



Budget Report Account Summary

For Fiscal: 2019 Period Ending: 03/31/2019

		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	-19,165.85	1,467.04	-18,493.96	92.65 %
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	-200.00	-785.00	-105,785.00	100.75 %
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	1,350.00	-11,110.00	89.17 %
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	-12,197.00	-16,190.50	-96,190.50	120.24 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	0.00	871.69	-14,128.31	94.19 %
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	113.50	113.50	0.00 %
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 FO	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	-31,562.85	516,423.84	-3,431,010.16	86.92 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	20,256.00	20,256.00	779.08	4,674.48	15,581.52	76.92 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	1,500.00	1,500.00	29.71	29.71	1,470.29	98.02 %
AA100.1110.110.00000	JUSTICES.ELECTED	49,848.00	49,848.00	1,917.24	11,503.44	38,344.56	76.92 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, PT	15,276.00	15,276.00	0.00	1,871.60	13,404.40	87.75 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	15,893.00	15,893.00	827.78	2,330.52	13,562.48	85.34 %
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	0.00	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	769.23	4,615.38	15,384.62	76.92 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	80.00	400.00	1,600.00	80.00 %
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	848.00	993.00	1,107.00	52.71 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVI	95,375.00	95,375.00	3,668.27	22,009.62	73,365.38	76.92 %
AA100.1230.120.00000	ADMINISTRATIVE AIDE COORDINAT	0.00	31,616.00	1,111.50	4,550.50	27,065.50	85.61 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	5,750.00	5,750.00	280.05	525.50	5,224.50	90.86 %
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 SERVI	3,000.00	3,000.00	120.00	600.00	2,400.00	80.00 %
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	75.13	222.10	3,277.90	93.65 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	67,111.00	67,111.00	2,581.19	15,487.14	51,623.86	76.92 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	45,030.00	45,030.00	1,732.00	8,486.80	36,543.20	81.15 %

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	29.49	29.49	470.51	94.10 %
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	17,330.00	17,330.00	228.74	228.74	17,101.26	98.68 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACT	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	2,383.62	14,301.72	47,672.28	76.92 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	37,208.00	37,208.00	1,377.20	6,806.80	30,401.20	81.71 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	20,150.00	20,150.00	665.00	3,097.50	17,052.50	84.63 %
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	203.19	203.19	646.81	76.10 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	12,632.00	12,632.00	507.05	3,718.00	8,914.00	70.57 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	15,000.00	15,000.00	2,610.00	4,875.00	10,125.00	67.50 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	62,500.00	62,500.00	2,403.85	14,423.10	48,076.90	76.92 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	25,472.00	25,472.00	1,097.12	3,167.70	22,304.30	87.56 %
AA100.1430.142.00000	PERSONNEL.CLERK P/T	0.00	30,500.00	1,173.08	7,038.48	23,461.52	76.92 %
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	514.36	559.38	3,790.62	87.14 %
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	2,100.00	2,100.00	1,900.00	47.50 %
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.	1,350.00	1,350.00	0.00	952.80	397.20	29.42 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRA	10,583.00	10,583.00	2,005.26	2,005.26	8,577.74	81.05 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	14,250.00	14,250.00	15.00	30.00	14,220.00	99.79 %
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.UT	45,300.00	45,300.00	3,733.53	8,241.22	37,058.78	81.81 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	57,200.00	57,200.00	4,048.68	10,350.04	46,849.96	81.91 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	34,950.00	34,950.00	1,156.62	4,840.84	30,109.16	86.15 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	28,548.00	28,548.00	2,998.00	4,497.00	24,051.00	84.25 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	32,972.00	32,972.00	2,197.62	3,073.00	29,899.00	90.68 %
AA100.1680.100.00000	CENTRAL DATA PROCESSING.PERS	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	50,000.00	50,000.00	12,403.68	20,859.84	29,140.16	58.28 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	42,600.00	42,600.00	1,443.02	10,666.16	31,933.84	74.96 %
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	80,260.00	0.00	0.00	80,260.00	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	951.98	1,376.98	98,046.02	98.62 %
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	2,819.81	16,918.86	56,396.14	76.92 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,129.00	3,129.00	120.35	722.10	2,406.90	76.92 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	34,320.00	34,320.00	4,936.04	10,391.17	23,928.83	69.72 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	35,000.00	35,000.00	2,265.58	4,870.95	30,129.05	86.08 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	5,000.00	5,000.00	830.00	870.00	4,130.00	82.60 %
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.CONTR	50,000.00	50,000.00	0.00	660.00	49,340.00	98.68 %
AA100.7020.121.00000	RECREATION.DIRECTOR	26,531.00	6,126.00	1,020.42	6,122.52	3.48	0.06 %
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	165.67	165.67	1,634.33	90.80 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	43,500.00	46,335.00	1,807.69	10,173.09	36,161.91	78.04 %
AA100.7110.131.00000	LABORER SEASONAL.PERSONAL SE	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	484.50	1,792.65	11,773.35	86.79 %
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	1,581.56	1,581.56	361,558.44	99.56 %

Budget Report

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AA100.7110.400.00000	PARK.CONTRACTUAL	80,800.00	80,800.00	1,164.95	3,498.16	77,301.84	95.67 %
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.LIFEG	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIA	14,400.00	31,970.00	0.00	0.00	31,970.00	100.00 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONT	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
AA100.7140.405.00000	RECREATION.CITY.PICKLEBALLCOU	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY C	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	37.00	37.00	563.00	93.83 %
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.CONTRACTUA	10,000.00	10,000.00	308.07	308.07	9,691.93	96.92 %
AA100.8010.120.00000	PLANNER	0.00	47,500.00	1,826.92	10,961.52	36,538.48	76.92 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	20,760.00	20,760.00	575.50	1,855.50	18,904.50	91.06 %
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	1,480.00	7,252.00	31,228.00	81.15 %
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.EQUI	500.00	500.00	455.11	455.11	44.89	8.98 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUA	3,200.00	3,200.00	612.59	612.59	2,587.41	80.86 %
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 SER	6,200.00	6,200.00	220.00	783.75	5,416.25	87.36 %
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	75.63	330.01	1,669.99	83.50 %
AA100.8020.400.00000	MISCELLANEOUS.CONTRACTUAL	23,000.00	23,000.00	677.96	2,060.80	20,939.20	91.04 %
AA100.8020.410.00000	ENGINEERING.CONTRACTUAL	10,000.00	10,000.00	555.00	957.50	9,042.50	90.43 %
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 & CONSER	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
AA100.8020.424.00000	PLANNING.MIXED USE OVERLAY PL	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	1,244.04	1,949.76	11,550.24	85.56 %
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 BOAR	3,000.00	3,000.00	40.00	40.00	2,960.00	98.67 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS	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 CONT	11,000.00	11,000.00	732.73	1,117.34	9,882.66	89.84 %
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUIPME	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.PERSON	59,725.00	59,725.00	2,115.20	10,417.36	49,307.64	82.56 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.P	20,780.00	20,780.00	821.40	3,657.46	17,122.54	82.40 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	0.00	11,740.00	11,740.00	11,740.00	0.00	0.00 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTU	85,100.00	85,100.00	5,713.32	9,420.97	75,679.03	88.93 %
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	2,581.15	15,486.90	51,623.10	76.92 %
AA100.8664.122.00000	CODE ENFORCEMENT	16,975.00	16,975.00	652.80	2,590.80	14,384.20	84.74 %
AA100.8664.124.00000	CODE ENFORCEMENT	60,875.00	60,875.00	2,341.35	14,048.10	46,826.90	76.92 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQ	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTU	7,315.00	7,315.00	141.58	1,151.34	6,163.66	84.26 %
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	3,219.36	17,505.78	77,494.22	81.57 %
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	39,255.27	139,244.73	78.01 %
AA100.9060.811.00000	DENTAL INSURANCE	11,500.00	11,500.00	913.93	2,741.79	8,758.21	76.16 %
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 %

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AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL HIGHWA	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
AA100.9710.700.00000	SERIAL BONDS.INTEREST.HIGHWAY	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	130,427.57	542,874.22	3,404,559.78	86.25 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-161,990.42	-26,450.38	-26,450.38	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.C	0.00	18,701.15	115.50	115.50	18,585.65	99.38 %
CL100.8160.400.00000	WASTE & RECYCLING.CONTRACTU	0.00	43,211.56	140.03	169.20	43,042.36	99.61 %
	Expense Total:	0.00	61,912.71	255.53	284.70	61,628.01	99.54 %
	Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	960.64	-255.53	-284.70	-1,245.34	129.64 %
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	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	350,000.00	865,000.00	0.00	0.00 %
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 FO	143,590.00	143,590.00	0.00	0.00	-143,590.00	100.00 %
DA100.9232.00000	HGWY IMPROVEMENT RESERVE FO	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	350,000.00	865,000.00	-3,402,090.00	79.73 %
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	750.00	750.00	24,250.00	97.00 %
DA100.1710.400.00000	HWY.CONTRACTUAL	14,350.00	14,350.00	629.35	1,563.40	12,786.60	89.11 %
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.VACATIONBUYB	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	8,825.63	20,044.20	1,475,955.80	98.66 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	436,100.00	436,100.00	3,826.00	5,950.80	430,149.20	98.64 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	236,850.00	192,916.52	16,448.41	38,731.11	154,185.41	79.92 %
DA100.5130.400.00101	MACHINERY.CONTRACTUAL.CAR #	0.00	152.00	0.00	152.00	0.00	0.00 %
DA100.5130.400.00107	MACHINERY.CONTRACTUAL.CAR #	0.00	21.00	0.00	21.00	0.00	0.00 %
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR#1	0.00	62.99	62.99	62.99	0.00	0.00 %
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.TRUCK	0.00	13.11	0.00	13.11	0.00	0.00 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK	0.00	356.57	0.00	356.57	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK	0.00	10,260.46	7,004.03	10,260.46	0.00	0.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,434.12	310.34	1,434.12	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,648.86	1,519.92	3,648.86	0.00	0.00 %
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK	0.00	510.96	0.00	510.96	0.00	0.00 %
DA100.5130.400.00214	MACHINERY.CONTRACTUAL.TRUCK	0.00	5,807.15	0.00	5,807.15	0.00	0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,820.38	374.41	3,820.38	0.00	0.00 %
DA100.5130.400.00216	MACHINERY.CONTRACTUAL.TRUCK	0.00	169.84	0.00	169.84	0.00	0.00 %

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DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,061.01	1,293.72	1,061.01	0.00	0.00 %
DA100.5130.400.00231	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,291.87	1,291.87	1,291.87	0.00	0.00 %
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK	0.00	557.86	0.00	557.86	0.00	0.00 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK	0.00	286.96	0.00	286.96	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK	0.00	33.98	0.00	33.98	0.00	0.00 %
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EXCAV	0.00	514.06	0.00	514.06	0.00	0.00 %
DA100.5130.400.00323	MACHINERY.CONTRACTUAL.BACKH	0.00	280.00	280.00	280.00	0.00	0.00 %
DA100.5130.400.00324	MACHINERY.CONTRACTUAL.EXCAV	0.00	181.94	181.94	181.94	0.00	0.00 %
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TRACT	0.00	504.58	504.58	504.58	0.00	0.00 %
DA100.5130.400.00350	MACHINERY.CONTRACTUAL.ROLLE	0.00	10,428.65	10,428.65	10,428.65	0.00	0.00 %
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZER	0.00	4.39	0.00	4.39	0.00	0.00 %
DA100.5130.400.00358	MACHINERY.CONTRACTUAL.TRAILE	0.00	44.98	44.98	44.98	0.00	0.00 %
DA100.5130.400.00360	MACHINERY.CONTRACTUAL.FORKL	0.00	1,380.61	1,380.61	1,380.61	0.00	0.00 %
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.LOADE	0.00	266.70	266.70	266.70	0.00	0.00 %
DA100.5130.400.00371	MACHINERY.CONTRACTUAL.LOADE	0.00	89.02	0.00	89.02	0.00	0.00 %
DA100.5130.400.0244R	MACHINERY.CONTRACTUAL.TRUCK	0.00	749.43	709.43	749.43	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	220,750.00	220,750.00	14,621.23	34,718.77	186,031.23	84.27 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	425,000.00	425,000.00	43,749.50	223,233.50	201,766.50	47.47 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	415,000.00	415,000.00	135,215.37	325,981.73	89,018.27	21.45 %
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	3,182.97	16,121.97	53,878.03	76.97 %
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	27,502.41	110,497.59	80.07 %
DA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	948.28	2,844.84	10,155.16	78.12 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	153.84	769.20	3,230.80	80.77 %
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 BENE	26,200.00	26,200.00	1,574.25	4,640.66	21,559.34	82.29 %
	Expense Total:	4,267,090.00	4,267,090.00	264,746.47	788,126.07	3,478,963.93	81.53 %
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	0.00	85,253.53	76,873.93	76,873.93	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Expense							
HH100.1440.202.00025	ENGINEERING.CONSTRUCTION.OBS	0.00	0.00	0.00	336.00	-336.00	0.00 %
	Expense Total:	0.00	0.00	0.00	336.00	-336.00	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	336.00	-336.00	0.00 %
Fund: SF450 - FIRE PROTECTION							
Revenue							
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTE	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
	Revenue Total:	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREE	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	1,052,011.00	1,052,011.00	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOI	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00 %
SL700.9000.00000	APPROPRIATED FUND BALANCE FO	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	4,300.00	4,300.00	0.00	3,800.00	-500.00	11.63 %
Expense							
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT	4,300.00	4,300.00	163.34	370.00	3,930.00	91.40 %
	Expense Total:	4,300.00	4,300.00	163.34	370.00	3,930.00	91.40 %
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-163.34	3,430.00	3,430.00	0.00 %

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Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue							
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00 %
SL705.9000.00000	APPROPRIATED FUND BALANCE FO	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	8,600.00	-2,000.00	18.87 %
Expense							
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIG	10,600.00	10,600.00	856.89	2,516.44	8,083.56	76.26 %
	Expense Total:	10,600.00	10,600.00	856.89	2,516.44	8,083.56	76.26 %
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-856.89	6,083.56	6,083.56	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.9000.00000	APPROPRIATED FUND BALANCE FO	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 %
Expense							
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD M	300.00	300.00	27.77	62.68	237.32	79.11 %
	Expense Total:	300.00	300.00	27.77	62.68	237.32	79.11 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-27.77	-62.68	-62.68	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue							
SL720.9000.00000	APPROPRIATED FUND BALANCE FO	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 PA	1,400.00	1,400.00	122.98	253.69	1,146.31	81.88 %
	Expense Total:	1,400.00	1,400.00	122.98	253.69	1,146.31	81.88 %
	Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)	0.00	0.00	-122.98	-253.69	-253.69	0.00 %
Fund: SS800 - SANITARY SEWER							
Revenue							
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/M	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
	Revenue Total:	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
Expense							
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY/	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	18,210.00	18,210.00	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT							
Revenue							
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA C	475,000.00	475,000.00	0.00	475,000.00	0.00	0.00 %
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 CO	2,000.00	2,000.00	0.00	21,253.76	19,253.76	1,062.69 %
SW500.2144.00000	WATER SERVICES.CANDGA CONS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
SW500.3991.00000	ST AID. WATER CAP PROJECT.CAND	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA C	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	496,253.76	-1,445,566.24	74.44 %
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.	7,190.00	7,190.00	0.00	0.00	7,190.00	100.00 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAN	161,304.00	142,144.00	0.00	0.00	142,144.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAN	25,000.00	25,000.00	961.54	5,769.24	19,230.76	76.92 %
SW500.8310.121.00000	OFFICE SPECIALIST I.CDGA CONS W	0.00	17,160.00	-3,285.56	-3,285.56	20,445.56	119.15 %
SW500.8310.131.00000	WATER ADMIN.MEO.CANDGA CON	155,000.00	155,000.00	5,952.80	29,078.03	125,921.97	81.24 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDG	57,500.00	57,500.00	1,361.21	1,361.21	56,138.79	97.63 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CA	2,000.00	2,000.00	40.95	212.21	1,787.79	89.39 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CA	10,000.00	10,000.00	1,350.00	1,350.00	8,650.00	86.50 %
SW500.8310.420.00000	WATER ADMIN.METER READING.C	35,500.00	35,500.00	3,428.25	5,334.75	30,165.25	84.97 %

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SW500.8310.423.00000	WATER ADMIN.VEHICLE & REPAIR.	5,000.00	5,000.00	37.90	697.87	4,302.13	86.04 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.	2,000.00	2,000.00	80.00	605.00	1,395.00	69.75 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN	125,000.00	125,000.00	55.00	47,416.40	77,583.60	62.07 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDG	425,000.00	425,000.00	0.00	109,355.30	315,644.70	74.27 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	2,432.75	7,736.92	43,263.08	84.83 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA	155,000.00	155,000.00	11,313.82	28,378.34	126,621.66	81.69 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.	332,360.00	332,360.00	46,636.35	49,732.37	282,627.63	85.04 %
SW500.8397.400.00000	WATER CAPITAL PROJECTS.CONT.C	321,966.00	321,966.00	1,981.66	34,763.03	287,202.97	89.20 %
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CONS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS	16,640.00	16,640.00	650.66	3,204.03	13,435.97	80.75 %
SW500.9040.800.00000	WORKERS COMPENSATION...CAND	6,360.00	6,360.00	0.00	6,280.00	80.00	1.26 %
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.CAN	500.00	500.00	0.00	0.00	500.00	100.00 %
SW500.9055.800.00000	DISABILITY INSURANCE...CANDGA	100.00	100.00	0.00	0.00	100.00	100.00 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.C	17,900.00	17,900.00	1,178.38	3,535.14	14,364.86	80.25 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CON	1,500.00	1,500.00	116.07	348.21	1,151.79	76.79 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B	0.00	2,000.00	76.92	307.68	1,692.32	84.62 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO	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	74,368.70	332,180.17	1,609,639.83	82.89 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S		0.00	0.00	-74,368.70	164,073.59	164,073.59	0.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT							
	Revenue						
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BR	3,254.00	3,254.00	0.00	3,254.00	0.00	0.00 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRI	17,712.00	17,712.00	0.00	17,712.00	0.00	0.00 %
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	20,966.00	-49,019.00	70.04 %
	Expense						
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.	3,384.00	3,384.00	0.00	0.00	3,384.00	100.00 %
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCIPAL.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTEREST.C	41,525.00	41,525.00	0.00	0.00	41,525.00	100.00 %
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDG	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 Su		0.00	0.00	0.00	20,966.00	20,966.00	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	181,703.00	0.00	0.00 %
	Revenue Total:	181,703.00	181,703.00	0.00	181,703.00	0.00	0.00 %
	Expense						
SW515.8350.400.00000	COMMON WATER.CONTRACTUAL.	181,703.00	181,703.00	0.00	181,990.17	-287.17	-0.16 %
	Expense Total:	181,703.00	181,703.00	0.00	181,990.17	-287.17	-0.16 %
Fund: SW515 - INVESTMENTS.CANDGA-FARMINGTON WD Surplus		0.00	0.00	0.00	-287.17	-287.17	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT							
	Revenue						
SW520.1001.00000	REAL PROPERTY TAXES.ANDREWS -	18,106.00	18,106.00	0.00	18,106.00	0.00	0.00 %
	Revenue Total:	18,106.00	18,106.00	0.00	18,106.00	0.00	0.00 %
	Expense						
SW520.8350.400.00000	COMMON WATER.CONT.ANDREW	7,500.00	7,500.00	0.00	5,698.00	1,802.00	24.03 %
SW520.9710.600.00000	SERIAL BONDS.PRINCIPAL.ANDREW	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
SW520.9710.700.00000	SERIAL BONDS.INTEREST.ANDREW	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 Surplu		0.00	0.00	0.00	1,802.00	1,802.00	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT							
	Revenue						
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE	7,855.00	7,855.00	0.00	7,855.00	0.00	0.00 %
	Revenue Total:	7,855.00	7,855.00	0.00	7,855.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SW525.8340.400.00000	SERVICES & MAINTENANCE.CONT.	776.00	776.00	0.00	0.00	776.00	100.00 %
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINTY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYR	3,914.00	3,914.00	0.00	0.00	3,914.00	100.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	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	7,855.00	7,855.00	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT							
Revenue							
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00 %
	Revenue Total:	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00 %
Expense							
SW530.8350.400.00000	COMMON WATER.CONTRACTUAL.	5,918.00	5,918.00	0.00	4,440.00	1,478.00	24.97 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSO	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON	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 TOWNLINE RD WATER DISTRICT S		0.00	0.00	0.00	1,478.00	1,478.00	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISRICT							
Revenue							
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY RO	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00 %
	Revenue Total:	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00 %
Expense							
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #30	1,836.00	1,836.00	0.00	0.00	1,836.00	100.00 %
SW535.9710.600.00000	SERIAL BONDS.PRINCIPAL.EX 36 - C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD #3	9,475.00	9,475.00	0.00	0.00	9,475.00	100.00 %
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	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		0.00	0.00	0.00	17,500.00	17,500.00	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT							
Revenue							
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS G	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00 %
SW540.9000.00000	APPROPRIATED FUND BALANCE FO	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	11,000.00	-3,647.00	24.90 %
Expense							
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPKINS	1,604.00	1,604.00	0.00	0.00	1,604.00	100.00 %
SW540.9710.600.00000	SERIAL BONDS.PRINCIPAL.HOPKINS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKINS	5,638.00	5,638.00	0.00	0.00	5,638.00	100.00 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	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 (Defici		0.00	0.00	0.00	11,000.00	11,000.00	0.00 %
Fund: SW545 - INVESTMENTS.HICKOX ROAD WATER DISTRICT							
Revenue							
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX RO	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00 %
	Revenue Total:	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00 %
Expense							
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKO	379.00	379.00	0.00	0.00	379.00	100.00 %
SW545.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	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 Sur		0.00	0.00	0.00	3,400.00	3,400.00	0.00 %
Fund: SW550 - INVESTMENTS.NOTT RD EXT 40							
Revenue							
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EX	6,682.00	6,682.00	0.00	6,682.00	0.00	0.00 %
	Revenue Total:	6,682.00	6,682.00	0.00	6,682.00	0.00	0.00 %

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For Fiscal: 2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SW550.8340.400.00000	SERVICES & MAINTENANCE.CONTR	967.00	967.00	0.00	0.00	967.00	100.00 %
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT RD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT RD	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	6,682.00	6,682.00	0.00 %
Fund: SW555 - CO RD 32 EXT #41, WATER DISTRICT							
Revenue							
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 E	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
	Revenue Total:	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
Expense							
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32	1,235.00	1,235.00	0.00	0.00	1,235.00	100.00 %
SW555.9795.900.00000	INTERFUND LOAN...CO RD 32 WAT	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	12,500.00	12,500.00	0.00 %
	Report Surplus (Deficit):	0.00	960.64	-152,532.10	1,376,190.46	1,375,229.82	13,157.67 %

Group Summary

Account Type	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	-31,562.85	516,423.84	-3,431,010.16	86.92 %
Expense	3,947,434.00	3,947,434.00	130,427.57	542,874.22	3,404,559.78	86.25 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-161,990.42	-26,450.38	-26,450.38	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	255.53	284.70	61,628.01	99.54 %
Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	960.64	-255.53	-284.70	-1,245.34	129.64 %
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	350,000.00	865,000.00	-3,402,090.00	79.73 %
Expense	4,267,090.00	4,267,090.00	264,746.47	788,126.07	3,478,963.93	81.53 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	0.00	85,253.53	76,873.93	76,873.93	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Expense	0.00	0.00	0.00	336.00	-336.00	0.00 %
Fund: HH100 - CAPITAL PROJECTS Total:	0.00	0.00	0.00	336.00	-336.00	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
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	1,052,011.00	1,052,011.00	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	4,300.00	4,300.00	0.00	3,800.00	-500.00	11.63 %
Expense	4,300.00	4,300.00	163.34	370.00	3,930.00	91.40 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-163.34	3,430.00	3,430.00	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	10,600.00	10,600.00	0.00	8,600.00	-2,000.00	18.87 %
Expense	10,600.00	10,600.00	856.89	2,516.44	8,083.56	76.26 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-856.89	6,083.56	6,083.56	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	27.77	62.68	237.32	79.11 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-27.77	-62.68	-62.68	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	122.98	253.69	1,146.31	81.88 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	-122.98	-253.69	-253.69	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
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	18,210.00	18,210.00	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,941,820.00	1,941,820.00	0.00	496,253.76	-1,445,566.24	74.44 %
Expense	1,941,820.00	1,941,820.00	74,368.70	332,180.17	1,609,639.83	82.89 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	0.00	-74,368.70	164,073.59	164,073.59	0.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	69,985.00	69,985.00	0.00	20,966.00	-49,019.00	70.04 %
Expense	69,985.00	69,985.00	0.00	0.00	69,985.00	100.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	0.00	20,966.00	20,966.00	0.00 %

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Account Type	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	181,703.00	0.00	0.00 %
Expense	181,703.00	181,703.00	0.00	181,990.17	-287.17	-0.16 %
Fund: SW515 - INVESTMENTS.CANDGA-FARMINGTON WD Surplus	0.00	0.00	0.00	-287.17	-287.17	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
Revenue	18,106.00	18,106.00	0.00	18,106.00	0.00	0.00 %
Expense	18,106.00	18,106.00	0.00	16,304.00	1,802.00	9.95 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplu	0.00	0.00	0.00	1,802.00	1,802.00	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	7,855.00	7,855.00	0.00	7,855.00	0.00	0.00 %
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	7,855.00	7,855.00	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00 %
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 S	0.00	0.00	0.00	1,478.00	1,478.00	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISRICT						
Revenue	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00 %
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	0.00	0.00	0.00	17,500.00	17,500.00	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	14,647.00	14,647.00	0.00	11,000.00	-3,647.00	24.90 %
Expense	14,647.00	14,647.00	0.00	0.00	14,647.00	100.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	0.00	11,000.00	11,000.00	0.00 %
Fund: SW545 - INVESTMENTS.HICKOX ROAD WATER DISTRICT						
Revenue	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00 %
Expense	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
Fund: SW545 - INVESTMENTS.HICKOX ROAD WATER DISTRICT Sur	0.00	0.00	0.00	3,400.00	3,400.00	0.00 %
Fund: SW550 - INVESTMENTS.NOTT RD EXT 40						
Revenue	6,682.00	6,682.00	0.00	6,682.00	0.00	0.00 %
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	6,682.00	6,682.00	0.00 %
Fund: SW555 - CO RD 32 EXT #41, WATER DISTRICT						
Revenue	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
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 (Defici	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
Report Surplus (Deficit):	0.00	960.64	-152,532.10	1,376,190.46	1,375,229.82	13,157.67 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	0.00	-161,990.42	-26,450.38	-26,450.38
CL100 - LOCAL SOLID WASTE	0.00	960.64	-255.53	-284.70	-1,245.34
CM100 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
DA100 - HIGHWAY	0.00	0.00	85,253.53	76,873.93	76,873.93
HH100 - CAPITAL PROJECTS	0.00	0.00	0.00	-336.00	-336.00
SF450 - FIRE PROTECTION	0.00	0.00	0.00	1,052,011.00	1,052,011.00
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-163.34	3,430.00	3,430.00
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-856.89	6,083.56	6,083.56
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-27.77	-62.68	-62.68
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-122.98	-253.69	-253.69
SS800 - SANITARY SEWER	0.00	0.00	0.00	18,210.00	18,210.00
SW500 - CANANDAIGUA CONSOLI	0.00	0.00	-74,368.70	164,073.59	164,073.59
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	0.00	20,966.00	20,966.00
SW515 - INVESTMENTS.CANDGA-I	0.00	0.00	0.00	-287.17	-287.17
SW520 - ANDREWS - NORTH ROAI	0.00	0.00	0.00	1,802.00	1,802.00
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.00	7,855.00	7,855.00
SW530 - EMERSON ALLEN TOWNL	0.00	0.00	0.00	1,478.00	1,478.00
SW535 - EX 36 - COUNTY ROAD #3	0.00	0.00	0.00	17,500.00	17,500.00
SW540 - HOPKINS GRIMBLE WATE	0.00	0.00	0.00	11,000.00	11,000.00
SW545 - INVESTMENTS.HICKOX R	0.00	0.00	0.00	3,400.00	3,400.00
SW550 - INVESTMENTS.NOTT RD I	0.00	0.00	0.00	6,682.00	6,682.00
SW555 - CO RD 32 EXT #41, WATI	0.00	0.00	0.00	12,500.00	12,500.00
Report Surplus (Deficit):	0.00	960.64	-152,532.10	1,376,190.46	1,375,229.82