



Budget Report Account Summary

For Fiscal: 2020 Period Ending: 02/29/2020

		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	555,000.00	555,000.00	0.00	285,991.00	-269,009.00	48.47 %
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	21,696.00	21,696.00	0.00	374.43	-21,321.57	98.27 %
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	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	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	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
AA100.2001.00000	PARK & RECREATION FEES	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
AA100.2110.00000	ZONING FEES	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	6,000.00	0.00	0.00	-6,000.00	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	26,620.00	26,620.00	0.00	1,000.00	-25,620.00	96.24 %
AA100.2401.00000	INTEREST & EARNINGS	15,000.00	15,000.00	0.00	540.72	-14,459.28	96.40 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	12,800.00	12,800.00	0.00	900.00	-11,900.00	92.97 %
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	67,000.00	67,000.00	0.00	0.00	-67,000.00	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	0.00	0.00	-80,000.00	100.00 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	0.00	636.44	-14,363.56	95.76 %
AA100.2665.00000	SALE OF EQUIPMENT	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	230,000.00	230,000.00	0.00	0.00	-230,000.00	100.00 %
AA100.3092.00000	ST AID.PLANNING STUDIES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
AA100.5031.000CM	INTERFUND TRANSFERS	192,500.00	192,500.00	0.00	0.00	-192,500.00	100.00 %
AA100.9000.00000	APPROPRIATED FUND BALANCE FO	491,334.00	491,334.00	0.00	0.00	-491,334.00	100.00 %
	Revenue Total:	4,042,370.00	4,042,370.00	0.00	289,442.59	-3,752,927.41	92.84 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	20,660.00	20,660.00	0.00	1,530.40	19,129.60	92.59 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	750.00	750.00	51.61	51.61	698.39	93.12 %
AA100.1110.110.00000	JUSTICES.ELECTED	50,850.00	50,850.00	0.00	3,766.68	47,083.32	92.59 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, PT	23,400.00	23,400.00	0.00	477.00	22,923.00	97.96 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	0.00	225.00	4,775.00	95.50 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	17,316.00	17,316.00	0.00	185.00	17,131.00	98.93 %
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	10,140.00	10,140.00	0.00	0.00	10,140.00	100.00 %
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	20,400.00	20,400.00	0.00	1,511.12	18,888.88	92.59 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	0.00	76.92	1,923.08	96.15 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVI	125,000.00	125,000.00	0.00	9,259.26	115,740.74	92.59 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE	30,810.00	30,810.00	0.00	602.38	30,207.62	98.04 %
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUIPM	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	7,490.00	7,490.00	0.00	62.24	7,427.76	99.17 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	73,000.00	73,000.00	0.00	5,407.40	67,592.60	92.59 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	45,931.00	45,931.00	0.00	1,419.28	44,511.72	96.91 %
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	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

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AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	9,300.00	9,300.00	0.00	3,463.60	5,836.40	62.76 %
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	63,154.00	63,154.00	0.00	4,678.08	58,475.92	92.59 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	37,986.00	37,986.00	0.00	1,176.38	36,809.62	96.90 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	22,568.00	22,568.00	0.00	654.88	21,913.12	97.10 %
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	12,550.00	12,550.00	186.80	2,614.00	9,936.00	79.17 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	68,750.00	68,750.00	0.00	5,092.60	63,657.40	92.59 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	15,600.00	15,600.00	0.00	423.75	15,176.25	97.28 %
AA100.1430.142.00000	PERSONNEL.CLERK P/T	31,110.00	31,110.00	0.00	586.54	30,523.46	98.11 %
AA100.1430.144.00000	PERSONNEL.FINANCE CLERK II	55,000.00	55,000.00	0.00	4,074.08	50,925.92	92.59 %
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	6,125.00	6,125.00	0.00	31.66	6,093.34	99.48 %
AA100.1430.420.00000	PERSONNEL.HUMAN RESOURCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
AA100.1440.406.00000	ENGINEERING.CHESHIRE SEWERS	7,500.00	7,500.00	0.00	0.00	7,500.00	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.	2,855.00	2,855.00	0.00	0.00	2,855.00	100.00 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRAC	12,600.00	12,600.00	387.50	387.50	12,212.50	96.92 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	65,000.00	128,722.23	0.00	3,722.23	125,000.00	97.11 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	0.00	12.97	3,987.03	99.68 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI	38,200.00	38,200.00	679.26	1,422.36	36,777.64	96.28 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	60,000.00	60,000.00	947.00	1,037.49	58,962.51	98.27 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	34,950.00	34,950.00	555.72	656.78	34,293.22	98.12 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	25,400.00	25,400.00	394.00	394.00	25,006.00	98.45 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	28,500.00	28,500.00	0.00	401.64	28,098.36	98.59 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	43,625.00	53,045.00	0.00	0.00	53,045.00	100.00 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	51,200.00	51,200.00	429.81	2,208.02	48,991.98	95.69 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	110,000.00	110,000.00	0.00	0.00	110,000.00	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	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	91,500.00	91,500.00	280.00	783.00	90,717.00	99.14 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	24,600.00	24,600.00	0.00	0.00	24,600.00	100.00 %
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	250.00	250.00	0.00	0.00	250.00	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	74,781.00	74,781.00	0.00	5,539.34	69,241.66	92.59 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,191.00	3,191.00	0.00	122.73	3,068.27	96.15 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	20,000.00	20,000.00	0.00	694.50	19,305.50	96.53 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	33,000.00	33,000.00	23.90	23.90	32,976.10	99.93 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
AA100.6410.420.00000	PUBLICITY.PARK	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTR	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
AA100.7020.141.00000	RECREATION.SR LIFE GUARD	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	49,350.00	49,350.00	0.00	3,655.56	45,694.44	92.59 %
AA100.7110.130.00000	PARK.LABORER F/T	38,440.00	38,440.00	0.00	1,152.00	37,288.00	97.00 %
AA100.7110.131.00000	LABORER SEASONAL.PERSONAL SE	49,650.00	49,650.00	0.00	0.00	49,650.00	100.00 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
AA100.7110.143.00000	PARK.LABORER P/T	12,188.00	12,188.00	0.00	234.00	11,954.00	98.08 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	98,750.00	128,650.00	1,297.50	1,297.50	127,352.50	98.99 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR	192,500.00	233,000.00	0.00	0.00	233,000.00	100.00 %
AA100.7110.400.00000	PARK.CONTRACTUAL	96,115.00	96,115.00	1,400.78	2,118.20	93,996.80	97.80 %
AA100.7110.402.00000	PARK.TREE & LANDSCAPE	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGU	50,500.00	50,500.00	0.00	0.00	50,500.00	100.00 %

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AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIA	34,800.00	34,800.00	0.00	0.00	34,800.00	100.00 %
AA100.7140.200.00000	PLAYGROUND/RECREATION.CAPITA	350.00	350.00	0.00	0.00	350.00	100.00 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTR	16,500.00	16,500.00	290.00	290.00	16,210.00	98.24 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIENIGHT	4,500.00	4,500.00	0.00	0.00	4,500.00	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	3,312.00	3,312.00	0.00	0.00	3,312.00	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	4,500.00	4,500.00	0.00	2,050.00	2,450.00	54.44 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	2,500.00	2,500.00	0.00	7.54	2,492.46	99.70 %
AA100.8010.120.00000	PLANNER	59,625.00	59,625.00	0.00	4,416.66	55,208.34	92.59 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	8,528.00	8,528.00	0.00	164.00	8,364.00	98.08 %
AA100.8010.144.00000	ZONING..OFFICE SPECIALIST I	40,040.00	40,040.00	0.00	1,232.00	38,808.00	96.92 %
AA100.8010.145.00000	ZONING..ZONING INSP F/T	31,200.00	31,200.00	0.00	960.00	30,240.00	96.92 %
AA100.8010.200.00000	ZONING INSPECTOR.CAPITAL.EQUIP	750.00	750.00	0.00	0.00	750.00	100.00 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	2,800.00	2,800.00	0.00	332.24	2,467.76	88.13 %
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	0.00	14.00	6,186.00	99.77 %
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	1,800.00	1,800.00	0.00	98.00	1,702.00	94.56 %
AA100.8020.400.00000	PLANNING.MISC.CONTRACTUAL	16,350.00	16,350.00	68.06	152.19	16,197.81	99.07 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRA	8,500.00	8,500.00	202.50	202.50	8,297.50	97.62 %
AA100.8020.412.00000	PLANNING.COMP PLAN	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
AA100.8020.422.00000	PLANNING.OPEN SPACE & CONSER	5,000.00	6,356.00	0.00	0.00	6,356.00	100.00 %
AA100.8020.424.00000	PLANNING.UPTOWN.MUO	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
AA100.8020.428.00000	PLANNING.HISTORICAL SURVEY	16,200.00	16,200.00	0.00	0.00	16,200.00	100.00 %
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRERD	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
AA100.8020.450.00000	ENVIRONMENTAL CONSULT BOARD	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT	9,000.00	9,000.00	0.00	85.53	8,914.47	99.05 %
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUIPME	250.00	250.00	0.00	0.00	250.00	100.00 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSON	60,098.00	60,098.00	0.00	0.00	60,098.00	100.00 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE	25,500.00	25,500.00	0.00	498.55	25,001.45	98.04 %
AA100.8160.201.00000	WASTE & RECYCLING.GRANT IMPR	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUA	89,380.00	89,380.00	2,618.46	2,618.46	86,761.54	97.07 %
AA100.8664.121.00000	CODE ENFORCEMENT	68,453.00	68,453.00	0.00	5,070.60	63,382.40	92.59 %
AA100.8664.122.00000	CODE ENFORCEMENT	17,314.00	17,314.00	0.00	494.24	16,819.76	97.15 %
AA100.8664.124.00000	CODE ENFORCEMENT	62,093.00	62,093.00	0.00	4,599.48	57,493.52	92.59 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQU	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTU	5,315.00	5,315.00	267.13	1,223.25	4,091.75	76.98 %
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	10,001.00	10,001.00	0.00	0.00	10,001.00	100.00 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,000.00	29,000.00	0.00	27,593.00	1,407.00	4.85 %
AA100.9010.800.00000	NYS RETIREMENT	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	112,000.00	112,000.00	0.00	5,556.47	106,443.53	95.04 %
AA100.9040.800.00000	WORKERS COMPENSATION	73,663.00	73,663.00	0.00	73,663.00	0.00	0.00 %
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	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	185,000.00	185,000.00	0.00	25,957.77	159,042.23	85.97 %
AA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	0.00	1,802.80	11,197.20	86.13 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	2,000.00	2,000.00	0.00	148.14	1,851.86	92.59 %
AA100.9060.830.00000	HSA ACCOUNT	45,000.00	45,000.00	0.00	15,110.00	29,890.00	66.42 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL HIGHWA	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00 %
AA100.9710.700.00000	SERIAL BONDS.INTEREST.HIGHWAY	81,113.00	81,113.00	0.00	0.00	81,113.00	100.00 %
Expense Total:		4,042,370.00	4,187,268.23	10,080.03	313,074.00	3,874,194.23	92.52 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):		0.00	-144,898.23	-10,080.03	-23,631.41	121,266.82	83.69 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: CL100 - LOCAL SOLID WASTE							
Revenue							
CL100.9000.00000	APPROPRIATED FUND BALANCE	61,912.71	61,912.71	0.00	0.00	-61,912.71	100.00 %
	Revenue Total:	61,912.71	61,912.71	0.00	0.00	-61,912.71	100.00 %
Expense							
CL100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	43,211.56	51,674.31	0.00	0.00	51,674.31	100.00 %
CL100.8160.200.00000	WASTE & RECYCLING.CAPITAL.EQUI	0.00	0.00	0.00	2,499.99	-2,499.99	0.00 %
CL100.8160.400.00000	WASTE & RECYCLING.CONTRACTUA	18,701.15	18,701.15	0.00	-2,499.99	21,201.14	113.37 %
	Expense Total:	61,912.71	70,375.46	0.00	0.00	70,375.46	100.00 %
	Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	-8,462.75	0.00	0.00	8,462.75	100.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
CM100.9000.00000	APPROPRIATE FUND BALANCE FOR	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
	Revenue Total:	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
Expense							
CM100.9901.900.00000	INTERFUND TRANSFER	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
	Expense Total:	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
	Fund: CM100 - (CR) RECREATION.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	865,000.00	0.00	0.00 %
DA100.1120.00000	NON PROPERTY SALES TAX	2,400,000.00	2,400,000.00	0.00	0.00	-2,400,000.00	100.00 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
DA100.2303.00000	SALE OF FUEL	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
DA100.2665.00000	SALE OF EQUIPMENT	39,000.00	39,000.00	0.00	0.00	-39,000.00	100.00 %
DA100.3501.00000	NYS STATE AID CHIPS	260,000.00	260,000.00	0.00	0.00	-260,000.00	100.00 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FO	295,070.00	295,070.00	0.00	0.00	-295,070.00	100.00 %
	Revenue Total:	3,999,070.00	3,999,070.00	0.00	865,000.00	-3,134,070.00	78.37 %
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	75,003.00	75,003.00	0.00	0.00	75,003.00	100.00 %
DA100.1710.400.00000	HWY.CONTRACTUAL	14,500.00	14,500.00	47.56	352.14	14,147.86	97.57 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	585,000.00	585,000.00	0.00	0.00	585,000.00	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	1,116,001.00	1,116,001.00	12,250.21	12,250.21	1,103,750.79	98.90 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	497,001.00	735,936.38	3,826.00	3,826.00	732,110.38	99.48 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	240,000.00	240,836.00	17,290.14	20,502.11	220,333.89	91.49 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	190,000.00	190,000.00	16,184.59	16,677.21	173,322.79	91.22 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	400,000.00	400,000.00	0.00	33,077.11	366,922.89	91.73 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	415,000.00	424,911.00	66,375.21	68,739.65	356,171.35	83.82 %
DA100.9010.800.00000	NYS RETIREMENT	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	72,500.00	72,500.00	0.00	2,960.54	69,539.46	95.92 %
DA100.9040.800.00000	WORKERS COMPENSATION	54,565.00	54,565.00	0.00	54,565.00	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	135,000.00	135,000.00	0.00	16,389.09	118,610.91	87.86 %
DA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	0.00	1,976.05	11,023.95	84.80 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	0.00	296.28	3,703.72	92.59 %
DA100.9060.830.00000	HSA ACCOUNT	37,000.00	37,000.00	0.00	17,460.00	19,540.00	52.81 %
	Expense Total:	3,999,070.00	4,248,752.38	115,973.71	249,071.39	3,999,680.99	94.14 %
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-249,682.38	-115,973.71	615,928.61	865,610.99	346.68 %

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Fund: HH100 - CAPITAL PROJECTS							
Expense							
HH100.1440.200.0026W	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	16,387.45	16,387.45	-16,387.45	0.00 %
	Expense Total:	0.00	0.00	16,387.45	16,387.45	-16,387.45	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Total:	0.00	0.00	16,387.45	16,387.45	-16,387.45	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.9000.00000	APPROPRIATED FUND BALANCE FO	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	Revenue Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Expense							
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINAGE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Expense Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue							
SD625.1030.00000	SPECIAL ASSESSMENT.OLD BROOKS	1,651.00	1,651.00	0.00	1,651.00	0.00	0.00 %
SD625.9000.00000	APPROPRIATED FUND BALANCE FO	3,349.00	3,349.00	0.00	0.00	-3,349.00	100.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	1,651.00	-3,349.00	66.98 %
Expense							
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSIDE D	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic	0.00	0.00	0.00	1,651.00	1,651.00	0.00 %
Fund: SF450 - FIRE PROTECTION							
Revenue							
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTE	1,143,820.00	1,143,820.00	0.00	1,143,820.00	0.00	0.00 %
	Revenue Total:	1,143,820.00	1,143,820.00	0.00	1,143,820.00	0.00	0.00 %
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREE	1,143,820.00	1,143,820.00	0.00	0.00	1,143,820.00	100.00 %
	Expense Total:	1,143,820.00	1,143,820.00	0.00	0.00	1,143,820.00	100.00 %
	Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	1,143,820.00	1,143,820.00	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOI	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
	Revenue Total:	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
Expense							
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
	Expense Total:	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	1,800.00	1,800.00	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue							
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE L	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00 %
SL705.9000.00000	APPROPRIATED FUND BALANCE FO	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
	Revenue Total:	10,800.00	10,800.00	0.00	8,600.00	-2,200.00	20.37 %
Expense							
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIG	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %
	Expense Total:	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	8,600.00	8,600.00	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.9000.00000	APPROPRIATED FUND BALANCE FO	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Revenue Total:	250.00	250.00	0.00	0.00	-250.00	100.00 %

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Expense							
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD ME	250.00	250.00	0.00	0.00	250.00	100.00 %
	Expense Total:	250.00	250.00	0.00	0.00	250.00	100.00 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue							
SL720.1001.00000	REAL PROPERTY TAXES.FALLBROOK	500.00	500.00	0.00	500.00	0.00	0.00 %
SL720.9000.00000	APPROPRIATED FUND BALANCE FO	700.00	700.00	0.00	0.00	-700.00	100.00 %
	Revenue Total:	1,200.00	1,200.00	0.00	500.00	-700.00	58.33 %
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Expense Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)	0.00	0.00	0.00	500.00	500.00	0.00 %
Fund: SS800 - SANITARY SEWER							
Revenue							
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/MO	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 CO	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00 %
SW500.2140.00000	WATER RENTS.CANDGA CONS WD	700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00 %
SW500.2142.00000	WATER METER SALES.CANDGA CON	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
SW500.2144.00000	WATER SERVICES.CANDGA CONS W	15,000.00	15,000.00	0.00	0.00	-15,000.00	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 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA C	24,652.00	24,652.00	0.00	0.00	-24,652.00	100.00 %
SW500.9000.00000	APPROPRIATED FUND BALANCE FO	107,822.00	107,822.00	0.00	0.00	-107,822.00	100.00 %
	Revenue Total:	1,387,474.00	1,387,474.00	0.00	525,000.00	-862,474.00	62.16 %
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.	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAN	41,352.00	41,352.00	0.00	0.00	41,352.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAN	28,000.00	28,000.00	0.00	2,074.08	25,925.92	92.59 %
SW500.8310.121.00000	OFFICE SPECIALIST I.CDGA CONS W	18,720.00	18,720.00	0.00	439.50	18,280.50	97.65 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA	161,217.00	161,217.00	0.00	3,383.40	157,833.60	97.90 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA	45,000.00	88,553.59	0.00	0.00	88,553.59	100.00 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CAN	2,000.00	2,000.00	0.00	327.47	1,672.53	83.63 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CA	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
SW500.8310.420.00000	WATER ADMIN.METER READING.C	25,000.00	25,000.00	20.98	2,000.19	22,999.81	92.00 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.C	3,000.00	3,000.00	130.00	485.00	2,515.00	83.83 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN	67,500.00	67,500.00	0.00	-250.00	67,750.00	100.37 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA	520,000.00	520,000.00	0.00	0.00	520,000.00	100.00 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	1,720.24	1,720.24	49,279.76	96.63 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA	147,000.00	148,707.39	2,201.96	2,201.96	146,505.43	98.52 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.C	100,000.00	100,000.00	0.00	2,499.13	97,500.87	97.50 %
SW500.8397.400.00000	WATER CAPITAL PROJECTS.CONT.CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CONS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS	16,000.00	16,000.00	0.00	485.18	15,514.82	96.97 %
SW500.9040.800.00000	WORKERS COMPENSATION...CAND	8,185.00	8,185.00	0.00	8,185.00	0.00	0.00 %
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 C	100.00	100.00	0.00	0.00	100.00	100.00 %

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SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CA	18,000.00	18,000.00	0.00	1,167.83	16,832.17	93.51 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CON	2,000.00	2,000.00	0.00	114.10	1,885.90	94.30 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	0.00	148.14	1,851.86	92.59 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO	9,700.00	9,700.00	0.00	4,504.17	5,195.83	53.57 %
SW500.9730.600.00000	BAN.PAYWATERPROJ.DEBT.CDGACO	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Expense Total:		1,387,474.00	1,432,734.98	4,073.18	29,485.39	1,403,249.59	97.94 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S		0.00	-45,260.98	-4,073.18	495,514.61	540,775.59	1,194.79 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT							
Revenue							
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BR	9,918.00	9,918.00	0.00	3,576.00	-6,342.00	63.94 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRI	17,761.00	17,761.00	0.00	17,761.00	0.00	0.00 %
SW505.2770.00000	MISCELLANEOUS INCOME	42,814.00	42,814.00	0.00	0.00	-42,814.00	100.00 %
Revenue Total:		70,493.00	70,493.00	0.00	21,337.00	-49,156.00	69.73 %
Expense							
SW505.8350.400.00000	COMMON WATER.CONTRACTUAL.C	5,000.00	5,000.00	0.00	0.00	5,000.00	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	40,575.00	40,575.00	0.00	0.00	40,575.00	100.00 %
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDGA	4,918.00	4,918.00	0.00	0.00	4,918.00	100.00 %
Expense Total:		70,493.00	70,493.00	0.00	0.00	70,493.00	100.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su		0.00	0.00	0.00	21,337.00	21,337.00	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT							
Revenue							
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA	183,500.00	183,500.00	0.00	183,500.00	0.00	0.00 %
Revenue Total:		183,500.00	183,500.00	0.00	183,500.00	0.00	0.00 %
Expense							
SW515.8350.400.00000	FARM.COMMON WATER.CONTRAC	182,760.00	182,760.00	0.00	0.00	182,760.00	100.00 %
SW515.8389.400.00000	CDGA.COMMON WATER.CONTRAC	740.00	740.00	0.00	0.00	740.00	100.00 %
Expense Total:		183,500.00	183,500.00	0.00	0.00	183,500.00	100.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur		0.00	0.00	0.00	183,500.00	183,500.00	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT							
Revenue							
SW520.1001.00000	REAL PROPERTY TAXES.ANDREWS -	18,500.00	18,500.00	0.00	18,500.00	0.00	0.00 %
Revenue Total:		18,500.00	18,500.00	0.00	18,500.00	0.00	0.00 %
Expense							
SW520.8350.400.00000	FARM.COMMON WATER.CONT.AN	6,304.00	6,304.00	0.00	0.00	6,304.00	100.00 %
SW520.8389.400.00000	CDGA.COMMON WATER.CONTRAC	1,994.00	1,994.00	0.00	0.00	1,994.00	100.00 %
SW520.9710.600.00000	SERIAL BONDS.PRINCIPAL.ANDREW	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
SW520.9710.700.00000	SERIAL BONDS.INTEREST.ANDREWS	402.00	402.00	0.00	0.00	402.00	100.00 %
Expense Total:		18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus		0.00	0.00	0.00	18,500.00	18,500.00	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT							
Revenue							
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00 %
SW525.9000.00000	APPROPRIATED FUND BALANCE FO	552.00	552.00	0.00	0.00	-552.00	100.00 %
Revenue Total:		7,752.00	7,752.00	0.00	7,200.00	-552.00	7.12 %
Expense							
SW525.8340.400.00000	SERVICES & MAINTENANCE.CONT.	777.00	777.00	0.00	0.00	777.00	100.00 %
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINTYR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYRE	3,808.00	3,808.00	0.00	0.00	3,808.00	100.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,167.00	1,167.00	0.00	0.00	1,167.00	100.00 %
Expense Total:		7,752.00	7,752.00	0.00	0.00	7,752.00	100.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.00	7,200.00	7,200.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT							
Revenue							
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON A	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00 %
	Revenue Total:	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00 %
Expense							
SW530.8389.400.00000	COMMON WATER.CONTRACTUAL.E	6,418.00	6,418.00	0.00	0.00	6,418.00	100.00 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSON	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON	6,782.00	6,782.00	0.00	0.00	6,782.00	100.00 %
	Expense Total:	19,200.00	19,200.00	0.00	0.00	19,200.00	100.00 %
	Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	0.00	19,200.00	19,200.00	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT							
Revenue							
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY RO	16,257.00	16,257.00	0.00	16,257.00	0.00	0.00 %
	Revenue Total:	16,257.00	16,257.00	0.00	16,257.00	0.00	0.00 %
Expense							
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #30	793.00	793.00	0.00	0.00	793.00	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 #30	9,275.00	9,275.00	0.00	0.00	9,275.00	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:	16,257.00	16,257.00	0.00	0.00	16,257.00	100.00 %
	Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	0.00	16,257.00	16,257.00	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT							
Revenue							
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS G	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
SW540.9000.00000	APPROPRIATED FUND BALANCE FO	1,038.00	1,038.00	0.00	0.00	-1,038.00	100.00 %
	Revenue Total:	13,038.00	13,038.00	0.00	12,000.00	-1,038.00	7.96 %
Expense							
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPKINS	200.00	200.00	0.00	0.00	200.00	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	5,438.00	5,438.00	0.00	0.00	5,438.00	100.00 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
	Expense Total:	13,038.00	13,038.00	0.00	0.00	13,038.00	100.00 %
	Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	0.00	12,000.00	12,000.00	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT							
Revenue							
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ROA	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
	Revenue Total:	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
Expense							
SW545.8350.400.00000	COMMON WATER.CONTRACTUAL.	478.00	478.00	0.00	0.00	478.00	100.00 %
SW545.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	3,022.00	3,022.00	0.00	0.00	3,022.00	100.00 %
	Expense Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	3,500.00	3,500.00	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT							
Revenue							
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EX	6,089.00	6,089.00	0.00	18,159.00	12,070.00	298.23 %
	Revenue Total:	6,089.00	6,089.00	0.00	18,159.00	12,070.00	198.23 %
Expense							
SW550.8340.400.00000	SERVICES & MAINTENANCE.CONTR	467.00	467.00	0.00	0.00	467.00	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	1,922.00	1,922.00	0.00	0.00	1,922.00	100.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	0.00	700.00	100.00 %
	Expense Total:	6,089.00	6,089.00	0.00	0.00	6,089.00	100.00 %
	Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	18,159.00	18,159.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT							
Revenue							
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EX	12,070.00	12,070.00	0.00	0.00	-12,070.00	100.00 %
	Revenue Total:	12,070.00	12,070.00	0.00	0.00	-12,070.00	100.00 %
Expense							
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32	814.00	814.00	0.00	0.00	814.00	100.00 %
SW555.9795.900.00000	INTERFUND LOAN...CO RD 32 WATE	10,536.00	10,536.00	0.00	0.00	10,536.00	100.00 %
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	720.00	720.00	0.00	0.00	720.00	100.00 %
	Expense Total:	12,070.00	12,070.00	0.00	0.00	12,070.00	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	-448,304.34	-146,514.37	2,545,658.36	2,993,962.70	667.84 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND						
Revenue	4,042,370.00	4,042,370.00	0.00	289,442.59	-3,752,927.41	92.84 %
Expense	4,042,370.00	4,187,268.23	10,080.03	313,074.00	3,874,194.23	92.52 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-144,898.23	-10,080.03	-23,631.41	121,266.82	83.69 %
Fund: CL100 - LOCAL SOLID WASTE						
Revenue	61,912.71	61,912.71	0.00	0.00	-61,912.71	100.00 %
Expense	61,912.71	70,375.46	0.00	0.00	70,375.46	100.00 %
Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	-8,462.75	0.00	0.00	8,462.75	100.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS						
Revenue	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
Expense	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	3,999,070.00	3,999,070.00	0.00	865,000.00	-3,134,070.00	78.37 %
Expense	3,999,070.00	4,248,752.38	115,973.71	249,071.39	3,999,680.99	94.14 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-249,682.38	-115,973.71	615,928.61	865,610.99	346.68 %
Fund: HH100 - CAPITAL PROJECTS						
Expense	0.00	0.00	16,387.45	16,387.45	-16,387.45	0.00 %
Fund: HH100 - CAPITAL PROJECTS Total:	0.00	0.00	16,387.45	16,387.45	-16,387.45	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Expense	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	5,000.00	5,000.00	0.00	1,651.00	-3,349.00	66.98 %
Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit)	0.00	0.00	0.00	1,651.00	1,651.00	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,143,820.00	1,143,820.00	0.00	1,143,820.00	0.00	0.00 %
Expense	1,143,820.00	1,143,820.00	0.00	0.00	1,143,820.00	100.00 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	1,143,820.00	1,143,820.00	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
Expense	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	1,800.00	1,800.00	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	10,800.00	10,800.00	0.00	8,600.00	-2,200.00	20.37 %
Expense	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	8,600.00	8,600.00	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	250.00	250.00	0.00	0.00	-250.00	100.00 %
Expense	250.00	250.00	0.00	0.00	250.00	100.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,200.00	1,200.00	0.00	500.00	-700.00	58.33 %
Expense	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)	0.00	0.00	0.00	500.00	500.00	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 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,387,474.00	1,387,474.00	0.00	525,000.00	-862,474.00	62.16 %
Expense	1,387,474.00	1,432,734.98	4,073.18	29,485.39	1,403,249.59	97.94 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	-45,260.98	-4,073.18	495,514.61	540,775.59	1,194.79 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	70,493.00	70,493.00	0.00	21,337.00	-49,156.00	69.73 %
Expense	70,493.00	70,493.00	0.00	0.00	70,493.00	100.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	0.00	21,337.00	21,337.00	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	183,500.00	183,500.00	0.00	183,500.00	0.00	0.00 %
Expense	183,500.00	183,500.00	0.00	0.00	183,500.00	100.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur	0.00	0.00	0.00	183,500.00	183,500.00	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
Revenue	18,500.00	18,500.00	0.00	18,500.00	0.00	0.00 %
Expense	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus	0.00	0.00	0.00	18,500.00	18,500.00	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	7,752.00	7,752.00	0.00	7,200.00	-552.00	7.12 %
Expense	7,752.00	7,752.00	0.00	0.00	7,752.00	100.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	7,200.00	7,200.00	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00 %
Expense	19,200.00	19,200.00	0.00	0.00	19,200.00	100.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	0.00	19,200.00	19,200.00	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	16,257.00	16,257.00	0.00	16,257.00	0.00	0.00 %
Expense	16,257.00	16,257.00	0.00	0.00	16,257.00	100.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	0.00	16,257.00	16,257.00	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	13,038.00	13,038.00	0.00	12,000.00	-1,038.00	7.96 %
Expense	13,038.00	13,038.00	0.00	0.00	13,038.00	100.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	0.00	12,000.00	12,000.00	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	3,500.00	3,500.00	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	6,089.00	6,089.00	0.00	18,159.00	12,070.00	198.23 %
Expense	6,089.00	6,089.00	0.00	0.00	6,089.00	100.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	18,159.00	18,159.00	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	12,070.00	12,070.00	0.00	0.00	-12,070.00	100.00 %
Expense	12,070.00	12,070.00	0.00	0.00	12,070.00	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	-448,304.34	-146,514.37	2,545,658.36	2,993,962.70	667.84 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-144,898.23	-10,080.03	-23,631.41	121,266.82
CL100 - LOCAL SOLID WASTE	0.00	-8,462.75	0.00	0.00	8,462.75
CM100 - (CR) RECREATION.MISCE	0.00	0.00	0.00	0.00	0.00
DA100 - HIGHWAY	0.00	-249,682.38	-115,973.71	615,928.61	865,610.99
HH100 - CAPITAL PROJECTS	0.00	0.00	-16,387.45	-16,387.45	-16,387.45
SD600 - RT 332 DRAINAGE DISTRI	0.00	0.00	0.00	0.00	0.00
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.00	1,651.00	1,651.00
SF450 - FIRE PROTECTION	0.00	0.00	0.00	1,143,820.00	1,143,820.00
SL700 - CENTERPOINT LIGHTING I	0.00	0.00	0.00	1,800.00	1,800.00
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	0.00	8,600.00	8,600.00
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	0.00	0.00	0.00
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	0.00	500.00	500.00
SS800 - SANITARY SEWER	0.00	0.00	0.00	18,210.00	18,210.00
SW500 - CANANDAIGUA CONSOLI	0.00	-45,260.98	-4,073.18	495,514.61	540,775.59
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	0.00	21,337.00	21,337.00
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	0.00	183,500.00	183,500.00
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.00	18,500.00	18,500.00
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.00	7,200.00	7,200.00
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.00	19,200.00	19,200.00
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	0.00	16,257.00	16,257.00
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	0.00	12,000.00	12,000.00
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.00	3,500.00	3,500.00
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.00	18,159.00	18,159.00
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	-448,304.34	-146,514.37	2,545,658.36	2,993,962.70