



Budget Report

Account Summary

For Fiscal: 2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND							
Revenue							
AA100.1001.00000	REAL PROPERTY TAXES	530,306.00	530,306.00	0.00	529,597.11	-708.89	0.13 %
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	19,961.00	19,961.00	0.00	13,517.43	-6,443.57	32.28 %
AA100.1090.00000	PENALTY ON TAXES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
AA100.1120.00000	NON PROPERTY SALES TAX	1,800,000.00	1,800,000.00	0.00	0.00	-1,800,000.00	100.00 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
AA100.1255.00000	TOWN CLERK FEES	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
AA100.1603.00000	VITAL STATISTICS FEE	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
AA100.2001.00000	PARK & RECREATION FEES	105,000.00	105,000.00	-485.00	-585.00	-105,585.00	100.56 %
AA100.2110.00000	ZONING FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
AA100.2120.00000	SOIL EROSION CONTROL	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
AA100.2148.00000	RETURNED CHECK FEE	20.00	20.00	0.00	0.00	-20.00	100.00 %
AA100.2192.00000	CEMETERY SERVICES	500.00	500.00	0.00	0.00	-500.00	100.00 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	9,120.00	9,120.00	0.00	0.00	-9,120.00	100.00 %
AA100.2401.00000	INTEREST & EARNINGS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	12,460.00	12,460.00	0.00	450.00	-12,010.00	96.39 %
AA100.2544.00000	DOG LICENSES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
AA100.2590.00000	SITE DEVELOPMENT FEES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
AA100.2591.00000	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
AA100.2610.00000	FINES & FORFEITED BAIL	80,000.00	80,000.00	-14,714.50	-14,714.50	-94,714.50	118.39 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
AA100.3001.00000	NYS AID PER CAPITA	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
AA100.3005.00000	ONTARIO CITY MORTGAGE TAX	230,000.00	230,000.00	0.00	0.00	-230,000.00	100.00 %
AA100.3040.00000	NYS AID TAX/ASSESSMENTS	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
AA100.3092.00000	ST AID.PLANNING STUDIES	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
AA100.5031.000CM	INTERFUND TRANSFERS	296,140.00	296,140.00	0.00	0.00	-296,140.00	100.00 %
AA100.9000.00000	APPROPRIATED FUND BALANCE FOR ...	487,527.00	487,527.00	0.00	0.00	-487,527.00	100.00 %
	Revenue Total:	3,947,434.00	3,947,434.00	-15,199.50	528,265.04	-3,419,168.96	86.62 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	20,256.00	20,256.00	1,558.16	3,895.40	16,360.60	80.77 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.1110.110.00000	JUSTICES.ELECTED	49,848.00	49,848.00	3,834.48	9,586.20	40,261.80	80.77 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, PT	15,276.00	15,276.00	636.48	1,871.60	13,404.40	87.75 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	15,893.00	15,893.00	1,023.05	1,502.74	14,390.26	90.54 %
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	7,490.00	7,490.00	125.00	665.00	6,825.00	91.12 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	20,000.00	20,000.00	1,538.46	3,846.15	16,153.85	80.77 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	160.00	320.00	1,680.00	84.00 %
AA100.1220.121.00000	SUPERVISOR.BOOKKEEPER	30,500.00	0.00	0.00	0.00	0.00	0.00 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,100.00	2,100.00	0.00	145.00	1,955.00	93.10 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVIC...	95,375.00	95,375.00	7,336.54	18,341.35	77,033.65	80.77 %
AA100.1230.120.00000	ADMINISTRATIVE AIDE COORDINATOR	0.00	31,616.00	1,767.00	3,439.00	28,177.00	89.12 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	5,750.00	5,750.00	125.45	245.45	5,504.55	95.73 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %
AA100.1340.120.00000	BUDGET OFFICER.PERSONAL SERVICES	3,000.00	3,000.00	240.00	480.00	2,520.00	84.00 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	3,500.00	3,500.00	110.16	146.97	3,353.03	95.80 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	67,111.00	67,111.00	5,162.38	12,905.95	54,205.05	80.77 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	45,030.00	45,030.00	3,464.00	6,754.80	38,275.20	85.00 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	17,330.00	17,330.00	0.00	0.00	17,330.00	100.00 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACTU...	200.00	200.00	0.00	0.00	200.00	100.00 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	61,974.00	61,974.00	4,767.24	11,918.10	50,055.90	80.77 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	37,208.00	37,208.00	2,802.80	5,429.60	31,778.40	85.41 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	20,150.00	20,150.00	1,162.00	2,432.50	17,717.50	87.93 %
AA100.1410.142.00000	TOWN CLERK.PT CLERK. TEMP	14,560.00	14,560.00	0.00	0.00	14,560.00	100.00 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	850.00	850.00	0.00	0.00	850.00	100.00 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	12,632.00	12,632.00	1,610.00	3,210.95	9,421.05	74.58 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	15,000.00	15,000.00	2,025.00	2,265.00	12,735.00	84.90 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COORD..	62,500.00	62,500.00	4,807.70	12,019.25	50,480.75	80.77 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	25,472.00	25,472.00	1,008.57	2,070.58	23,401.42	91.87 %
AA100.1430.142.00000	PERSONNEL.CLERK P/T	0.00	30,500.00	2,346.16	5,865.40	24,634.60	80.77 %
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	4,350.00	4,350.00	2.02	45.02	4,304.98	98.97 %
AA100.1430.420.00000	PERSONNEL.HUMAN RESOURCE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
AA100.1440.406.00000	ENGINEERING.CHESHIRE SEWERS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL.E...	1,350.00	1,350.00	0.00	952.80	397.20	29.42 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRACT...	10,583.00	10,583.00	0.00	0.00	10,583.00	100.00 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.CO...	14,250.00	14,250.00	15.00	15.00	14,235.00	99.89 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	54,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,500.00	4,500.00	0.00	212.74	4,287.26	95.27 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTILI...	45,300.00	45,300.00	3,719.78	4,507.69	40,792.31	90.05 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR.U...	57,200.00	57,200.00	6,301.36	6,301.36	50,898.64	88.98 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.G...	34,950.00	34,950.00	3,508.36	3,684.22	31,265.78	89.46 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	28,548.00	28,548.00	0.00	1,499.00	27,049.00	94.75 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTUAL	32,972.00	32,972.00	198.20	875.38	32,096.62	97.35 %
AA100.1680.100.00000	CENTRAL DATA PROCESSING.PERSON...	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIPM...	50,000.00	50,000.00	1,194.16	8,456.16	41,543.84	83.09 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	42,600.00	42,600.00	1,035.83	9,223.14	33,376.86	78.35 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	113,000.00	113,000.00	0.00	0.00	113,000.00	100.00 %
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00 %
AA100.1990.400.00000	CONTINGENCY	100,000.00	92,000.00	0.00	0.00	92,000.00	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	99,423.00	99,423.00	325.00	425.00	98,998.00	99.57 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	23,353.00	23,353.00	0.00	23,353.00	0.00	0.00 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	235.00	235.00	0.00	0.00	235.00	100.00 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	73,315.00	73,315.00	5,639.62	14,099.05	59,215.95	80.77 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,129.00	3,129.00	240.70	601.75	2,527.25	80.77 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	34,320.00	34,320.00	2,955.38	5,455.13	28,864.87	84.11 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	35,000.00	35,000.00	2,605.37	2,605.37	32,394.63	92.56 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	5,000.00	5,000.00	40.00	40.00	4,960.00	99.20 %
AA100.6410.420.00000	PUBLICITY.PARK	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTRA...	50,000.00	50,000.00	660.00	660.00	49,340.00	98.68 %
AA100.7020.121.00000	RECREATION.DIRECTOR	26,531.00	26,531.00	2,040.84	5,102.10	21,428.90	80.77 %
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	5,460.00	5,460.00	0.00	0.00	5,460.00	100.00 %
AA100.7020.400.00000	RECREATION.CONTRACTUAL	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	43,500.00	43,500.00	3,346.16	8,365.40	35,134.60	80.77 %
AA100.7110.131.00000	LABORER SEASONAL.PERSONAL SERV...	31,916.00	31,916.00	0.00	0.00	31,916.00	100.00 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
AA100.7110.143.00000	PARK.LABORER P/T	13,566.00	13,566.00	678.30	1,308.15	12,257.85	90.36 %
AA100.7110.200.00000	PARK.CAPITAL.EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
AA100.7110.201.00000	PARK.CAPITAL IMPROVEMENT	363,140.00	363,140.00	0.00	0.00	363,140.00	100.00 %
AA100.7110.400.00000	PARK.CONTRACTUAL	80,800.00	80,800.00	1,667.99	2,333.21	78,466.79	97.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.7110.402.00000	PARK.TREE & LANDSCAPE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGUA...	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIALI...	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTRA...	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
AA100.7140.405.00000	RECREATION.CITY.PICKLEBALLCOURTS	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY CA...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	3,247.00	3,247.00	0.00	0.00	3,247.00	100.00 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	600.00	600.00	0.00	0.00	600.00	100.00 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
AA100.8010.120.00000	PLANNER	0.00	47,500.00	3,653.84	9,134.60	38,365.40	80.77 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	20,760.00	20,760.00	640.00	1,280.00	19,480.00	93.83 %
AA100.8010.143.00000	ZONING.PLANNING AIDE	31,616.00	0.00	0.00	0.00	0.00	0.00 %
AA100.8010.144.00000	ZONING..OFFICE SPECIALIST I	38,480.00	38,480.00	2,960.00	5,772.00	32,708.00	85.00 %
AA100.8010.145.00000	ZONING..ZONING INSP F/T	47,500.00	0.00	0.00	0.00	0.00	0.00 %
AA100.8010.200.00000	ZONING INSPECTOR.CAPITAL.EQUIP...	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
AA100.8020.120.00000	BOARD.PERSONAL SERVICES	13,750.00	13,750.00	0.00	0.00	13,750.00	100.00 %
AA100.8020.140.00000	STENOGRAPHER PT.PERSONAL SERVI...	6,200.00	6,200.00	110.00	563.75	5,636.25	90.91 %
AA100.8020.150.00000	PLANNING..ECB PERS SVCS BOARD	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
AA100.8020.160.00000	PLANNING..ECB STENOGRAPHER	2,000.00	2,000.00	144.38	254.38	1,745.62	87.28 %
AA100.8020.400.00000	MISCELLANEOUS.CONTRACTUAL	23,000.00	23,000.00	1,112.84	1,382.84	21,617.16	93.99 %
AA100.8020.410.00000	ENGINEERING.CONTRACTUAL	10,000.00	10,000.00	402.50	402.50	9,597.50	95.98 %
AA100.8020.412.00000	PLANNING.COMP PLAN	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
AA100.8020.422.00000	PLANNING.OPEN SPACE & CONSERVA...	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
AA100.8020.424.00000	PLANNING.MIXED USE OVERLAY PLA...	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
AA100.8020.428.00000	PLANNING.HISTORICAL SURVEY	13,500.00	13,500.00	522.98	705.72	12,794.28	94.77 %
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRERD	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
AA100.8020.450.00000	ENVIRONMENTAL CONSULT BOARD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERSON...	5,401.00	5,401.00	0.00	0.00	5,401.00	100.00 %
AA100.8040.140.00000	ZONING BOARD OF APPEALS SECRE...	1,591.00	1,591.00	0.00	0.00	1,591.00	100.00 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONTR...	11,000.00	11,000.00	330.00	384.61	10,615.39	96.50 %
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSONAL...	59,725.00	59,725.00	4,230.40	8,302.16	51,422.84	86.10 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PER...	20,780.00	20,780.00	1,551.23	2,836.06	17,943.94	86.35 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUAL	85,100.00	85,100.00	1,148.89	3,707.65	81,392.35	95.64 %
AA100.8540.400.00000	DRAINAGE.CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8664.121.00000	CODE ENFORCEMENT	67,110.00	67,110.00	5,162.30	12,905.75	54,204.25	80.77 %
AA100.8664.122.00000	CODE ENFORCEMENT	16,975.00	16,975.00	979.20	1,938.00	15,037.00	88.58 %
AA100.8664.124.00000	CODE ENFORCEMENT	60,875.00	60,875.00	4,682.70	11,706.75	49,168.25	80.77 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQUI...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTUAL	7,315.00	7,315.00	109.76	1,009.76	6,305.24	86.20 %
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,000.00	29,000.00	0.00	22,748.00	6,252.00	21.56 %
AA100.9010.800.00000	NYS RETIREMENT	133,000.00	133,000.00	0.00	0.00	133,000.00	100.00 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	95,000.00	95,000.00	6,131.25	14,286.42	80,713.58	84.96 %
AA100.9040.800.00000	WORKERS COMPENSATION	58,300.00	58,300.00	0.00	58,300.00	0.00	0.00 %
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
AA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.9060.810.00000	MEDICAL INSURANCE	178,500.00	178,500.00	13,085.09	26,170.18	152,329.82	85.34 %
AA100.9060.811.00000	DENTAL INSURANCE	11,500.00	11,500.00	913.93	1,827.86	9,672.14	84.11 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
AA100.9060.830.00000	HSA ACCOUNT	44,500.00	44,500.00	0.00	0.00	44,500.00	100.00 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL HIGHWAY ...	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.9710.700.00000	SERIAL BONDS.INTEREST.HIGHWAYF...	85,113.00	85,113.00	0.00	0.00	85,113.00	100.00 %
	Expense Total:	3,947,434.00	3,947,434.00	131,655.99	412,446.65	3,534,987.35	89.55 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-146,855.49	115,818.39	115,818.39	0.00 %
Fund: CL100 - LOCAL SOLID WASTE							
Revenue							
CL100.9000.00000	APPROPRIATED FUND BALANCE	0.00	62,873.35	0.00	0.00	-62,873.35	100.00 %
	Revenue Total:	0.00	62,873.35	0.00	0.00	-62,873.35	100.00 %
Expense							
CL100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.CO...	0.00	18,701.15	0.00	0.00	18,701.15	100.00 %
CL100.8160.400.00000	WASTE & RECYCLING.CONTRACTUAL	0.00	43,211.56	29.17	29.17	43,182.39	99.93 %
	Expense Total:	0.00	61,912.71	29.17	29.17	61,883.54	99.95 %
	Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	960.64	-29.17	-29.17	-989.81	103.04 %
Fund: CM100 - MISCELLANEOUS							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
CM100.2401.00000	INTEREST & EARNINGS	400.00	400.00	0.00	0.00	-400.00	100.00 %
CM100.9000.00000	APPROPRIATE FUND BALANCE FOR B...	280,740.00	280,740.00	0.00	0.00	-280,740.00	100.00 %
	Revenue Total:	296,140.00	296,140.00	0.00	0.00	-296,140.00	100.00 %
Expense							
CM100.9901.900.00000	INTERFUND TRANSFER	296,140.00	296,140.00	0.00	0.00	296,140.00	100.00 %
	Expense Total:	296,140.00	296,140.00	0.00	0.00	296,140.00	100.00 %
	Fund: CM100 - MISCELLANEOUS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: DA100 - HIGHWAY							
Revenue							
DA100.1001.00000	REAL PROPERTY TAXES	865,000.00	865,000.00	0.00	515,000.00	-350,000.00	40.46 %
DA100.1120.00000	NON PROPERTY SALES TAX	2,585,000.00	2,585,000.00	0.00	0.00	-2,585,000.00	100.00 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
DA100.2665.00000	SALE OF EQUIPMENT	65,500.00	65,500.00	0.00	0.00	-65,500.00	100.00 %
DA100.3501.00000	NYS STATE AID CHIPS	298,000.00	298,000.00	0.00	0.00	-298,000.00	100.00 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FOR ...	143,590.00	143,590.00	0.00	0.00	-143,590.00	100.00 %
DA100.9232.00000	HGWY IMPROVEMENT RESERVE FOR ...	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
	Revenue Total:	4,267,090.00	4,267,090.00	0.00	515,000.00	-3,752,090.00	87.93 %
Expense							
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
DA100.1710.400.00000	HWY.CONTRACTUAL	14,350.00	14,350.00	482.58	936.40	13,413.60	93.47 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00 %
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBUYBACK	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
DA100.5110.132.00000	GENERAL REPAIRS.RETIREEPAYOUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	1,496,000.00	1,496,000.00	227.16	11,218.57	1,484,781.43	99.25 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	436,100.00	436,100.00	0.00	2,124.80	433,975.20	99.51 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	236,850.00	236,850.00	15,698.37	23,958.30	212,891.70	89.88 %
DA100.5130.400.00101	MACHINERY.CONTRACTUAL.CAR #1	0.00	0.00	0.00	152.00	-152.00	0.00 %
DA100.5130.400.00107	MACHINERY.CONTRACTUAL.CAR #7	0.00	0.00	0.00	21.00	-21.00	0.00 %
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.TRUCK #1	0.00	0.00	0.00	13.11	-13.11	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK #4	0.00	0.00	525.18	3,256.43	-3,256.43	0.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK #5	0.00	0.00	1,063.42	1,123.78	-1,123.78	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK #7	0.00	0.00	1,037.12	2,128.94	-2,128.94	0.00 %
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK #8	0.00	0.00	0.00	510.96	-510.96	0.00 %
DA100.5130.400.00214	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	0.00	20.00	5,807.15	-5,807.15	0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	0.00	2,941.30	2,955.75	-2,955.75	0.00 %
DA100.5130.400.00216	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	0.00	50.00	169.84	-169.84	0.00 %
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	0.00	153.44	-232.71	232.71	0.00 %
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK 36	0.00	0.00	0.00	49.99	-49.99	0.00 %
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EXCAVA...	0.00	0.00	0.00	514.06	-514.06	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZER 55	0.00	0.00	0.00	4.39	-4.39	0.00 %
DA100.5130.400.00371	MACHINERY.CONTRACTUAL.LOADER ...	0.00	0.00	0.00	89.02	-89.02	0.00 %
DA100.5130.400.0244R	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	0.00	0.00	40.00	-40.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	220,750.00	220,750.00	14,428.49	20,097.54	200,652.46	90.90 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	425,000.00	425,000.00	90,451.62	179,484.00	245,516.00	57.77 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	415,000.00	415,000.00	55,690.87	190,766.36	224,233.64	54.03 %
DA100.9010.800.00000	NYS RETIREMENT	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	70,000.00	70,000.00	6,550.32	12,939.00	57,061.00	81.52 %
DA100.9040.800.00000	WORKERS COMPENSATION	41,340.00	41,340.00	0.00	41,340.00	0.00	0.00 %
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
DA100.9055.800.00000	DISABILITY INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
DA100.9060.810.00000	MEDICAL/DENTAL INSURANCE	138,000.00	138,000.00	9,167.47	18,334.94	119,665.06	86.71 %
DA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	948.28	1,896.56	11,103.44	85.41 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	307.68	615.36	3,384.64	84.62 %
DA100.9060.830.00000	HSA ACCOUNT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
DA100.9060.840.00000	HOSPITAL/MEDICAL RETIREE BENEFIT	26,200.00	26,200.00	1,574.25	3,066.41	23,133.59	88.30 %
	Expense Total:	4,267,090.00	4,267,090.00	201,317.55	523,381.95	3,743,708.05	87.73 %
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	0.00	-201,317.55	-8,381.95	-8,381.95	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Expense							
HH100.1440.202.00025	ENGINEERING.CONSTRUCTION.OBSE...	0.00	0.00	336.00	336.00	-336.00	0.00 %
	Expense Total:	0.00	0.00	336.00	336.00	-336.00	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Total:	0.00	0.00	336.00	336.00	-336.00	0.00 %
Fund: SF450 - FIRE PROTECTION							
Revenue							
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTECT...	1,052,011.00	1,052,011.00	0.00	130,402.89	-921,608.11	87.60 %
	Revenue Total:	1,052,011.00	1,052,011.00	0.00	130,402.89	-921,608.11	87.60 %
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREEM...	1,052,011.00	1,052,011.00	0.00	0.00	1,052,011.00	100.00 %
	Expense Total:	1,052,011.00	1,052,011.00	0.00	0.00	1,052,011.00	100.00 %
	Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	130,402.89	130,402.89	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOINT...	3,800.00	3,800.00	0.00	0.00	-3,800.00	100.00 %
SL700.9000.00000	APPROPRIATED FUND BALANCE FOR ...	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	4,300.00	4,300.00	0.00	0.00	-4,300.00	100.00 %
Expense							
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT LI...	4,300.00	4,300.00	206.66	206.66	4,093.34	95.19 %
	Expense Total:	4,300.00	4,300.00	206.66	206.66	4,093.34	95.19 %
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-206.66	-206.66	-206.66	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue							
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE LI...	8,600.00	8,600.00	0.00	0.00	-8,600.00	100.00 %
SL705.9000.00000	APPROPRIATED FUND BALANCE FOR ...	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	10,600.00	10,600.00	0.00	0.00	-10,600.00	100.00 %
Expense							
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIGHT...	10,600.00	10,600.00	1,659.55	1,659.55	8,940.45	84.34 %
	Expense Total:	10,600.00	10,600.00	1,659.55	1,659.55	8,940.45	84.34 %
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-1,659.55	-1,659.55	-1,659.55	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.9000.00000	APPROPRIATED FUND BALANCE FOR ...	300.00	300.00	0.00	0.00	-300.00	100.00 %
	Revenue Total:	300.00	300.00	0.00	0.00	-300.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD MEA...	300.00	300.00	34.91	34.91	265.09	88.36 %
	Expense Total:	300.00	300.00	34.91	34.91	265.09	88.36 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defi...		0.00	0.00	-34.91	-34.91	-34.91	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue							
SL720.9000.00000	APPROPRIATED FUND BALANCE FOR ...	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
	Revenue Total:	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PARK ...	1,400.00	1,400.00	130.71	130.71	1,269.29	90.66 %
	Expense Total:	1,400.00	1,400.00	130.71	130.71	1,269.29	90.66 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-130.71	-130.71	-130.71	0.00 %
Fund: SS800 - SANITARY SEWER							
Revenue							
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/MOBI...	18,210.00	18,210.00	0.00	0.00	-18,210.00	100.00 %
	Revenue Total:	18,210.00	18,210.00	0.00	0.00	-18,210.00	100.00 %
Expense							
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY/M...	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
	Expense Total:	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT							
Revenue							
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA CON...	475,000.00	475,000.00	0.00	0.00	-475,000.00	100.00 %
SW500.2140.00000	WATER RENTS.CANDGA CONS WD	675,000.00	675,000.00	0.00	0.00	-675,000.00	100.00 %
SW500.2142.00000	WATER METER SALES.CANDGA CONS...	2,000.00	2,000.00	0.00	21,253.76	19,253.76	1,062.69 %
SW500.2144.00000	WATER SERVICES.CANDGA CONS WD	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CONS...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
SW500.3991.00000	ST AID. WATER CAP PROJECT.CANDGA..	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA CO...	24,820.00	24,820.00	0.00	0.00	-24,820.00	100.00 %
	Revenue Total:	1,941,820.00	1,941,820.00	0.00	21,253.76	-1,920,566.24	98.91 %
Expense							
SW500.1380.400.00000	FISCAL AGENT FEES.CANDGA CONS ...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL.C...	7,190.00	7,190.00	0.00	0.00	7,190.00	100.00 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAND...	161,304.00	142,144.00	0.00	0.00	142,144.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAND...	25,000.00	25,000.00	1,923.08	4,807.70	20,192.30	80.77 %
SW500.8310.121.00000	OFFICE SPECIALIST I.CDGA CONS WD	0.00	17,160.00	0.00	0.00	17,160.00	100.00 %
SW500.8310.131.00000	WATER ADMIN.MEO.CANDGA CONS...	155,000.00	155,000.00	12,801.79	23,125.23	131,874.77	85.08 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA ...	57,500.00	57,500.00	0.00	0.00	57,500.00	100.00 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CAND...	2,000.00	2,000.00	40.94	171.26	1,828.74	91.44 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CAN...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
SW500.8310.420.00000	WATER ADMIN.METER READING.CO...	35,500.00	35,500.00	953.25	1,906.50	33,593.50	94.63 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE & REPAIR.C...	5,000.00	5,000.00	37.90	659.97	4,340.03	86.80 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.CA...	2,000.00	2,000.00	525.00	525.00	1,475.00	73.75 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAND...	125,000.00	125,000.00	47,361.40	47,361.40	77,638.60	62.11 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA ...	425,000.00	425,000.00	1,431.29	109,355.30	315,644.70	74.27 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAND...	51,000.00	51,000.00	5,302.23	5,304.17	45,695.83	89.60 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MAIN...	155,000.00	155,000.00	4,252.06	17,064.52	137,935.48	88.99 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.CA...	332,360.00	332,360.00	3,096.02	3,096.02	329,263.98	99.07 %
SW500.8397.400.00000	WATER CAPITAL PROJECTS.CONT.CA...	321,966.00	321,966.00	23,078.33	32,781.37	289,184.63	89.82 %
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CONS WD	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS WD	16,640.00	16,640.00	1,341.23	2,553.37	14,086.63	84.66 %
SW500.9040.800.00000	WORKERS COMPENSATION...CANDGA..	6,360.00	6,360.00	0.00	6,280.00	80.00	1.26 %
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.CAND...	500.00	500.00	0.00	0.00	500.00	100.00 %
SW500.9055.800.00000	DISABILITY INSURANCE...CANDGA CO...	100.00	100.00	0.00	0.00	100.00	100.00 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CAN...	17,900.00	17,900.00	1,178.38	2,356.76	15,543.24	86.83 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CONS ...	1,500.00	1,500.00	116.07	232.14	1,267.86	84.52 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.BUY...	0.00	2,000.00	153.84	230.76	1,769.24	88.46 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCOU...	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
	Expense Total:	1,941,820.00	1,941,820.00	103,592.81	257,811.47	1,684,008.53	86.72 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surpl...		0.00	0.00	-103,592.81	-236,557.71	-236,557.71	0.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT							
Revenue							
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BRIS...	3,254.00	3,254.00	0.00	0.00	-3,254.00	100.00 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRIS...	17,712.00	17,712.00	0.00	0.00	-17,712.00	100.00 %
SW505.2770.00000	MISCELLANEOUS INCOME	49,019.00	49,019.00	0.00	0.00	-49,019.00	100.00 %
	Revenue Total:	69,985.00	69,985.00	0.00	0.00	-69,985.00	100.00 %
Expense							
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.CA...	3,384.00	3,384.00	0.00	0.00	3,384.00	100.00 %
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCIPAL.C...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTEREST.CA...	41,525.00	41,525.00	0.00	0.00	41,525.00	100.00 %
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDGA ...	5,076.00	5,076.00	0.00	0.00	5,076.00	100.00 %
	Expense Total:	69,985.00	69,985.00	0.00	0.00	69,985.00	100.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus..		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: SW515 - INVESTMENTS.CANDGA-FARMINGTON WD							
Revenue							
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA...	181,703.00	181,703.00	0.00	0.00	-181,703.00	100.00 %
	Revenue Total:	181,703.00	181,703.00	0.00	0.00	-181,703.00	100.00 %
Expense							
SW515.8350.400.00000	COMMON WATER.CONTRACTUAL.CA...	181,703.00	181,703.00	2,470.00	181,990.17	-287.17	-0.16 %
	Expense Total:	181,703.00	181,703.00	2,470.00	181,990.17	-287.17	-0.16 %
Fund: SW515 - INVESTMENTS.CANDGA-FARMINGTON WD Surplus (Def..		0.00	0.00	-2,470.00	-181,990.17	-181,990.17	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT							
Revenue							
SW520.1001.00000	REAL PROPERTY TAXES.ANDREWS - N...	18,106.00	18,106.00	0.00	0.00	-18,106.00	100.00 %
	Revenue Total:	18,106.00	18,106.00	0.00	0.00	-18,106.00	100.00 %
Expense							
SW520.8350.400.00000	COMMON WATER.CONT.ANDREWS-...	7,500.00	7,500.00	0.00	5,698.00	1,802.00	24.03 %
SW520.9710.600.00000	SERIAL BONDS.PRINCIPAL.ANDREWS -...	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
SW520.9710.700.00000	SERIAL BONDS.INTEREST.ANDREWS-...	606.00	606.00	0.00	606.00	0.00	0.00 %
	Expense Total:	18,106.00	18,106.00	0.00	16,304.00	1,802.00	9.95 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus (Def..		0.00	0.00	0.00	-16,304.00	-16,304.00	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT							
Revenue							
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE R...	7,855.00	7,855.00	0.00	0.00	-7,855.00	100.00 %
	Revenue Total:	7,855.00	7,855.00	0.00	0.00	-7,855.00	100.00 %
Expense							
SW525.8340.400.00000	SERVICES & MAINTENANCE.CONT.MC...	776.00	776.00	0.00	0.00	776.00	100.00 %
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINTYRE ...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYRE ...	3,914.00	3,914.00	0.00	0.00	3,914.00	100.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.M...	1,165.00	1,165.00	0.00	0.00	1,165.00	100.00 %
	Expense Total:	7,855.00	7,855.00	0.00	0.00	7,855.00	100.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT							
Revenue							
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON ALL...	19,000.00	19,000.00	0.00	0.00	-19,000.00	100.00 %
	Revenue Total:	19,000.00	19,000.00	0.00	0.00	-19,000.00	100.00 %
Expense							
SW530.8350.400.00000	COMMON WATER.CONTRACTUAL.E...	5,918.00	5,918.00	0.00	4,440.00	1,478.00	24.97 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSON ...	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON A...	7,082.00	7,082.00	0.00	7,082.00	0.00	0.00 %
	Expense Total:	19,000.00	19,000.00	0.00	17,522.00	1,478.00	7.78 %
Fund: SW530 - EMERSON ALLEN TOWNLIN RD WATER DISTRICT Surpl...		0.00	0.00	0.00	-17,522.00	-17,522.00	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISRICT							
Revenue							
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY ROA...	17,500.00	17,500.00	0.00	0.00	-17,500.00	100.00 %
	Revenue Total:	17,500.00	17,500.00	0.00	0.00	-17,500.00	100.00 %
Expense							
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #30 E...	1,836.00	1,836.00	0.00	0.00	1,836.00	100.00 %
SW535.9710.600.00000	SERIAL BONDS.PRINCIPAL.EX 36 - CO...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD #30 E...	9,475.00	9,475.00	0.00	0.00	9,475.00	100.00 %
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE.EX...	1,189.00	1,189.00	0.00	0.00	1,189.00	100.00 %
	Expense Total:	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISRICT Surplus (Defi...		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT							
Revenue							
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS GRI...	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
SW540.9000.00000	APPROPRIATED FUND BALANCE FOR ...	3,647.00	3,647.00	0.00	0.00	-3,647.00	100.00 %
	Revenue Total:	14,647.00	14,647.00	0.00	0.00	-14,647.00	100.00 %
Expense							
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPKINS GR...	1,604.00	1,604.00	0.00	0.00	1,604.00	100.00 %
SW540.9710.600.00000	SERIAL BONDS.PRINCIPAL.HOPKINS G...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKINS GR...	5,638.00	5,638.00	0.00	0.00	5,638.00	100.00 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE.H...	2,405.00	2,405.00	0.00	0.00	2,405.00	100.00 %
	Expense Total:	14,647.00	14,647.00	0.00	0.00	14,647.00	100.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: SW545 - INVESTMENTS.HICKOX ROAD WATER DISTRICT							
Revenue							
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ROAD...	3,400.00	3,400.00	0.00	0.00	-3,400.00	100.00 %
	Revenue Total:	3,400.00	3,400.00	0.00	0.00	-3,400.00	100.00 %
Expense							
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKOX ...	379.00	379.00	0.00	0.00	379.00	100.00 %
SW545.9903.900.00000	TRANSFER/WATER-MAINTENANCE.HI...	3,021.00	3,021.00	0.00	0.00	3,021.00	100.00 %
	Expense Total:	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
Fund: SW545 - INVESTMENTS.HICKOX ROAD WATER DISTRICT Surplus ..		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: SW550 - INVESTMENTS.NOTT RD EXT 40							
Revenue							
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EXT ...	6,682.00	6,682.00	0.00	0.00	-6,682.00	100.00 %
	Revenue Total:	6,682.00	6,682.00	0.00	0.00	-6,682.00	100.00 %
Expense							
SW550.8340.400.00000	SERVICES & MAINTENANCE.CONTRA...	967.00	967.00	0.00	0.00	967.00	100.00 %
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT RD E...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT RD EX...	2,015.00	2,015.00	0.00	0.00	2,015.00	100.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE.....	700.00	700.00	0.00	0.00	700.00	100.00 %
	Expense Total:	6,682.00	6,682.00	0.00	0.00	6,682.00	100.00 %
Fund: SW550 - INVESTMENTS.NOTT RD EXT 40 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: SW555 - CO RD 32 EXT #41, WATER DISTRICT							
Revenue							
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EXT ...	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
	Revenue Total:	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
Expense							
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32 EX...	1,235.00	1,235.00	0.00	0.00	1,235.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW555.9795.900.00000 INTERFUND LOAN...CO RD 32 WATER...	10,536.00	10,536.00	0.00	0.00	10,536.00	100.00 %
SW555.9903.900.00000 TRANSFER/WATER-MAINTENANCE.....	729.00	729.00	0.00	0.00	729.00	100.00 %
Expense Total:	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
Fund: SW555 - CO RD 32 EXT #41, WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	960.64	-456,632.85	-216,931.55	-217,892.19	22,681.98 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND						
Revenue	3,947,434.00	3,947,434.00	-15,199.50	528,265.04	-3,419,168.96	86.62 %
Expense	3,947,434.00	3,947,434.00	131,655.99	412,446.65	3,534,987.35	89.55 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-146,855.49	115,818.39	115,818.39	0.00 %
Fund: CL100 - LOCAL SOLID WASTE						
Revenue	0.00	62,873.35	0.00	0.00	-62,873.35	100.00 %
Expense	0.00	61,912.71	29.17	29.17	61,883.54	99.95 %
Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	960.64	-29.17	-29.17	-989.81	103.04 %
Fund: CM100 - MISCELLANEOUS						
Revenue	296,140.00	296,140.00	0.00	0.00	-296,140.00	100.00 %
Expense	296,140.00	296,140.00	0.00	0.00	296,140.00	100.00 %
Fund: CM100 - MISCELLANEOUS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	4,267,090.00	4,267,090.00	0.00	515,000.00	-3,752,090.00	87.93 %
Expense	4,267,090.00	4,267,090.00	201,317.55	523,381.95	3,743,708.05	87.73 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	0.00	-201,317.55	-8,381.95	-8,381.95	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Expense	0.00	0.00	336.00	336.00	-336.00	0.00 %
Fund: HH100 - CAPITAL PROJECTS Total:	0.00	0.00	336.00	336.00	-336.00	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,052,011.00	1,052,011.00	0.00	130,402.89	-921,608.11	87.60 %
Expense	1,052,011.00	1,052,011.00	0.00	0.00	1,052,011.00	100.00 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	130,402.89	130,402.89	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	4,300.00	4,300.00	0.00	0.00	-4,300.00	100.00 %
Expense	4,300.00	4,300.00	206.66	206.66	4,093.34	95.19 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-206.66	-206.66	-206.66	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	10,600.00	10,600.00	0.00	0.00	-10,600.00	100.00 %
Expense	10,600.00	10,600.00	1,659.55	1,659.55	8,940.45	84.34 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-1,659.55	-1,659.55	-1,659.55	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	300.00	300.00	0.00	0.00	-300.00	100.00 %
Expense	300.00	300.00	34.91	34.91	265.09	88.36 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defi...	0.00	0.00	-34.91	-34.91	-34.91	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
Expense	1,400.00	1,400.00	130.71	130.71	1,269.29	90.66 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-130.71	-130.71	-130.71	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,210.00	18,210.00	0.00	0.00	-18,210.00	100.00 %
Expense	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,941,820.00	1,941,820.00	0.00	21,253.76	-1,920,566.24	98.91 %
Expense	1,941,820.00	1,941,820.00	103,592.81	257,811.47	1,684,008.53	86.72 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surpl...	0.00	0.00	-103,592.81	-236,557.71	-236,557.71	0.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	69,985.00	69,985.00	0.00	0.00	-69,985.00	100.00 %
Expense	69,985.00	69,985.00	0.00	0.00	69,985.00	100.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus...	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SW515 - INVESTMENTS.CANDGA-FARMINGTON WD						
Revenue	181,703.00	181,703.00	0.00	0.00	-181,703.00	100.00 %
Expense	181,703.00	181,703.00	2,470.00	181,990.17	-287.17	-0.16 %
Fund: SW515 - INVESTMENTS.CANDGA-FARMINGTON WD Surplus (Def..)	0.00	0.00	-2,470.00	-181,990.17	-181,990.17	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
Revenue	18,106.00	18,106.00	0.00	0.00	-18,106.00	100.00 %
Expense	18,106.00	18,106.00	0.00	16,304.00	1,802.00	9.95 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus (Def..)	0.00	0.00	0.00	-16,304.00	-16,304.00	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	7,855.00	7,855.00	0.00	0.00	-7,855.00	100.00 %
Expense	7,855.00	7,855.00	0.00	0.00	7,855.00	100.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	19,000.00	19,000.00	0.00	0.00	-19,000.00	100.00 %
Expense	19,000.00	19,000.00	0.00	17,522.00	1,478.00	7.78 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surpl..	0.00	0.00	0.00	-17,522.00	-17,522.00	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISRICT						
Revenue	17,500.00	17,500.00	0.00	0.00	-17,500.00	100.00 %
Expense	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISRICT Surplus (Defi..)	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	14,647.00	14,647.00	0.00	0.00	-14,647.00	100.00 %
Expense	14,647.00	14,647.00	0.00	0.00	14,647.00	100.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: SW545 - INVESTMENTS.HICKOX ROAD WATER DISTRICT						
Revenue	3,400.00	3,400.00	0.00	0.00	-3,400.00	100.00 %
Expense	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
Fund: SW545 - INVESTMENTS.HICKOX ROAD WATER DISTRICT Surplus ..	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: SW550 - INVESTMENTS.NOTT RD EXT 40						
Revenue	6,682.00	6,682.00	0.00	0.00	-6,682.00	100.00 %
Expense	6,682.00	6,682.00	0.00	0.00	6,682.00	100.00 %
Fund: SW550 - INVESTMENTS.NOTT RD EXT 40 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: SW555 - CO RD 32 EXT #41, WATER DISTRICT						
Revenue	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
Expense	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
Fund: SW555 - CO RD 32 EXT #41, WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	960.64	-456,632.85	-216,931.55	-217,892.19	22,681.98 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	0.00	-146,855.49	115,818.39	115,818.39
CL100 - LOCAL SOLID WASTE	0.00	960.64	-29.17	-29.17	-989.81
CM100 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
DA100 - HIGHWAY	0.00	0.00	-201,317.55	-8,381.95	-8,381.95
HH100 - CAPITAL PROJECTS	0.00	0.00	-336.00	-336.00	-336.00
SF450 - FIRE PROTECTION	0.00	0.00	0.00	130,402.89	130,402.89
SL700 - CENTERPOINT LIGHTING DIS	0.00	0.00	-206.66	-206.66	-206.66
SL705 - FOX RIDGE LIGHTING DISTRI	0.00	0.00	-1,659.55	-1,659.55	-1,659.55
SL715 - LAKEWOOD MEADOWS LIGH	0.00	0.00	-34.91	-34.91	-34.91
SL720 - FALLBROOK PARK LIGHTING	0.00	0.00	-130.71	-130.71	-130.71
SS800 - SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
SW500 - CANANDAIGUA CONSOLID.	0.00	0.00	-103,592.81	-236,557.71	-236,557.71
SW505 - CANANDAIGUA BRISTOL JC	0.00	0.00	0.00	0.00	0.00
SW515 - INVESTMENTS.CANDGA-FA	0.00	0.00	-2,470.00	-181,990.17	-181,990.17
SW520 - ANDREWS - NORTH ROAD	0.00	0.00	0.00	-16,304.00	-16,304.00
SW525 - MCINTYRE ROAD WATER D	0.00	0.00	0.00	0.00	0.00
SW530 - EMERSON ALLEN TOWNLIN	0.00	0.00	0.00	-17,522.00	-17,522.00
SW535 - EX 36 - COUNTY ROAD #30	0.00	0.00	0.00	0.00	0.00
SW540 - HOPKINS GRIMBLE WATER	0.00	0.00	0.00	0.00	0.00
SW545 - INVESTMENTS.HICKOX ROA	0.00	0.00	0.00	0.00	0.00
SW550 - INVESTMENTS.NOTT RD EX	0.00	0.00	0.00	0.00	0.00
SW555 - CO RD 32 EXT #41, WATER	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	960.64	-456,632.85	-216,931.55	-217,892.19