



Fiscal Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 02/28/2021

		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	560,000.00	560,000.00	0.00	560,000.00	0.00	0.00 %
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	25,071.00	25,071.00	0.00	245.67	-24,825.33	99.02 %
AA100.1090.00000	PENALTY ON TAXES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
AA100.1120.00000	NON PROPERTY SALES TAX	1,875,000.00	1,875,000.00	0.00	0.00	-1,875,000.00	100.00 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	-1,047.48	-86,047.48	101.23 %
AA100.1255.00000	TOWN CLERK FEES	1,900.00	1,900.00	0.00	0.00	-1,900.00	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	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
AA100.2110.00000	ZONING FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	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	60.00	60.00	0.00	0.00	-60.00	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	27,000.00	27,000.00	0.00	1,000.00	-26,000.00	96.30 %
AA100.2401.00000	INTEREST & EARNINGS	15,000.00	15,000.00	0.00	135.78	-14,864.22	99.09 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	17,910.00	17,910.00	0.00	450.00	-17,460.00	97.49 %
AA100.2544.00000	DOG LICENSES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	75,000.00	0.00	0.00	-75,000.00	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	92,500.00	92,500.00	0.00	0.00	-92,500.00	100.00 %
AA100.2651.00000	RECYCLING REVENUE	7,500.00	7,500.00	0.00	1,350.21	-6,149.79	82.00 %
AA100.2665.00000	SALE OF EQUIPMENT	21,500.00	21,500.00	0.00	0.00	-21,500.00	100.00 %
AA100.2680.00000	INSURANCE RECOVERIES	150.00	150.00	0.00	0.00	-150.00	100.00 %
AA100.2750.00000	AIM-RELATED PAYMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	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	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
AA100.5031.00000	INTERFUND TRANSFERS	212,465.00	212,465.00	0.00	0.00	-212,465.00	100.00 %
AA100.5031.000CM	INTERFUND TRANSFERS.PARK FUN	490,500.00	490,500.00	0.00	0.00	-490,500.00	100.00 %
AA100.5710.00000	SERIAL BONDS	1.00	1.00	0.00	0.00	-1.00	100.00 %
AA100.9000.00000	APPROPRIATED FUND BALANCE FO	498,850.00	498,850.00	0.00	0.00	-498,850.00	100.00 %
	Revenue Total:	4,472,407.00	4,472,407.00	0.00	562,134.18	-3,910,272.82	87.43 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	21,060.00	21,060.00	0.00	1,620.00	19,440.00	92.31 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	4,500.00	4,500.00	49.49	49.49	4,450.51	98.90 %
AA100.1110.110.00000	JUSTICES.ELECTED	51,868.00	51,868.00	0.00	3,989.84	47,878.16	92.31 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, PT	52,000.00	52,000.00	0.00	4,000.00	48,000.00	92.31 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	0.00	73.44	4,926.56	98.53 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	2,202.18	2,202.18	7,797.82	77.98 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	20,808.00	20,808.00	0.00	1,600.62	19,207.38	92.31 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVI	128,750.00	128,750.00	0.00	9,903.84	118,846.16	92.31 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE	31,500.00	31,500.00	0.00	1,652.30	29,847.70	94.75 %
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE	61,500.00	61,500.00	0.00	0.00	61,500.00	100.00 %
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUIPM	35,850.00	35,850.00	0.00	0.00	35,850.00	100.00 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	8,460.00	8,460.00	0.00	64.60	8,395.40	99.24 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	6,000.00	6,000.00	0.00	26.16	5,973.84	99.56 %

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For Fiscal: 2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	63,000.00	63,000.00	0.00	4,846.16	58,153.84	92.31 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
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	11,539.00	11,539.00	0.00	2,312.28	9,226.72	79.96 %
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	64,357.00	64,357.00	0.00	4,950.54	59,406.46	92.31 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	38,106.00	38,106.00	0.00	2,394.35	35,711.65	93.72 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	23,020.00	23,020.00	0.00	1,245.04	21,774.96	94.59 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	1,975.00	1,975.00	0.00	0.00	1,975.00	100.00 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	12,850.00	12,850.00	111.86	3,280.96	9,569.04	74.47 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	70,125.00	70,125.00	0.00	8,090.88	62,034.12	88.46 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
AA100.1430.144.00000	PERSONNEL.FINANCE CLERK II	0.00	0.00	0.00	4,730.76	-4,730.76	0.00 %
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	6,580.00	6,580.00	0.00	32.30	6,547.70	99.51 %
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOURC	1,400.00	1,400.00	0.00	0.00	1,400.00	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. SEWERS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL.	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRAC	5,635.00	5,635.00	70.20	313.95	5,321.05	94.43 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	45,800.00	45,800.00	0.00	0.00	45,800.00	100.00 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	0.00	6.58	3,993.42	99.84 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI	45,000.00	45,000.00	2,083.12	2,721.84	42,278.16	93.95 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	79,000.00	79,000.00	3,710.53	3,753.77	75,246.23	95.25 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	37,250.00	37,250.00	1,299.68	2,669.71	34,580.29	92.83 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,000.00	33,000.00	1,576.00	1,576.00	31,424.00	95.22 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	10,500.00	10,500.00	26.70	2,928.34	7,571.66	72.11 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	40,350.00	49,770.00	0.00	0.00	49,770.00	100.00 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	75,360.00	75,360.00	468.65	9,864.59	65,495.41	86.91 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	100,000.00	100,000.00	0.00	22,136.75	77,863.25	77.86 %
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
AA100.1940.200.00000	PURCHASE OF LAND/RIGHT OF WAY	1.00	1.00	2,500.00	2,500.00	-2,499.00	19,900.00 %
AA100.1940.400.00000	PURCHASE OF LAND/RIGHT OF WAY	0.00	0.00	30,050.00	30,050.00	-30,050.00	0.00 %
AA100.1990.400.00000	CONTINGENCY	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	29,500.00	29,500.00	5,349.45	5,349.45	24,150.55	81.87 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	86,000.00	86,000.00	795.00	795.00	85,205.00	99.08 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	25,000.00	25,000.00	0.00	24,971.00	29.00	0.12 %
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	0.00	4,000.00	100.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	53,837.00	53,837.00	0.00	4,141.30	49,695.70	92.31 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,255.00	3,255.00	0.00	250.38	3,004.62	92.31 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	19,094.00	19,094.00	0.00	1,175.04	17,918.96	93.85 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
AA100.6410.420.00000	PUBLICITY.PARK	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTR	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	7,440.00	7,440.00	0.00	0.00	7,440.00	100.00 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	50,337.00	50,337.00	0.00	3,872.08	46,464.92	92.31 %
AA100.7110.130.00000	PARK.LABORER F/T	39,520.00	39,520.00	0.00	2,455.75	37,064.25	93.79 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SE	56,119.00	56,119.00	0.00	0.00	56,119.00	100.00 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	10,790.00	10,790.00	0.00	0.00	10,790.00	100.00 %
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	46,900.00	46,900.00	0.00	282.38	46,617.62	99.40 %

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AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	277,502.00	277,502.00	0.00	0.00	277,502.00	100.00 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR	490,500.00	507,811.79	13,461.21	13,461.21	494,350.58	97.35 %
AA100.7110.400.00000	PARK.CONTRACTUAL	96,160.00	96,160.00	705.84	2,025.84	94,134.16	97.89 %
AA100.7110.402.00000	PARKS.LANDSCAPING	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
AA100.7110.404.00000	PARKS AUBURN TRAIL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGU	42,600.00	42,600.00	0.00	0.00	42,600.00	100.00 %
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIA	14,532.00	14,532.00	0.00	0.00	14,532.00	100.00 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTR	10,100.00	10,100.00	0.00	0.00	10,100.00	100.00 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIE NIGHT	1,500.00	1,500.00	0.00	0.00	1,500.00	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	0.00	10,000.00	100.00 %
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	750.00	750.00	0.00	0.00	750.00	100.00 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8010.120.00000	PLANNER	60,818.00	60,818.00	0.00	9,356.70	51,461.30	84.62 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	8,699.00	8,699.00	0.00	449.57	8,249.43	94.83 %
AA100.8010.144.00000	ZONING..OFFICE SPECIALIST I	40,840.00	40,840.00	0.00	2,513.92	38,326.08	93.84 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	920.00	920.00	0.00	64.60	855.40	92.98 %
AA100.8020.120.00000	BOARD.PERSONAL SERVICES	6,375.00	6,375.00	0.00	0.00	6,375.00	100.00 %
AA100.8020.140.00000	STENOGRAPHER PT.PERSONAL SER	6,250.00	6,250.00	0.00	299.88	5,950.12	95.20 %
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	1,400.00	1,400.00	0.00	164.22	1,235.78	88.27 %
AA100.8020.400.00000	PLANNING.MISC.CONTRACTUAL	7,300.00	7,300.00	70.00	760.00	6,540.00	89.59 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRA	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.8020.412.00000	PLANNING.COMP PLAN	300.00	300.00	0.00	0.00	300.00	100.00 %
AA100.8020.424.00000	PLANNING.UPTOWN.MUO	30,000.00	30,000.00	6,592.00	6,592.00	23,408.00	78.03 %
AA100.8020.428.00000	PLANNING.HISTORICAL SURVEY	15,950.00	15,950.00	0.00	0.00	15,950.00	100.00 %
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRE RD	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
AA100.8020.450.00000	ENVIRONMENTAL CONSULT BOARD	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS	5,573.00	5,573.00	0.00	0.00	5,573.00	100.00 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSON	60,000.00	60,000.00	0.00	3,851.40	56,148.60	93.58 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE	26,000.00	26,000.00	0.00	1,387.51	24,612.49	94.66 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	0.00	0.00	0.00	42,503.11	-42,503.11	0.00 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUA	96,000.00	103,381.00	10,856.96	10,856.96	92,524.04	89.50 %
AA100.8540.400.00000	DRAINAGE.CONTRACTUAL	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.8664.121.00000	CODE ENFORCEMENT	69,822.00	69,822.00	0.00	5,370.92	64,451.08	92.31 %
AA100.8664.122.00000	CODE ENFORCEMENT	17,663.00	17,663.00	0.00	1,024.35	16,638.65	94.20 %
AA100.8664.124.00000	CODE ENFORCEMENT	63,334.00	63,334.00	0.00	4,871.84	58,462.16	92.31 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQU	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTU	4,500.00	4,500.00	0.00	167.30	4,332.70	96.28 %
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
AA100.8730.450.00000	FORESTRY TREE ADVISORY BOARD	11,501.00	11,501.00	0.00	0.00	11,501.00	100.00 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,500.00	29,500.00	0.00	23,920.00	5,580.00	18.92 %
AA100.9010.800.00000	NYS RETIREMENT	133,572.00	133,572.00	0.00	0.00	133,572.00	100.00 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	115,000.00	115,000.00	0.00	7,183.94	107,816.06	93.75 %
AA100.9040.800.00000	WORKERS COMPENSATION	76,200.00	76,200.00	0.00	74,265.00	1,935.00	2.54 %
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	482.78	482.78	2,017.22	80.69 %
AA100.9060.810.00000	MEDICAL INSURANCE	176,737.00	176,737.00	0.00	25,414.22	151,322.78	85.62 %
AA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	0.00	1,908.72	11,091.28	85.32 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	0.00	307.68	3,692.32	92.31 %
AA100.9060.830.00000	HSA ACCOUNT	44,010.00	44,010.00	0.00	16,285.00	27,725.00	63.00 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL	244,500.00	244,500.00	0.00	0.00	244,500.00	100.00 %
AA100.9710.700.00000	SERIAL BONDS.INTEREST	113,013.00	113,013.00	0.00	0.00	113,013.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.9730.700.00000	BAN INTEREST	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Expense Total:	4,472,407.00	4,506,519.79	82,461.65	435,868.32	4,070,651.47	90.33 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-34,112.79	-82,461.65	126,265.86	160,378.65	470.14 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	0.00	19.66	19.66	0.00 %
	Revenue Total:	0.00	0.00	0.00	19.66	19.66	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	0.00	19.66	19.66	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING RE	0.00	0.00	0.00	3.22	3.22	0.00 %
	Revenue Total:	0.00	0.00	0.00	3.22	3.22	0.00 %
	Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	0.00	3.22	3.22	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOG	0.00	0.00	0.00	1.93	1.93	0.00 %
	Revenue Total:	0.00	0.00	0.00	1.93	1.93	0.00 %
	Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	0.00	1.93	1.93	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE	0.00	0.00	0.00	46.32	46.32	0.00 %
	Revenue Total:	0.00	0.00	0.00	46.32	46.32	0.00 %
	Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	0.00	46.32	46.32	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIRE	0.00	0.00	0.00	9.36	9.36	0.00 %
	Revenue Total:	0.00	0.00	0.00	9.36	9.36	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	0.00	9.36	9.36	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IN	0.00	0.00	0.00	8.67	8.67	0.00 %
	Revenue Total:	0.00	0.00	0.00	8.67	8.67	0.00 %
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	0.00	8.67	8.67	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	0.00	22.41	22.41	0.00 %
	Revenue Total:	0.00	0.00	0.00	22.41	22.41	0.00 %
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	0.00	22.41	22.41	0.00 %
Fund: CL100 - LOCAL SOLID WASTE							
Revenue							
CL100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	0.42	0.42	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.42	0.42	0.00 %
	Fund: CL100 - LOCAL SOLID WASTE Total:	0.00	0.00	0.00	0.42	0.42	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS							
Revenue							
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	28.63	28.63	0.00 %
	Revenue Total:	0.00	0.00	0.00	28.63	28.63	0.00 %
	Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:	0.00	0.00	0.00	28.63	28.63	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	1,980,000.00	1,980,000.00	0.00	0.00	-1,980,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
DA100.2401.00000	INTEREST & EARNINGS	4,400.00	4,400.00	0.00	85.52	-4,314.48	98.06 %
DA100.2665.00000	SALE OF EQUIPMENT	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
DA100.3501.00000	NYS STATE AID CHIPS	275,000.00	275,000.00	0.00	0.00	-275,000.00	100.00 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FO	194,777.00	194,777.00	0.00	0.00	-194,777.00	100.00 %
	Revenue Total:	3,499,177.00	3,499,177.00	0.00	865,085.52	-2,634,091.48	75.28 %
Expense							
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
DA100.1710.400.00000	HWY.CONTRACTUAL	8,000.00	8,000.00	56.16	320.76	7,679.24	95.99 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	596,700.00	596,700.00	0.00	0.00	596,700.00	100.00 %
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBUYB	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	791,002.00	791,002.00	3,993.80	3,993.80	787,008.20	99.50 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	322,000.00	322,000.00	1,808.27	1,808.27	320,191.73	99.44 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	240,000.00	240,000.00	4,230.50	4,230.50	235,769.50	98.24 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK	0.00	0.00	198.43	198.43	-198.43	0.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK	0.00	0.00	29.70	29.70	-29.70	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK	0.00	0.00	467.42	467.42	-467.42	0.00 %
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRUCK	0.00	0.00	153.67	153.67	-153.67	0.00 %
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRUCK	0.00	0.00	233.65	233.65	-233.65	0.00 %
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK	0.00	0.00	343.71	343.71	-343.71	0.00 %
DA100.5130.400.00239	MACHINERY.CONTRACTUAL.TRUCK	0.00	0.00	38.82	38.82	-38.82	0.00 %
DA100.5130.400.00240	MACHINERY.CONTRACTUAL TRUCK	0.00	0.00	38.82	38.82	-38.82	0.00 %
DA100.5130.400.00324	MACHINERY.CONTRACTUAL.EXCAV	0.00	0.00	149.56	149.56	-149.56	0.00 %
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZER	0.00	0.00	265.02	265.02	-265.02	0.00 %
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EXCAV	0.00	0.00	94.10	94.10	-94.10	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	190,000.00	190,000.00	7,755.13	7,755.13	182,244.87	95.92 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	423,300.00	423,300.00	0.00	68,008.23	355,291.77	83.93 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	425,000.00	425,000.00	83,633.81	83,633.81	341,366.19	80.32 %
DA100.9010.800.00000	NYS RETIREMENT	122,686.00	122,686.00	0.00	0.00	122,686.00	100.00 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	75,000.00	75,000.00	0.00	6,212.28	68,787.72	91.72 %
DA100.9040.800.00000	WORKERS COMPENSATION	60,000.00	60,000.00	0.00	60,000.00	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	109.80	109.80	390.20	78.04 %
DA100.9060.810.00000	MEDICAL/DENTAL INSURANCE	151,961.00	151,961.00	0.00	20,904.56	131,056.44	86.24 %
DA100.9060.811.00000	DENTAL INSURANCE	13,668.00	13,668.00	0.00	2,174.20	11,493.80	84.09 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	0.00	307.68	3,692.32	92.31 %
DA100.9060.830.00000	HSA ACCOUNT	43,360.00	43,360.00	0.00	19,810.00	23,550.00	54.31 %
	Expense Total:	3,499,177.00	3,499,177.00	103,600.37	281,281.92	3,217,895.08	91.96 %
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	0.00	-103,600.37	583,803.60	583,803.60	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT	0.00	0.00	0.00	7.69	7.69	0.00 %
	Revenue Total:	0.00	0.00	0.00	7.69	7.69	0.00 %
	Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	0.00	7.69	7.69	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPRO	0.00	0.00	0.00	8.64	8.64	0.00 %
	Revenue Total:	0.00	0.00	0.00	8.64	8.64	0.00 %
	Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	0.00	8.64	8.64	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	0.00	8.44	8.44	0.00 %
	Revenue Total:	0.00	0.00	0.00	8.44	8.44	0.00 %
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	0.00	8.44	8.44	0.00 %

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Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	0.00	8.72	8.72	0.00 %
HH100.2401.00027	INTEREST & EARNINGS.PENDLETON	0.00	0.00	0.00	1.93	1.93	0.00 %
HH100.2401.00029	INTEREST & EARNINGS.MWRR	0.00	0.00	0.00	1.41	1.41	0.00 %
HH100.2401.0026W	INTEREST & EARNINGS.WATER DIST	0.00	0.00	0.00	3.10	3.10	0.00 %
HH100.3297.00029	STATE AID, OTHER.MWRR	0.00	0.00	0.00	13,850.52	13,850.52	0.00 %
	Revenue Total:	0.00	0.00	0.00	13,865.68	13,865.68	0.00 %
Expense							
HH100.1440.200.0026W	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	15,075.22	15,075.22	-15,075.22	0.00 %
HH100.8310.200.0026W	WATER ADMIN.WATER TANKS & SU	0.00	0.00	37,168.79	37,168.79	-37,168.79	0.00 %
HH100.8310.201.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	5,600.00	5,600.00	-5,600.00	0.00 %
HH100.8310.202.0026W	WATER ADMIN.PUMP FACILITY.WD	0.00	0.00	25,991.16	25,991.16	-25,991.16	0.00 %
HH100.8310.203.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	41,099.15	41,099.15	-41,099.15	0.00 %
HH100.8310.205.0026W	WATER ADMIN.MOBILIZATION & G	0.00	0.00	0.00	70.00	-70.00	0.00 %
	Expense Total:	0.00	0.00	124,934.32	125,004.32	-125,004.32	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-124,934.32	-111,138.64	-111,138.64	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.1030.00000	SPECIAL ASSESSMENT.RT 332 DRAI	25,080.00	25,080.00	0.00	25,080.00	0.00	0.00 %
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRAI	100.00	100.00	0.00	4.80	-95.20	95.20 %
SD600.9000.00000	APPROPRIATED FUND BALANCE FO	24,920.00	24,920.00	0.00	0.00	-24,920.00	100.00 %
	Revenue Total:	50,100.00	50,100.00	0.00	25,084.80	-25,015.20	49.93 %
Expense							
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINAGE	50,100.00	50,100.00	0.00	0.00	50,100.00	100.00 %
	Expense Total:	50,100.00	50,100.00	0.00	0.00	50,100.00	100.00 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	25,084.80	25,084.80	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue							
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD	20.00	20.00	0.00	1.15	-18.85	94.25 %
	Revenue Total:	20.00	20.00	0.00	1.15	-18.85	94.25 %
Expense							
SD605.8520.400.00000	MAINTENANCE..LAKEWOOD MEAD	20.00	20.00	0.00	0.00	20.00	100.00 %
	Expense Total:	20.00	20.00	0.00	0.00	20.00	100.00 %
	Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu	0.00	0.00	0.00	1.15	1.15	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR	10.00	10.00	0.00	0.58	-9.42	94.20 %
	Revenue Total:	10.00	10.00	0.00	0.58	-9.42	94.20 %
Expense							
SD610.8520.400.00000	MAINTENANCE..ASHTON DRAINAG	10.00	10.00	0.00	0.00	10.00	100.00 %
	Expense Total:	10.00	10.00	0.00	0.00	10.00	100.00 %
	Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.58	0.58	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE	25.00	25.00	0.00	1.40	-23.60	94.40 %
	Revenue Total:	25.00	25.00	0.00	1.40	-23.60	94.40 %
Expense							
SD615.8520.400.00000	MAINTENANCE..FOX RIDGE DRAIN	25.00	25.00	0.00	0.00	25.00	100.00 %
	Expense Total:	25.00	25.00	0.00	0.00	25.00	100.00 %
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	1.40	1.40	0.00 %

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Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS	5.00	5.00	0.00	0.31	-4.69	93.80 %
	Revenue Total:	5.00	5.00	0.00	0.31	-4.69	93.80 %
Expense							
SD620.8520.400.00000	MAINTENANCE..LANDINGS DRAINAGE	5.00	5.00	0.00	0.00	5.00	100.00 %
	Expense Total:	5.00	5.00	0.00	0.00	5.00	100.00 %
	Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.31	0.31	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue							
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOK	10.00	10.00	0.00	0.55	-9.45	94.50 %
	Revenue Total:	10.00	10.00	0.00	0.55	-9.45	94.50 %
Expense							
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSIDE D	10.00	10.00	0.00	0.00	10.00	100.00 %
	Expense Total:	10.00	10.00	0.00	0.00	10.00	100.00 %
	Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.55	0.55	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE ES	5.00	5.00	0.00	0.38	-4.62	92.40 %
	Revenue Total:	5.00	5.00	0.00	0.38	-4.62	92.40 %
Expense							
SD630.8520.400.00000	MAINTENANCE..LAKESIDE ESTATES	5.00	5.00	0.00	0.00	5.00	100.00 %
	Expense Total:	5.00	5.00	0.00	0.00	5.00	100.00 %
	Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.38	0.38	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT							
Revenue							
SD635.1030.00000	SPECIAL ASSESSMENT.WATERFORD	2,576.00	2,576.00	0.00	2,576.00	0.00	0.00 %
SD635.2401.00000	INTEREST & EARNINGS.WATERFOR	5.00	5.00	0.00	0.46	-4.54	90.80 %
	Revenue Total:	2,581.00	2,581.00	0.00	2,576.46	-4.54	0.18 %
Expense							
SD635.8520.400.00000	MAINTENANCE..WATERFORD POIN	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
	Expense Total:	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
	Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	2,576.46	2,576.46	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE	10.00	10.00	0.00	0.72	-9.28	92.80 %
	Revenue Total:	10.00	10.00	0.00	0.72	-9.28	92.80 %
Expense							
SD640.8520.400.00000	MAINTENANCE..STABLEGATE DRAI	10.00	10.00	0.00	0.00	10.00	100.00 %
	Expense Total:	10.00	10.00	0.00	0.00	10.00	100.00 %
	Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.72	0.72	0.00 %
Fund: SF450 - FIRE PROTECTION							
Revenue							
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTE	1,120,920.00	1,120,920.00	0.00	1,120,920.00	0.00	0.00 %
SF450.2401.00000	INTEREST & EARNINGS.FIRE PROTE	400.00	400.00	0.00	48.52	-351.48	87.87 %
SF450.9000.00000	APPROPRIATED FUND BALANCE FO	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Revenue Total:	1,141,320.00	1,141,320.00	0.00	1,120,968.52	-20,351.48	1.78 %
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREE	1,141,320.00	1,141,320.00	0.00	19.85	1,141,300.15	100.00 %
	Expense Total:	1,141,320.00	1,141,320.00	0.00	19.85	1,141,300.15	100.00 %
	Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	1,120,948.67	1,120,948.67	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOI	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
SL700.2401.00000	INTEREST & EARNINGS.CENTERPOI	6.00	6.00	0.00	0.37	-5.63	93.83 %
SL700.9000.00000	APPROPRIATED FUND BALANCE FO	4,394.00	4,394.00	0.00	0.00	-4,394.00	100.00 %
	Revenue Total:	5,600.00	5,600.00	0.00	1,200.37	-4,399.63	78.56 %
Expense							
SL700.5182.200.00000	STREET LIGHTING.CAP EQUIP.CENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
	Expense Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	1,200.37	1,200.37	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue							
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE L	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
SL705.2401.00000	INTEREST & EARNINGS.FOX RIDGE	6.00	6.00	0.00	0.48	-5.52	92.00 %
	Revenue Total:	12,006.00	12,006.00	0.00	12,000.48	-5.52	0.05 %
Expense							
SL705.5182.200.00000	EQUIPMENT..FOX RIDGE LIGHTING	806.00	806.00	0.00	0.00	806.00	100.00 %
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIG	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
SL705.5182.401.00000	STREET LIGHTING.MAINTENANCE.F	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	12,006.00	12,006.00	0.00	0.00	12,006.00	100.00 %
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	12,000.48	12,000.48	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS L	1.00	1.00	0.00	0.05	-0.95	95.00 %
	Revenue Total:	1.00	1.00	0.00	0.05	-0.95	95.00 %
Expense							
SL710.5182.400.00000	UTILITIES ELECTRIC..LANDINGS LIG	1.00	1.00	0.00	0.00	1.00	100.00 %
	Expense Total:	1.00	1.00	0.00	0.00	1.00	100.00 %
	Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.05	0.05	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD	3.00	3.00	0.00	0.13	-2.87	95.67 %
SL715.9000.00000	APPROPRIATED FUND BALANCE FO	2,075.00	2,075.00	0.00	0.00	-2,075.00	100.00 %
	Revenue Total:	2,078.00	2,078.00	0.00	0.13	-2,077.87	99.99 %
Expense							
SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEWOOD	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD ME	278.00	278.00	0.00	0.00	278.00	100.00 %
	Expense Total:	2,078.00	2,078.00	0.00	0.00	2,078.00	100.00 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	0.00	0.13	0.13	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue							
SL720.1001.00000	REAL PROPERTY TAXES.FALLBROOK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK	3.00	3.00	0.00	0.14	-2.86	95.33 %
SL720.9000.00000	APPROPRIATED FUND BALANCE FO	300.00	300.00	0.00	0.00	-300.00	100.00 %
	Revenue Total:	1,303.00	1,303.00	0.00	1,000.14	-302.86	23.24 %
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA	1,303.00	1,303.00	0.00	0.00	1,303.00	100.00 %
	Expense Total:	1,303.00	1,303.00	0.00	0.00	1,303.00	100.00 %
	Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	0.00	1,000.14	1,000.14	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SS800.2401.00000	INTEREST & EARNINGS.SEWER	14.00	14.00	0.00	0.73	-13.27	94.79 %
	Revenue Total:	18,224.00	18,224.00	0.00	18,210.73	-13.27	0.07 %
	Expense						
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
SS800.9710.700.00000	SERIAL BONDS.INTEREST.PURDY/M	14.00	14.00	0.00	0.00	14.00	100.00 %
	Expense Total:	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
	Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	0.00	18,210.73	18,210.73	0.00 %
	Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
	Revenue						
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA CO	575,000.00	575,000.00	0.00	575,000.00	0.00	0.00 %
SW500.2140.00000	WATER RENTS.CANDGA CONS WD	715,000.00	715,000.00	0.00	0.00	-715,000.00	100.00 %
SW500.2142.00000	WATER METER SALES.CANDGA CON	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
SW500.2144.00000	WATER SERVICES.CANDGA CONS W	17,500.00	17,500.00	0.00	0.00	-17,500.00	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 %
SW500.2389.00000	INTEREST OTHER GOVT	2,215.00	2,215.00	0.00	0.00	-2,215.00	100.00 %
SW500.2401.00000	INTEREST & EARNINGS.CANANDAI	6,500.00	6,500.00	0.00	44.71	-6,455.29	99.31 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA C	12,083.00	12,083.00	0.00	0.00	-12,083.00	100.00 %
SW500.9000.00000	APPROPRIATED FUND BALANCE FO	221,007.00	221,007.00	0.00	0.00	-221,007.00	100.00 %
	Revenue Total:	1,569,305.00	1,569,305.00	0.00	575,044.71	-994,260.29	63.36 %
	Expense						
SW500.1380.400.00000	FISCAL AGENT FEES.CANDGA CONS	500.00	500.00	0.00	0.00	500.00	100.00 %
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL.	7,300.00	7,300.00	0.00	0.00	7,300.00	100.00 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAN	17,800.00	17,800.00	0.00	0.00	17,800.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAN	51,000.00	51,000.00	0.00	3,923.08	47,076.92	92.31 %
SW500.8310.121.00000	OFFICE SPECIALIST I.CDGA CONS W	19,095.00	19,095.00	0.00	1,175.04	17,919.96	93.85 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA	169,243.00	169,243.00	0.00	9,698.00	159,545.00	94.27 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA	95,001.00	95,001.00	0.00	0.00	95,001.00	100.00 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CAN	1,920.00	1,920.00	250.77	283.69	1,636.31	85.22 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CA	5,000.00	5,000.00	70.00	70.00	4,930.00	98.60 %
SW500.8310.420.00000	WATER ADMIN.METER READING.C	24,500.00	24,500.00	1,090.81	1,090.81	23,409.19	95.55 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.C	2,000.00	2,000.00	0.00	377.00	1,623.00	81.15 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN	35,000.00	35,000.00	13,625.97	13,625.97	21,374.03	61.07 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA	530,000.00	530,000.00	65.25	65.25	529,934.75	99.99 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	1,365.32	3,519.89	47,480.11	93.10 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA	140,000.00	140,213.48	1,547.70	2,207.70	138,005.78	98.43 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.C	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CONS	15,351.00	15,351.00	0.00	0.00	15,351.00	100.00 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS	16,000.00	16,000.00	0.00	1,311.96	14,688.04	91.80 %
SW500.9040.800.00000	WORKERS COMPENSATION...CAND	6,700.00	6,700.00	0.00	6,700.00	0.00	0.00 %
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.CAN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
SW500.9055.800.00000	DISABILITY INSURANCE...CANDGA C	100.00	100.00	21.96	21.96	78.04	78.04 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CA	25,000.00	25,000.00	0.00	3,885.70	21,114.30	84.46 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CON	1,500.00	1,500.00	0.00	304.28	1,195.72	79.71 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	0.00	153.84	1,846.16	92.31 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO	7,000.00	7,000.00	0.00	3,470.00	3,530.00	50.43 %
SW500.9090.876.00000	EMP BENEFIT VAC BUYBACK	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
SW500.9710.600.00000	SERIAL BONDS PRINCIPAL	127,918.00	127,918.00	0.00	0.00	127,918.00	100.00 %
SW500.9710.700.00000	SERIAL BONDS INTEREST	95,542.00	95,542.00	0.00	0.00	95,542.00	100.00 %
SW500.9730.700.00000	BAN.INTEREST	50,835.00	50,835.00	0.00	0.00	50,835.00	100.00 %
	Expense Total:	1,569,305.00	1,569,518.48	18,037.78	51,884.17	1,517,634.31	96.69 %
	Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	-213.48	-18,037.78	523,160.54	523,374.02	15,163.02 %
	Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
	Revenue						
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BR	10,150.00	10,150.00	0.00	3,588.00	-6,562.00	64.65 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRI	61,149.00	61,149.00	0.00	17,765.00	-43,384.00	70.95 %

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SW505.2401.00000	INTEREST & EARNINGS.CANANDAI	58.00	58.00	0.00	1.74	-56.26	97.00 %
SW505.3991.00000	STATE AID CAP PROJ	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
SW505.9000.00000	APPROPRIATED FUND BALANCE FO	7,589.00	7,589.00	0.00	0.00	-7,589.00	100.00 %
	Revenue Total:	96,946.00	96,946.00	0.00	21,354.74	-75,591.26	77.97 %
Expense							
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.C	32,000.00	32,000.00	0.00	0.00	32,000.00	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	39,625.00	39,625.00	0.00	0.00	39,625.00	100.00 %
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDGA	1,919.00	1,919.00	0.00	0.00	1,919.00	100.00 %
SW505.9903.901.00000	TRANSFER/WATER-MAINT...CANDG	3,402.00	3,402.00	0.00	0.00	3,402.00	100.00 %
	Expense Total:	96,946.00	96,946.00	0.00	0.00	96,946.00	100.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su		0.00	0.00	0.00	21,354.74	21,354.74	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT							
Revenue							
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA	194,067.00	194,067.00	0.00	194,067.00	0.00	0.00 %
SW515.2140.00000	OTHER THAN TAXES.CANDGA - FAR	0.00	0.00	0.00	34.98	34.98	0.00 %
SW515.2401.00000	INTEREST & EARNINGS.CANANDAI	45.00	45.00	0.00	1.97	-43.03	95.62 %
	Revenue Total:	194,112.00	194,112.00	0.00	194,103.95	-8.05	0.00 %
Expense							
SW515.8350.400.00000	FARM.COMMON WATER.CONTRAC	194,068.00	194,068.00	0.00	194,068.00	0.00	0.00 %
SW515.8389.400.00000	CDGA.COMMON WATER.CONTRAC	44.00	44.00	0.00	34.98	9.02	20.50 %
	Expense Total:	194,112.00	194,112.00	0.00	194,102.98	9.02	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur		0.00	0.00	0.00	0.97	0.97	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT							
Revenue							
SW520.1001.00000	REAL PROPERTY TAXES.ANDREWS -	6,692.00	6,692.00	0.00	6,692.00	0.00	0.00 %
SW520.2401.00000	INTEREST & EARNINGS.ANDREWS -	2.00	2.00	0.00	0.23	-1.77	88.50 %
	Revenue Total:	6,694.00	6,694.00	0.00	6,692.23	-1.77	0.03 %
Expense							
SW520.8350.400.00000	FARM.COMMON WATER.CONT.AN	6,694.00	6,694.00	0.00	6,694.00	0.00	0.00 %
	Expense Total:	6,694.00	6,694.00	0.00	6,694.00	0.00	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus		0.00	0.00	0.00	-1.77	-1.77	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT							
Revenue							
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE	7,100.00	7,100.00	0.00	7,100.00	0.00	0.00 %
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE	8.00	8.00	0.00	0.50	-7.50	93.75 %
SW525.9000.00000	APPROPRIATED FUND BALANCE FO	762.00	762.00	0.00	0.00	-762.00	100.00 %
	Revenue Total:	7,870.00	7,870.00	0.00	7,100.50	-769.50	9.78 %
Expense							
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINTYR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYRE	3,702.00	3,702.00	0.00	0.00	3,702.00	100.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,168.00	1,168.00	0.00	0.00	1,168.00	100.00 %
	Expense Total:	7,870.00	7,870.00	0.00	0.00	7,870.00	100.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.00	7,100.50	7,100.50	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT							
Revenue							
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON A	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00 %
SW530.2401.00000	INTEREST & EARNINGS.EMERSON A	2.00	2.00	0.00	0.15	-1.85	92.50 %
SW530.9000.00000	APPROPRIATED FUND BALANCE	413.00	413.00	0.00	0.00	-413.00	100.00 %
	Revenue Total:	18,015.00	18,015.00	0.00	17,600.15	-414.85	2.30 %
Expense							
SW530.8389.400.00000	COMMON WATER.CONTRACTUAL.E	4,559.00	4,559.00	0.00	4,559.00	0.00	0.00 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSO	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %

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SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON	6,456.00	6,456.00	0.00	6,457.00	-1.00	-0.02 %
	Expense Total:	18,015.00	18,015.00	0.00	18,016.00	-1.00	-0.01 %
Fund: SW530 - EMERSON ALLEN TOWNLIN RD WATER DISTRICT S		0.00	0.00	0.00	-415.85	-415.85	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT							
Revenue							
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY RO	15,600.00	15,600.00	0.00	15,600.00	0.00	0.00 %
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - COU	12.00	12.00	0.00	0.81	-11.19	93.25 %
	Revenue Total:	15,612.00	15,612.00	0.00	15,600.81	-11.19	0.07 %
Expense							
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #30	348.00	348.00	0.00	0.00	348.00	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	9,075.00	9,075.00	0.00	0.00	9,075.00	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:	15,612.00	15,612.00	0.00	0.00	15,612.00	100.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu		0.00	0.00	0.00	15,600.81	15,600.81	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT							
Revenue							
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS G	12,688.00	12,688.00	0.00	12,688.00	0.00	0.00 %
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS G	11.00	11.00	0.00	0.69	-10.31	93.73 %
	Revenue Total:	12,699.00	12,699.00	0.00	12,688.69	-10.31	0.08 %
Expense							
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	5,238.00	5,238.00	0.00	0.00	5,238.00	100.00 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	2,461.00	2,461.00	0.00	0.00	2,461.00	100.00 %
	Expense Total:	12,699.00	12,699.00	0.00	0.00	12,699.00	100.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici		0.00	0.00	0.00	12,688.69	12,688.69	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT							
Revenue							
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ROA	3,650.00	3,650.00	0.00	3,650.00	0.00	0.00 %
SW545.2401.00000	INTEREST & EARNINGS.HICKOX RO	1.00	1.00	0.00	0.25	-0.75	75.00 %
	Revenue Total:	3,651.00	3,651.00	0.00	3,650.25	-0.75	0.02 %
Expense							
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKOX	629.00	629.00	0.00	0.00	629.00	100.00 %
SW545.9795.600.00000	DEBT PRIN OTHER GOVT DUE TO O	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
SW545.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	522.00	522.00	0.00	0.00	522.00	100.00 %
	Expense Total:	3,651.00	3,651.00	0.00	0.00	3,651.00	100.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.00	3,650.25	3,650.25	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT							
Revenue							
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EX	5,525.00	5,525.00	0.00	5,525.00	0.00	0.00 %
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EX	4.00	4.00	0.00	0.31	-3.69	92.25 %
	Revenue Total:	5,529.00	5,529.00	0.00	5,525.31	-3.69	0.07 %
Expense							
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	1,829.00	1,829.00	0.00	0.00	1,829.00	100.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	0.00	700.00	100.00 %
	Expense Total:	5,529.00	5,529.00	0.00	0.00	5,529.00	100.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.00	5,525.31	5,525.31	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT							
Revenue							
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EX	11,750.00	11,750.00	0.00	11,750.00	0.00	0.00 %
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32 E	7.00	7.00	0.00	0.59	-6.41	91.57 %
	Revenue Total:	11,757.00	11,757.00	0.00	11,750.59	-6.41	0.05 %

Fiscal Budget Report

For Fiscal: 2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32	501.00	501.00	0.00	0.00	501.00	100.00 %
SW555.9795.650.00000	DEBT PRINCIPAL DUE TO OTHER GO	8,321.00	8,321.00	0.00	0.00	8,321.00	100.00 %
SW555.9795.700.00000	DEBT INTEREST DUE TO OTHER GO	2,215.00	2,215.00	0.00	0.00	2,215.00	100.00 %
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	720.00	720.00	0.00	0.00	720.00	100.00 %
	Expense Total:	11,757.00	11,757.00	0.00	0.00	11,757.00	100.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)		0.00	0.00	0.00	11,750.59	11,750.59	0.00 %
Report Surplus (Deficit):		0.00	-34,326.27	-329,034.12	2,380,537.91	2,414,864.18	7,035.03 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND						
Revenue	4,472,407.00	4,472,407.00	0.00	562,134.18	-3,910,272.82	87.43 %
Expense	4,472,407.00	4,506,519.79	82,461.65	435,868.32	4,070,651.47	90.33 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-34,112.79	-82,461.65	126,265.86	160,378.65	470.14 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	0.00	19.66	19.66	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	0.00	19.66	19.66	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	0.00	3.22	3.22	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	0.00	3.22	3.22	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	0.00	1.93	1.93	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	0.00	1.93	1.93	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	0.00	0.00	46.32	46.32	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	0.00	46.32	46.32	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	0.00	9.36	9.36	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	0.00	9.36	9.36	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	0.00	8.67	8.67	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	0.00	8.67	8.67	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	0.00	22.41	22.41	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	0.00	22.41	22.41	0.00 %
Fund: CL100 - LOCAL SOLID WASTE						
Revenue	0.00	0.00	0.00	0.42	0.42	0.00 %
Fund: CL100 - LOCAL SOLID WASTE Total:	0.00	0.00	0.00	0.42	0.42	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS						
Revenue	0.00	0.00	0.00	28.63	28.63	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:	0.00	0.00	0.00	28.63	28.63	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	3,499,177.00	3,499,177.00	0.00	865,085.52	-2,634,091.48	75.28 %
Expense	3,499,177.00	3,499,177.00	103,600.37	281,281.92	3,217,895.08	91.96 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	0.00	-103,600.37	583,803.60	583,803.60	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	0.00	7.69	7.69	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	0.00	7.69	7.69	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	0.00	8.64	8.64	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	0.00	8.64	8.64	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	0.00	8.44	8.44	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	0.00	8.44	8.44	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	0.00	13,865.68	13,865.68	0.00 %
Expense	0.00	0.00	124,934.32	125,004.32	-125,004.32	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-124,934.32	-111,138.64	-111,138.64	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	50,100.00	50,100.00	0.00	25,084.80	-25,015.20	49.93 %

Fiscal Budget Report

For Fiscal: 2021 Period Ending: 02/28/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	50,100.00	50,100.00	0.00	0.00	50,100.00	100.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	25,084.80	25,084.80	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	20.00	20.00	0.00	1.15	-18.85	94.25 %
Expense	20.00	20.00	0.00	0.00	20.00	100.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu	0.00	0.00	0.00	1.15	1.15	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	10.00	10.00	0.00	0.58	-9.42	94.20 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.58	0.58	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	25.00	25.00	0.00	1.40	-23.60	94.40 %
Expense	25.00	25.00	0.00	0.00	25.00	100.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	1.40	1.40	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	5.00	5.00	0.00	0.31	-4.69	93.80 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.31	0.31	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	10.00	10.00	0.00	0.55	-9.45	94.50 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic	0.00	0.00	0.00	0.55	0.55	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	5.00	5.00	0.00	0.38	-4.62	92.40 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (De	0.00	0.00	0.00	0.38	0.38	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	2,581.00	2,581.00	0.00	2,576.46	-4.54	0.18 %
Expense	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (D	0.00	0.00	0.00	2,576.46	2,576.46	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	10.00	10.00	0.00	0.72	-9.28	92.80 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.72	0.72	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,141,320.00	1,141,320.00	0.00	1,120,968.52	-20,351.48	1.78 %
Expense	1,141,320.00	1,141,320.00	0.00	19.85	1,141,300.15	100.00 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	1,120,948.67	1,120,948.67	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	5,600.00	5,600.00	0.00	1,200.37	-4,399.63	78.56 %
Expense	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	1,200.37	1,200.37	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	12,006.00	12,006.00	0.00	12,000.48	-5.52	0.05 %
Expense	12,006.00	12,006.00	0.00	0.00	12,006.00	100.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	12,000.48	12,000.48	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	1.00	1.00	0.00	0.05	-0.95	95.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.05	0.05	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	2,078.00	2,078.00	0.00	0.13	-2,077.87	99.99 %
Expense	2,078.00	2,078.00	0.00	0.00	2,078.00	100.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	0.00	0.13	0.13	0.00 %

Fiscal Budget Report

For Fiscal: 2021 Period Ending: 02/28/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,303.00	1,303.00	0.00	1,000.14	-302.86	23.24 %
Expense	1,303.00	1,303.00	0.00	0.00	1,303.00	100.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)	0.00	0.00	0.00	1,000.14	1,000.14	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,224.00	18,224.00	0.00	18,210.73	-13.27	0.07 %
Expense	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	0.00	18,210.73	18,210.73	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,569,305.00	1,569,305.00	0.00	575,044.71	-994,260.29	63.36 %
Expense	1,569,305.00	1,569,518.48	18,037.78	51,884.17	1,517,634.31	96.69 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	-213.48	-18,037.78	523,160.54	523,374.02	15,163.02 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	96,946.00	96,946.00	0.00	21,354.74	-75,591.26	77.97 %
Expense	96,946.00	96,946.00	0.00	0.00	96,946.00	100.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	0.00	21,354.74	21,354.74	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	194,112.00	194,112.00	0.00	194,103.95	-8.05	0.00 %
Expense	194,112.00	194,112.00	0.00	194,102.98	9.02	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur	0.00	0.00	0.00	0.97	0.97	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
Revenue	6,694.00	6,694.00	0.00	6,692.23	-1.77	0.03 %
Expense	6,694.00	6,694.00	0.00	6,694.00	0.00	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus	0.00	0.00	0.00	-1.77	-1.77	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	7,870.00	7,870.00	0.00	7,100.50	-769.50	9.78 %
Expense	7,870.00	7,870.00	0.00	0.00	7,870.00	100.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	7,100.50	7,100.50	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	18,015.00	18,015.00	0.00	17,600.15	-414.85	2.30 %
Expense	18,015.00	18,015.00	0.00	18,016.00	-1.00	-0.01 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	0.00	-415.85	-415.85	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	15,612.00	15,612.00	0.00	15,600.81	-11.19	0.07 %
Expense	15,612.00	15,612.00	0.00	0.00	15,612.00	100.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	0.00	15,600.81	15,600.81	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	12,699.00	12,699.00	0.00	12,688.69	-10.31	0.08 %
Expense	12,699.00	12,699.00	0.00	0.00	12,699.00	100.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	0.00	12,688.69	12,688.69	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,651.00	3,651.00	0.00	3,650.25	-0.75	0.02 %
Expense	3,651.00	3,651.00	0.00	0.00	3,651.00	100.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	3,650.25	3,650.25	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	5,529.00	5,529.00	0.00	5,525.31	-3.69	0.07 %
Expense	5,529.00	5,529.00	0.00	0.00	5,529.00	100.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	5,525.31	5,525.31	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	11,757.00	11,757.00	0.00	11,750.59	-6.41	0.05 %
Expense	11,757.00	11,757.00	0.00	0.00	11,757.00	100.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.00	11,750.59	11,750.59	0.00 %
Report Surplus (Deficit):	0.00	-34,326.27	-329,034.12	2,380,537.91	2,414,864.18	7,035.03 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-34,112.79	-82,461.65	126,265.86	160,378.65
AA231 - CONTINGENT/TAX RESER	0.00	0.00	0.00	19.66	19.66
AA232 - CAMPUS REPAIR RESERVI	0.00	0.00	0.00	3.22	3.22
AA233 - TECHNOLOGY RESERVE	0.00	0.00	0.00	1.93	1.93
AA234 - OPEN SPACE RESERVE	0.00	0.00	0.00	46.32	46.32
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	0.00	9.36	9.36
AA237 - BONDED INDEBTEDNESS	0.00	0.00	0.00	8.67	8.67
AA238 - SOLID WASTE MANAGEN	0.00	0.00	0.00	22.41	22.41
CL100 - LOCAL SOLID WASTE	0.00	0.00	0.00	0.42	0.42
CM100 - (CR) RECREATION.MISCE	0.00	0.00	0.00	28.63	28.63
DA100 - HIGHWAY	0.00	0.00	-103,600.37	583,803.60	583,803.60
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	0.00	7.69	7.69
DA232 - HWY IMPROVEMENT RES	0.00	0.00	0.00	8.64	8.64
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	0.00	8.44	8.44
HH100 - CAPITAL PROJECTS	0.00	0.00	-124,934.32	-111,138.64	-111,138.64
SD600 - RT 332 DRAINAGE DISTRI	0.00	0.00	0.00	25,084.80	25,084.80
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	0.00	1.15	1.15
SD610 - ASHTON DRAINAGE DIST	0.00	0.00	0.00	0.58	0.58
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	0.00	1.40	1.40
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.00	0.31	0.31
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.00	0.55	0.55
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.00	0.38	0.38
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.00	2,576.46	2,576.46
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	0.00	0.72	0.72
SF450 - FIRE PROTECTION	0.00	0.00	0.00	1,120,948.67	1,120,948.67
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	0.00	1,200.37	1,200.37
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	0.00	12,000.48	12,000.48
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.00	0.05	0.05
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	0.00	0.13	0.13
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	0.00	1,000.14	1,000.14
SS800 - SANITARY SEWER	0.00	0.00	0.00	18,210.73	18,210.73
SW500 - CANANDAIGUA CONSOLI	0.00	-213.48	-18,037.78	523,160.54	523,374.02
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	0.00	21,354.74	21,354.74
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	0.00	0.97	0.97
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.00	-1.77	-1.77
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.00	7,100.50	7,100.50
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.00	-415.85	-415.85
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	0.00	15,600.81	15,600.81
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	0.00	12,688.69	12,688.69
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.00	3,650.25	3,650.25
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.00	5,525.31	5,525.31
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.00	11,750.59	11,750.59
Report Surplus (Deficit):	0.00	-34,326.27	-329,034.12	2,380,537.91	2,414,864.18