.00	100.00
A.8664.200	CODE ENFORCEMENT.CAPITAL.EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
A.8664.400	CODE ENFORCEMENT.CONTRACTUAL	7,815.00	7,815.00	137.38	3,101.07	4,713.93	60.32
<b>Total Function 8664</b>		<b>177,575.00</b>	<b>139,075.00</b>	<b>9,603.64</b>	<b>73,522.85</b>	<b>65,552.15</b>	<b>47.13</b>
<b>Function 8810</b>							
A.8810.400	CEMETERIES CONTRACTUAL	6,000.00	7,750.00	0.00	2,250.00	5,500.00	70.97
<b>Total Function 8810</b>		<b>6,000.00</b>	<b>7,750.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>5,500.00</b>	<b>70.97</b>
<b>Function 8989</b>							
A.8989.400	CDGA LAKE MANAGEMENT PLAN	29,000.00	29,000.00	0.00	22,365.37	6,634.63	22.88
<b>Total Function 8989</b>		<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>22,365.37</b>	<b>6,634.63</b>	<b>22.88</b>
<b>Function 9010</b>							
A.9010.800	NYS RETIREMENT	147,000.00	147,000.00	0.00	0.00	147,000.00	100.00
<b>Total Function 9010</b>		<b>147,000.00</b>	<b>147,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,000.00</b>	<b>100.00</b>
<b>Function 9030</b>							
A.9030.800	SOCIAL SECURITY/MEDICARE	92,000.00	92,000.00	7,458.58	46,258.48	45,741.52	49.72

# TOWN OF CANANDAIGUA

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 9030</b>							
<b>Total Function 9030</b>		92,000.00	92,000.00	7,458.58	46,258.48	45,741.52	49.72
<b>Function 9040</b>							
A.9040.800	WORKERS COMPENSATION	36,000.00	36,000.00	0.00	30,800.52	5,199.48	14.44
<b>Total Function 9040</b>		36,000.00	36,000.00	0.00	30,800.52	5,199.48	14.44
<b>Function 9050</b>							
A.9050.800	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	1,037.16	5,696.95	6,303.05	52.53
<b>Total Function 9050</b>		12,000.00	12,000.00	1,037.16	5,696.95	6,303.05	52.53
<b>Function 9055</b>							
A.9055.800	DISABILITY INSURANCE	2,500.00	2,500.00	397.70	1,147.30	1,352.70	54.11
<b>Total Function 9055</b>		2,500.00	2,500.00	397.70	1,147.30	1,352.70	54.11
<b>Function 9060</b>							
A.9060.810	MEDICAL/DENTAL INSURANCE	135,797.00	135,797.00	9,382.59	90,335.10	45,461.90	33.48
A.9060.820	HOSPITAL/MEDICAL BUY-OUT	8,000.00	8,000.00	461.52	3,461.40	4,538.60	56.73
A.9060.830	HSA ACCOUNT	38,000.00	38,000.00	560.00	29,910.00	8,090.00	21.29
A.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 9060</b>		181,797.00	181,797.00	10,404.11	123,706.50	58,090.50	31.95
<b>Function 9901</b>							
A.9901.900	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 9901</b>		0.00	0.00	0.00	0.00	0.00	100.00
<b>Function 9950</b>							
A.9950.900	TRANSFER.HIGHWAY FUND	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00
<b>Total Function 9950</b>		200,000.00	200,000.00	0.00	0.00	200,000.00	100.00
<b>Total Type E</b>	<b>Expense</b>	3,667,572.00	3,689,690.00	149,490.39	1,350,000.58	2,339,689.42	63.41

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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						
Total Fund A	GENERAL FUND	0.00	0.00	326,200.48	1,300,525.56	(1,300,525.56)	100.00





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## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund CM</b>	<b>MISCELLANEOUS (SPECIFY)</b>						
<b>Type R</b>	<b>Revenue</b>						
CM.2001	PARK & RECREATION FEES	60,000.00	60,000.00	3,000.00	25,000.00	35,000.00	58.33
CM.2189	HOME & COMMUNITY SERVICE INCOME	0.00	0.00	0.00	0.00	0.00	100.00
CM.2401	INTEREST & EARNINGS	0.00	0.00	45.55	381.32	(381.32)	100.00
CM.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	100.00
CM.2770	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	100.00
CM.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
CM.9000	APPROPRIATED FUND BALANCE FOR BUDGET	132,000.00	132,000.00	0.00	0.00	132,000.00	100.00
<b>Total Type R</b>	<b>Revenue</b>	<b>192,000.00</b>	<b>192,000.00</b>	<b>3,045.55</b>	<b>25,381.32</b>	<b>166,618.68</b>	<b>86.78</b>

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

Date Prepared: 08/05/2016 12:42 PM  
Report Date: 08/05/2016  
Account Table:  
Alt. Sort Table:

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund CM</b>	<b>MISCELLANEOUS (SPECIFY)</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 7110</b>							
CM.7110.200	PARKS AND RECREATION.CAPITAL.EQUIPM ENT/CAPITAL	0.00	0.00	0.00	0.00	0.00	100.00
CM.7110.400	PARK.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 7110</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 9901</b>							
CM.9901.900	INTERFUND TRANSFER	192,000.00	192,000.00	0.00	0.00	192,000.00	100.00
<b>Total Function 9901</b>		<b>192,000.00</b>	<b>192,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,000.00</b>	<b>100.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>192,000.00</b>	<b>192,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,000.00</b>	<b>100.00</b>
<b>Total Fund CM</b>	<b>MISCELLANEOUS (SPECIFY)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,045.55</b>	<b>25,381.32</b>	<b>(25,381.32)</b>	<b>100.00</b>

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund D</b>	<b>HIGHWAY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
D.1001	REAL PROPERTY TAXES	826,853.00	826,853.00	0.00	826,853.00	0.00	0.00
D.1120	NON PROPERTY SALES TAX	2,589,020.90	2,589,020.90	642,250.00	1,288,500.00	1,300,520.90	50.23
D.2189	HOME & COMMUNITY SERVICE INCOME	0.00	0.00	0.00	0.00	0.00	100.00
D.2302	SERVICES/OTHER GOVERNMENTS	127,531.00	127,531.00	0.00	136,449.42	(8,918.42)	(6.99)
D.2303	SALE OF FUEL	0.00	0.00	0.00	0.00	0.00	100.00
D.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	100.00
D.2650	SALE OF SCRAP MATERIALS	0.00	0.00	0.00	0.00	0.00	100.00
D.2665	SALE OF EQUIPMENT	102,000.00	102,000.00	0.00	65,471.00	36,529.00	35.81
D.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	100.00
D.2701	REFUND PRIOR YEARS EXPENSES	0.00	0.00	0.00	1,100.00	(1,100.00)	100.00
D.3501	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	0.00	0.00	0.00	0.00	0.00	100.00
D.5031	INTERFUND TRANSFERS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00
D.9000	APPROPRIATED FUND	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00
D.9230	BALANCE FOR BUDGET HWY EQUIP RESERVE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	100.00
D.9231	HIGHWAY EQUIPMENT RESERVE	88,864.00	88,864.00	0.00	0.00	88,864.00	100.00
D.9232	HWY IMPROVEMENT RESERVE FOR BUDGET	88,865.00	88,865.00	0.00	0.00	88,865.00	100.00
<b>Total Type R</b>	<b>Revenue</b>	<b>4,519,113.00</b>	<b>4,523,133.90</b>	<b>642,250.00</b>	<b>2,318,373.42</b>	<b>2,204,760.48</b>	<b>48.74</b>

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund D HIGHWAY FUND</b>							
<b>Type E Expense</b>							
<b>Function 1710</b>							
D.1710.400	HWY.CONTRACTUAL	75,550.00	75,550.00	11,891.66	53,001.93	22,548.07	29.85
<b>Total Function 1710</b>		<b>75,550.00</b>	<b>75,550.00</b>	<b>11,891.66</b>	<b>53,001.93</b>	<b>22,548.07</b>	<b>29.85</b>
<b>Function 5110</b>							
D.5110.130	GENERAL REPAIRS.WAGES FIT	547,944.00	547,944.00	59,538.65	245,072.38	302,871.62	55.27
D.5110.200	GENERAL REPAIRS.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
D.5110.400	GENERAL REPAIRS.CONTRACTUAL	1,767,520.00	1,767,520.00	160,718.06	729,905.99	1,037,614.01	58.70
D.5110.410	TRAINING & MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 5110</b>		<b>2,315,464.00</b>	<b>2,315,464.00</b>	<b>220,256.71</b>	<b>974,978.37</b>	<b>1,340,485.63</b>	<b>57.89</b>
<b>Function 5112</b>							
D.5112.200	IMPROVEMENTS.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 5112</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 5130</b>							
D.5130.200	MACHINERY.CAPITAL.EQUIPMENT	418,500.00	418,500.00	1,911.20	18,556.00	399,944.00	95.57
D.5130.210	SHOP EQUIPMENT.NEW RADIOS	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400	MACHINERY.CONTRACTUAL..	263,250.00	190,002.21	4,869.11	92,095.65	97,906.56	51.53
D.5130.400.101	MACHINERY.CONTRACTUAL.C AR #1	0.00	241.71	10.00	251.71	(10.00)	(4.14)
D.5130.400.102	MACHINERY.CONTRACTUAL.C AR #2	0.00	3,535.09	0.00	3,535.09	0.00	0.00
D.5130.400.103	MACHINERY.CONTRACTUAL.C AR #3	0.00	247.50	0.00	247.50	0.00	0.00
D.5130.400.104	MACHINERY.CONTRACTUAL.C AR #4	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.105	MACHINERY.CONTRACTUAL.C AR #5	0.00	0.00	10.00	10.00	(10.00)	100.00
D.5130.400.106	MACHINERY.CONTRACTUAL.C AR #6	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.107	MACHINERY.CONTRACTUAL.C AR #7	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.201	MACHINERY.CONTRACTUAL.TRUCK #1	0.00	9,217.81	1,800.00	11,017.81	(1,800.00)	(19.53)

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund D</b>	<b>HIGHWAY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 5130</b>							
D.5130.400.202	MACHINERY.CONTRACTUAL.TR UCK #2	0.00	6,310.99	0.00	6,310.99	0.00	0.00
D.5130.400.203	MACHINERY.CONTRACTUAL.TR UCK #3	0.00	300.36	447.79	748.15	(447.79)	(149.08)
D.5130.400.204	MACHINERY.CONTRACTUAL.TR UCK #4	0.00	8,169.08	0.00	8,169.08	0.00	0.00
D.5130.400.205	MACHINERY.CONTRACTUAL.TR UCK #5	0.00	4,497.29	427.86	4,925.15	(427.86)	(9.51)
D.5130.400.207	MACHINERY.CONTRACTUAL.TR UCK #7	0.00	3,090.82	0.00	3,090.82	0.00	0.00
D.5130.400.208	MACHINERY.CONTRACTUAL.TR UCK #8	0.00	0.00	20.00	20.00	(20.00)	100.00
D.5130.400.209	MACHINERY.CONTRACTUAL.TR UCK #9	0.00	26.00	0.00	26.00	0.00	0.00
D.5130.400.210	MACHINERY.CONTRACTUAL.TR UCK #10	0.00	3,150.68	0.00	3,150.68	0.00	0.00
D.5130.400.211	MACHINERY.CONTRACTUAL.TR UCK #11	0.00	55.00	0.00	55.00	0.00	0.00
D.5130.400.213	MACHINERY.CONTRACTUAL.TR UCK #13	0.00	4,541.26	0.00	4,541.26	0.00	0.00
D.5130.400.214	MACHINERY.CONTRACTUAL.TR UCK #14	0.00	1,934.14	0.00	1,934.14	0.00	0.00
D.5130.400.215	MACHINERY.CONTRACTUAL.TR UCK #15	0.00	267.20	0.00	249.12	18.08	6.77
D.5130.400.216	MACHINERY.CONTRACTUAL.TR UCK #16	0.00	20.00	0.00	20.00	0.00	0.00
D.5130.400.217	MACHINERY.CONTRACTUAL.TR UCK #17	0.00	3,157.26	0.00	3,157.26	0.00	0.00
D.5130.400.218	MACHINERY.CONTRACTUAL.TR UCK #18	0.00	15.49	1,567.54	1,583.03	(1,567.54)	(10,119.69)
D.5130.400.219	MACHINERY.CONTRACTUAL.TR UCK #19	0.00	2,592.70	0.00	2,592.70	0.00	0.00
D.5130.400.230	MACHINERY.CONTRACTUAL.TR UCK #30	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.231	MACHINERY.CONTRACTUAL.TR UCK #31	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.244R	MACHINERY.CONTRACTUAL.TR UCK #44	0.00	1,304.69	689.61	1,994.30	(689.61)	(52.86)
D.5130.400.306	MACHINERY.CONTRACTUAL.G RADER #6	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.308	MACHINERY.CONTRACTUAL.LO ADER #8	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.312	MACHINERY.CONTRACTUAL.G RADER #12	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.313	MACHINERY.CONTRACTUAL.TR UCK #13L	0.00	2,008.84	0.00	2,008.84	0.00	0.00



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund D HIGHWAY FUND</b>							
<b>Type E Expense</b>							
<b>Function 5130</b>							
D.5130.400.362	MACHINERY.CONTRACTUAL.TR AILER #62	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.363	MACHINERY.CONTRACTUAL.LO ADER #63	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.364	MACHINERY.CONTRACTUAL.M OWER #64	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.365	MACHINERY.CONTRACTUAL.EX CAVATOR #65	0.00	848.17	0.00	848.17	0.00	0.00
D.5130.400.366	MACHINERY.CONTRACTUAL.EX CAVATOR #66	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.367	MACHINERY.CONTRACTUAL.UT ILITY VEHICLE #67	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.368	MACHINERY.CONTRACTUAL.M OWER #68	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.401	MACHINERY.CONTRACTUAL.W ATER TRUCK #1	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.402	MACHINERY.CONTRACTUAL.W ATER TRUCK #2	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.403	MACHINERY.CONTRACTUAL.W ATER TRUCK #3	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.410	MACHINERY.FUEL METERING	251,500.00	251,500.00	6,142.81	52,658.84	198,841.16	79.06
<b>Total Function 5130</b>		<b>923,250.00</b>	<b>923,250.00</b>	<b>18,283.50</b>	<b>231,900.58</b>	<b>691,349.42</b>	<b>74.88</b>
<b>Function 5142</b>							
D.5142.130	SNOW REMOVAL.WAGES F/T	367,000.00	367,000.00	0.00	250,749.81	116,250.19	31.68
D.5142.400	SNOW REMOVAL.CONTRACTUAL	400,000.00	400,000.00	0.00	209,649.47	190,350.53	47.59
<b>Total Function 5142</b>		<b>767,000.00</b>	<b>767,000.00</b>	<b>0.00</b>	<b>460,399.28</b>	<b>306,600.72</b>	<b>39.97</b>
<b>Function 9010</b>							
D.9010.800	NYS RETIREMENT	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00
<b>Total Function 9010</b>		<b>181,000.00</b>	<b>181,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,000.00</b>	<b>100.00</b>
<b>Function 9030</b>							
D.9030.800	SOCIAL SECURITY/MEDICARE	78,000.00	78,000.00	4,452.96	37,014.20	40,985.80	52.55
<b>Total Function 9030</b>		<b>78,000.00</b>	<b>78,000.00</b>	<b>4,452.96</b>	<b>37,014.20</b>	<b>40,985.80</b>	<b>52.55</b>
<b>Function 9040</b>							



# TOWN OF CANANDAIGUA

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund D Type E Function 9950	HIGHWAY FUND Expense						
Total Type E	Expense	4,519,113.00	4,523,133.90	265,672.75	1,914,733.15	2,608,400.75	57.67
Total Fund D	HIGHWAY FUND	0.00	0.00	376,577.25	403,640.27	(403,640.27)	100.00

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
F.2140	WATER RENTS	500,000.00	501,044.15	7,610.46	317,037.74	184,006.41	36.72
F.2141	TRANSMISSION CHARGES	0.00	0.00	0.00	0.00	0.00	100.00
F.2142	WATER SALES	2,200.00	2,200.00	667.25	3,161.00	(961.00)	(43.68)
F.2144	WATER SERVICES/METER SALES	20,000.00	20,000.00	1,700.00	15,065.00	4,935.00	24.67
F.2146	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	100.00
F.2148	PENALTY ON WATER	5,000.00	5,000.00	160.78	1,426.41	3,573.59	71.47
F.2401	INTEREST & EARNINGS	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00
F.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	100.00
F.2701	REFUND PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00
F.5031	INTERFUND TRANSFERS	365,714.00	365,714.00	0.00	0.00	365,714.00	100.00
F.9000	APPROPRIATED FUND BALANCE FOR BUDGET	348,989.00	348,989.00	0.00	0.00	348,989.00	100.00
<b>Total Type R</b>	<b>Revenue</b>	<b>1,245,103.00</b>	<b>1,246,147.15</b>	<b>10,138.49</b>	<b>336,690.15</b>	<b>909,457.00</b>	<b>72.98</b>

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 1380</b>							
F.1380.400	FISCAL AGENT FEES.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
<b>Total Function 1380</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00</b>
<b>Function 1990</b>							
F.1990.400	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 1990</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 8310</b>							
F.8310.110	WATER ADMINISTRATOR WAGES	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.120	SUPERINTENDENT.SALARY	15,606.00	15,606.00	1,200.46	9,003.45	6,602.55	42.31
F.8310.131	MOTOR EQUIPMENT.OPERATOR	153,478.00	153,478.00	9,996.92	58,219.93	95,258.07	62.07
F.8310.132	MOTOR EQUIPMENT.OPERATOR	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.133	CLERK.WAGES	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.134	LABORER.WAGES	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.200	EQUIPMENT	16,600.00	16,600.00	626.50	14,370.67	2,229.33	13.43
F.8310.201	PUMP STATION.CAPITAL	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.400	MAINTENANCE.T/HOPEWELL	0.00	2,000.00	0.00	500.00	1,500.00	75.00
F.8310.410	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
F.8310.420	METER READING.CONTRACTUAL	16,000.00	16,000.00	0.00	1,421.14	14,578.86	91.12
F.8310.422	OVERHEAD	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.423	VEHICLE & REPAIR	5,000.00	5,000.00	0.00	1,714.73	3,285.27	65.71
F.8310.424	TRAINING & MEMBERSHIP DUES	1,500.00	5,065.57	0.00	2,915.57	2,150.00	42.44
F.8310.450	ENGINEERING	50,500.00	50,500.00	922.50	12,200.00	38,300.00	75.84
<b>Total Function 8310</b>		<b>260,184.00</b>	<b>265,749.57</b>	<b>12,746.38</b>	<b>100,345.49</b>	<b>165,404.08</b>	<b>62.24</b>
<b>Function 8320</b>							
F.8320.400	WATER PURCHASES	400,000.00	400,000.00	95,345.08	261,574.65	138,425.35	34.61
F.8320.420	UTILITIES	51,000.00	51,000.00	1,108.52	23,887.94	27,112.06	53.16
<b>Total Function 8320</b>		<b>451,000.00</b>	<b>451,000.00</b>	<b>96,453.60</b>	<b>285,462.59</b>	<b>165,537.41</b>	<b>36.70</b>
<b>Function 8340</b>							

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 8340</b>							
F.8340.440	SERVICES & MAINTENANCE	123,400.00	163,400.00	9,122.93	128,107.97	35,292.03	21.60
F.8340.450	IMPROVEMENTS	333,000.00	288,455.00	0.00	2,000.00	286,455.00	99.31
<b>Total Function 8340</b>		<b>456,400.00</b>	<b>451,855.00</b>	<b>9,122.93</b>	<b>130,107.97</b>	<b>321,747.03</b>	<b>71.21</b>
<b>Function 8397</b>							
F.8397.200	WATER CAPITAL PROJECTS.EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 8397</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 9010</b>							
F.9010.800	NYS RETIREMENT	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00
<b>Total Function 9010</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>100.00</b>
<b>Function 9030</b>							
F.9030.800	SOCIAL SECURITY/MEDICARE	14,000.00	14,000.00	822.18	5,278.90	8,721.10	62.29
<b>Total Function 9030</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>822.18</b>	<b>5,278.90</b>	<b>8,721.10</b>	<b>62.29</b>
<b>Function 9040</b>							
F.9040.800	WORKERS COMPENSATION	3,600.00	3,623.58	0.00	3,623.58	0.00	0.00
<b>Total Function 9040</b>		<b>3,600.00</b>	<b>3,623.58</b>	<b>0.00</b>	<b>3,623.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 9050</b>							
F.9050.800	UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00
<b>Total Function 9050</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00</b>
<b>Function 9055</b>							
F.9055.800	DISABILITY INSURANCE	100.00	100.00	14.64	43.92	56.08	56.08
<b>Total Function 9055</b>		<b>100.00</b>	<b>100.00</b>	<b>14.64</b>	<b>43.92</b>	<b>56.08</b>	<b>56.08</b>
<b>Function 9060</b>							

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 9060</b>							
F.9060.810	MEDICAL/DENTAL INSURANCE	28,519.00	26,449.40	2,157.51	10,770.93	15,678.47	59.28
F.9060.820	HOSPITAL/MEDICAL BUY-OUT	0.00	2,069.60	0.00	615.36	1,454.24	70.27
F.9060.830	HSA ACCOUNT	6,800.00	6,800.00	0.00	2,240.00	4,560.00	67.06
F.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 9060</b>		<b>35,319.00</b>	<b>35,319.00</b>	<b>2,157.51</b>	<b>13,626.29</b>	<b>21,692.71</b>	<b>61.42</b>
<b>Function 9950</b>							
F.9950.900	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
F.9950.900.250	INTERFUND TRANSFERS...PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
F.9950.900.251	INTERFUND TRANSFERS...PURDY EFC	0.00	0.00	0.00	0.00	0.00	100.00
F.9950.900.NOTT	INTERFUND TRANSFERS...NOTT ROAD CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 9950</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,245,103.00</b>	<b>1,246,147.15</b>	<b>121,317.24</b>	<b>538,488.74</b>	<b>707,658.41</b>	<b>56.79</b>
<b>Total Fund F</b>	<b>WATER FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>(111,178.75)</b>	<b>(201,798.59)</b>	<b>201,798.59</b>	<b>100.00</b>

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

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

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

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

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

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



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

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

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

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	0.00	(19,522.74)	0.00	0.00	(19,522.74)	100.00
Fund H	CAPITAL PROJECTS						





# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

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





# TOWN OF CANANDAIGUA

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



# TOWN OF CANANDAIGUA

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

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

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

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

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

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

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

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

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



# TOWN OF CANANDAIGUA

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

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

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

# TOWN OF CANANDAIGUA

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

# TOWN OF CANANDAIGUA

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

# TOWN OF CANANDAIGUA

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

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

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

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

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

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

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

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

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



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

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

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

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

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>LIGHTING DISTRICTS Expense</b>							
Fund SL							
Type E							
<b>Function 1990</b>							
SL.1990.400.241	CONTINGENCY..CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.1990.400.242	CONTINGENCY..FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.1990.400.243	CONTINGENCY..LANDINGS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.1990.400.244	CONTINGENCY..LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.1990.400.245	CONTINGENCY..FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 1990</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 5110</b>							
SL.5110.400.241	ADMINISTRATIVE..CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.5110.400.242	ADMINISTRATIVE..FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.5110.400.243	ADMINISTRATIVE..LANDINGS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.5110.400.244	ADMINISTRATIVE..LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.5110.400.245	ADMINISTRATIVE..FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 5110</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 5182</b>							
SL.5182.200.242	EQUIPMENT..FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	223.18	(223.18)	100.00
SL.5182.240.244	UTILITIES - EQUIPMENT...LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.5182.400.241	UTILITIES ELECTRIC..CENTERPOINT LIGHTING DISTRICT	3,900.00	3,900.00	89.08	987.67	2,912.33	74.68
SL.5182.400.242	UTILITIES ELECTRIC..FOX RIDGE LIGHTING DISTRICT	9,500.00	9,500.00	759.21	5,484.95	4,015.05	42.26
SL.5182.400.243	UTILITIES ELECTRIC..LANDINGS LIGHTING DISTRICT	393.00	393.00	0.00	0.00	393.00	100.00
SL.5182.400.244	UTILITIES ELECTRIC..LAKEWOOD MEADOWS LIGHTING DISTRICT	350.00	350.00	15.39	169.57	180.43	51.55

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund SL</b>	<b>LIGHTING DISTRICTS</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 5182</b>							
SL-5182.400.245	UTILITIES ELECTRIC..FALLBROOK PARK LIGHTING DISTRICT	1,350.00	1,350.00	103.65	783.36	566.64	41.97
SL-5182.401.242	STREET LIGHTING...FOX RIDGE LIGHTING DISTRICT- MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 5182</b>		<b>15,493.00</b>	<b>15,493.00</b>	<b>967.33</b>	<b>7,648.73</b>	<b>7,844.27</b>	<b>50.63</b>
<b>Total Type E</b>	<b>Expense</b>	<b>15,493.00</b>	<b>15,493.00</b>	<b>967.33</b>	<b>7,648.73</b>	<b>7,844.27</b>	<b>50.63</b>
<b>Total Fund SL</b>	<b>LIGHTING DISTRICTS</b>	<b>0.00</b>	<b>0.00</b>	<b>(967.33)</b>	<b>1,944.27</b>	<b>(1,944.27)</b>	<b>100.00</b>

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

Date Prepared: 08/05/2016 12:42 PM  
Report Date: 08/05/2016  
Account Table:  
Alt. Sort Table:

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

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

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





# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund V</b>	<b>DEBT SERVICE</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 9901</b>							
V.9901.900.10	INTERFUND 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
<b>Total Function 9901</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Fund V</b>	<b>DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Grand Total</b>		<b>0.00</b>	<b>(19,522.74)</b>	<b>593,677.20</b>	<b>2,056,692.78</b>	<b>(2,076,215.52)</b>	<b>(10,434.86)</b>



## CLIENT MEMO

To: Canandaigua Town Board Date: August 8, 2016  
Client: Town of Canandaigua  
From: Bob Fox and Tina DeNigro  
July 2016 Revenue/Expense Control Report for Board

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

### EXECUTIVE SUMMARY

#### BALANCE SHEET

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

#### REVENUES

- Receipts recorded on the Daily cash sheet totaled \$1,172,564.81 and included the following receipts:
  - Town Clerk - \$48,051.52 - including \$10,138.49 in water revenues, \$18,514.00 in park rent, \$8,806.20 in site development and several other normal revenues
  - Town Justice receipts of \$33,410.50
  - Development Office - \$2,235.30 applied against accounts receivable.
  - Sales Tax - \$1,046,890.87
  - Interest & Penalties - \$15,477.93
  - Other - \$26,498.69

#### EXPENDITURES

- We would expect the available balances in each fund to be about 42% at the end of July
  - General Fund – Expenditures to date are \$1,350,000.58 against a budget of \$3,689,690 which leaves 63.41% available.
  - Highway Fund – Expenditures to date are \$1,914,733.15 against a budget of \$4,523,134 which leaves 57.67% available.
  - Water Fund – Expenditures to date are \$538,488.74 against a budget of \$1,246,147 which leaves 56.79% available

TOWN OF CANANDAIGUA  
CASH SUMMARY  
July 31, 2016

FUND #	No.	FUND ACCOUNT	7/31/2016		CNB #4328	CNB #4476	CNB #4670	CNB #0130	CNB #4425
			BALANCES	PETTY CASH	DIST. ACCT.	INVEST ACCT.	PARKS FUND	PURDY ROAD	TRUST & AGENCY
A	200	CASH - CHECKING	8,041.68		8,041.68				
A	202	CASH - INVESTMENTS	3,566,234.61			3,566,234.61			
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	719,112.41				719,112.41		
D	200	CASH - CHECKING	-						
D	202	CASH - INVESTMENTS	1,459,008.18			1,459,008.18			
D	230	CASH - HIGHWAY EQUIP. RESERVE - INVESTMENTS	375,000.00			375,000.00			
D	231	CASH - HIGHWAY EQUIP. RESERVE	-			-			
D	232	CASH - HIGHWAY IMP. RES. - INVESTMENTS	375,000.00			375,000.00			
D	233	CASH - HIGHWAY IMP. RES.	-			-			
D	235	CASH - SNOW/ICE RM/RD REPAIR RESERVE	200,000.00			200,000.00			
F	200	CASH - CHECKING	(36.00)		(36.00)				
F	202	CASH - INVESTMENTS	868,745.70			868,745.70			
H	200	CASH - CHECKING	-						
H	201.251	CASH - PURDY EFC	116,106.65					116,106.65	
H	202.17	CASH - OUTHOUSE PARK	-			-			
H	202.NOTT	CASH - NOTT ROAD CAPIAL PROJECT	38,066.05			38,066.05			
S	200	CASH - CHECKING	-						
S	202.241	CASH - INVESTMENTS - NOTT RD. EXT. #6 WATER	6,195.37			6,195.37			
S	202.241A	CASH - INVESTMENTS - ANDREWS-NORTH RD WATER	(380.34)			(380.34)			
S	202.241B	CASH - INVESTMENTS - CANADAIGUA-FARMINGTON WATER	(9,782.60)			(9,782.60)			
S	202.243	CASH - INVESTMENTS - EXT. 8 WEST LAKE SOUTH	103,952.33			103,952.33			
S	202.244	CASH - INVETMENTS - EXT. 9 CRAMER RD. WATER	4,073.34			4,073.34			
S	202.245	CASH - INVESTMENTS - PARRISH STREET WATER	107.00			107.00			
S	202.245A	CASH - INVESTMENTS - WEST LAKE WATER (BENEFIT BASIS)	66,242.25			66,242.25			
S	202.245.B	CASH - INVESTMENTS - MCINTYRE RD. WATER	7,845.19			7,845.19			
S	202.246	CASH - INVESTMENTS - EXT. 10 WYFELLS RD.	12,222.76			12,222.76			
S	202.246A	CASH - INVESTMENTS - CANADAIGUA-BRISTOL JOINT WATER	99,861.41			99,861.41			
S	202.246B	CASH - INVESTMENTS - EMERSON ALLEN TL RD. WATER	(7,784.05)			(7,784.05)			
S	202.247	CASH - INVESTMENTS - CANADAIGUA CONSOLIDATED	278,433.63			278,433.63			
S	202.247A	CASH - INVESTMENTS - EXT. 11 ADAMS RD. WATER	9,113.01			9,113.01			
S	202.247.B	CASH - INVESTMENTS - EXT. 36 COUNTY RD. #30 WATER	94,040.28			94,040.28			
S	202.248	CASH - INVESTMENTS - RISSER RD. WATER	289.95			289.95			
S	202.248A	CASH - INVESTMENTS - HOPKINS-GRIMBLE WATER	23,287.59			23,287.59			
S	202.248C	CASH - INVESTMENTS - CANANDAIGAU HOPEWELL WATER	(2,693.31)			(2,693.31)			
S	202.249	CASH - INVESTMENTS - PARRISH RD. EXT. WATER	20,096.46			20,096.46			
S	202.249A	CASH - INVESTMENTS - NOTT RD. EXT. #40 WATER	4,191.46			4,191.46			
SD	200	CASH - CHECKING	-						
SD	202.241	CASH - INVESTMENTS - RT. 332 DRAINAGE	163,290.12			163,290.12			
SD	202.241A	CASH - INVESTMENTS - LAKEWOOD MEADOWS DRAINAGE	24,759.56			24,759.56			
SD	202.243	CASH - INVESTMENTS - ASHTON DRAINAGE	17,191.71			17,191.71			
SD	202.244	CASH - INVESTMENTS - FOX RIDGE DRAINAGE	29,130.06			29,130.06			
SD	202.245	CASH - INVESTMENTS - LANDINGS DRAINAGE	9,423.87			9,423.87			
SD	202.246	CASH - INVESTMENTS - OLD BROOKSIDE DRAINAGE	12,991.08			12,991.08			
SD	202.247	CASH - INVESTMENTS - LAKESIDE ESTATES DRAINAGE	6,490.54			6,490.54			
SD	202.248	CASH - INVESTMENTS - WATERFIRD POINT DRAINAGE	13,347.57			13,347.57			
SD	202.249	CASH - INVESTMENTS - STABLEGATE DRAINAGE	18,073.73			18,073.73			
SF	200	CASH - CHECKING	-						
SF	202.241	CASH - INVESTMENTS - FIRE PROTECTION DISTRICT	106,763.71			106,763.71			
SL	200	CASH - CHECKING	-						
SL	202.241	CASH - INVESTMENTS - CENTERPOINT LIGHTING	4,284.67			4,284.67			
SL	202.242	CASH - INVESTMENTS - FOX RIDGE LIGHTING	9,256.15			9,256.15			
SL	202.243	CASH - INVESTMENTS - LANDINGS LIGHTING	5,369.18			5,369.18			
SL	202.244	CASH - INVESTMENTS - LAKEMEADOW LIGHTING	9,350.56			9,350.56			
SL	202.245	CASH - INVESTMENTS - FALLBROOK PARK LIGHTING	8,528.00			8,528.00			
SS	202.241	CASH - INVESTMENTS - PURDY ROAD SEWER	18,210.00			18,210.00			
TA	200	CASH	119,239.72						119,239.72
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			
			<b>10,661,631.29</b>	<b>250.00</b>	<b>8,005.68</b>	<b>9,698,916.83</b>	<b>719,112.41</b>	<b>116,106.65</b>	<b>119,239.72</b>
BANK STATEMENT BALANCES			10,669,452.97	250.00	14,916.70	9,697,726.83	719,112.41	116,106.65	121,340.38
DEPOSITS IN TRANSIT			-						
OUTSTANDING CHECKS (Schedule attached)			(8,381.68)		(7,471.02)	1,190.00			(2,100.66)
IDENTIFIED DIFFERENCES TO BE ADJUSTED			-						
OUTSTANDING TRANSFER			560.00		560.00				
BALANCE ON KVS BOOK:			10,661,631.29	250.00	8,005.68	9,698,916.83	719,112.41	116,106.65	119,239.72
DIFFERENCE			-		0.00				

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

TOWN OF CANANDAIGUA  
OUTSTANDING CHECKS  
July 31, 2016

DISBURSEMENTS ACCOUNT			PAYROLL		
7/31/2016			7/31/2016		
CK. NO.	AMOUNT	CLEARED	CK. #	AMOUNT	CLEARED
5583	54.00				
5981	100.00		15678	196.89	
7001	119.99		2342	89.95	
7777	300.00		16026	25.00	
7816	560.00		16038	75.00	
7827	12.00		16138	173.01	
7840	120.00		16151	76.15	
7843	641.40		16154	173.01	
7844	620.00		16165	59.50	
7857	919.00		16167	76.15	
7868	175.00				
7880	40.00			1,190.00	Adj for 6/30/16 to re Payroll #14
7887	4.10				
7888	3,118.00				
7904	78.65				
7912	357.54				
7918	285.34				
SC	(34.00)			(34.00)	NSF
	7,471.02			2,100.66	



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

<b>FINANCIAL SUMMARY AS OF 07-29-16</b>		
xxxxxxx4425	Municipal Choice Checking	\$ 121,340.38

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

**Municipal Choice Checking**

**ACCOUNT: xxxxxxxx4425**

STATEMENT PERIOD FROM 07-01-16 THROUGH 07-29-16

STARTING BALANCE		104,475.70
DEPOSITS	+	201,425.43
CHECKS & WITHDRAWALS	-	184,560.75
MAINTENANCE FEES	-	.00
ENDING BALANCE	=	121,340.38

**DAILY BALANCE/TRANSACTIONS**

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
07-01	Starting Balance			104,475.70
07-01	Check-Inclearings 16126	188.39		104,287.31
07-01	Check-Inclearings 16123	490.08		103,797.23
07-05	Check 16116	57.71		103,739.52
07-05	Deposit PR 14 General		51,218.38	154,957.90
07-05	Deposit PR 14 Highway		32,831.94	187,789.84
07-05	Deposit PR 14 Water		6,236.37	194,026.21
07-05	Descriptive Deposit		406.17	194,432.38
07-06	Electronic Withdrawal TOWN OF CANANDAI 2570 *0980729258 - TAX	24,500.83		169,931.55
07-06	Electronic Withdrawal TOWN OF CANANDAI 2570 *0627061334 - NET=PAY	56,882.09		113,049.46
07-06	Check-Inclearings 16124	188.39		112,861.07
07-06	Check 16147	742.56		112,118.51
07-07	Check 16146	174.02		111,944.49

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

NAME	CITY
STREET	STATE ZIP
DATE	TELEPHONE
SIGNATURE	

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

2. Enter the closing balance shown on this statement	\$
3. Enter any deposits or additions not shown on this statement	
4. Add lines 2 and 3, enter total here.	\$
5. List any checks or withdrawals made which have not been deducted from this statement.	
Total of checks or withdrawals	\$
6. Subtract line 5 from line 4, this should be your present checkbook balance.	\$

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

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

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

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

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

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

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

**FOR LINE OF CREDIT CUSTOMERS**

**BILLING RIGHTS SUMMARY**

**In Case of Errors or Questions About Your Bill**

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

In your letter, give us the following information:

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

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

rev. 08/14

**Call or send inquiries about your account to:**  
**Canandaigua National Bank & Trust**  
**72 South Main Street**  
**Canandaigua, NY 14424**  
**(585) 394-4260 or (800) 724-2621**



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

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
07-08	Check 16139	712.77		111,231.72
07-08	Electronic Withdrawal BENEFIT RESOURCE - BRI XFER 166002197	23.06		111,208.66
07-11	Check-Inclearings 16144	255.87		110,952.79
07-11	Check-Inclearings 16141	271.89		110,680.90
07-11	Check-Inclearings 16152	406.00		110,274.90
07-11	Check-Inclearings 16142	439.12		109,835.78
07-11	Check-Inclearings 16150	520.00		109,315.78
07-11	Check-Inclearings 16153	187.68		109,128.10
07-12	Check-Inclearings 16148	1,718.48		107,409.62
07-12	Eff. 07-11 Electronic Withdrawal BENEFIT RESOURCE BENEFIT PLAN FUNDS - BRI XFER 166002197	5.54		107,404.08
07-14	Check-Inclearings 16135	76.15		107,327.93
07-14	Check-Inclearings 16109	76.15		107,251.78
07-14	Check 16145	247.67		107,004.11
07-14	Descriptive Deposit		333.21	107,337.32
07-14	Descriptive Deposit		48.96	107,386.28
07-14	Descriptive Deposit		22.00	107,408.28
07-14	Check - Memo Post 16129	46.17		107,362.11
07-18	Check-Inclearings 16149	59.50		107,302.61
07-18	Check-Inclearings 16133	70.50		107,232.11
07-19	Check 16114	57.71		107,174.40
07-19	Deposit PR 15 General		55,219.02	162,393.42
07-19	Deposit PR 15 Highway		31,621.19	194,014.61
07-19	Deposit PR 15 Water		5,783.19	199,797.80
07-20	Electronic Withdrawal TOWN OF CANANDAIGUA 2570 *1392518903 - TAX	24,880.35		174,917.45
07-20	Electronic Withdrawal TOWN OF CANANDAIGUA 2570 *0904543513 - NET=PAY	58,579.82		116,337.63
07-20	Check-Inclearings 16156	258.71		116,078.92
07-20	Check 16163	659.65		115,419.27
07-21	Check-Inclearings 16161	221.11		115,198.16
07-21	Check 16162	203.71		114,994.45
07-22	Eff. 07-20 Electronic Withdrawal BENEFIT RESOURCE BENEFIT PLAN FUNDS - BRI XFER 166002197	25.00		114,969.45
07-25	Check 16155	712.77		114,256.68
07-25	Check-Inclearings 16169	163.20		114,093.48
07-25	Check-Inclearings 16168	406.00		113,687.48
07-25	Check-Inclearings 16166	520.00		113,167.48
07-25	Check-Inclearings 2392	563.92		112,603.56
07-25	Check-Inclearings 2393	2,994.17		109,609.39
07-25	Check 16157	68.34		109,541.05
07-25	Check 16140	34.17		109,506.88
07-25	Check 16160	216.30		109,290.58
07-25	Check 16143	106.04		109,184.54
07-26	Electronic Withdrawal 9102716322 - CONS COLL	2,994.13		106,190.41
07-26	Check-Inclearings 16158	291.82		105,898.59
07-26	Check-Inclearings 16164	1,712.74		104,185.85
07-26	Eff. 07-25 Electronic Withdrawal BENEFIT RESOURCE BENEFIT PLAN FUNDS - BRI XFER 166002197	58.22		104,127.63
07-26	Descriptive Deposit		17,705.00	121,832.63
07-27	Check-Inclearings 16159	476.44		121,356.19
07-27	Eff. 07-26 Electronic Withdrawal BENEFIT RESOURCE BENEFIT PLAN FUNDS - BRI XFER 166002197	15.81		121,340.38

**CHECKS**

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

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
07-25	2392	563.92	07-11	16141	271.89	07-20	16156	258.71
07-25	2393 *	2,994.17	07-11	16142	439.12	07-25	16157	68.34
07-14	16109 *	76.15	07-25	16143	106.04	07-26	16158	291.82
07-19	16114 *	57.71	07-11	16144	255.87	07-27	16159	476.44
07-05	16116 *	57.71	07-14	16145	247.67	07-25	16160	216.30
07-01	16123	490.08	07-07	16146	174.02	07-21	16161	221.11
07-06	16124 *	188.39	07-06	16147	742.56	07-21	16162	203.71
07-01	16126 *	188.39	07-12	16148	1,718.48	07-20	16163	659.65
07-14	16129 *	46.17	07-18	16149	59.50	07-26	16164 *	1,712.74
07-18	16133 *	70.50	07-11	16150 *	520.00	07-25	16166 *	520.00
07-14	16135 *	76.15	07-11	16152	406.00	07-25	16168	406.00
07-08	16139	712.77	07-11	16153 *	187.68	07-25	16169	163.20
07-25	16140	34.17	07-25	16155	712.77			



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

<b>FINANCIAL SUMMARY AS OF 07-29-16</b>		
xxxxxxx4476	Municipal Choice Savings	\$ 9,697,726.83

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

### Municipal Choice Savings

ACCOUNT: xxxxxxxx4476

STATEMENT PERIOD FROM 07-01-16 THROUGH 07-29-16

STARTING BALANCE		9,108,587.78
DEPOSITS	+	1,151,624.16
WITHDRAWALS	-	562,485.11
MAINTENANCE FEES	-	.00
ENDING BALANCE	=	9,697,726.83

### DEPOSITS

DATE	DESCRIPTION	AMOUNT
07-05	Descriptive Deposit	48,051.52
07-05	Descriptive Deposit	438.30
07-14	Descriptive Deposit	20,093.00
07-14	Descriptive Deposit	15,477.93
07-14	Descriptive Deposit	13,317.50
07-14	Descriptive Deposit	1,642.00
07-14	Descriptive Deposit	1,227.00
07-14	Descriptive Deposit	957.15
07-14	Descriptive Deposit	750.00
07-19	Descriptive Deposit	332.50
07-19	Descriptive Deposit	291.43
07-21	Descriptive Deposit	23.44
07-26	Descriptive Deposit	1,046,890.87
07-26	Descriptive Deposit	760.00

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

NAME	CITY
STREET	STATE ZIP
DATE	TELEPHONE
SIGNATURE	

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

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

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

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

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

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

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

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

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

**FOR LINE OF CREDIT CUSTOMERS**

**BILLING RIGHTS SUMMARY**

**In Case of Errors or Questions About Your Bill**

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

In your letter, give us the following information:

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

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

rev. 08/14

**Call or send inquiries about your account to:  
Canandaigua National Bank & Trust  
72 South Main Street  
Canandaigua, NY 14424  
(585) 394-4260 or (800) 724-2621**



**DEPOSITS (cont.)**

DATE	DESCRIPTION	AMOUNT
07-26	Descriptive Deposit	559.33
07-28	Descriptive Deposit	237.50
07-29	Credit Interest	574.69

**WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
07-05	Withdrawal PR 14 General	51,218.38
07-05	Withdrawal PR 14 Highway	32,831.94
07-05	Withdrawal PR 14 Water	6,236.37
07-14	Withdrawal July 12 Utility Abstract General	6,932.91
07-14	Withdrawal July 12 Utility Abstract Highway	50.70
07-14	Withdrawal July 12 Utility Abstract Water	1,108.52
07-14	Withdrawal July 12 Utility Abstract Lighting Districts	967.33
07-19	Withdrawal PR 15 General	55,219.02
07-19	Withdrawal PR 15 Highway	31,621.19
07-19	Withdrawal PR 15 Water	5,783.19
07-19	Withdrawal July 18 Abstract General	60,407.48
07-19	Withdrawal July 18 Abstract Highway	201,918.92
07-19	Withdrawal July 18 Abstract Water	108,189.16

**ACCOUNT / INTEREST INFORMATION**

INTEREST PAID THIS YEAR 5,170.78

ANNUAL PERCENTAGE YIELD EARNED DISCLOSURE FROM 07-01-16 THROUGH 07-29-16

ANNUAL PERCENTAGE YIELD EARNED	.08%
AVERAGE DAILY COLLECTED BALANCE	9,066,223.01
INTEREST EARNED	574.69



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

<b>FINANCIAL SUMMARY AS OF 07-29-16</b>		
xxxxxxx4670	Municipal Choice Savings	\$ 719,112.41

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

### Municipal Choice Savings

ACCOUNT: xxxxxxxx4670

STATEMENT PERIOD FROM 07-01-16 THROUGH 07-29-16

STARTING BALANCE		716,066.86
DEPOSITS	+	3,045.55
WITHDRAWALS	-	.00
MAINTENANCE FEES	-	.00
ENDING BALANCE	=	719,112.41

### DEPOSITS

DATE	DESCRIPTION	AMOUNT
07-05	Descriptive Deposit	3,000.00
07-29	Credit Interest	45.55

### ACCOUNT / INTEREST INFORMATION

INTEREST PAID THIS YEAR 381.32

ANNUAL PERCENTAGE YIELD EARNED DISCLOSURE FROM 07-01-16 THROUGH 07-29-16

ANNUAL PERCENTAGE YIELD EARNED	.08%
AVERAGE DAILY COLLECTED BALANCE	718,653.07
INTEREST EARNED	45.55

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

NAME	CITY
STREET	STATE                      ZIP
DATE	TELEPHONE
SIGNATURE	

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

2. Enter the closing balance shown on this statement	\$																																
3. Enter any deposits or additions not shown on this statement																																	
4. Add lines 2 and 3, enter total here.	\$																																
5. List any checks or withdrawals made which have not been deducted from this statement.	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:25%;">Number</th> <th style="width:25%;">Amount</th> <th style="width:25%;">Number</th> <th style="width:25%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	Number	Amount	Number	Amount																	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:25%;">Number</th> <th style="width:25%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	Number	Amount									
Number	Amount	Number	Amount																														
Number	Amount																																
Total of checks or withdrawals	\$																																
6. Subtract line 5 from line 4, this should be your present checkbook balance.	\$																																

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

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

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

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

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

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

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

**FOR LINE OF CREDIT CUSTOMERS**

**BILLING RIGHTS SUMMARY**

**In Case of Errors or Questions About Your Bill**

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

In your letter, give us the following information:

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

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

rev. 08/14

**Call or send inquiries about your account to:**

**Canandalgua National Bank & Trust**

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

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





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

<b>FINANCIAL SUMMARY AS OF 07-29-16</b>			
xxxxxxxx4328	Municipal Choice Checking	\$	14,916.70

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

### Municipal Choice Checking

ACCOUNT: xxxxxxxx4328

STATEMENT PERIOD FROM 07-01-16 THROUGH 07-29-16

STARTING BALANCE		113,757.72
DEPOSITS	+	379,575.02
CHECKS & WITHDRAWALS	-	478,416.04
MAINTENANCE FEES	-	.00
ENDING BALANCE	=	14,916.70

### DAILY BALANCE/TRANSACTIONS

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
07-01	Starting Balance			113,757.72
07-01	Check-Inclearings 7765	50.00		113,707.72
07-01	Check-Inclearings 7803	67.98		113,639.74
07-01	Check-Inclearings 7805	79.20		113,560.54
07-01	Check-Inclearings 7771	125.00		113,435.54
07-01	Check-Inclearings 7721	29,136.59		84,298.95
07-01	Check 7798	2,200.32		82,098.63
07-05	Check-Inclearings 7776	150.00		81,948.63
07-05	Check-Inclearings 7806	678.23		81,270.40
07-05	Check-Inclearings 7760	696.02		80,574.38
07-05	Check-Inclearings 7748	53,838.95		26,735.43
07-05	Check 7726	88.00		26,647.43
07-06	Check-Inclearings 7763	207.50		26,439.93
07-06	Check-Inclearings 7734	16,764.00		9,675.93
07-14	Deposit July 12 Utility Abstract General		6,932.91	16,608.84

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THE BANK**

NAME	CITY
STREET	STATE ZIP
DATE	TELEPHONE
SIGNATURE	

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

2. Enter the closing balance shown on this statement	\$				
3. Enter any deposits or additions not shown on this statement					
4. Add lines 2 and 3, enter total here.	\$				
5. List any checks or withdrawals made which have not been deducted from this statement.	Number	Amount	Number	Amount	
Total of checks or withdrawals	→				\$
6. Subtract line 5 from line 4, this should be your present checkbook balance.					\$

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rev. 08/14

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Canandalgua National Bank & Trust  
72 South Main Street  
Canandalgua, NY 14424  
(585) 394-4260 or (800) 724-2621**



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

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
07-14	Deposit July 12 Utility Abstract Highway		50.70	16,659.54
07-14	Deposit July 12 Utility Abstract Water		1,108.52	17,768.06
07-14	Deposit July 12 Utility Abstract Lighting Districts		967.33	18,735.39
07-15	Check-Inclearings 7817	663.19		18,072.20
07-19	Check-Inclearings 7820	643.54		17,428.66
07-19	Check-Inclearings 7819	6,828.48		10,600.18
07-19	Check 7749	1,487.00		9,113.18
07-19	Deposit July 18 Abstract General		60,407.48	69,520.66
07-19	Deposit July 18 Abstract Highway		201,918.92	271,439.58
07-19	Deposit July 18 Abstract Water		108,189.16	379,628.74
07-20	Check-Inclearings 7729	90.00		379,538.74
07-20	Check-Inclearings 7818	924.25		378,614.49
07-21	Check-Inclearings 7829	80.00		378,534.49
07-22	Check-Inclearings 7916	13.84		378,520.65
07-22	Check-Inclearings 7758	73.26		378,447.39
07-22	Check 7900	1,800.00		376,647.39
07-22	Check 7861	1,192.00		375,455.39
07-22	Check 7906	412.50		375,042.89
07-22	Check 7902	1,903.77		373,139.12
07-22	Check 7869	274.27		372,864.85
07-22	Check - Memo Post 7854	223.73		372,641.12
07-22	Check - Memo Post 7833	1,815.84		370,825.28
07-25	Check 7885	1,425.50		369,399.78
07-25	Check-Inclearings 7862	27.24		369,372.54
07-25	Check-Inclearings 7878	75.00		369,297.54
07-25	Check-Inclearings 7835	84.00		369,213.54
07-25	Check-Inclearings 7822	215.00		368,998.54
07-25	Check-Inclearings 7891	224.00		368,774.54
07-25	Check-Inclearings 7838	285.62		368,488.92
07-25	Check-Inclearings 7834	363.57		368,125.35
07-25	Check-Inclearings 7821	404.39		367,720.96
07-25	Check-Inclearings 7907	410.44		367,310.52
07-25	Check-Inclearings 7860	447.79		366,862.73
07-25	Check-Inclearings 7876	849.00		366,013.73
07-25	Check-Inclearings 7883	992.50		365,021.23
07-25	Check-Inclearings 7879	1,037.16		363,984.07
07-25	Check-Inclearings 7832	1,992.00		361,992.07
07-25	Check-Inclearings 7845	2,000.00		359,992.07
07-25	Check-Inclearings 7847	2,114.17		357,877.90
07-25	Check-Inclearings 7858	2,661.20		355,216.70
07-25	Check-Inclearings 7856	2,700.00		352,516.70
07-25	Check-Inclearings 7848	19,495.92		333,020.78
07-25	Check-Inclearings 7853	50,432.47		282,588.31
07-25	Check 7851	54.00		282,534.31
07-25	Check 7910	321.00		282,213.31
07-25	Check - Memo Post 7867	355.48		281,857.83
07-26	Check-Inclearings 7870	28.58		281,829.25
07-26	Check-Inclearings 7825	75.00		281,754.25
07-26	Check-Inclearings 7865	102.80		281,651.45
07-26	Check-Inclearings 7917	112.70		281,538.75
07-26	Check-Inclearings 7884	120.00		281,418.75
07-26	Check-Inclearings 7913	125.00		281,293.75
07-26	Check-Inclearings 7866	132.48		281,161.27
07-26	Check-Inclearings 7859	278.76		280,882.51
07-26	Check-Inclearings 7898	378.36		280,504.15
07-26	Check-Inclearings 7886	460.51		280,043.64

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

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
07-26	Check-Inclearings 7896	553.25		279,490.39
07-26	Check-Inclearings 7908	1,117.47		278,372.92
07-26	Check-Inclearings 7890	1,200.00		277,172.92
07-26	Check-Inclearings 7875	1,219.07		275,953.85
07-26	Check-Inclearings 7826	1,434.96		274,518.89
07-26	Check-Inclearings 7830	1,635.80		272,883.09
07-26	Check-Inclearings 7895	1,876.67		271,006.42
07-26	Check-Inclearings 7863	4,000.00		267,006.42
07-26	Check-Inclearings 7874	4,931.23		262,075.19
07-26	Check-Inclearings 7828	8,166.00		253,909.19
07-26	Check-Inclearings 7850	15,000.00		238,909.19
07-26	Check-Inclearings 7871	15,476.65		223,432.54
07-26	Check-Inclearings 7905	20,259.50		203,173.04
07-26	Check-Inclearings 7893	30,387.26		172,785.78
07-26	Check-Inclearings 7914	36,200.00		136,585.78
07-26	Check - Memo Post 7842	375.00		136,210.78
07-26	Check - Memo Post 7882	40.87		136,169.91
07-26	Check - Memo Post 7855	91.00		136,078.91
07-26	Check - Memo Post 7831	95,345.08		40,733.83
07-27	Check-Inclearings 7841	38.00		40,695.83
07-27	Check-Inclearings 7553	40.00		40,655.83
07-27	Check-Inclearings 7849	52.36		40,603.47
07-27	Check-Inclearings 7899	60.00		40,543.47
07-27	Check-Inclearings 7897	66.11		40,477.36
07-27	Check-Inclearings 7839	71.61		40,405.75
07-27	Check-Inclearings 7881	88.62		40,317.13
07-27	Check-Inclearings 7915	118.34		40,198.79
07-27	Check-Inclearings 7836	387.58		39,811.21
07-27	Check-Inclearings 7864	587.47		39,223.74
07-27	Check-Inclearings 7872	699.00		38,524.74
07-27	Check-Inclearings 7892	1,000.00		37,524.74
07-27	Check-Inclearings 7877	1,632.00		35,892.74
07-27	Check-Inclearings 7823	4,322.38		31,570.36
07-27	Check-Inclearings 7852	4,923.74		26,646.62
07-27	Check-Inclearings 7837	7,790.00		18,856.62
07-27	Check 7894	600.00		18,256.62
07-27	Check 7824	675.47		17,581.15
07-27	Check 7903	112.03		17,469.12
07-28	Check-Inclearings 7909	79.20		17,389.92
07-28	Check-Inclearings 7889	176.28		17,213.64
07-28	Check-Inclearings 7873	454.80		16,758.84
07-28	Check-Inclearings 7901	522.14		16,236.70
07-29	Check-Inclearings 7911	20.00		16,216.70
07-29	Check-Inclearings 7846	1,300.00		14,916.70

**CHECKS**

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

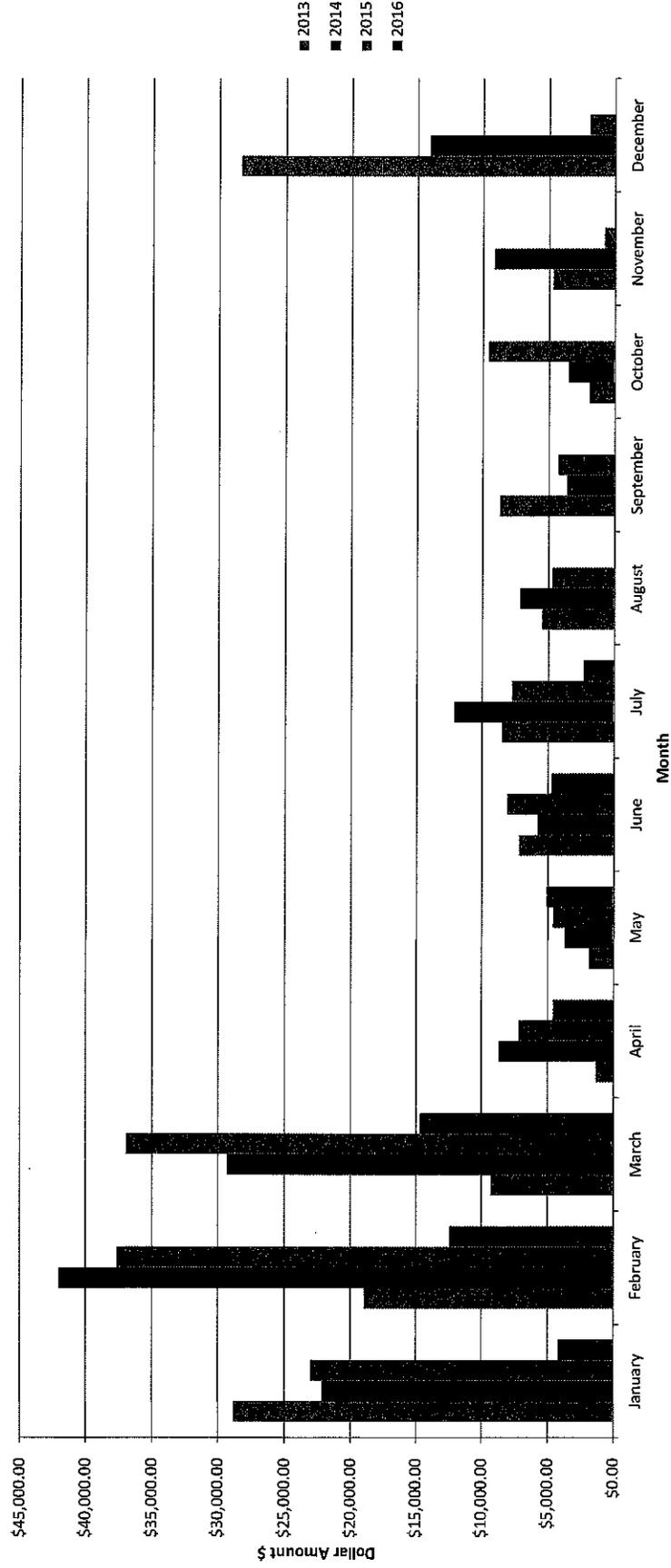
DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
07-27	7553 *	40.00	07-22	7758 *	73.26	07-01	7803 *	67.98
07-01	7721 *	29,136.59	07-05	7760 *	696.02	07-01	7805	79.20
07-05	7726 *	88.00	07-06	7763 *	207.50	07-05	7806 *	678.23
07-20	7729 *	90.00	07-01	7765 *	50.00	07-15	7817	663.19
07-06	7734 *	16,764.00	07-01	7771 *	125.00	07-20	7818	924.25
07-05	7748	53,838.95	07-05	7776 *	150.00	07-19	7819	6,828.48
07-19	7749 *	1,487.00	07-01	7798 *	2,200.32	07-19	7820	643.54

**CHECKS (cont.)**

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
07-25	7821	404.39	07-22	7854	223.73	07-26	7886 *	460.51
07-25	7822	215.00	07-26	7855	91.00	07-28	7889	176.28
07-27	7823	4,322.38	07-25	7856 *	2,700.00	07-26	7890	1,200.00
07-27	7824	675.47	07-25	7858	2,661.20	07-25	7891	224.00
07-26	7825	75.00	07-26	7859	278.76	07-27	7892	1,000.00
07-26	7826 *	1,434.96	07-25	7860	447.79	07-26	7893	30,387.26
07-26	7828	8,166.00	07-22	7861	1,192.00	07-27	7894	600.00
07-21	7829	80.00	07-25	7862	27.24	07-26	7895	1,876.67
07-26	7830	1,635.80	07-26	7863	4,000.00	07-26	7896	553.25
07-26	7831	95,345.08	07-27	7864	587.47	07-27	7897	66.11
07-25	7832	1,992.00	07-26	7865	102.80	07-26	7898	378.36
07-22	7833	1,815.84	07-26	7866	132.48	07-27	7899	60.00
07-25	7834	363.57	07-25	7867 *	355.48	07-22	7900	1,800.00
07-25	7835	84.00	07-22	7869	274.27	07-28	7901	522.14
07-27	7836	387.58	07-26	7870	28.58	07-22	7902	1,903.77
07-27	7837	7,790.00	07-26	7871	15,476.65	07-27	7903 *	112.03
07-25	7838	285.62	07-27	7872	699.00	07-26	7905	20,259.50
07-27	7839 *	71.61	07-28	7873	454.80	07-22	7906	412.50
07-27	7841	38.00	07-26	7874	4,931.23	07-25	7907	410.44
07-26	7842 *	375.00	07-26	7875	1,219.07	07-26	7908	1,117.47
07-25	7845	2,000.00	07-25	7876	849.00	07-28	7909	79.20
07-29	7846	1,300.00	07-27	7877	1,632.00	07-25	7910	321.00
07-25	7847	2,114.17	07-25	7878	75.00	07-29	7911 *	20.00
07-25	7848	19,495.92	07-25	7879 *	1,037.16	07-26	7913	125.00
07-27	7849	52.36	07-27	7881	88.62	07-26	7914	36,200.00
07-26	7850	15,000.00	07-26	7882	40.87	07-27	7915	118.34
07-25	7851	54.00	07-25	7883	992.50	07-22	7916	13.84
07-27	7852	4,923.74	07-26	7884	120.00	07-26	7917	112.70
07-25	7853	50,432.47	07-25	7885	1,425.50			

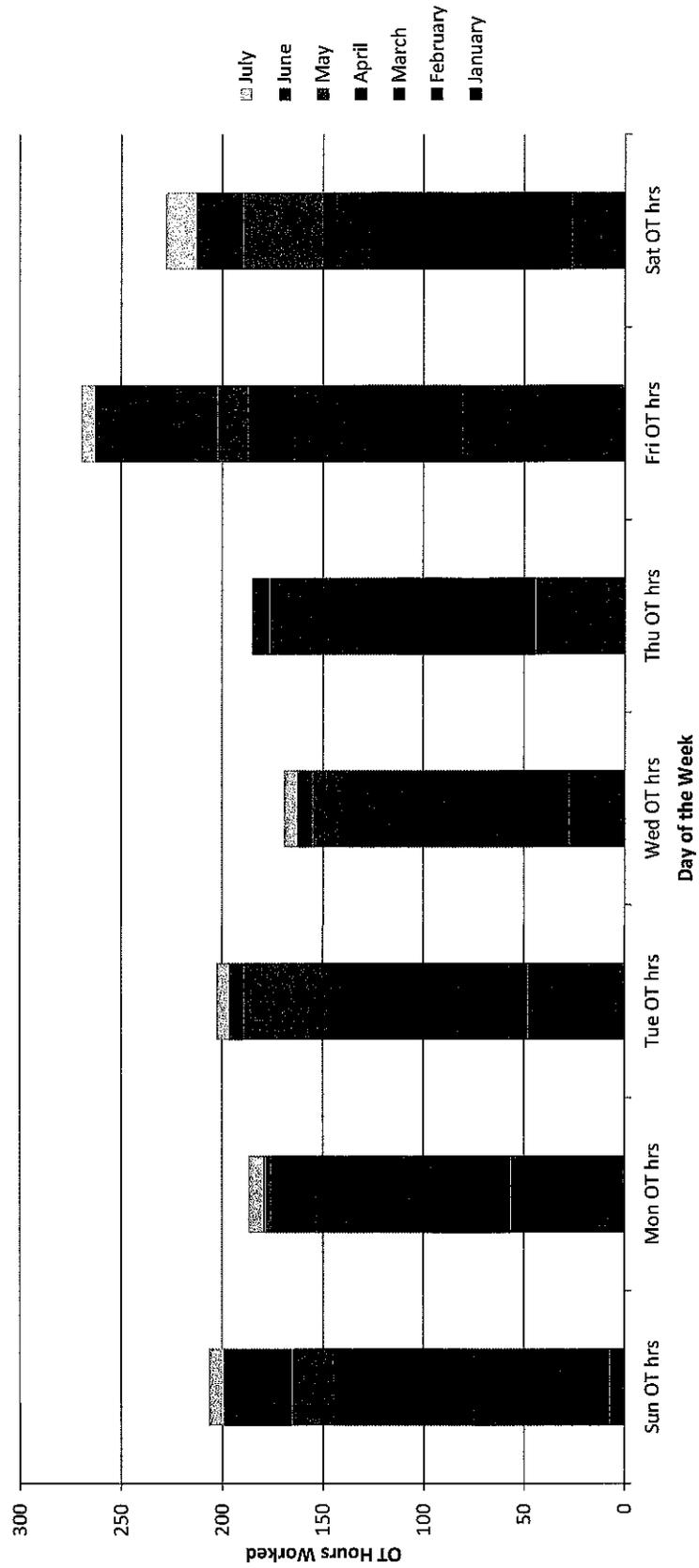
	2013	2014	2015	2016
January	\$28,862.28	\$22,155.51	\$23,046.67	\$4,183.58
February	\$18,935.61	\$42,035.88	\$37,674.78	\$12,418.13
March	\$9,287.84	\$29,302.83	\$36,977.77	\$14,682.85
April	\$1,401.60	\$8,649.62	\$7,173.22	\$4,584.14
May	\$1,914.73	\$3,707.54	\$4,618.01	\$5,061.36
June	\$7,188.71	\$5,730.26	\$8,040.67	\$4,741.15
July	\$8,475.63	\$12,116.04	\$7,718.19	\$2,298.19
August	\$5,479.85	\$7,085.96	\$4,720.03	
September	\$8,704.27	\$3,575.99	\$4,299.72	
October	\$1,948.35	\$3,476.09	\$9,558.24	
November	\$4,708.75	\$9,158.92	\$844.76	
December	\$28,423.96	\$14,038.96	\$1,957.16	

### Overtime Amounts for All Employees 2013-2016



	Sun OT hrs	Mon OT hrs	Tue OT hrs	Wed OT hrs	Thu OT hrs	Fri OT hrs	Sat OT hrs
January	7.5	56.5	48	27.5	44.25	80	26.5
February	10	38.75	8.5	34.5	68.5	47.5	100
March	57.5	58	90.75	78	63.25	37	17.25
April	69.5	22	0	0	0	22	6
May	21	3.5	42	15	0.5	16	40
June	33.5	0.5	7.25	7.75	8.5	60	23
July	8	8	6.5	7	0.5	7.5	15.5
August							
September							
October							
November							
December							
	207.00	187.25	203.00	169.75	185.50	270.00	228.25

### Highway Overtime Hours



# ATTACHMENT 2

August 8, 2016

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

### **2017 Town Budget**

The Director of Development discussed the Town Budget preparations for 2017 and the current budget lines for the ECB. The ECB offered an alternative to the current compensation for ECB members. It was recommended that the ECB be compensated in parity with the other Boards. Training and Public Outreach lines were discussed as well. A full discussion of this conversation is described in the August 4<sup>th</sup> minutes of the Board which are now online for your review.

### **Farmland and Open space Conservation Program**

Discussion regarding this program revealed that it has been 12 years since the implementation of the program and that many factors have changed during that time. This and other studies and documents relating to environmental conservation in the Town, are in need of updating as well and that this is an opportunity for the Town to begin the financial planning necessary to fund these updates. Mr. Finch suggested that it would be more appropriate for the CIC to make this request. The ECB will include this project in its 2017 Project Plan to assure that it remains on the list of priorities for both financing and implementation.

### **Conservation Mapping Project**

As Dennis Brewer is preparing an RFP for an updated Parks and Recreation Master Plan for the Town and that the mapping of trails and conservation areas would be included in this study, the ECB will suspend its effort on the trails mapping initiative. Other mapping projects will be considered as a result.

### **Sewer Master Plan**

The ECB has reviewed the above with the following recommendation:

**ECB Recommendation:** The ECB accepts the “Sewer Master Plan for the Town of Canandaigua”, February 2016, last updated April 13, 2016, and recommends the following:

That an implementation strategy be developed to be included in the Plan or the establishment of an implementation strategy immediately upon its adoption by the Town Board.

That all zoning district definitions be reviewed to identify sewer preference and to update those district definitions which have not identified this preference.

### **Joint Meeting**

We look forward to joining the NRI Team and Planning Board to discuss the proposed Steep Slope Law and the proposed Ridgeline and Viewshed Protection Law.

Respectfully submitted,

Joyce Marthaller, Chair  
Environmental Conservation Board

# ATTACHMENT 3

# Ontario County

## Board of Supervisors

Canandaigua, New York 14424

Supervisor Gallahan offered the following resolution and moved its adoption:

**RESOLUTION NO. 502-2016**  
**CAPITAL PROJECT NO. 11-2015**  
**INITIATING SEQR PROCESS FOR FLCC G-LOT – PARKING AND UTILITY**  
**REHABILITATION, CAPITAL MAINTENANCE PROJECT**

WHEREAS, The County of Ontario is the local municipal sponsor of Finger Lakes Community College (FLCC); and

WHEREAS, Resolution No. 543-2015 created Capital Project 11-2015 and hired the firm of Stantec Engineering to develop a concept plan for the FLCC G-Lot – Parking and Utility Rehabilitation; and

WHEREAS, The concept design for the FLCC G-Lot – Parking and Utility Rehabilitation has been completed and calls for some work beyond simply repaving of the parking lot, including minor revision of storm-water management facilities, regrading, a minor reconfiguration of the parking lot, and subsurface excavations for drainage and lighting infrastructure improvements; and

WHEREAS, Collectively, these proposed activities and the decision to fund and undertake them constitute an action as that is defined in 6 NYCRR Part 617 as authorized by the State Environmental Quality Review Act (collectively referred to as 'SEQR'), and thus subject to an environmental review under SEQR; and

WHEREAS, A short Environmental Assessment Form (EAF) part I, Draft part II, and Draft Part 3 (hereinafter collectively referred to as the 'EAF') have been prepared by the Director of Planning in consultation with Stantec Engineering regarding the proposed scope contemplated in the concept plan for the FLCC G-Lot – Parking and Utility Rehabilitation, that is on file with the Clerk of this Board; and

WHEREAS, It appears that based upon the information contained in the EAF and the project materials that the Action is classified as an unlisted action under SEQR; and

WHEREAS, Because Federal and State Wetland permits will be required and part of the funding for this project is to be provided by the State of New York through SUNY, the Director of Planning has recommended a coordinated review process under SEQR be followed; and

WHEREAS, The Board of Supervisors desires to solicit comments from the public

concerning the FLCC G-Lot – Parking and Utility Rehabilitation Project prior to its determination of significance pursuant to SEQR; and

WHEREAS, The Public Works Committee recommends adoption of this resolution; now, therefore, be it

RESOLVED, That this Board hereby establishes its desire to act as lead agency pursuant to SEQR for the environmental review of the FLCC G-Lot – Parking and Utility Rehabilitation Project; and further

RESOLVED, That the Clerk of this Board is hereby authorized and empowered to circulate to all interested and involved agencies the EAF with a letter stating this Board's desire to serve as lead agency pursuant to SEQR for the environmental review of FLCC G-Lot – Parking and Utility Rehabilitation Project and soliciting any comments relevant to a determination of significance or objection to this Board serving as lead agency by 5:00 p.m. on Friday, August 19, 2016; and further

RESOLVED, That a Public Hearing before this Board of Supervisors is hereby scheduled to be held at 6:30 PM local time on August 25, 2016 at the Ontario County Safety Training Facility, 2914 County Road 48, Canandaigua, NY 14424 to hear any and all comments from the public concerning the environmental review of the FLCC G-Lot – Parking and Utility Rehabilitation Project; and further

RESOLVED, That the Clerk of this Board is hereby authorized and empowered to advertise said public hearing in the official newspapers of the County of Ontario, and to notify all interested and involved agencies of said public hearing; and further

RESOLVED, That copies of this resolution be sent by the Clerk of this Board to the Town of Hopewell, the Town of Canandaigua, the FLCC Board of Trustees, the New York State Department of Environmental Conservation, the U.S. Army Corps of Engineers Buffalo Regional Office, and the State University of New York Board of Trustees.



STATE OF NEW YORK )  
County of Ontario )

I do hereby certify that I have compared the preceding with the original thereof, on file in the Office of the Clerk of the Board of Supervisors at Canandaigua, New York, and that the same is a correct transcript therefrom and of the whole of said original; and that said original was duly adopted at a meeting of the Board of Supervisors of Ontario County held at Canandaigua, New York, on the July 14, 2016

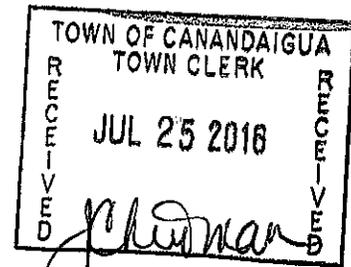
Given under my hand and official seal July 15, 2016

Karen R DeMay  
Karen R. DeMay, Clerk of the Board of Supervisors of Ontario County, NY



# Ontario County Board of Supervisors

Ontario County Municipal Building  
20 Ontario Street  
Canandaigua, New York 14424



Phone: 585-396-4447

E-Mail: Karen.DeMay@co.ontario.ny.us

Karen R. DeMay<sup>MMC</sup>, Clerk  
Kristin A. Haremza<sup>CMC</sup>, Deputy Clerk

July 19, 2016

Town of Canandaigua  
Supervisor Pam Helming  
5540 Route 5 & 20 West  
Canandaigua, NY 14424

**SUBJECT:** SEQR Coordinated Review of the proposed FLCC G-Lot Parking and Utility Rehabilitation Project located in the Town of Canandaigua, Ontario County

Dear Ms. Helming:

Enclosed please find a copy of the Short Environmental Assessment Form (EAF) with part I and a *draft* part II and part III prepared pursuant to the New York State Environmental Quality Review Act (SEQR) for the proposed FLCC G-Lot Parking and Utility Rehabilitation Project located in the Town of Hopewell, Ontario County. Parking Lot G provides over 2,300 parking spaces for public concerts held at the Marvin Sands-Constellation Brands Performing Arts Center on the Campus of Finger Lakes Community College, as well as parking for several hundred student vehicles during normal weekdays in the fall and summer semester. The lot also serves as a testing location used by the New York State Department of Motor Vehicle for CDL license testing. This parking lot was first constructed in 1983, expanded in the early 1990's, and then reduced by about 90 spaces in 2006 when storm water infrastructure was constructed to meet state water quality requirements and return runoff rates to pre-development conditions to mitigate impacts to neighboring property. The parking lot is located on the east side of New York State Route 364 between the Marvin Sands Drive intersection on the north and the County Road 18 intersection to the south.

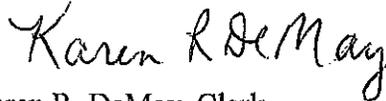
The County is proposing to relocate public electric, telephone, cable, and fiber optic infrastructure, mill and replace pavement, regrade portions of the lot and relocate handicap parking to comply with the Americans with Disability Act, replace drainage and parking lot lighting infrastructure, perform a minor reconfiguration of the existing storm water drainage infrastructure in order to improve internal vehicular circulation patterns, and reorient the parking pattern on the west side of the parking lot in order to make traffic flow more efficient before and after concert events. The modifications to the drainage infrastructure and parking area are within 100 feet of a New York State Department of Environmental Conservation (DEC) regulated wetland (CL-13), which was formally delineated along with the boundaries of federally regulated wetlands, surveyed, and approved by both the DEC and U.S. Army Corps of Engineers (Corps) prior to the construction of the storm water management infrastructure in 2006. A copy of the concept plan for the rehabilitation of G-lot is enclosed for your information. The County proposes performing the work beginning in the fall of 2016, phasing the project over the next 4 years for completing in 2019 at a total project cost of \$2,900,000.

Your agency, municipality, or organization has been identified as a potential involved or interested agency to this action. Please be advised that at its July 14, 2016, meeting the Ontario County Board of Supervisors (BOS) established its intent to act as 'Lead Agency' under SEQR for this project, and coordinate the review with all Involved and Interested Agencies. Please take note that your agency has until August 19, 2016, to respond in writing with any challenge or concern with the Ontario County Board of Supervisors serving as Lead Agency in regard to the environmental review of this project under SEQR.

To aid in making a determination of significance, the BOS has scheduled a public hearing for 6:30 PM on August 25, 2016, in conference room 2-3 at the Ontario County Safety Training Facility at 2914 County Road 48, Canandaigua, NY 14424. Enclosed is a copy of the Public Hearing Notice that will be published in the official newspapers of the County (the Canandaigua Messenger and the Finger Lakes Times). Please forward all comments your agency may have pursuant to the environmental review and determination of significance to this office by 5:00 PM August 19, 2016, or present them at the time and place of the public hearing so that Board of Supervisors may take them into consideration in its determination of environmental significance for this project.

Please feel free to contact or visit our office for further information concerning this project. Our normal business hours are Monday – Friday, 9:00 AM to 5:00 PM. Thank you for your prompt attention to this matter.

Sincerely,

A handwritten signature in cursive script that reads "Karen R. DeMay".

Karen R. DeMay, Clerk  
Ontario County Board of Supervisors

NOTICE OF PUBLIC HEARING ON THE PROPOSED FLCC G-LOT PARKING AND UTILITY  
REHABILITATION PROJECT

NOTICE IS HEREBY GIVEN that a public hearing pursuant to the New York State Environmental Quality Review Act will be held before the Board of Supervisors of Ontario County Conference Room 2-3 at the Ontario County Safety Training Facility, 2914 County Road 48, Canandaigua, New York, on the 25<sup>th</sup> day of August, 2016, at 6:30 PM. Said hearing shall consider all matters relevant to the proposal for rehabilitating the pavement and utilities in Parking Lot G at Finger Lakes Community College (FLCC).

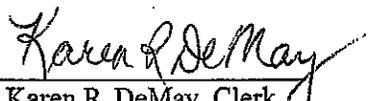
The County of Ontario is considering a five year project to update or replace infrastructure and pavement at said parking lot. Parking Lot G provides over 2,300 parking spaces for public concerts held at the Marvin Sands-Constellation Brands Performing Arts Center on the Campus of FLCC, as well as parking for several hundred student vehicles during normal weekdays in the fall and summer semesters at the college. The lot also serves as a testing location used by the New York State Department of Motor Vehicle for CDL license testing. This parking lot was first constructed in 1983, expanded in the early 1990's, and then reduced by about 90 spaces in 2006 when storm water infrastructure was constructed to meet state water quality requirements and return runoff rates to pre-development conditions to mitigate impacts to neighboring property. The parking lot is located on the east side of New York State Route 364 between the Marvin Sands Drive intersection on the north and the County Road 18 intersection to the south.

The County is proposing to relocate public electric, telephone, cable, and fiber optic infrastructure, mill and replace pavement, regrade portions of the lot and relocate handicap parking to comply with the Americans with Disability Act, replace drainage and parking lot lighting infrastructure, perform a minor reconfiguration of the existing storm water drainage infrastructure in order to improve internal vehicular circulation patterns, and reorient the parking pattern on the west side of the parking lot in order to make traffic flow more efficient before and after concert events. The modifications to the drainage infrastructure and parking area are within 100 feet of a New York State Department of Environmental Conservation (DEC) regulated wetland (CL-13), which was formally delineated along with the boundaries of federally regulated wetlands, surveyed, and approved by both the DEC and U.S. Army Corps of Engineers (Corps) prior to the construction of the storm water management infrastructure in 2006.

All persons wishing to appear and be heard at such hearing may do so in person or by attorney or other representative. Written comments may be submitted until 5:00 PM in the office of the Clerk of the Board of Supervisors on ~~August 19, 2016~~, or submitted at the time and place of the public hearing. Copies of project materials, the Environmental Assessment Form prepared for this project, and attachments may be viewed in the Office of the Clerk of the Ontario County Board of Supervisors during regular business hours which are 8:30 AM through 5:00 PM, Monday through Friday. The Office of the Clerk of the Ontario County Board of Supervisors is located on the mezzanine level at the Ontario County Municipal Building, 20 Ontario St., Canandaigua, NY 14424. The Office of the Clerk of the Ontario County Board of Supervisors may be contacted by telephone at (585) 396-4447.

Dated: Canandaigua, New York

~~July 19, 2016~~

  
Karen R. DeMay, Clerk  
Board of Supervisors of Ontario County

## 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.

<b>Part 1 - Project and Sponsor Information</b>			
Name of Action or Project: Fingerlakes Community College (FLCC) G-lot Redevelopment			
Project Location (describe, and attach a location map): Southwest corner of FLCC campus In the Towns of Canandaigua and Hopewell, Ontario County NY			
Brief Description of Proposed Action: FLCC G-lot is vital to the community as it serves multi-functions throughout the year including FLCC parking, CMAC event parking, NYS DMV Commercial Driver and Motorcycle Licensing, Motorcycle Safety training and other College and community events. Rehabilitation of the existing parking lot is required due to the age of the infrastructure and the desire to improve safety for all users. Project goals include maximizing parking areas, enhancing vehicle and pedestrian safety, upgrading lighting and improving drainage. The existing parking lot pavement will be rehabilitated by replacing the existing asphalt.			
Name of Applicant or Sponsor: Ontario County Board of Supervisors		Telephone: 585-396-4447	
		E-Mail: Karen.DeMay@co.ontario.ny.us	
Address: 20 Ontario Street			
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 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: US Army Corps Nationwide Permit #18 and #39, DEC Article 24 Wetland Permit (within 100 ft. of a regulated wetland CL-13)			NO <input type="checkbox"/>
			YES <input checked="" type="checkbox"/>
3.a. Total acreage of the site of the proposed action?		16.8 acres	
b. Total acreage to be physically disturbed?		0.9 acres	
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		25 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 checked="" type="checkbox"/> Residential (suburban)			
<input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input checked="" type="checkbox"/> Other (specify): <u>Higher Education/Institutional (FLCC)</u>			
<input type="checkbox"/> Parkland			



<p>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)?</p> <p>If Yes, explain purpose and size: _____</p> <p><u>In 2006 the County installed a stormwater management system that was sized to return discharge to pre-development rates and water quality. These settling and detention ponds will be maintained and serve during construction.</u></p>	NO	YES
<p>19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility?</p> <p>If Yes, describe: _____</p> <p>_____</p>	NO	YES
<p>20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste?</p> <p>If Yes, describe: _____</p> <p>_____</p>	NO	YES
<p><b>I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE</b></p>		
<p>Applicant/sponsor name: <u>Thomas Harvey, Director of Planning Ontario County</u></p>	<p>Date: <u>July 8, 2016</u></p>	
<p>Signature: <u><i>Thomas P. Harvey</i></u></p>		

Project:

Date:

***Short Environmental Assessment Form***  
***Draft Part 2 - Impact Assessment***

**Part 2 is to be completed by the Lead Agency.**

Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Will the proposed action result in a change in the use or intensity of use of land?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Will the proposed action impair the character or quality of the existing community?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Will the proposed action impact existing:		
a. public / private water supplies?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. public / private wastewater treatment utilities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Will the proposed action create a hazard to environmental resources or human health?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project:	
Date:	

### *Short Environmental Assessment Form* **Draft Part 3 Determination of Significance**

For every question in Part 2 that was answered "moderate to large impact may occur", or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

Part 2, Question 4: There are no CEA's in the Town of Canandaigua.

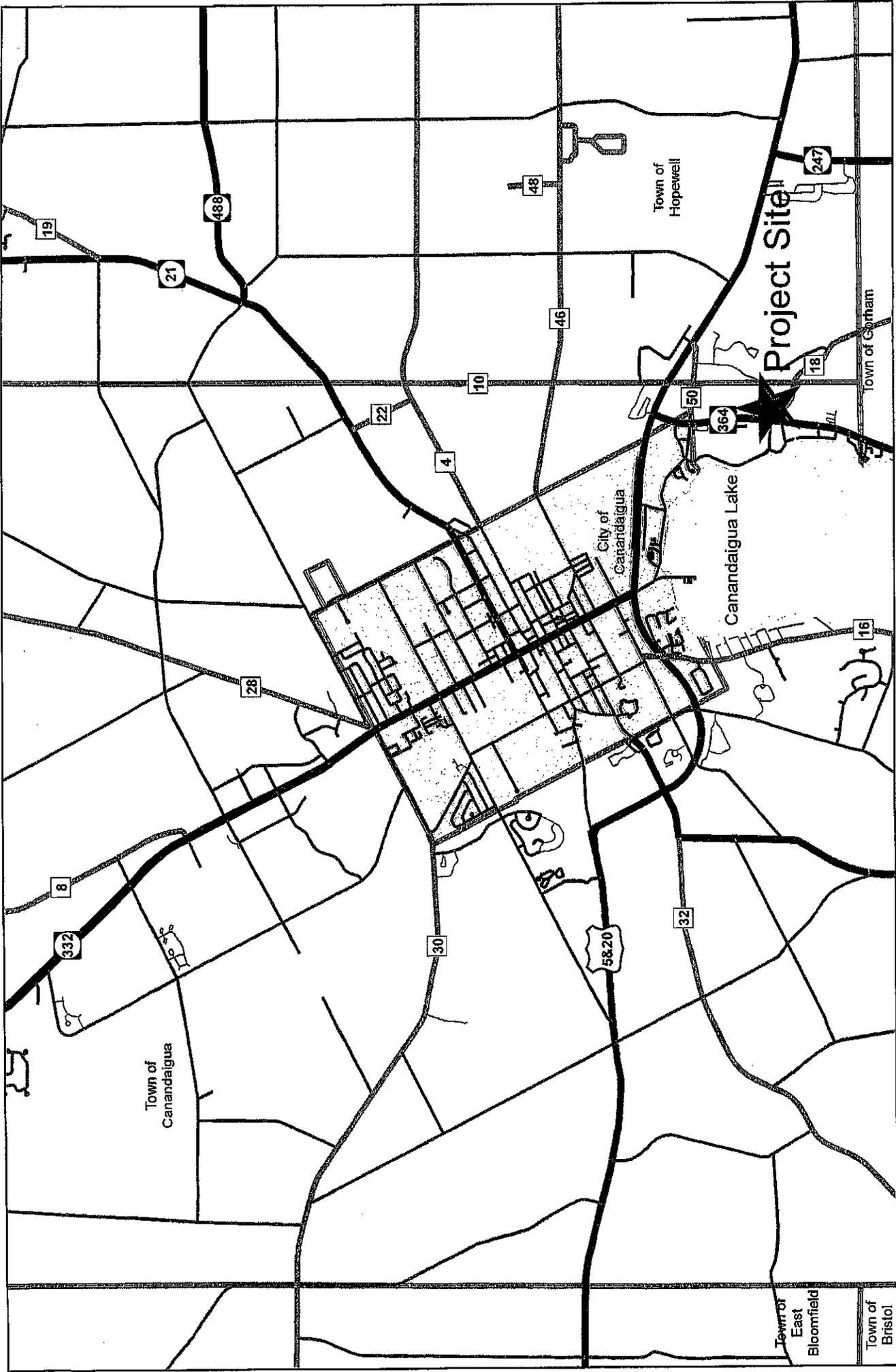
Part 2, Question 5: The project is intended to make vehicular and pedestrian circulation safer, not to increase capacity of the venue which remains capped at 15,000.

Part 2, Question 8: While the project site is within an area identified as archaeologically sensitive by the State Historic Preservation Office and the State Department of Environmental Conservation's GIS mapper, based upon the fact that the site was previously disturbed to build the existing parking lot and the limited amount of earthwork involved with the project, the impact on archaeological and historic resources is judged to be little or none. This answer to be augmented based upon review by the State Historic Preservation Office.

Part 2, Question 9 & 10: The change to the stormwater management settling and detention ponds constructed in 2006 will be minor, and not impact the adjacent wetlands or the capacity and function of the stormwater management system. Therefore, the impact is judged to be none.

<input type="checkbox"/> Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.	
<input type="checkbox"/> Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.	
Name of Lead Agency	Date
Print or Type Name of Responsible Officer in Lead Agency	Title of Responsible Officer
Signature of Responsible Officer in Lead Agency	Signature of Preparer (if different from Responsible Officer)

**PRINT FORM**



### G-Lot Pavement and Utility Construction Project Location Map

**Street Centerlines**

- State or US Routes
- County Roads
- Municipal Roads
- Private Drives

**Municipal Boundaries**

- City
- Town

8,000      4,000      0      4,000      8,000 Feet

N



# ATTACHMENT 4



August 4, 2016

Town of Canandaigua Development Office  
Attn: Chris Jensen, PE  
5440 Route 5 & 20 West  
Canandaigua, NY 14424

**Re: Pfister Energy Solar Array Project, Erosion Control Surety Estimate**  
City of Canandaigua Solar Project

Dear Mr. Jensen:

As part of the conditions of approval we have been ask by Pfister Energy to provide the Town of Canandaigua with an estimated Soil Stabilization and erosion control amount for the purpose of posting surety to ensure the project and surrounding area is protected against erosion damage caused by construction activities on this project.

Below is our estimated quantities and unit costs.

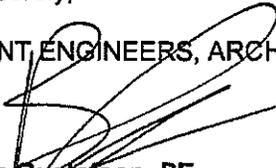
1.	Site grading (by the City of Canandaigua)	LS	\$6,000.
2.	Silt fence materials and labor.	LF. 3600 LF x \$.83	\$3,000.
3.	Hydro seeding	Acre 9.5 x \$3,500.	\$33,250.
4.	Stone for access drive and wash out area. 2175 SF. 12" average depth = 80 CY x \$50.	CY	\$4,000.
5.	Screen Trees 18 trees x \$300. EA	EA	\$5,400.

**Total Recommended Soil Stabilization and Erosion Control Surety Amount \$51,650.00**

If you have any questions or require any additional information please do not hesitate contacting our office.

Sincerely,

HUNT ENGINEERS, ARCHITECTS & LAND SURVEYORS, PC

  
Ben Gustafson, PE  
Project Manager  
Principal



cc: Mr. Douglas Finch, Director of Development  
Mr. Lance S. Brabant, CPESC

**SURETY BOND**

**BOND NUMBER PRF813898**

KNOW ALL MEN BY THESE PRESENTS, that Pfister Energy of Baltimore, LLC, 3915 Coolidge Ave, Baltimore, MD 21229, as Principal, and Fidelity and Deposit Company of Maryland, 1400 American Lane, Schaumburg, IL 60196, AS Surety are held and firmly bound unto Town of Canandaigua Planning Board, 5440 Routes 5 and 20 West, Canandaigua, NY 14424, as Obligee, in the amount of Fifty Five Thousand Six Hundred Fifty and 00/100 (\$55,650.00) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has made application to the Town of Canandaigua Planning Board for a permit for a soil stabilization and erosion control permit at 4620 County Road 46, Canandaigua, NY 14424.

WHEREAS, the Town of Canandaigua Planning Board will grant a permit for such construction, said permit containing certain terms and conditions that must be complied with to satisfy our obligation under this performance bond.

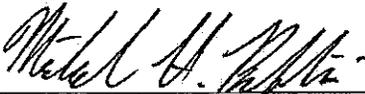
NOW, THE CONDITION OF THE FOREGOING OBLIGATION is such that if the above bounden principal shall in all respects comply with the terms and obligations thereunder, and shall well and truly and in a manner satisfactory to the Town of Canandaigua Planning Board complete the work and save harmless the Town of Canandaigua Planning Board from any expense incurred through the failure of said Principal to comply with the terms and conditions of same permit, or from any damages growing out of the negligence of the said Principal, or his, theirs, or its agents or employees, then the above obligation shall become void and of no effect, otherwise to remain in full force and virtue of law.

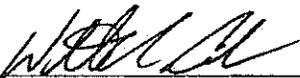
The liability of this bond is limited to the penal sum of the bond.

Signed and Sealed this 4<sup>th</sup> day of August, 2016.

As to Principal:

Pfister Energy of Baltimore, LLC

  
\_\_\_\_\_  
Michael H. Bufalini, PM  
Witness

By:   
\_\_\_\_\_  
William R. Cole, PRESIDENT

As to Surety:

Fidelity and Deposit Company of Maryland

  
\_\_\_\_\_  
Jennifer Mathews, Witness

By:   
\_\_\_\_\_  
Dawn E. Brown, Attorney-In-Fact

**ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND  
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by **THOMAS O. MCCLELLAN**, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Dawn E. BROWN, Joshua C. LECKER, Daniel E. LUTES, Kimberly HATCHER, Maciej A. OWSIANNY and David BREHM**, all of Owings Mills, Maryland, EACH its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 5th day of March, A.D. 2015.

ATTEST:

**ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**



By: *Eric D. Barnes*  
*Secretary*  
*Eric D. Barnes*

*Thomas O. McClellan*  
*Vice President*  
*Thomas O. McClellan*

State of Maryland  
County of Baltimore

On this 5th day of March, A.D. 2015, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **THOMAS O. MCCLELLAN, Vice President, and ERIC D. BARNES, Secretary**, of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

*Maria D. Adamski*

Maria D. Adamski, Notary Public  
My Commission Expires: July 8, 2015



**EXTRACT FROM BY-LAWS OF THE COMPANIES**

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

**CERTIFICATE**

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 4 day of August, 2016.



*Gerald F. Haley*

Gerald F. Haley, Vice President

# ATTACHMENT 5

August 4, 2016

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

**RE: JEFFERY & LAURIE TWOMBLY – 4341 TICHENOR POINT ROAD  
LANDSCAPING SURETY ESTIMATE REVIEW  
TAX MAP NO. 126.12-2-13.100  
CPN No. 010-16  
MRB PROJECT NO.: 0300.12001.000 PHASE 77**

Dear Mrs. Chrisman,

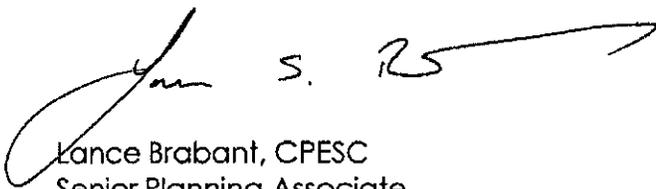
Please be advised that MRB Group has completed a review of the submitted Landscaping Surety Estimate dated July 28, 2016 for the above referenced project prepared by Venezia and Associates in conjunction with Ted Collins Associates, Ltd.

Based on our review of the submitted estimate, we recommend that a Landscaping Surety be approved in the amount of **\$16,516.50** 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 Landscaping Surety is required to be submitted to the Town Clerk for processing. Once the original is received by the Town Clerk, all information will be forwarded to the Town Attorney for review prior to being placed onto the Town Board agenda.

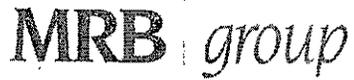
Any questions and/or comments you may have in this regard, please feel free to contact us at your earliest convenience.

Sincerely,



Lance Brabant, CPESC  
Senior Planning Associate

n:\0300.12001.000\corres\077-twombly final site plan\lssuretyest-rev.doc



Enclosures:

- Landscaping Surety Estimate dated July 28, 2016

C Pamela Helming, Supervisor  
Kristine Singer, Town Bookkeeper  
Doug Finch, Director of Development  
Jim Fletcher, Highway and Water Superintendent  
Chris Jensen, P.E., Code Enforcement Officer  
Eric Cooper, Zoning Officer  
Erin Joyce, P.E. – Venezia & Associates  
Dan C. Hackett, RLA – Ted Collins Associates, Ltd



**Site Landscape Estimate at 4853 West Lake Road**

Prepared by: Venezia and Associates in conjunction with Ted Collins Assoc. Ltd  
 Prepared For: Twombly Residence

Site Landscaping	\$ 15,015.00
10% Contingency:	\$ 1,501.50
<b>TOTAL ESTIMATE:</b>	<b>\$ 16,516.50</b>

Site Landscaping				
Item description	Estimated quantity	Unit	Unit Price (\$)	Estimate
Tree planting	17	EA	\$ 349.42	\$ 5,940.00
Shrub Planting	66	EA	\$ 78.18	\$ 5,160.00
Perennial Planting	114	EA	\$ 20.92	\$ 2,385.00
Prep. Bed - till - mulch	18	EA	\$ 85.00	\$ 1,530.00
<b>Total Site Landscaping</b>				<b>\$ 15,015.00</b>

Source:\*\*\* Ted Collins Assoc. Ltd.

Dan C. Hackett RLA      July 28 2016

Soil & Erosion Control				
Item description	Estimated quantity	Unit	Unit Price (\$)	Estimate
Silt fence	600	LF	\$3.00	\$ 1,800.00
Seeding w/mulch	260	sq.yd	\$10.46	\$ 2,721.00
Stabilized Const. Easement Entrance (LSB 8/4)	1	EA	\$500.00	\$ 500.00
10% Contingency				\$ 502.10
<b>Total Erosion / Sediment Control</b>				<b>\$ 5,523.10</b>

Source:\*\*\* Ted Collins Assoc. Ltd.

Erin V. Joyce, PE      July 21 2016

August 4, 2016

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

**RE: JEFFERY & LAURIE TWOMBLY – 4341 TICHENOR POINT ROAD  
SOIL & EROSION CONTROL SURETY ESTIMATE REVIEW  
TAX MAP NO. 126.12-2-13.100  
CPN NO. 010-16  
MRB PROJECT NO.: 0300.12001.000 PHASE 77**

Dear Mrs. Chrisman,

Please be advised that MRB Group has completed a review of the submitted Soil & Erosion Control Surety Estimate dated July 21, 2016 for the above referenced project prepared by Venezia and Associates in conjunction with Ted Collins Associates, Ltd.

Based on our review of the submitted estimate, we recommend that a Soil & Erosion Control Surety be approved in the amount of **\$5,523.10** 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 Soil & Erosion Control Surety is required to be submitted to the Town Clerk for processing. Once the original is received by the Town Clerk, all information will be forwarded to the Town Attorney for review prior to being placed onto the Town Board agenda.

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

Sincerely,



Lance Brabant, CPESC  
Senior Planning Associate

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Enclosures:

- Soil & Erosion Control Surety Estimate dated July 21, 2016

C Pamela Helming, Supervisor  
Kristine Singer, Town Bookkeeper  
Doug Finch, Director of Development  
Jim Fletcher, Highway and Water Superintendent  
Chris Jensen, P.E., Code Enforcement Officer  
Eric Cooper, Zoning Officer  
Erin Joyce, P.E. – Venezia & Associates  
Dan C. Hackett, RLA – Ted Collins Associates, Ltd



**Site Landscape Estimate at 4853 West Lake Road**

Prepared by: Venezia and Associates in conjunction with Ted Collins Assoc. Ltd  
 Prepared For: Twombly Residence

Site Landscaping	\$ 15,015.00
10% Contingency:	\$ 1,501.50
<b>TOTAL ESTIMATE:</b>	<b>\$ 16,516.50</b>

Site Landscaping				
Item description	Estimated quantity	Unit	Unit Price (\$)	Estimate
Tree planting	17	EA	\$ 349.42	\$ 5,940.00
Shrub Planting	66	EA	\$ 78.18	\$ 5,160.00
Perennial Planting	114	EA	\$ 20.92	\$ 2,385.00
Prep Bed - till - mulch	18	EA	\$ 85.00	\$ 1,530.00
<b>Total Site Landscaping</b>				<b>\$ 15,015.00</b>

Source:\*\*\* Ted Collins Assoc. Ltd.

Dan C. Hackett RLA      July 28 2016

Soil & Erosion Control				
Item description	Estimated quantity	Unit	Unit Price (\$)	Estimate
Silt fence	600	LF	\$3.00	\$ 1,800.00
Seeding w/mulch	260	sq yd	\$10.46	\$ 2,721.00
Stabilized Const. Easement Entrance (WSB 6/4)	1	EA	\$500.00	\$ 500.00
10% Contingency				\$ 502.10
<b>Total Erosion / Sediment Control</b>				<b>\$ 5,523.10</b>

Source:\*\*\* Ted Collins Assoc. Ltd.

Erin V. Joyce, PE      July 21 2016

# ATTACHMENT 6

July 7, 2016

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

**RE: EDWARD AND PATRICIA BREWER - 4727 COUNTY ROAD 16  
LANDSCAPING SURETY ESTIMATE REVIEW  
TAX MAP No. 140.00-1-30.000  
CPN No. 093-15  
MRB PROJECT No.: 0300.12001.000 PHASE 71**

Dear Mrs. Chrisman,

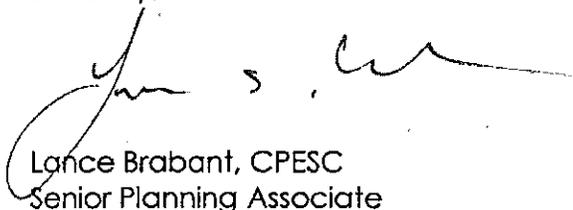
Please be advised that MRB Group has completed a review of the submitted Landscaping Surety Estimate dated June 27, 2016 for the above referenced project prepared by Marathon Engineering for Edward and Patricia Brewer.

Based on our review of the submitted estimate, we recommend that an Landscaping Surety be approved in the amount of **\$1,050.00** 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 Landscaping Surety is required to be submitted to the Town Clerk for processing. Once the original is received by the Town Clerk, all information will be forwarded to the Town Attorney for review prior to being placed onto the Town Board agenda.

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

Sincerely,



Lance Brabant, CPESC  
Senior Planning Associate

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SOLUTIONS YOU CAN TRUST

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

n:\0300.12001.000\corres\071-brewer site plan\estimate rev\landscapingsuretyest-rev.doc

Enclosures:

- Landscaping Surety Estimate dated June 27, 2016

C Pamela Helming, Supervisor  
Kristine Singer, Town Bookkeeper  
Doug Finch, Director of Development  
Jim Fletcher, Highway and Water Superintendent  
Chris Jensen, P.E., Code Enforcement Officer  
Eric Schaaf – Marathon Engineering



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



**Date: June 27, 2016**  
**Engineers Estimate for Landscaping**  
**Project: Edward & Patricia Brewer 4727 W. Lake Rd.**  
**Prepared For: Edward And Patricia Brewer**  
**Prepared By: Marathon Engineering**

**Summary of Costs**

This is a Engineers estimate that represents the probable construction costs in 2016 dollars to complete the site improvements as shown on the concept plan entitled "Edward and Patricia Brewer 4727 West lake Road" dated: 12/09/2015 prepared by Marathon Engineering. With last revision date of 6/22/16. This is an Engineers estimate for only the site improvements as summarized and defined in the following page.

Section #	Description	Cost (\$)
1	LANDSCAPING	1,050.00
<b>Total:</b>		<b>1,050.00</b>

**Section 1: LANDSCAPING**

Item No	Description	Qty	Unit	Unit Cost (\$)	Amount (\$)
1.1	Betula Populifolia 'Whitespire'- Whitespire Birch	3	EA	350.00	1,050.00
<b>Total Erosion Control:</b>					<b>1,050.00</b>

July 7, 2016

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

**RE: EDWARD AND PATRICIA BREWER - 4727 COUNTY ROAD 16  
EROSION & SEDIMENT CONTROL SURETY ESTIMATE REVIEW  
TAX MAP No. 140.00-1-30.000  
CPN No. 093-15  
MRB PROJECT No.: 0300.12001.000 PHASE 71**

Dear Mrs. Chrisman,

Please be advised that MRB Group has completed a review of the submitted Erosion and Sediment Control Surety Estimate dated July 5, 2016 for the above referenced project prepared by Marathon Engineering for Edward and Patricia Brewer.

Based on our review of the submitted estimate, we recommend that an Erosion and Sediment Control Surety be approved in the amount of **\$5,041.50** for the above referenced project. The breakdown of the estimate amount is attached.

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

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

Sincerely,



Lance Brabant, CPESC  
Senior Planning Associate

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SOLUTIONS YOU CAN TRUST

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

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

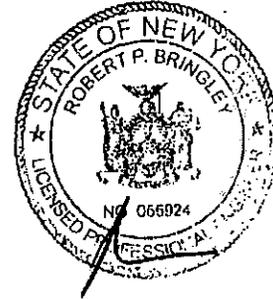
Date: July 5, 2016

**Engineers Estimate for Erosion Control**

Project: Edward & Patricia Brewer 4727 W. Lake Rd.

Prepared For: Edward And Patricia Brewer

Prepared By: Marathon Engineering



**Summary of Costs**

This is a Engineers estimate that represents the probable construction costs in 2016 dollars to complete the site improvements as shown on the concept plan entitled "Edward and Patricia Brewer 4727 West lake Road" dated: 12/09/2015 prepared by Marathon Engineering. With last revision date of 6/22/16. This is an Engineers estimate for only the site improvements as summarized and defined in the following pages.

Section #	Description	Cost (\$)
1	EROSION CONTROL	5,041.50
<b>Total:</b>		<b>5,041.50</b>

**Section 1: EROSION CONTROL**

Item No	Description	Qty	Unit	Unit Cost (\$)	Amount (\$)
1.1	Silt fence	591	LF	4.00	2,364.00
1.2	Tree Protection	40	LF	4.00	160.00
1.3	Erosion Control Blanket	475	SF	0.50	237.50
1.4	Jute Mesh	640	SF	0.50	320.00
1.5	Construction Entrance	1	LS	1,000.00	1,000.00
1.6	Temporary seeding and mulching	0.4	AC	1,200.00	480.00
1.7	Final Seeding and mulching with a tackifier	0.4	AC	1,200.00	480.00
<b>Total Erosion Control:</b>					<b>5,041.50</b>

# ATTACHMENT 7

# Local Law Filing

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

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

County  City  Town  Village  
(Select one.)

of CANANDAIGUA

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

A local law TO AMEND TOWN CODE SECTION 1-17 (DEFINITIONS) AND CHAPTER 220 TO  
(Insert Title)  
CLARIFY THE TREATMENT OF ACCESSORY STRUCTURES

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

County  City  Town  Village  
(Select one.)

of CANANDAIGUA as follows:

SEE ATTACHMENT "A"

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(Seal)

## ATTACHMENT "A"

SECTION ONE. Intent. It is the intent of this Local Law to clarify accessory structures in the Town Code.

SECTION TWO. The definition of Accessory Structure in Town Code § 1-17 shall be removed and replaced in its entirety with the following:

ACCESSORY STRUCTURE. A detached structure, but not including buildings, subordinate and incidental to the principal building or structure on the same lot, that contributes to the comfort, convenience, or necessity of the occupants of the principal building or structure and that is used for a purpose incidental to the use of the principal building or structure. Accessory structures include but are not limited to swimming pools, tennis courts, basketball courts, paddleball courts, patios, decks, generators. Accessory Structures shall not include fences for setback purposes.

SECTION THREE. Town Code § 220-21 RLD Residential Lake District shall be replaced in its entirety with the following:

§ 220-21 RLD Residential Lake District.

- A. Purpose. The purpose of the RLD Residential Lake District is to allow limited residential uses that protect the quality of Canandaigua Lake and the surrounding natural topography, including the shoreline, ridgelines, and scenic vistas of this unique and environmentally sensitive area.
- B. Permitted principal uses.
  - (1) One single-family dwelling per lot.
  - (2) Public parks.
  - (3) Public safety facilities.
- C. Permitted accessory uses.
  - (1) One detached private garage no taller than 16 feet and one attached private garage may be permitted.
  - (2) One accessory building/structure, not to exceed 100 square feet in total area and 10 feet in height above average finished grade may also be permitted. Except as provided in Subsection C(2)(c) and (d), and Subsection D below, setback requirements for accessory buildings/structures are specified in Schedule 1, Zoning

Schedule, RLD.

(a) If the principal building on a lakefront is located on the lake side portion of the lot, then the accessory building/structure may be permitted in the side yard of the principal building.

(b) If a lakefront lot is divided by a street and the principal building is located on the lake side portion of the lot, then the accessory building/structure may be permitted on the portion of the lot opposite the lake side. In this instance, the front setback shall not be less than 60 feet, the rear setback shall not be less than 10 feet, and the minimum side yard setback shall be 10 feet.

(c) If a lakefront lot is divided by a street and the principal building is not located on the lake side portion, then the accessory building/structure may be located in the rear yard of the principal building.

(d) If a lakefront lot is divided by a street and the principal building is not located on the lake side portion, then the accessory building/structure may be located on the lakeside portion and may contain a rest room, but only with public water and sewer service.

(e) There shall be no additions to an accessory building/structure such as, but not limited to, decks, porches and cantilevers.

(3) Seasonal storage, commencing no earlier than October 31 of any year and continuing no later than May 31 of the following year, of docks, hoists and buoys permitted to be used on the premises by the provisions of Chapter 96, Canandaigua Lake Uniform Docking and Mooring.

(4) Hot tubs.

(a) Definitions. As used in this section, the term "hot tub" shall have the meaning set forth in Chapter 1, Article II.

(b) Installation. No hot tub shall be installed unless a building permit shall have been issued in accordance with the New York State Uniform Fire Prevention and Building Code and the provisions of the Town Code, general requirements. With the exception of Subsection C(5)(a) and (b), every hot tub shall conform to the provisions set forth for swimming pools in this chapter.

(c) No permit shall be issued for such hot tub unless it is shown that the proposed drainage for such hot tub shall not drain directly to neighboring properties or Canandaigua Lake.

(5) One in-ground swimming pool is allowed for each lot. In addition, each in-ground swimming pool in the RLD:

(a) Shall be located only within the side yard of a lot or the rear yard of

[2] Side setbacks shall be 10 feet.

(c) Maximum building coverage on lot shall not exceed 20%.

(d) Maximum lot coverage shall not exceed 30%.

E. Special permit uses.

(1) Essential services, public utility facilities or communications installations.

(2) Tourist home.

F. Special provisions subject to all development within the RLD Residential Lake District.

(1) No accessory buildings or tennis courts shall be constructed within rear yards adjoining Canandaigua Lake.

(2) Erosion/sedimentation control measures shall be used before, during and after construction until ground cover is reestablished as specified in Chapter 165 of the Town of Canandaigua Code, Soil Erosion and Sedimentation Control.

(3) All boat docking, mooring and other related improvements in or on the waters of Canandaigua Lake are governed by Chapter 96 of the Town Code.

(4) Rear setbacks shall be measured from the Mean High Water Mark.

SECTION FOUR. Town Code § 220-9 Regulations Applicable to All Districts shall be replaced in its entirety with the following:

§ 220-9 Regulations applicable to all districts.

A. Preservation of natural features.

(1) Except as otherwise stated in this Chapter, no structure shall be built within 100 feet of the bed of a stream carrying water on an average of six months of the year, or within 25 feet of the mean high-water elevation of Canandaigua Lake, except for:

(a) Docks, piers, boathouses and/or ramps designed for provision of navigational access;

(b) Public bridges, public water works and other municipal or public utility facilities; and

(c) Private bridges, fords, drainage conduits, embankments and similar structures as are necessary to permit access to a lot or portion thereof or as are incidental to a lawful use of a lot, provided that such structure will not have a

material adverse effect on the stream, nor alter the flow of water therein, nor substantially increase the likelihood of flood or overflow in the area.

(2) No person shall strip, excavate, stockpile, or otherwise remove or relocate topsoil except:

(a) In connection with the approved construction or alteration of: a building, a structure, a parking lot or road, a swimming pool, a pond, or lawful excavation operations pursuant to § 220-38 of this chapter; and

(b) In compliance with the provisions of Chapter 165 of the Town Code, Soil Erosion and Sedimentation Control.

(3) No movement of earth or soil erosion shall be permitted at any time in any district which adversely affects conditions on any other property.

(4) Whenever natural features such as trees, brooks, drainage channels and views interfere with the proposed use of property, the retention of the maximum amount of such features consistent with the intended use of the property shall be required.

B. All accessory buildings and accessory structures, not including agricultural structures and except as otherwise specified in this chapter, shall be subject to the standards in this section.

(1) An accessory building attached to a principal building shall comply with the yard requirements of this chapter for the principal building. For the purposes of this section, "attached" shall mean physical connection by way of a common wall or foundation.

(2) No detached accessory building shall be closer to the street or right-of-way line than the minimum front yard setback for the principal building.

(3) Accessory buildings and structures for multiple-family dwellings, manufactured home parks, public uses, commercial uses and industrial uses may be allowed in rear or side yard(s) of the primary building(s).

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

(5) Except as otherwise stated in this Chapter, a nine-hundred-square-foot accessory building shall be allowed on vacant lots with no primary building or use and may be used for storage of materials, equipment, and other personal property in the AR-1, AR-2, RR-3 and SCR-1 districts. Such accessory building shall be subject to the setback and height requirements contained in the Zoning Schedule (Schedule I).

- (6) Accessory buildings shall not be used as habitable space.
- (7) The following shall apply to lots with one or more single- and two-family dwellings outside of the Residential Lake District:
- (a) A lot of 20,000 square feet or less may have:
    - [1] One detached or attached private garage;
    - [2] One additional detached accessory building not exceeding 200 square feet; and
    - [3] A total combined building footprint for all detached accessory buildings not exceeding 1,200 square feet.
  - (b) A lot of greater than 20,000 square feet may have, in addition to attached accessory buildings:
    - [1] A maximum of five detached accessory buildings; and
    - [2] A total combined building footprint for all detached accessory buildings not exceeding 1,000 square feet plus 1% of the subject lot's area in square feet and rounded to the nearest hundred, or 3,000 square feet, whichever is less.
  - (c) Height allowances:
    - [1] Detached accessory buildings with a building footprint of less than 1,000 square feet shall not exceed 16 feet in height.
    - [2] Detached accessory buildings with a building footprint of 1,000 square feet or greater shall not exceed 22 feet in height.
  - (d) Detached accessory buildings that are taller than the principal building shall be separated from the principal building by a distance greater than twice the rear setback required for a principal building on the subject lot.
  - (e) Detached accessory buildings that have a footprint greater than that of the principal building, not including attached private garages, porches, decks and patios, shall be separated from the principal building by a distance greater than twice the rear setback required for a principal building on the subject lot.
  - (f) With the exception of detached private garages, all detached accessory buildings shall be located in the rear yard and subject to the setback requirements for the district in which it is located.
  - (g) Detached private garages shall be located to the rear of the front

building line of the principal building and may be located in a side yard.

(h) On corner lots, detached accessory structures shall be located in a side yard.

(i) Accessory buildings may have electrical, gas, and water service but no other utilities.

(j) Accessory buildings shall not have decks or porches.

(8) Lots located within the NC, CC, RB-1, LI, and I districts that accommodate one or more existing agricultural uses and/or single- and two-family dwellings shall be allowed the same accessory uses, buildings, and structures specified in Town Code § 220-14, AR-1 Agricultural Rural Residential District, but subject to the lot and setback requirements applicable to their respective zoning district, except that accessory buildings and accessory structures used for the sale of agricultural and nursery products shall not be allowed along State Route 332.

(9) Additional requirements for detached accessory buildings and structures in the Residential Lake District are in Town Code § 220-21.

- C. Every developed lot of record shall have access to a public street. Access may be either direct or by private road or drive. Where a private road or drive provides access to more than one developed lot of record, said road shall have a right-of-way width of not less than 30 feet and an improved surface of at least 20 feet in width. All structures shall be so located on lots so as to provide safe and convenient access for servicing, fire protection and required off-street parking.
- D. At the intersection of two or more streets, no hedge, fence or wall (other than a single post or tree) which is higher than three feet above curb level, nor any obstruction to vision, including agricultural crops, shall be permitted in the triangular area formed by the intersecting street lines and a line joining each 50 feet distant from said intersection measured along the edge of the pavement.
- E. Where a building lot has frontage on a street which is proposed for right-of-way widening, the required front yard setback area shall be measured from such proposed right-of-way line.
- F. Outdoor display of goods for sale. Unless the display of goods for sale in such an area shall have been approved by the Town Planning Board, no commercial establishment shall place or display goods, including vehicles, for sale upon any seeded or landscaped area nor upon any paved area necessarily designated on an approved site plan to meet the minimum requirements of the Town Zoning Law for off-street parking.
- G. No manure, odor or dust-producing substances shall be permitted to be stored within 200 feet of any lot line, unless such substance is part of accepted agricultural operations or practices and the land involved lies within an agricultural district

established pursuant to New York State Agriculture and Markets Law.

- H. For the purpose of regulating the location of buildings or structures on corner lots and through lots, all portions of a corner lot and a through lot which fronts on a public street shall be subject to the front yard setback requirements of the zone district in which the corner lot or through lot is located.
- I. No front yard, wherever located, and except as may be otherwise provided in Article V, no rear yard adjoining Canandaigua Lake, shall be used for the open storage of boats, vehicles, travel trailers or any other equipment, except for vehicular parking on driveways. Such open storage may be stored on the side of the building but not nearer than 10 feet from the rear or side lot line.
- J. When a new lot is formed so as to include within its boundaries any part of a former lot on which there is an existing building or use, the subdivision must be carried out in such a manner as will not infringe upon any of the provisions of this chapter either with respect to any existing structures or use and any proposed structures or use or setbacks.
- K. Fences erected in the Town shall adhere to the following standards:
  - (1) Except as may be otherwise provided in this Subsection K, no fence in a front yard within a residential district or in a rear yard adjoining Canandaigua Lake shall be erected, altered or reconstructed to a height exceeding four feet above ground level.
  - (2) Except as may be otherwise provided in this Subsection K, no fence in a rear yard or side yard within a residential district shall be erected, altered or reconstructed to a height exceeding six feet above ground level.
  - (3) Fencing used to enclose a tennis court may be permitted up to 12 feet in height, provided that such fencing is not less than the minimum permitted setback for accessory structures in the subject district.
  - (4) These restrictions shall not be applied so as to restrict the erection of a wall for the purpose of retaining earth.
  - (5) Except as provided in § 220-60, fences in the Restricted Business, Industrial and Commercial Districts may be up to eight feet in height.
  - (6) Fences for kennels and for the purpose of enclosing farmland, horses and cattle shall not exceed eight feet in height.
  - (7) No fence shall be erected to encroach on any property line or upon a public right-of-way.
  - (8) No fence shall be erected in a delineated area of special flood hazard, except for farm fences, provided that it can be demonstrated that such fence would

not restrict the flow of floodwaters nor would it have any impact on any buildings. No fence shall be erected in such area of special flood hazard until a development permit is obtained in accordance with Chapter 115 of the Town Code.

(9) Snow fences may be allowed without a permit, provided that the placement does not result in snow drifting onto adjacent properties or the public highway. Said fence may be erected for a period not to exceed six months and must be removed not later than May 1 of each year.

(10) Fencing surrounding telecommunications towers shall be as set forth in § 220-60.

(11) Fences on lots adjoining Canandaigua Lake shall not be erected within 15 feet of the Mean High Water Mark and shall not be erected in a way that will impair the view from any neighboring property.

- L. If the use of any lot or building involves the disposal of on-site wastewater and public sewers are not available, an adequate on-site wastewater treatment system shall be installed and maintained in accordance with regulations and standards promulgated by Chapter 202 of the Code of the Town of Canandaigua. The minimum lot area otherwise required shall be increased where necessary to the extent required to provide such on-site wastewater treatment system.
- M. Except for customary farm operations, no lot shall be used for the commercial storage or disposal of solid or liquid waste without the prior approval of the Town Board. Duly approved on-site wastewater treatment systems shall be excepted from this provision. Town Board approval shall be given only upon a finding that the proposed use shall not have a detrimental effect upon surrounding properties and evidence of any required permits necessary from the New York State Departments of Health and/or Environmental Conservation. The Town Board may require the submission of any documents necessary to make the foregoing finding. Consistent with the provisions of Subsection G above, this provision shall not prohibit the storage of animal waste upon any farm.
- N. On-site wastewater treatment systems shall be designed, installed and maintained in accordance with approved plans and the procedures and standards of the New York State Departments of Health and Environmental Conservation and Chapter 202, On-Site Wastewater Treatment Systems.
- O. All construction plans shall include design solutions for each site's drainage needs. Site grading shall direct water away from buildings and structures to the natural drainage way, or a public storm drainage system. Where no public storm drainage system exists, site drainage controls will be required for each development, to maintain surface runoff to any adjacent site or natural drainageway. The rate of surface runoff shall be the site's existing rate shown to exist based on accepted drainage calculation.
- P. Any structure which has been vacant or which has had utility service disconnected

for 12 consecutive months shall not be used for any purpose without obtaining a new certificate of compliance.

Q. Amateur radio towers. Amateur radio towers erected or maintained within any zoning district shall adhere to the following standards:

(1) The sole purpose of the tower is to support antennas for an FCC-licensed amateur radio station. Towers erected under this section shall only be allowed to continue so long as a licensed amateur radio station continues on the premises.

(2) An application for an amateur radio tower building permit must be accompanied by the tower manufacturer's ASME specifications or an equivalent structural analysis, including 150% safety factor design by a licensed professional engineer.

(3) Amateur radio towers shall only be erected or maintained within the front yard if it is not possible to effectively communicate on amateur HF, VHF or UHF bands using a tower located within the rear or side yards. A written statement from an engineer or other recognized competent authority, such as the American Radio Relay League, describing the impracticability of effective communication from a tower located within the permitted rear or side yards shall be included with any application to erect a tower within the front yard.

(4) The base of an amateur radio tower shall be located no closer to any property line than:

(a) The minimum setback requirements for accessory buildings within the district; or

(b) A distance equivalent to 40% of the tower height, whichever is greater.

(5) Supporting structures other than the tower base, tower guys and buried anchors shall be located no closer to any property line than the minimum setback requirements for accessory buildings within the district.

(6) There is no restriction on the location of tower guys and buried anchors. However, if a guy point or anchor is placed on or nearer a property line than the accessory building setback, the guy point must be elevated at least six feet above ground level and constructed of suitable material.

(7) Towers more than 30 feet in height above ground level shall be only erected upon issuance of a special use permit approved by the Town Planning Board pursuant to § 220-53 herein.

R. All dumpsters in a permanent location shall be enclosed and surrounded by a fenced area with a secured gate in front and landscaping around the remaining three sides. In no instance shall the dumpster be visible from along the public way.

In addition, the height of the fencing or landscaping shall be one foot higher than the height of the dumpster. All dumpsters shall be placed on a durable surface consisting of concrete, asphalt, or crushed stone. No fence enclosure shall be comprised of either chain link or plastic strips, and the color of the fence shall be consistent with the principal building.

S. Placement of manufactured housing within the Town of Canandaigua.

(1) The siting of single-wide manufactured homes shall be permitted only in manufactured home parks within the Town of Canandaigua.

(2) A single-wide manufactured home sited under the provisions of this section shall offer no less than 720 square feet of living area, excluding decks, porches and other structures which are either attached or placed immediately adjacent to the single-wide manufactured home.

(3) Double-wide manufactured homes are permitted in all residential zoning districts, except the Residential Lake District, provided that the double-wide manufactured home shall offer no less than 1,100 square feet of living space, excluding decks, porches and other structures which are either attached or placed immediately adjacent to the double-wide manufactured home, and further provided that the double-wide shall be no less than 20 feet wide.

(4) All double-wide manufactured homes located outside of a manufactured home park shall be sited on a full perimeter foundation with concrete or concrete block foundation walls extended below the frost line and must be affixed to the foundation in accordance with the manufacturer's specifications.

(5) All manufactured homes to be sited within the Town of Canandaigua shall comply with all applicable federal, state and/or local laws at the time of application.

(6) A permit must be obtained from the Code Enforcement Officer of the Town of Canandaigua prior to the siting of any manufactured home within the Town of Canandaigua.

T. All single-family dwelling units, except senior living facilities and single-wide manufactured homes, constructed and/or located within the Town of Canandaigua shall offer no less than 1,100 square feet of living area excluding decks, porches, and other structures which are either attached or placed immediately adjacent to the dwelling unit, and provided further that the dwelling unit shall be no less than 20 feet wide. This shall not apply to multiple-family dwellings.

U. (Reserved)

V. Driveways.

(1) No driveway shall be permitted where by its design there results in surface runoff directly onto the adjacent public highway.

(2) No driveway shall be permitted where by its design there results an unsafe sight distance as may be determined by the appropriate highway official or the Town Engineer. [See § 220-76A(2) and C(1).]

(3) A single driveway, providing a single point of access to a public street, serving a single-family detached dwelling located on a residential site shall be 10 feet from any side property line. Driveways closer than 10 feet may be permitted, provided they are designed as a shared driveway between two or more residential sites. Where a single-family dwelling site also involves land being used for agricultural operations, then a second point of access to a public street may be allowed, but only for agricultural purposes.

(4) A single-purpose driveway, providing a single point of access to a public street, serving a multifamily site, a commercial, industrial, or mixed-use site shall be 20 feet from any side property line. Driveways closer than 20 feet may be permitted, provided they are designed as a shared driveway between two or more of these types of site.

(5) Driveways shall not be subject to the front setback requirements contained elsewhere in this Chapter.

#### W. Swimming pools.

(1) General requirements.

(a) Permit applications for swimming pools shall include a site drawing showing:

[1] All existing and proposed structures, including the swimming pool dimensions and depths.

[2] Distance of swimming pool and other proposed structures from all boundary lines.

[3] Location of the on-site wastewater treatment system, if applicable.

[4] Well location, if applicable.

[5] Proposed lighting.

[6] Easements and any other additional information as may be required by the Town to demonstrate compliance with Town Code and other applicable laws.

(b) All swimming pools and their components shall comply with the requirements of the New York State Uniform Fire Prevention and Building Code.

(c) Swimming pools shall be sited in compliance with the National Electrical Code and the electric service provider for the site.

(d) No swimming pool or discharge water shall drain upon the lands of the adjoining premises.

(e) Filter pumps and other mechanical devices used in connection with any swimming pool shall be located in order not to interfere with the health, safety and enjoyment of the adjoining premises.

(f) If the use of any private swimming pool shall be abandoned or permanently discontinued, the owner shall see that excavated depression shall be filled in and that no potential hazard exists.

(2) Dimensional requirements.

(a) In any residential zone, no outdoor pool shall exceed 40 feet in length and 20 feet in width, or 30 feet in diameter in the case of a round or curved pool, nor shall the total perimeter of any pool exceed 125 feet.

(b) Swimming pools shall only be located in the rear and/or side yard of a lot.

(c) No swimming pool shall be constructed or erected closer than 15 feet to the rear or side lot line.

(d) On a corner lot in any district where a front yard is required, the swimming pool shall be no closer than 10 feet to the side lot line.

(e) Any structures or devices connected with the installation, maintenance or operation of a swimming pool, including but not limited to concrete or wood patio areas, pump and filter enclosures, bathhouses and cabanas, shall also comply with the setback requirements of this section.

X. Outdoor furnaces. All outdoor furnaces shall comply with applicable New York State Department of Environmental Conservation requirements.

Y. Development in any zoning district shall comply with the applicable provisions contained elsewhere in Town Code and the Town of Canandaigua Site Design and Development Criteria.

Z. Site development permits.

(1) When no building permit or other Town approval pursuant to this chapter is required, a site development permit from the Town Development Office shall be obtained for the following:

(a) Construction of new agricultural structures with a building footprint

greater than 50 square feet.

(b) Installation of new driveways.

(c) Construction or installation of a fence, excepting snow fences.

(2) A site development permit shall include information described in § 220-66, Sketch plan requirements, and all other information as may be required by the Town Development Office.

(3) Site development permit applications shall be made by the land owner and reviewed by Town staff to determine compliance with Town Code requirements.

AA. Oil-and-gas-extraction-related land uses are prohibited anywhere within the Town except as provided in § 220-107, Preexisting nonconformities.

#### SECTION FIVE. Severability Clause

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

#### SECTION SIX. Effective Date

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

## ATTACHMENT "A"

SECTION ONE. Intent. It is the intent of this Local Law to clarify accessory structures in the Town Code.

SECTION TWO. The definition of Accessory Structure in Town Code § 1-17 shall be removed and replaced in its entirety with the following:

**ACCESSORY STRUCTURE.** A detached structure, but not including buildings, subordinate and incidental to the principal building or structure on the same lot, that contributes to the comfort, convenience, or necessity of the occupants of the principal building or structure and that is used for a purpose incidental to the use of the principal building or structure. Accessory structures include but are not limited to swimming pools, tennis courts, basketball courts, paddleball courts, patios, decks, generators, and fences. Accessory Structures shall not include fences for setback purposes.

SECTION THREE. Town Code § 220-21 RLD Residential Lake District shall be replaced in its entirety with the following:

§ 220-21 RLD Residential Lake District.

- A. Purpose. The purpose of the RLD Residential Lake District is to allow limited residential uses that protect the quality of Canandaigua Lake and the surrounding natural topography, including the shoreline, ridgelines, and scenic vistas of this unique and environmentally sensitive area.
- B. Permitted principal uses.
  - (1) One single-family dwelling per lot.
  - (2) Public parks.
  - (3) Public safety facilities.
- C. Permitted accessory uses.
  - (1) One detached private garage no taller than 16 feet and one attached private garage may be permitted.
  - (2) One accessory building/structure, not to exceed 100 square feet in total area and 10 feet in height above average finished grade may also be permitted. Except as provided in Subsection C(2)(c) and (d), and Subsection D below, setback requirements for accessory buildings/structures are specified in Schedule 1, Zoning

Schedule, RLD.



(a) If the principal building on a lakefront is located on the lake side portion of the lot, then the accessory building/structure may be permitted in the side yard of the principal building.

(b) If a lakefront lot is divided by a street and the principal building is located on the lake side portion of the lot, then the accessory building/structure may be permitted on the portion of the lot opposite the lake side. In this instance, the front setback shall not be less than 60 feet, the rear setback shall not be less than 10 feet, and the minimum side yard setback shall be 10 feet.

(c) If a lakefront lot is divided by a street and the principal building is not located on the lake side portion, then the accessory building/structure may be located in the rear yard of the principal building.

(d) If a lakefront lot is divided by a street and the principal building is not located on the lake side portion, then the accessory building/structure may be located on the lakeside portion and may contain a rest room, but only with public water and sewer service. ~~In this instance, the front setback shall not be less than 40 feet, the rear setback shall not be less than 25 feet and the minimum side yard setback shall be 10 feet.~~

(e) There shall be no additions to an accessory building/structure such as, but not limited to, decks, porches and cantilevers.

(3) Seasonal storage, commencing no earlier than October 31 of any year and continuing no later than May 31 of the following year, of docks, hoists and buoys permitted to be used on the premises by the provisions of Chapter 96, Canandaigua Lake Uniform Docking and Mooring.

(4) Hot tubs.

(a) Definitions. As used in this section, the term "hot tub" shall have the meaning set forth in Chapter 1, Article II.

(b) Installation. No hot tub shall be installed unless a building permit shall have been issued in accordance with the New York State Uniform Fire Prevention and Building Code and the provisions of the Town Code, general requirements. With the exception of Subsection C(5)(a) and (b), every hot tub shall conform to the provisions set forth for swimming pools in this chapter.

(c) No permit shall be issued for such hot tub unless it is shown that the proposed drainage for such hot tub shall not drain directly to neighboring properties or Canandaigua Lake.

(5) One in-ground swimming pool is allowed for each lot. In addition, each in-ground swimming pool in the RLD:

(a) Shall be located only within the side yard of a lot or the rear yard of the lot if not adjoining Canandaigua Lake.

(b) Shall not be located in the front yard of a lot or in the rear yard of a lot where said rear yard adjoins Canandaigua Lake.

(c) Shall be included as part of lot coverage as measured by the water surface and all adjoining impervious surfaces.

(d) Shall meet the setback requirements for an accessory building/structure within the RLD.

D. Dimensional requirements. The dimensional requirements for this district are specified in Schedule I, which is made a part of this chapter. However, pre-existing nonconforming lots that are less than 20,000 square feet shall be subject to the following setback requirements:

(1) Lots less than 10,000 square feet:

(a) Principal structures.

[1] Front setback shall be 50 feet.

[2] Rear setback shall be 30 feet.

[3] Side setbacks shall be eight feet.

(b) Accessory structures.

[1] Rear setback shall be 15 feet.

[2] Side setbacks shall be eight feet.

(c) Maximum building coverage on lot shall not exceed 25%.

(d) Maximum lot coverage shall not exceed 40%.

(2) Lots more than 10,000 square feet but less than 20,000 square feet:

(a) Principal structures.

[1] Front setback shall be 55 feet.

[2] Rear setback shall be 30 feet.

[3] Side setbacks shall be 10 feet.

(b) Accessory structures.

[1] Rear setback shall be 15 feet.

[2] Side setbacks shall be 10 feet.

(c) Maximum building coverage on lot shall not exceed 20%.

(d) Maximum lot coverage shall not exceed 30%.

E. Special permit uses.

(1) Essential services, public utility facilities or communications installations.

(2) Tourist home.

F. Special provisions subject to all development within the RLD Residential Lake District.

(1) No accessory buildings or tennis courts shall be constructed within rear yards adjoining Canandaigua Lake.

(2) Erosion/sedimentation control measures shall be used before, during and after construction until ground cover is reestablished as specified in Chapter 165 of the Town of Canandaigua Code, Soil Erosion and Sedimentation Control.

(3) All boat docking, mooring and other related improvements in or on the waters of Canandaigua Lake are governed by Chapter 96 of the Town Code.

(4) Rear setbacks shall be measured from the Mean High Water Mark.

SECTION FOUR. Town Code § 220-9 Regulations Applicable to All Districts shall be replaced in its entirety with the following:

§ 220-9 Regulations applicable to all districts.

A. Preservation of natural features.

(1) Except as otherwise stated in this Chapter, No structure shall be built within 100 feet of the bed of a stream carrying water on an average of six months of the year, or within 25 feet of the mean high-water elevation of Canandaigua Lake, except for:

(a) Docks, piers, boathouses and/or ramps designed for provision of navigational access;

(b) Public bridges, public water works and other municipal or public utility facilities; and

(c) Private bridges, fords, drainage conduits, embankments and similar

structures as are necessary to permit access to a lot or portion thereof or as are incidental to a lawful use of a lot, provided that such structure will not have a material adverse effect on the stream, nor alter the flow of water therein, nor substantially increase the likelihood of flood or overflow in the area.

(2) No person shall strip, excavate, stockpile, or otherwise remove or relocate topsoil except:

(a) In connection with the approved construction or alteration of: a building, a structure, a parking lot or road, a swimming pool, a pond, or lawful excavation operations pursuant to § 220-38 of this chapter; and

(b) In compliance with the provisions of Chapter 165 of the Town Code, Soil Erosion and Sedimentation Control.

(3) No movement of earth or soil erosion shall be permitted at any time in any district which adversely affects conditions on any other property.

(4) Whenever natural features such as trees, brooks, drainage channels and views interfere with the proposed use of property, the retention of the maximum amount of such features consistent with the intended use of the property shall be required.

B. All accessory buildings and accessory structures, not including agricultural structures and except as otherwise specified in this chapter, shall be subject to the standards in this section.

(1) An accessory building attached to a principal building shall comply with the yard requirements of this chapter for the principal building. For the purposes of this section, "attached" shall mean physical connection by way of a common wall or foundation.

(2) No detached accessory building shall be closer to the street or right-of-way line than the minimum front yard setback for the principal building.

(3) Accessory buildings and structures for multiple-family dwellings, manufactured home parks, public uses, commercial uses and industrial uses may be allowed in rear or side yard(s) of the primary building(s).

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

(5) Except as otherwise stated in this Chapter, a nine-hundred-square-foot accessory building shall be allowed on vacant lots with no primary building or use and may be used for storage of materials, equipment, and other personal property in the AR-1, AR-2, RR-3 and SCR-1 districts. Such accessory building shall be subject to the setback and height requirements contained in the Zoning Schedule

(Schedule I).

- (6) Accessory buildings shall not be used as habitable space.
- (7) The following shall apply to lots with one or more single- and two-family dwellings outside of the Residential Lake District:
- (a) A lot of 20,000 square feet or less may have:
    - [1] One detached or attached private garage;
    - [2] One additional detached accessory building not exceeding 200 square feet; and
    - [3] A total combined building footprint for all detached accessory buildings not exceeding 1,200 square feet.
  - (b) A lot of greater than 20,000 square feet may have, in addition to attached accessory buildings:
    - [1] A maximum of five detached accessory buildings; and
    - [2] A total combined building footprint for all detached accessory buildings not exceeding 1,000 square feet plus 1% of the subject lot's area in square feet and rounded to the nearest hundred, or 3,000 square feet, whichever is less.
  - (c) Height allowances:
    - [1] Detached accessory buildings with a building footprint of less than 1,000 square feet shall not exceed 16 feet in height.
    - [2] Detached accessory buildings with a building footprint of 1,000 square feet or greater shall not exceed 22 feet in height.
  - (d) Detached accessory buildings that are taller than the principal building shall be separated from the principal building by a distance greater than twice the rear setback required for a principal building on the subject lot.
  - (e) Detached accessory buildings that have a footprint greater than that of the principal building, not including attached private garages, porches, decks and patios, shall be separated from the principal building by a distance greater than twice the rear setback required for a principal building on the subject lot.
  - (f) With the exception of detached private garages, all detached accessory buildings shall be located in the rear yard and subject to the setback requirements for the district in which it is located.

(g) Detached private garages shall be located to the rear of the front building line of the principal building and may be located in a side yard.

(h) On corner lots, detached accessory structures shall be located in a side yard.

(i) Accessory buildings may have electrical, gas, and water service but no other utilities.

(j) Accessory buildings shall not have decks or porches.

(8) Lots located within the NC, CC, RB-1, LI, and I districts that accommodate one or more existing agricultural uses and/or single- and two-family dwellings shall be allowed the same accessory uses, buildings, and structures specified in Town Code § 220-14, AR-1 Agricultural Rural Residential District, but subject to the lot and setback requirements applicable to their respective zoning district, except that accessory buildings and accessory structures used for the sale of agricultural and nursery products shall not be allowed along State Route 332.

(9) Additional requirements for detached accessory buildings and structures in the Residential Lake District are in Town Code § 220-21.

- C. Every developed lot of record shall have access to a public street. Access may be either direct or by private road or drive. Where a private road or drive provides access to more than one developed lot of record, said road shall have a right-of-way width of not less than 30 feet and an improved surface of at least 20 feet in width. All structures shall be so located on lots so as to provide safe and convenient access for servicing, fire protection and required off-street parking.
- D. At the intersection of two or more streets, no hedge, fence or wall (other than a single post or tree) which is higher than three feet above curb level, nor any obstruction to vision, including agricultural crops, shall be permitted in the triangular area formed by the intersecting street lines and a line joining each 50 feet distant from said intersection measured along the edge of the pavement.
- E. Where a building lot has frontage on a street which is proposed for right-of-way widening, the required front yard setback area shall be measured from such proposed right-of-way line.
- F. Outdoor display of goods for sale. Unless the display of goods for sale in such an area shall have been approved by the Town Planning Board, no commercial establishment shall place or display goods, including vehicles, for sale upon any seeded or landscaped area nor upon any paved area necessarily designated on an approved site plan to meet the minimum requirements of the Town Zoning Law for off-street parking.
- G. No manure, odor or dust-producing substances shall be permitted to be stored within 200 feet of any lot line, unless such substance is part of accepted agricultural

operations or practices and the land involved lies within an agricultural district established pursuant to New York State Agriculture and Markets Law.

- H. For the purpose of regulating the location of buildings or structures on corner lots and through lots, all portions of a corner lot and a through lot which fronts on a public street shall be subject to the front yard setback requirements of the zone district in which the corner lot or through lot is located.
- I. No front yard, wherever located, and except as may be otherwise provided in Article V, no rear yard adjoining Canandaigua Lake, shall be used for the open storage of boats, vehicles, travel trailers or any other equipment, except for vehicular parking on driveways. Such open storage may be stored on the side of the building but not nearer than 10 feet from the rear or side lot line.
- J. When a new lot is formed so as to include within its boundaries any part of a former lot on which there is an existing building or use, the subdivision must be carried out in such a manner as will not infringe upon any of the provisions of this chapter either with respect to any existing structures or use and any proposed structures or use or setbacks.
- K. Fences erected in the Town shall adhere to the following standards:
  - (1) Except as may be otherwise provided in this Subsection K, no fence in a front yard within a residential district or in a rear yard adjoining Canandaigua Lake shall be erected, altered or reconstructed to a height exceeding four feet above ground level.
  - (2) Except as may be otherwise provided in this Subsection K, no fence in a rear yard or side yard within a residential district shall be erected, altered or reconstructed to a height exceeding six feet above ground level.
  - (3) Fencing used to enclose a tennis court may be permitted up to 12 feet in height, provided that such fencing is not less than the minimum permitted setback for accessory structures in the subject district.
  - (4) These restrictions shall not be applied so as to restrict the erection of a wall for the purpose of retaining earth.
  - (5) Except as provided in § 220-60, fences in the Restricted Business, Industrial and Commercial Districts may be up to eight feet in height.
  - (6) Fences for kennels and for the purpose of enclosing farmland, horses and cattle shall not exceed eight feet in height.
  - (7) No fence shall be erected to encroach on any property line or upon a public right-of-way.
  - (8) No fence shall be erected in a delineated area of special flood hazard,

except for farm fences, provided that it can be demonstrated that such fence would not restrict the flow of floodwaters nor would it have any impact on any buildings. No fence shall be erected in such area of special flood hazard until a development permit is obtained in accordance with Chapter 115 of the Town Code.

(9) Snow fences may be allowed without a permit, provided that the placement does not result in snow drifting onto adjacent properties or the public highway. Said fence may be erected for a period not to exceed six months and must be removed not later than May 1 of each year.

(10) Fencing surrounding telecommunications towers shall be as set forth in § 220-60.

(11) Fences on lots adjoining Canandaigua Lake shall not be erected within 15 feet of the Mean High Water Mark and shall not be erected in a way that will impair the view from any neighboring property.

- L. If the use of any lot or building involves the disposal of on-site wastewater and public sewers are not available, an adequate on-site wastewater treatment system shall be installed and maintained in accordance with regulations and standards promulgated by Chapter 202 of the Code of the Town of Canandaigua. The minimum lot area otherwise required shall be increased where necessary to the extent required to provide such on-site wastewater treatment system.
- M. Except for customary farm operations, no lot shall be used for the commercial storage or disposal of solid or liquid waste without the prior approval of the Town Board. Duly approved on-site wastewater treatment systems shall be excepted from this provision. Town Board approval shall be given only upon a finding that the proposed use shall not have a detrimental effect upon surrounding properties and evidence of any required permits necessary from the New York State Departments of Health and/or Environmental Conservation. The Town Board may require the submission of any documents necessary to make the foregoing finding. Consistent with the provisions of Subsection G above, this provision shall not prohibit the storage of animal waste upon any farm.
- N. On-site wastewater treatment systems shall be designed, installed and maintained in accordance with approved plans and the procedures and standards of the New York State Departments of Health and Environmental Conservation and Chapter 202, On-Site Wastewater Treatment Systems.
- O. All construction plans shall include design solutions for each site's drainage needs. Site grading shall direct water away from buildings and structures to the natural drainage way, or a public storm drainage system. Where no public storm drainage system exists, site drainage controls will be required for each development, to maintain surface runoff to any adjacent site or natural drainageway. The rate of surface runoff shall be the site's existing rate shown to exist based on accepted drainage calculation.

- P. Any structure which has been vacant or which has had utility service disconnected for 12 consecutive months shall not be used for any purpose without obtaining a new certificate of compliance.
- Q. Amateur radio towers. Amateur radio towers erected or maintained within any zoning district shall adhere to the following standards:
- (1) The sole purpose of the tower is to support antennas for an FCC-licensed amateur radio station. Towers erected under this section shall only be allowed to continue so long as a licensed amateur radio station continues on the premises.
  - (2) An application for an amateur radio tower building permit must be accompanied by the tower manufacturer's ASME specifications or an equivalent structural analysis, including 150% safety factor design by a licensed professional engineer.
  - (3) Amateur radio towers shall only be erected or maintained within the front yard if it is not possible to effectively communicate on amateur HF, VHF or UHF bands using a tower located within the rear or side yards. A written statement from an engineer or other recognized competent authority, such as the American Radio Relay League, describing the impracticability of effective communication from a tower located within the permitted rear or side yards shall be included with any application to erect a tower within the front yard.
  - (4) The base of an amateur radio tower shall be located no closer to any property line than:
    - (a) The minimum setback requirements for accessory buildings within the district; or
    - (b) A distance equivalent to 40% of the tower height, whichever is greater.
  - (5) Supporting structures other than the tower base, tower guys and buried anchors shall be located no closer to any property line than the minimum setback requirements for accessory buildings within the district.
  - (6) There is no restriction on the location of tower guys and buried anchors. However, if a guy point or anchor is placed on or nearer a property line than the accessory building setback, the guy point must be elevated at least six feet above ground level and constructed of suitable material.
  - (7) Towers more than 30 feet in height above ground level shall be only erected upon issuance of a special use permit approved by the Town Planning Board pursuant to § 220-53 herein.
- R. All dumpsters in a permanent location shall be enclosed and surrounded by a fenced area with a secured gate in front and landscaping around the remaining

three sides. In no instance shall the dumpster be visible from along the public way. In addition, the height of the fencing or landscaping shall be one foot higher than the height of the dumpster. All dumpsters shall be placed on a durable surface consisting of concrete, asphalt, or crushed stone. No fence enclosure shall be comprised of either chain link or plastic strips, and the color of the fence shall be consistent with the principal building.

S. Placement of manufactured housing within the Town of Canandaigua.

(1) The siting of single-wide manufactured homes shall be permitted only in manufactured home parks within the Town of Canandaigua.

(2) A single-wide manufactured home sited under the provisions of this section shall offer no less than 720 square feet of living area, excluding decks, porches and other structures which are either attached or placed immediately adjacent to the single-wide manufactured home.

(3) Double-wide manufactured homes are permitted in all residential zoning districts, except the Residential Lake District, provided that the double-wide manufactured home shall offer no less than 1,100 square feet of living space, excluding decks, porches and other structures which are either attached or placed immediately adjacent to the double-wide manufactured home, and further provided that the double-wide shall be no less than 20 feet wide.

(4) All double-wide manufactured homes located outside of a manufactured home park shall be sited on a full perimeter foundation with concrete or concrete block foundation walls extended below the frost line and must be affixed to the foundation in accordance with the manufacturer's specifications.

(5) All manufactured homes to be sited within the Town of Canandaigua shall comply with all applicable federal, state and/or local laws at the time of application.

(6) A permit must be obtained from the Code Enforcement Officer of the Town of Canandaigua prior to the siting of any manufactured home within the Town of Canandaigua.

T. All single-family dwelling units, except senior living facilities and single-wide manufactured homes, constructed and/or located within the Town of Canandaigua shall offer no less than 1,100 square feet of living area excluding decks, porches, and other structures which are either attached or placed immediately adjacent to the dwelling unit, and provided further that the dwelling unit shall be no less than 20 feet wide. This shall not apply to multiple-family dwellings.

U. (Reserved)

V. Driveways.

(1) No driveway shall be permitted where by its design there results in surface



runoff directly onto the adjacent public highway.

(2) No driveway shall be permitted where by its design there results an unsafe sight distance as may be determined by the appropriate highway official or the Town Engineer. [See § 220-76A(2) and C(1).]

(3) A single driveway, providing a single point of access to a public street, serving a single-family detached dwelling located on a residential site shall be 10 feet from any side property line. Driveways closer than 10 feet may be permitted, provided they are designed as a shared driveway between two or more residential sites. Where a single-family dwelling site also involves land being used for agricultural operations, then a second point of access to a public street may be allowed, but only for agricultural purposes.

(4) A single-purpose driveway, providing a single point of access to a public street, serving a multifamily site, a commercial, industrial, or mixed-use site shall be 20 feet from any side property line. Driveways closer than 20 feet may be permitted, provided they are designed as a shared driveway between two or more of these types of site.

(5) Driveways shall not be subject to the front setback requirements contained elsewhere in this Chapter.

W. Swimming pools.

(1) General requirements.

(a) Permit applications for swimming pools shall include a site drawing showing:

[1] All existing and proposed structures, including the swimming pool dimensions and depths.

[2] Distance of swimming pool and other proposed structures from all boundary lines.

[3] Location of the on-site wastewater treatment system, if applicable.

[4] Well location, if applicable.

[5] Proposed lighting.

[6] Easements and any other additional information as may be required by the Town to demonstrate compliance with Town Code and other applicable laws.

(b) All swimming pools and their components shall comply with the

requirements of the New York State Uniform Fire Prevention and Building Code.

(c) Swimming pools shall be sited in compliance with the National Electrical Code and the electric service provider for the site.

(d) No swimming pool or discharge water shall drain upon the lands of the adjoining premises.

(e) Filter pumps and other mechanical devices used in connection with any swimming pool shall be located in order not to interfere with the health, safety and enjoyment of the adjoining premises.

(f) If the use of any private swimming pool shall be abandoned or permanently discontinued, the owner shall see that excavated depression shall be filled in and that no potential hazard exists.

(2) Dimensional requirements.

(a) In any residential zone, no outdoor pool shall exceed 40 feet in length and 20 feet in width, or 30 feet in diameter in the case of a round or curved pool, nor shall the total perimeter of any pool exceed 125 feet.

(b) Swimming pools shall only be located in the rear and/or side yard of a lot.

(c) No swimming pool shall be constructed or erected closer than 15 feet to the rear or side lot line.

(d) On a corner lot in any district where a front yard is required, the swimming pool shall be no closer than 10 feet to the side lot line.

(e) Any structures or devices connected with the installation, maintenance or operation of a swimming pool, including but not limited to concrete or wood patio areas, pump and filter enclosures, bathhouses and cabanas, shall also comply with the setback requirements of this section.

X. Outdoor furnaces. All outdoor furnaces shall comply with applicable New York State Department of Environmental Conservation requirements.

Y. Development in any zoning district shall comply with the applicable provisions contained elsewhere in Town Code and the Town of Canandaigua Site Design and Development Criteria.

Z. Site development permits.

(1) When no building permit or other Town approval pursuant to this chapter is required, a site development permit from the Town Development Office shall be obtained for the following:

(a) Construction of new agricultural structures with a building footprint greater than 50 square feet.

(b) Installation of new driveways.

(c) Construction or installation of a fence, excepting snow fences.

(2) A site development permit shall include information described in § 220-66, Sketch plan requirements, and all other information as may be required by the Town Development Office.

(3) Site development permit applications shall be made by the land owner and reviewed by Town staff to determine compliance with Town Code requirements.

AA. Oil-and-gas-extraction-related land uses are prohibited anywhere within the Town except as provided in § 220-107, Preexisting nonconformities.

#### SECTION FIVE. Severability Clause

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

#### SECTION SIX. Effective Date

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

# ATTACHMENT 8

# DIMARCO GROUP

July 29, 2016

Town of Canandaigua Town Board  
5440 Route 5 & 20  
Canandaigua, NY 14424  
Attn: Doug Finch, Director of Development

Re: DiMarco Group Mixed Use Overlay Zoning Request

Honorable Town Board:

On behalf of the DiMarco Group, the undersigns submits a request to the Canandaigua Town Board to advance a multi-family residential affordable housing apartment community for rezoning pursuant to the process set forth in the Town of Canandaigua Town Code §220-33 Mixed Use Overlay.

The applicant has developed or redeveloped twenty-seven (27) affordable housing projects across New York State using competitive and as-of-right Low Income Housing Tax Credits awarded by NYS HCR/HFA. The DiMarco Group has also developed and built multiple conventionally financed market rate apartment communities. Currently, Baldwin Real Estate Corp (the property management company of the DiMarco Group) owns and/or manages nearly 3,750 apartments and over 1.75M square feet of commercial space.

The Town of Canandaigua project site is located at the southwest corner of County Roads 10 and 46. The property currently consists of 4 parcels totaling approximately 140 acres. The property is currently zoned Community Commercial and is within the Mixed Use Overlay District #3. The project proposes approximately three phases of 96 affordable apartments each totaling 288 apartments with a centralized leasing center, fitness room, computer lab, and community room for residents use. Additionally, an anticipated 96 units of market rate apartments with a separate clubhouse and pool are proposed. Based upon current projections, the project would be completed in a total of four phases. There are two points of access proposed from County Road 10 and they are located approximately 1000 feet apart with the northern entrance +/- 650 feet south of the intersection of County Road 46.



[www.dimarcogroup.com](http://www.dimarcogroup.com)

1950 Brighton-Henrietta Town Line Road  
Rochester, New York 14623

The current design depicts a reduction in setbacks from the proposed dedicated road right of way as well as a reduction in the distance between buildings within the affordable housing phases under the bulk standards of the Community Commercial district. However, it is our understanding that the Mixed Use Overlay District would allow for some flexibility in these setbacks.

A wetland delineation has been completed for the project site and determinations from both the NYS Department of Environmental Conservation and the US Army Corps of Engineers have been obtained. No regulated wetlands will be disturbed with the proposed development; therefore no permits from either entity are being sought in this regard. There is also a 100 year floodplain on the site associated with the Canandaigua Outlet which has also been avoided.

Water will be obtained through the Town of Hopewell and preliminary pressure and flow test indicates there is ample supply to serve the project. The site will be served by an onsite sanitary pump station which will pump sewage to the south to an existing gravity system at Recreation Drive which is operated by Ontario County. Sanitary sewer flow testing was performed in accordance with County guidelines and it appears that the existing collection system has the capacity needed to accept flows from the project site. The ultimate disposition of the flows from the site would be to the City of Canandaigua Waste Water Treatment Facility. The City has indicated that there is capacity at the Facility to accept the anticipated flows from the project.

It is intended that the interior “loop” road and water main along this road would be dedicated to the Town of Canandaigua and Hopewell respectively and the pump station and force main would be dedicated to Ontario County.

Stormwater will be directed to several onsite stormwater management facilities and will comply with NYS DEC requirements in regard to both water quality and quantity. The use of bio-retention and infiltration practices will be utilized as soil conditions will allow.

Trip Generation for the proposed multi phased development is anticipated to be:

**AM Peak Hour**

20% Entering – 36 Trips

80% Exiting- 145 Trips

**Total Trips= 181**

**PM Peak Hour**

64% Entering- 148 Trips

36% Exiting- 84 Trips

**Total Trips= 232**

In summary, the DiMarco Group respectfully requests that the Town Board refer this petition to the Planning Board for review and issuance of an advisory report by the Planning Board to the Town Board for further consideration of the rezoning petition.

Thank you for consideration to this matter.

Sincerely,  
The DiMarco Group

*Paul M. Colucci*

Paul M. Colucci  
Vice President

xc: John L. DiMarco, II  
Bill Durdel, Baldwin Real Estate  
Gregg Firster, Baldwin Real Estate  
Mike Simon, BME



**SITE NOTES:**

- 1. PARCEL SIZE: 41.42 ACRES
- 2. EXISTING ZONING: (CC) COMMUNITY COMMERCIAL AND (MUD) MEDIUM DENSITY URBAN DISTRICT 3
- 3. NEW LOT STANDARDS

SETBACKS	REQUIRED	PROPOSED
FRONT	75' FROM COUNTY ROAD	4'-87' FROM COUNTY ROAD
		4'-87' FROM INTERNAL DEDICATED ROAD
SIZE	20'	35'
FSM	40'	50'
		50'
MAX. BUILDING FT.	35'	35'
MIN. DISTANCE BETWEEN BUILDINGS	N/A	4'-87'
MAX. BLDG COVERAGE	35%	>35%
DENSITY	N/A	27 UNITS/ACRE
REQUIRED OPEN SPACE	40%	>40%

**PARKING REQUIREMENTS**

SMALL SITE: 27 X 27'  
 MEDIUM SITE: 34 X 27'  
 40' SPACES REQUIRED: 23 SPACES / BU  
 4' X 23' / BU

LINE	DESCRIPTION
1	EXISTING LOT
2	EXISTING BUILDING
3	EXISTING DRIVE
4	EXISTING DRIVE
5	EXISTING DRIVE
6	EXISTING DRIVE
7	EXISTING DRIVE
8	EXISTING DRIVE
9	EXISTING DRIVE
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□ Private Street  
 20' - 25' Minimum Width  
 20' - 25' Minimum Width  
 20' - 25' Minimum Width  
 4' - 5' Minimum Width

□ Private Trail  
 40' Minimum Width  
 20' - 25' Minimum Width  
 20' - 25' Minimum Width  
 4' - 5' Minimum Width

□ Private Drive  
 20' Minimum Width  
 20' - 25' Minimum Width  
 20' - 25' Minimum Width  
 4' - 5' Minimum Width

□ Maximum Vehicle Availability  
 10' - 15' Minimum Width  
 20' - 25' Minimum Width  
 20' - 25' Minimum Width  
 4' - 5' Minimum Width

<p><b>PROJECT:</b> DIMARCO CANANDAIGUA PROPERTIES</p> <p><b>OWNER:</b> DIMARCO CANANDAIGUA PROPERTIES</p> <p><b>DATE:</b> 10/15/2010</p> <p><b>SCALE:</b> AS SHOWN</p> <p><b>PROJECT NO.:</b> 2490</p> <p><b>DRAWN BY:</b> [Name]</p> <p><b>CHECKED BY:</b> [Name]</p> <p><b>DATE:</b> 10/15/2010</p>	<p><b>BME ASSOCIATES</b></p> <p>ARCHITECTS • INTERIORS • LANDSCAPE ARCHITECTS</p> <p>1000 BROADWAY, SUITE 1000        NEW YORK, NY 10018        TEL: 212-691-1000</p>	<table border="1"> <tr> <td>NO.</td> <td>DATE</td> <td>DESCRIPTION</td> </tr> <tr> <td>1</td> <td>10/15/2010</td> <td>SCHEMATIC DEVELOPMENT PLAN</td> </tr> </table>	NO.	DATE	DESCRIPTION	1	10/15/2010	SCHEMATIC DEVELOPMENT PLAN	<p>DATE: 10/15/2010</p> <p>SCALE: AS SHOWN</p> <p>PROJECT NO.: 2490</p> <p>DRAWN BY: [Name]</p> <p>CHECKED BY: [Name]</p> <p>DATE: 10/15/2010</p>
NO.	DATE	DESCRIPTION							
1	10/15/2010	SCHEMATIC DEVELOPMENT PLAN							

# DiMarco Group

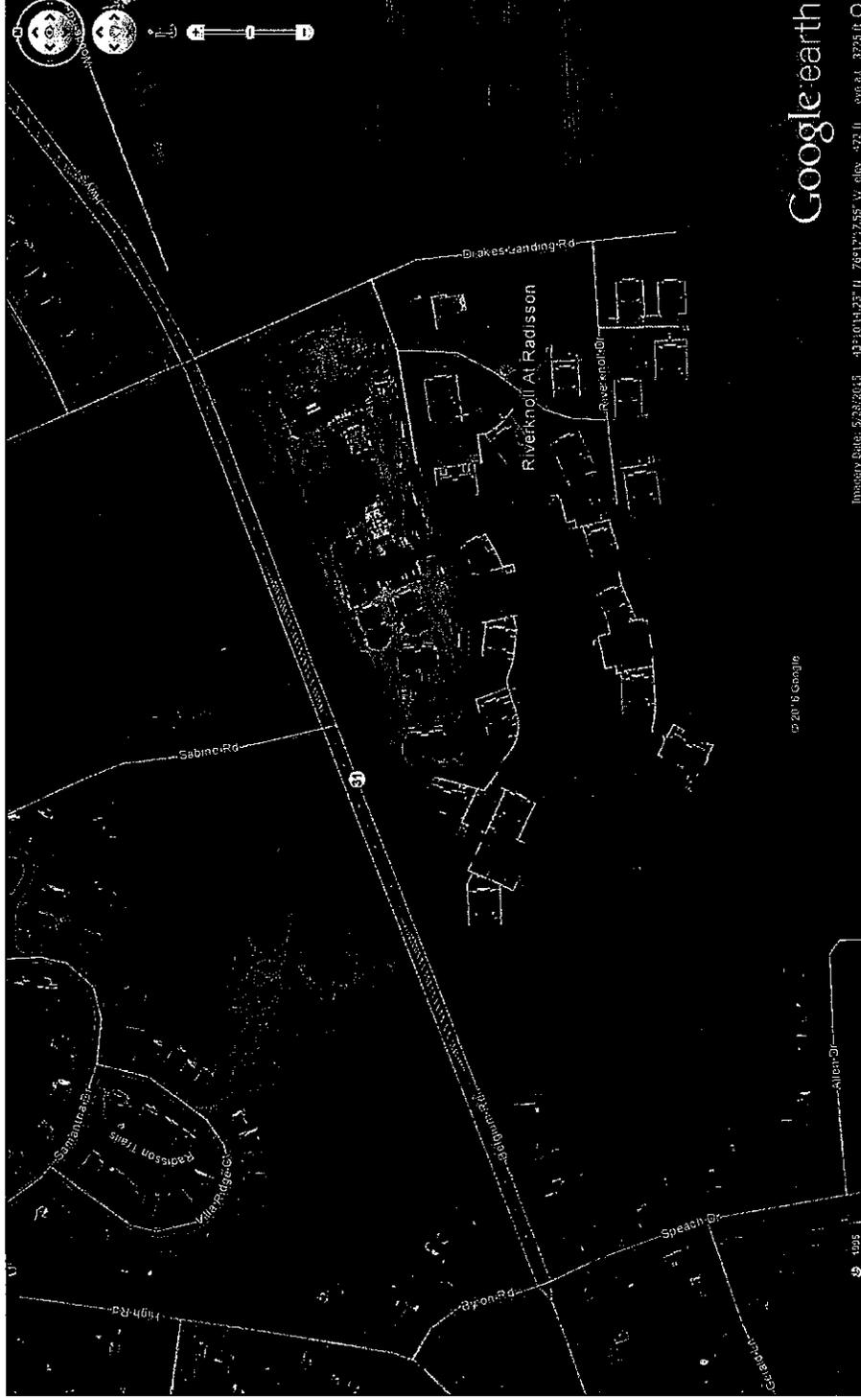
- Real Estate Development Company
- Corporate Headquarters in Brighton, NY
- Established in 1910 as General Contractors
- Family of Companies include
  - DiMarco Constructors (General Contracting)
  - Baldwin Real Estate Corp. (Property Management)
  - J. DiMarco Builders (Facilities Management)
  - Admar Supply Co. Inc. (Equipment Rental)

**DIMARCO**  
GROUP

# Proposed Multi-Family Affordable Housing Project

- **Low Income Housing Tax Credit Program**
  - Internal Revenue Code, Section 42
  - NYS Homes and Community Renewal
  - Private Investors provide equity to purchase tax credits
- **NYS HCR develops a QAP**
  - Competitive Applications process
  - Minimum thresholds requirements; opportunity for more points
  - Qualified Residents must have income less the 60% of area medium income
- **Owners Commitment to Affordability**
  - 15 Year compliance period plus 15 years extended use period
  - Resident Income and Apartments Rent Restrictions
  - Annual Compliance Reporting and Site Inspections
    - NYS, Town of Canandaigua, Investor, Lenders

# Example Project: Riverknoll at Radisson



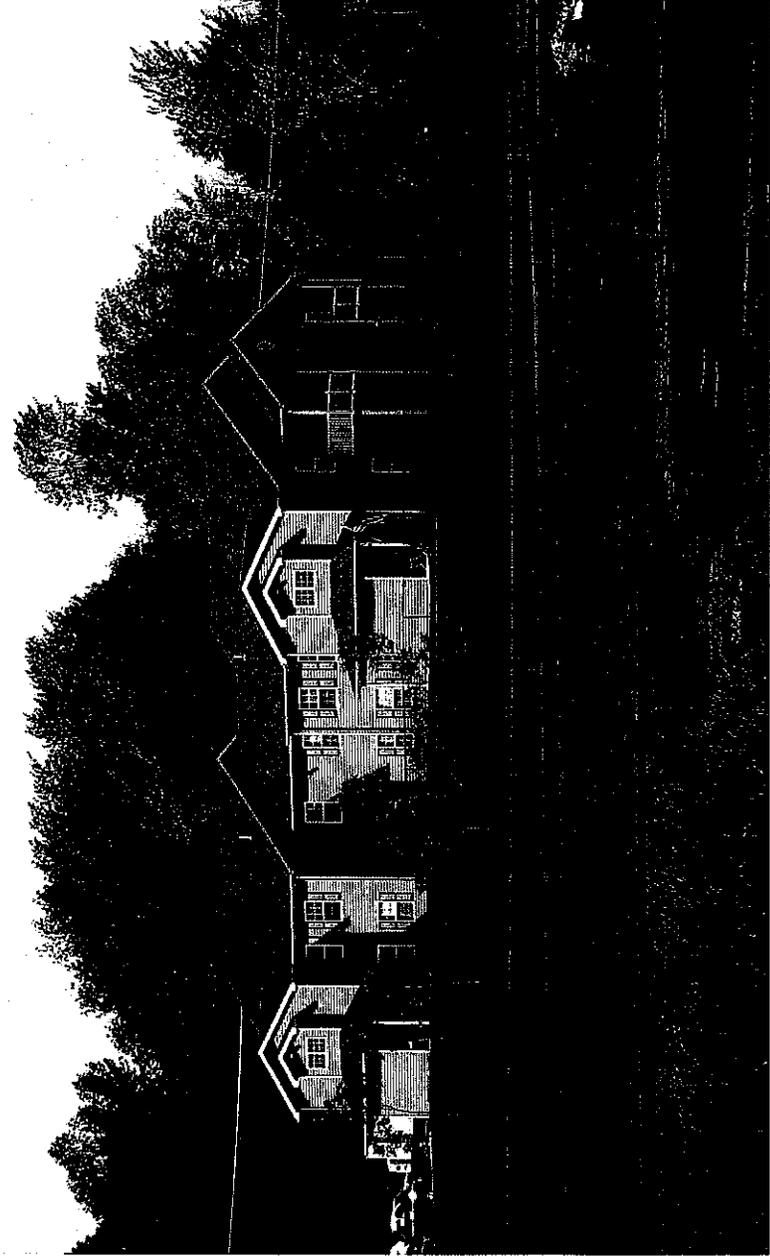
**DIMARCO**  
GROUP

# Example Project: Riverknoll at Radisson



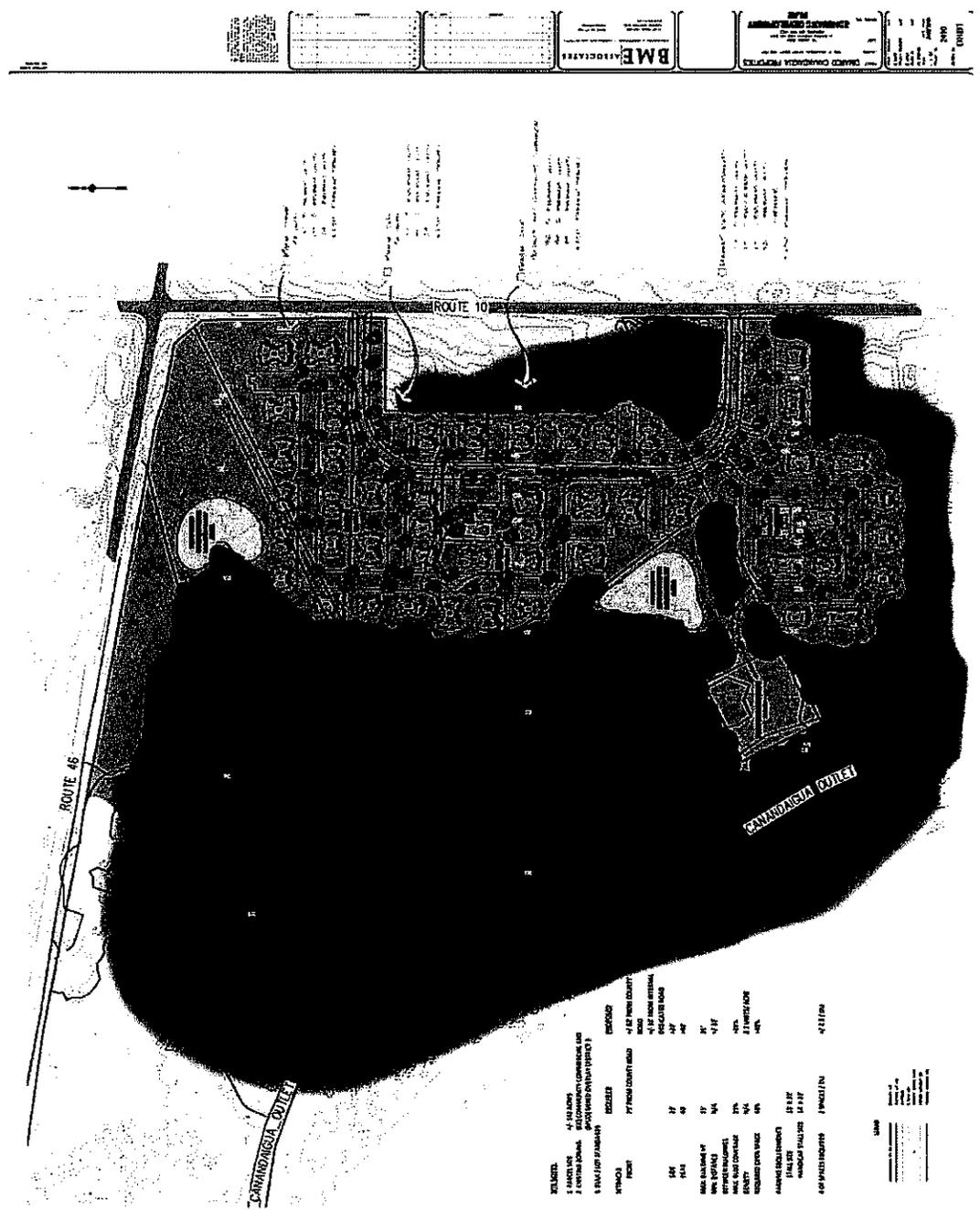
**DIMARCO**  
GROUP

# Example Project: Riverknoll at Radisson



**DIMARCO**  
GROUP

# Site Plan



**DIMARCO**  
GROUP

# Questions and Discussion

**DIMARCO**  
GROUP

# ATTACHMENT 9

July 20, 2016

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

**RE: CORY WESTBROOK – 4118 ONNALINDA DRIVE  
EROSION & SEDIMENT CONTROL AND DRAINAGE SURETY REVIEW  
TAX MAP NO. 113.17-1.31.0  
CPN NO. 018-16  
MRB PROJECT NO.: 0300.12001.000 PHASE 81**

Dear Mrs. Chrisman,

Please be advised that MRB Group has completed a review of the submitted Erosion & Sediment Control and Drainage Surety Estimate dated July 18, 2016 for the above referenced project prepared by Venezia and Associates for Cory Westbrook.

Based on our review of the submitted estimate, we recommend that an Erosion & Sediment Control and Drainage Surety be approved in the amount of **\$12,791.00** for the above referenced project. The breakdown of the estimate amount is attached.

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

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

Sincerely,



Lance Brabant, CPESC  
Senior Planning Associate

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SOLUTIONS YOU CAN TRUST

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

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Enclosures:

- Erosion & Sediment Control and Drainage Surety Estimate dated July 18, 2016

C Pamela Helming, Supervisor  
Kristine Singer, Town Bookkeeper  
Doug Finch, Director of Development  
Jim Fletcher, Highway and Water Superintendent  
Chris Jensen, P.E.; Code Enforcement Officer  
Eric Cooper, Zoning Officer  
Erin Joyce, P.E. – Venezia and Associates  
Cory Westbrook, Applicant



**Surety Estimate – Erosion and Sediment Control and Drainage at Residence of Cory Westbrook**

Prepared by: Venezia and Associates

Prepared For: Cory Westbrook (VA JOB#15230)

Section A: Erosion Control	\$9,694.00
Section B: Storm Drain	\$1,935.00
10% Contingency:	\$1,162.90
<b>TOTAL ESTIMATE:</b>	<b>\$12,791.00</b>

By Venezia and Associates

Erin V. Joyce, PE

July 18, 2016

**Section A: Erosion Controls**

Item Description	Estimated Quantity	Unit	Unit Price (\$)	Estimate
Stabilized Construction Entrance	1	EA	500.00	\$500.00
Silt Fence	1,100	LF	2.00**	\$2,200.00
Permanent Lawn	4,000	SY	1.62*	\$6,480.00
Sediment Basin Level Spreader	80 CF (3.0CY)	CY	171.11*	\$514.00
<b>TOTAL SECTION A</b>				<b>\$9,694.00</b>

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

Source: \*\*Town of Canandaigua Development Office

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

**Section B: Storm Drain**

Item Description	Estimated Quantity	Unit	Unit Price (\$)	Estimate
10"/12" HDPE	50	LF	20.00***	\$1,000.00
12" Flared End Section	1	EA	250.00	\$250.00
Level Spreader/ Outfall Stone	100 CF (4CY)	CY	171.11*	\$685.00
<b>TOTAL SECTION B</b>				<b>\$1,935.00</b>

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

Source: \*\*Town of Canandaigua Development Office

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

# ATTACHMENT 10

August 9, 2016

Mr. James Fletcher, Superintendent  
Highway and Water Departments  
Town of Canandaigua  
5440 Routes 5&20 West  
Canandaigua, NY 14424

**RE: PROPOSAL FOR PROFESSIONAL SERVICES AGREEMENT  
MAP, PLAN AND REPORT FOR CR 32 WATER DISTRICT EXTENSION**

Dear Jim,

At your request, we are pleased to provide the Town with this proposal to prepare a Map, Plan, and Report as required by Town Law for the formation of the above referenced water district extension.

## **I. Project Overview**

It is our understanding that the district improvements will include a new 8-inch main from the existing 8-inch watermain on CR 32 just west of the intersection of Hopkins Road.

Based on a cursory review of available mapping, the proposed district affects property within the county Agricultural District #1, is not within an archeologically sensitive area, is not near any mapped wetlands, and is not in an area identified as habitat for endangered/threatened wildlife or fauna. The construction of the watermain will include one stream crossing. This project is consistent with an Unlisted Action as defined under SEQR.

## **II. Scope of Services and Compensation**

### **A. Map, Plan & Report**

The engineering report and professional services for the proposed water district extension will include the following:

1. Introduction and Background
2. Project Description
3. Source of Supply

SOLUTIONS YOU CAN TRUST

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



4. Water Pressure and Flow available at the Subject Properties (Information from Hydraulic Model)
5. Capital Improvement Cost
6. 202b Evaluation (if applicable)
7. Financial Considerations (Annual cost for Water)
8. Completed SEQR (Short Environmental Assessment Form)
9. Map, Plan and District Description

**Total of items listed above .....\$6,000.00**

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

The above fee also includes a meeting with Town staff to discuss district limits, district charges, etc. and attendance at one public hearing. It is assumed that the hydraulic information for this project will be derived from the latest hydraulic model prepared for the Town of Canandaigua.

### **III. Additional Services**

The following items are not included under this scope of services; however, can be provided at an additional charge to be negotiated upon request:

1. Subsurface investigation
2. Joint Application for Permit (Stream Crossing)
3. Cultural, Archaeological, Environmental Inventories
4. US Agriculture and Markets NOI submission
5. Hydraulic modeling beyond the scope identified above

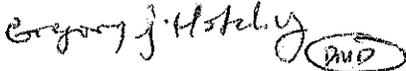
### **IV. Commencement of Work**

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

**MRB** group

If this proposal for Professional Services Agreement is acceptable to the Town, please sign in the space provided below and return one (1) copy to our office. We have included an additional copy for your use as well.

Respectfully submitted,

  
Gregory J. Hotaling, P.E.  
Project Manager

  
James J. Oberst, P.E.  
Vice President/C.O.O.

J:\630006\Ltrs-Proposals\GJH\_CR32\_WATER\_EXT.doc

<b>PROPOSAL ACCEPTED BY:</b>		
_____	_____	_____
Signature	Title	Date

# ATTACHMENT 11

# Memo

**TOWN OF CANANDAIGUA**  
5440 RTES 5 & 20 WEST  
CANANDAIGUA, NY 14424  
(716) 394-1120  
FAX (716) 394-9476

**DATE:** August 9, 2016  
**TO:** Pamela Helming – Town Supervisor  
**FROM:** Kristine Singer  
**SUBJECT:** Budget Transfers 2016

**PAGES:** 1

**The following budget transfers are required for expenses paid through August 9, 2016.**

Account #	Description	To	From
	<b>GENERAL</b>		
A.1680.200	Data Processing Equip, Capital	1396.00	
A.1990.400	Contingency		1396.00
	<b>HIGHWAY</b>		
D.5130.400.101	Machinery.Cont. Car #1	10.00	
D.5130.400.105	Machinery.Cont. Car #5	10.00	
D.5130.400.201	Machinery.Cont. Truck #1	1800.00	
D.5130.400.203	Machinery.Cont.Truck #3	447.79	
D.5130.400.205	Machinery.Cont.Truck #5	497.54	
D.5130.400.208	Machinery.Cont.Truck #8	20.00	
D.5130.400.209	Machinery.Cont.Truck #9	610.09	
D.5130.400.218	Machinery.Cont.Truck #18	1567.54	
D.5130.400.244R	Machinery.Cont.Truck #44	1179.61	
D5130.400.326	Machinery.Cont.Tracktor#26	387.58	
D.5130.400.0	Machinery.Contratual		6530.15
	<b>WATER</b>		

# ATTACHMENT 12

REQUEST FOR PROPOSALS  
For  
PARKS AND RECREATION  
MASTER PLANNING SERVICES

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

## INTRODUCTION

The Town of Canandaigua, New York, is seeking to hire a consultant to prepare a Parks and Recreation Master Plan. The plan will provide a 5 year vision for parks, recreation, recreation programs and trails. The plan will include research, public involvement and the development of recommendations for all aspects of the Town of Canandaigua's parks and recreation activities. The selected consultant will have proven experience and knowledge in park and recreation planning, project management and effective public involvement processes.

## BACKGROUND

The Town of Canandaigua borders the City of Canandaigua at the north end of Canandaigua Lake and about 30 miles southeast of Rochester, NY. The Town has a total area of 62.5 square miles. As of the 2010 census, the population was 10,020 with double digit percentage increase every year since. The Town has six parks with one to be developed as a passive park. These parks make up approximately 170 acres.

## GOALS AND OBJECTIVES

In 2007, the Town of Canandaigua had a five year "Town of Canandaigua Parks and Recreation Master Plan" done by Passero Associates. You can find a copy of the plan by going to [www.townofcanandaigua.org](http://www.townofcanandaigua.org) and looking under documents. Since the plan was done in 2007, there have been many changes and an increase in population in the town. A copy of the Trails Master Plan can also be found on this website. A key component of our Town are the parks and an important part is the creation of an updated Parks and Recreation Plan. This plan should achieve the following results:

- Support and/or suggest Town policies regarding parks, recreation and trails
- Provide a framework to evaluate possible future redevelopment proposals

- Evaluate and prioritize the expenditure of public funds for possible land acquisition, development, and maintenance for recreational lands and facilities
- Identify and prioritize potential improvements in existing parks
- Evaluate the potential for new parks and facilities
- Assist in developing recreation programs

The consultant will be expected to review and evaluate existing reports and information.

The Parks and Recreation Master Plan will set the framework for decision makers in the planning, maintenance, staffing and development of the Town of Canandaigua's parks and recreation. The plan is intended as a planning tool that both addresses future needs and establishes parks and facilities standards. In addition, the plan must provide recommendations for a systematic and prioritized approach to implementation of parks and recreation projects.

## SCOPE OF WORK

A key component in creating the Parks and Recreation Master Plan will be a shared process that taps the opinions and ideas of community stakeholders and includes a comprehensive inventory of assets, demographics and current standards. The scope of work will focus on three components:

- Needs Assessment
- Recommendations of modifications, improvements and additions to parks/facilities to meet current and future needs
- A Financial Implementation Component

Needs Assessment: The Needs Assessment will study the parks/recreation facilities, existing demographics, projected demographics and public input to determine how well existing facilities address the town's current and future

needs. It will identify where surpluses and deficiencies exist. The Master Plan will take into account parks, recreation facilities and trails by other entities and how those factor into the recreational needs of the Town of Canandaigua.

Recommended Modifications/Additions: This assessment will provide the data and information necessary to evaluate how the parks, recreation facilities and trails meet current and future needs and whether modification and/or additions will be required. The consultant will be expected to make recommendations which take into account the current and future needs, condition of existing facilities and cost of modifications in determining how to serve the long range needs of the town.

Financial Implementation: A review of revenue sources and financing strategies will be completed, in coordination with Town staff, as part of the plan.

## PROPOSAL FORMAT

A brief description of the consultant's philosophy and/or approach to the project should demonstrate the team's understanding of the project, the relevant issues, and the project's relationship to the Town's Comprehensive Plan, the 2007 Parks and Recreation Master Plan and the Town's Trails Master Plan.

**Scope of Work:** Describe the consultant's approach to accomplishing the objectives stated in the Request for Proposals and identify the methodology proposed. The consultant is encouraged to include suggestions or supplemental tasks which may enhance the project or streamline the scope of work and improve cost effectiveness. State your assumptions clearly. Include the decisions, products, data and information that the consultant expects to be provided by Town staff.

**Meetings and Timeline:** The consultant team must be available to participate in meetings with, staff, park and recreation and trail committee members and other

stakeholders. The proposal cost estimates should be based on 8 meetings. One of those meetings would be an open public forum.

**Work Program Timeline:** Include a timeline showing the estimated length of time for completion of the Master Plan process. Time estimates should be expressed in number of days/weeks without reference to a specific starting date. The timeline should identify when draft and final products will be submitted to Town staff.

**Statement of Qualifications and Relevant Experience:** Include any related supplemental information concerning key personnel or team experience which may be relevant. Please identify the project manager and principal contact to be assigned to the project (it is strongly preferred that they are one and the same person).

**Contract Information:** Contract agreements will be finalized between the Town and the consultant following completion of the selection procedure. A payment schedule will be negotiated at that time.

**Conflict of Interest Statement:** Include a statement disclosing any involvement with plan/development projects in the Town by the consultant (and sub-consultants) within the year. The Town has the right to reject any proposals having the potential for conflict of interest.

**Signature:** The proposal shall be signed by the Town Supervisor who is authorized to bind the consulting firm and shall contain a statement which guarantees that the proposal/cost estimate is valid for ninety (90) days.

**References:** List no less than three reference clients for whom similar or comparable services have been performed. Include the name, mailing address and telephone number of the primary contact person.

**Cost Summary:** All costs should reflect "not to exceed" figures. Fee schedules, including hourly rates for the prime consultant and all sub-consultants, meetings and reproduction costs, should accompany the cost summary.

## PROPOSAL SUBMITTAL

Twenty (20) labeled copies of the proposal with a separate sealed and labeled envelope containing the cost estimate and fee schedule must be received in the Town of Canandaigua Town Clerk's office, 5440 Routes 5 & 20 West, Canandaigua, NY 14424 no later than \_\_\_\_\_.  
Postmarks will not be accepted.

The Town will not pay any cost incurred by any consultant resulting from preparation or submittal of a proposal in response to this Request for Proposals. The Town reserves the right to modify or cancel in part, or its entirety. The Town reserves the right to reject any or all proposals and to waive any defects and/or informalities.

## SUBMITTAL REQUIREMENTS

1. A statement of qualifications, including at least one sample of a recent Parks and Recreation Master Plan. If the sample was not prepared by the team members who will be working on the Town Master Plan, include relevant samples of work by those team members.
2. A brief description of your philosophy and/or approach to the project which demonstrates the team's understanding of the project and the relevant issues.
3. A proposed public input process including expected outcomes of each meeting.
4. A proposed Scope of Work describing your approach to accomplishing the objective stated in the Request for Proposal and identifying the methodology proposed. The consultant is encouraged to include suggestions or supplemental tasks which may enhance the project or

streamline the scope of work and improve cost effectiveness. Clearly articulate all assumptions regarding data and information that you expect

from the Town. Provide a detailed list of all products/deliverables anticipated as a result of the Master Plan project.

5. Proposed timeline.
6. Cost Proposal.
7. Twenty (20) copies of the proposal including the cost estimate and fee schedule must be received by the Town no later than

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The Town will not pay any cost incurred by any consultant resulting from preparation or submittal of a proposal in response to this Request for Proposals. The Town reserves the right to reject any or all proposals and to waive any defects and/or informalities.

## SELECTION PROCESS

The Town will use a combination of objective and subjective criteria to determine each consultant's suitability to perform this work. Evaluation criteria for the proposals are as follows:

1. Successful experience with similar types of projects
2. Previous project references
3. Quality of the proposal and understanding of the work to be completed
4. Project team and key personnel qualifications
5. Proposed time schedule and budget

The Town selection committee will review all proposals based upon the above stated criteria and expects to interview 2-3 consultant teams. Following the interview process, it is the intention of the Town to negotiate a contract with one consultant.

The Town reserves the right to reject any late or incomplete submission, and all proposals for whatever reason. Any questions regarding the Request for Proposals should be directed to:

Dennis Brewer

Director of Parks and Recreation

Town of Canandaigua

[dbrewer@townofcanandaigua](mailto:dbrewer@townofcanandaigua)

585-394-1120

# ATTACHMENT 13

# Town of Canandaigua

5440 Routes 5 & 20 West

Canandaigua, NY 14424

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

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

*Established 1789*

TO: Supervisor Pam Helming  
RE: A380 Chargeback Review  
DATE: August 8, 2016  
FROM: Samantha Pierce

Supervisor Helming:

A380 charges on MRB Group Invoice 21972 for review at the 8/15/2016 meeting include the following:

Lucey.....	\$237.50
Ray .....	\$47.50
Weeks.....	\$47.50
Centerpointe .....	\$902.50
Lakewood Meadows .....	\$142.50
Sands .....	\$95.00
Sarah Genecco.....	\$332.50
Dworkin .....	\$47.50
Brewer .....	\$95.00
Tuttle .....	\$137.50
Westbrook .....	\$95.00
Casey.....	\$237.50
Pfister Energy.....	\$467.50
Lewis Norry .....	\$190.00

Total A380 charges on MRB Invoice 21972..... \$3,075.00

A380 charges on Reeve Brown Invoice 2825 for review at the 8/15/2016 meeting include the following:

Centerpointe .....

	\$364.00
--	----------

Total A380 charges on Reeve Brown Invoice 2825.... \$364.00

A380 charges on Reeve Brown Invoice 2827 for review at the 8/15/2016 meeting include the following:

Hyman/Reiser.....

	\$104.00
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Total A380 charges on Reeve Brown Invoice 2827.... \$104.00

A380 charges on Reeve Brown Invoice 2828 for review at the 8/15/2016 meeting include the following:

Lakewood Meadows .....

	\$156.00
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Total A380 charges on Reeve Brown Invoice 2828.... \$156.00

A380 charges on Reeve Brown Invoice 2880 for review at the 8/15/2016 meeting include the following:  
Centerpointe ..... \$52.00  
Total A380 charges on Reeve Brown Invoice 2880.... \$52.00

A380 charges on Reeve Brown Invoice 2881 for review at the 8/15/2016 meeting include the following:  
Solar Project..... \$156.00  
Total A380 charges on Reeve Brown Invoice 2881.... \$156.00

A380 charges on Reeve Brown Invoice 2883 for review at the 8/15/2016 meeting include the following:  
Hibbs ..... \$26.00  
Total A380 charges on Reeve Brown Invoice 2883.... \$26.00

A380 charges on Reeve Brown Invoice 2884 for review at the 8/15/2016 meeting include the following:  
Lakewood Meadows ..... \$52.00  
Total A380 charges on Reeve Brown Invoice 2884.... \$52.00

A380 charges on Reeve Brown Invoice 2885 for review at the 8/15/2016 meeting include the following:  
RSM..... \$156.00  
Total A380 charges on Reeve Brown Invoice 2885.... \$156.00

A380 charges on Reeve Brown Invoice 2886 for review at the 8/15/2016 meeting include the following:  
Wegman ..... \$26.00  
Total A380 charges on Reeve Brown Invoice 2886.... \$26.00

A380 charges on Reeve Brown Invoice 2887 for review at the 8/15/2016 meeting include the following:  
3225 State Route 364 ..... \$26.00  
Total A380 charges on Reeve Brown Invoice 2887.... \$26.00

A380 charges on Reeve Brown Invoice 2889 for review at the 8/15/2016 meeting include the following:  
Mink ..... \$52.00  
Total A380 charges on Reeve Brown Invoice 2889.... \$52.00

A380 charges on Reeve Brown Invoice 2890 for review at the 8/15/2016 meeting include the following:  
Norry ..... \$26.00  
Total A380 charges on Reeve Brown Invoice 2890.... \$26.00

A380 charges on Reeve Brown Invoice 2891 for review at the 8/15/2016 meeting include the following:  
Twombly ..... \$26.00  
Total A380 charges on Reeve Brown Invoice 2891.... \$26.00

Total A380 charges ..... \$4,297.00