



# Budget Report Account Summary

For Fiscal: 2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">AA100.1001.00000</a>	REAL PROPERTY TAXES	530,306.00	530,306.00	0.00	529,597.11	-708.89	0.13 %
<a href="#">AA100.1030.00000</a>	SPECIAL ASSESSMENT/PILOT	19,961.00	19,961.00	0.00	22,801.50	2,840.50	114.23 %
<a href="#">AA100.1090.00000</a>	PENALTY ON TAXES	12,000.00	12,000.00	0.00	18,852.43	6,852.43	157.10 %
<a href="#">AA100.1120.00000</a>	NON PROPERTY SALES TAX	1,800,000.00	1,800,000.00	0.00	428,261.76	-1,371,738.24	76.21 %
<a href="#">AA100.1170.00000</a>	CABLE TV FRANCHISE FEES	80,000.00	80,000.00	0.00	42,570.32	-37,429.68	46.79 %
<a href="#">AA100.1255.00000</a>	TOWN CLERK FEES	1,400.00	1,400.00	126.68	463.61	-936.39	66.89 %
<a href="#">AA100.1603.00000</a>	VITAL STATISTICS FEE	6,000.00	6,000.00	321.00	2,223.00	-3,777.00	62.95 %
<a href="#">AA100.2001.00000</a>	PARK & RECREATION FEES	105,000.00	105,000.00	10,249.00	39,800.00	-65,200.00	62.10 %
<a href="#">AA100.2110.00000</a>	ZONING FEES	25,000.00	25,000.00	3,500.00	10,600.00	-14,400.00	57.60 %
<a href="#">AA100.2120.00000</a>	SOIL EROSION CONTROL	4,000.00	4,000.00	600.00	3,300.00	-700.00	17.50 %
<a href="#">AA100.2148.00000</a>	RETURNED CHECK FEE	20.00	20.00	0.00	0.00	-20.00	100.00 %
<a href="#">AA100.2192.00000</a>	CEMETERY SERVICES	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">AA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	9,120.00	9,120.00	0.00	3,040.00	-6,080.00	66.67 %
<a href="#">AA100.2401.00000</a>	INTEREST & EARNINGS	6,000.00	6,000.00	0.00	1,005.56	-4,994.44	83.24 %
<a href="#">AA100.2410.00000</a>	RENTAL OF REAL PROPERTY	12,460.00	12,460.00	900.00	5,400.00	-7,060.00	56.66 %
<a href="#">AA100.2544.00000</a>	DOG LICENSES	20,000.00	20,000.00	1,827.00	7,494.00	-12,506.00	62.53 %
<a href="#">AA100.2590.00000</a>	SITE DEVELOPMENT FEES	60,000.00	60,000.00	6,952.20	32,667.60	-27,332.40	45.55 %
<a href="#">AA100.2591.00000</a>	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	2,982.00	9,030.00	-10,970.00	54.85 %
<a href="#">AA100.2610.00000</a>	FINES & FORFEITED BAIL	80,000.00	80,000.00	18,571.00	63,069.64	-16,930.36	21.16 %
<a href="#">AA100.2651.00000</a>	RECYCLING REVENUE	15,000.00	15,000.00	443.52	4,028.08	-10,971.92	73.15 %
<a href="#">AA100.2701.00000</a>	REFUND PRIOR YEARS EXP	0.00	0.00	640.00	851.50	851.50	0.00 %
<a href="#">AA100.3001.00000</a>	NYS AID PER CAPITA	28,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.3005.00000</a>	ONTARIO CITY MORTGAGE TAX	230,000.00	230,000.00	122,739.15	122,739.15	-107,260.85	46.64 %
<a href="#">AA100.3040.00000</a>	NYS AID TAX/ASSESSMENTS	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<a href="#">AA100.3092.00000</a>	ST AID.PLANNING STUDIES	90,000.00	10,000.00	0.00	25,680.05	15,680.05	256.80 %
<a href="#">AA100.5031.000CM</a>	INTERFUND TRANSFERS	296,140.00	296,140.00	0.00	0.00	-296,140.00	100.00 %
<a href="#">AA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	487,527.00	487,527.00	0.00	0.00	-487,527.00	100.00 %
	<b>Revenue Total:</b>	<b>3,947,434.00</b>	<b>3,839,434.00</b>	<b>169,851.55</b>	<b>1,373,475.31</b>	<b>-2,465,958.69</b>	<b>64.23 %</b>
<b>Expense</b>							
<a href="#">AA100.1010.110.00000</a>	TOWN BOARD.ELECTED	20,256.00	20,256.00	1,558.16	10,128.04	10,127.96	50.00 %
<a href="#">AA100.1010.400.00000</a>	TOWN BOARD.CONTRACTUAL	1,500.00	1,500.00	0.00	29.71	1,470.29	98.02 %
<a href="#">AA100.1110.110.00000</a>	JUSTICES.ELECTED	49,848.00	49,848.00	3,834.48	24,924.12	24,923.88	50.00 %
<a href="#">AA100.1110.120.00000</a>	JUSTICES.COURT CLERK, PT	15,276.00	15,276.00	1,085.28	5,404.88	9,871.12	64.62 %
<a href="#">AA100.1110.140.00000</a>	JUSTICES.COURT CLERK, PT	15,893.00	15,893.00	1,383.87	7,955.16	7,937.84	49.95 %
<a href="#">AA100.1110.200.00000</a>	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1110.400.00000</a>	JUSTICES.CONTRACTUAL	7,490.00	7,490.00	42.88	4,123.54	3,366.46	44.95 %
<a href="#">AA100.1110.401.00000</a>	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	0.00	1,467.03	8,532.97	85.33 %
<a href="#">AA100.1220.110.00000</a>	SUPERVISOR.ELECTED	20,000.00	20,000.00	1,538.46	9,999.99	10,000.01	50.00 %
<a href="#">AA100.1220.120.00000</a>	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	160.00	960.00	1,040.00	52.00 %
<a href="#">AA100.1220.400.00000</a>	SUPERVISOR.CONTRACTUAL	2,100.00	2,100.00	50.00	1,088.00	1,012.00	48.19 %
<a href="#">AA100.1230.100.00000</a>	TOWN MANAGER.PERSONAL SERVI	95,375.00	95,375.00	7,336.54	47,687.51	47,687.49	50.00 %
<a href="#">AA100.1230.120.00000</a>	ADMINISTRATIVE AIDE COORDINAT	0.00	31,616.00	2,118.50	12,088.75	19,527.25	61.76 %
<a href="#">AA100.1230.400.00000</a>	TOWN MANAGER.CONTRACTUAL	5,750.00	5,750.00	146.24	2,424.14	3,325.86	57.84 %
<a href="#">AA100.1320.400.00000</a>	AUDITOR.CONTRACTUAL	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %
<a href="#">AA100.1340.120.00000</a>	BUDGET OFFICER.PERSONAL SERVI	3,000.00	3,000.00	240.00	1,440.00	1,560.00	52.00 %
<a href="#">AA100.1340.400.00000</a>	BUDGET.CONTRACTUAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">AA100.1345.400.00000</a>	PURCHASING.CONTRACTUAL	3,500.00	3,500.00	61.27	437.51	3,062.49	87.50 %
<a href="#">AA100.1355.120.00000</a>	ASSESSOR.PERSONAL SERVICES	67,111.00	67,111.00	5,162.38	33,555.47	33,555.53	50.00 %
<a href="#">AA100.1355.132.00000</a>	ASSESSOR.REAL PROPERTY AIDE FT	45,030.00	45,030.00	3,472.12	20,618.92	24,411.08	54.21 %
<a href="#">AA100.1355.150.00000</a>	ASSESSOR.BAR REVIEW SALARY	1,500.00	1,500.00	375.00	750.00	750.00	50.00 %

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<a href="#">AA100.1355.200.00000</a>	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	29.49	470.51	94.10 %
<a href="#">AA100.1355.400.00000</a>	ASSESSOR.CONTRACTUAL	17,330.00	14,830.00	541.81	2,429.79	12,400.21	83.62 %
<a href="#">AA100.1355.420.00000</a>	ASSESSOR.BAR REVIEW CONTRACT	200.00	200.00	0.00	150.00	50.00	25.00 %
<a href="#">AA100.1410.110.00000</a>	TOWN CLERK.ELECTED	61,974.00	61,974.00	4,767.24	30,987.06	30,986.94	50.00 %
<a href="#">AA100.1410.131.00000</a>	TOWN CLERK.DEPUTY F/T	37,208.00	37,208.00	2,723.60	15,980.80	21,227.20	57.05 %
<a href="#">AA100.1410.141.00000</a>	TOWN CLERK.DEPUTY P/T	20,150.00	20,150.00	1,309.00	7,815.50	12,334.50	61.21 %
<a href="#">AA100.1410.142.00000</a>	TOWN CLERK.PT CLERK. TEMP	14,560.00	14,560.00	0.00	0.00	14,560.00	100.00 %
<a href="#">AA100.1410.200.00000</a>	TOWN CLERK.CAPITAL.EQUIPMENT	850.00	850.00	0.00	203.19	646.81	76.10 %
<a href="#">AA100.1410.400.00000</a>	TOWN CLERK.CONTRACTUAL	12,632.00	12,632.00	274.87	6,428.03	6,203.97	49.11 %
<a href="#">AA100.1420.400.00000</a>	ATTORNEY.CONTRACTUAL	15,000.00	15,000.00	0.00	8,001.19	6,998.81	46.66 %
<a href="#">AA100.1430.132.00000</a>	PERSONNEL.HR AND PAYROLL COO	62,500.00	62,500.00	4,807.70	31,250.05	31,249.95	50.00 %
<a href="#">AA100.1430.141.00000</a>	PERSONNEL.CLERK P/T	25,472.00	25,472.00	1,276.70	9,003.65	16,468.35	64.65 %
<a href="#">AA100.1430.142.00000</a>	PERSONNEL.CLERK P/T	0.00	30,500.00	2,346.16	15,250.04	15,249.96	50.00 %
<a href="#">AA100.1430.200.00000</a>	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1430.410.00000</a>	PERSONNEL.CONTRACTUAL	4,350.00	4,350.00	43.00	908.35	3,441.65	79.12 %
<a href="#">AA100.1430.420.00000</a>	PERSONNEL.HUMAN RESOURCE	1,700.00	1,700.00	0.00	682.08	1,017.92	59.88 %
<a href="#">AA100.1440.400.00000</a>	ENGINEERING.CONTRACTUAL	4,000.00	4,000.00	39.66	2,189.66	1,810.34	45.26 %
<a href="#">AA100.1440.406.00000</a>	ENGINEERING.CHESHIRE SEWERS	10,000.00	10,000.00	2,587.81	2,637.81	7,362.19	73.62 %
<a href="#">AA100.1450.400.00000</a>	ELECTIONS.CONTRACTUAL	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<a href="#">AA100.1460.200.00000</a>	RECORDS MANAGEMENT.CAPITAL.	1,350.00	1,350.00	0.00	952.80	397.20	29.42 %
<a href="#">AA100.1460.400.00000</a>	RECORDS MANAGEMENT.CONTRA	10,583.00	10,583.00	0.00	5,481.43	5,101.57	48.21 %
<a href="#">AA100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.C	14,250.00	10,750.00	15.00	75.00	10,675.00	99.30 %
<a href="#">AA100.1620.200.00000</a>	BUILDINGS.CAPITAL.EQUIPMENT	54,000.00	62,000.00	0.00	6,922.20	55,077.80	88.84 %
<a href="#">AA100.1620.400.00000</a>	BUILDINGS.CONTRACTUAL	4,500.00	4,500.00	0.00	923.60	3,576.40	79.48 %
<a href="#">AA100.1620.403.00000</a>	BUILDINGS..TOWNHALL.CONTR.UT	45,300.00	45,300.00	2,234.08	17,917.32	27,382.68	60.45 %
<a href="#">AA100.1620.404.00000</a>	BUILDINGS..HIGHWAYBLDG.CONTR	57,200.00	57,200.00	4,291.27	29,386.16	27,813.84	48.63 %
<a href="#">AA100.1620.405.00000</a>	BUILDINGS..PARKS.CONTR.UTILITY.	34,950.00	34,950.00	1,735.04	12,225.79	22,724.21	65.02 %
<a href="#">AA100.1620.410.00000</a>	BUILDINGS.JANITORIAL	28,548.00	28,548.00	1,759.00	8,020.37	20,527.63	71.91 %
<a href="#">AA100.1670.400.00000</a>	PRINTING & MAILING.CONTRACTU	32,972.00	32,972.00	4,258.07	8,164.79	24,807.21	75.24 %
<a href="#">AA100.1680.100.00000</a>	CENTRAL DATA PROCESSING.PERS	18,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">AA100.1680.200.00000</a>	DATA PROCESSING.CAPITAL.EQUIP	50,000.00	50,000.00	494.99	24,594.65	25,405.35	50.81 %
<a href="#">AA100.1680.400.00000</a>	DATA PROCESSING.CONTRACTUAL	42,600.00	42,600.00	1,762.99	14,958.17	27,641.83	64.89 %
<a href="#">AA100.1910.400.00000</a>	UNALLOCATED INSURANCE	113,000.00	108,000.00	0.00	25,811.88	82,188.12	76.10 %
<a href="#">AA100.1920.400.00000</a>	MUNICIPAL ASSOCIATION DUES	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00 %
<a href="#">AA100.1940.200.00000</a>	PURCHASE OF LAND/RIGHT OF WA	0.00	0.00	0.00	26,000.00	-26,000.00	0.00 %
<a href="#">AA100.1990.400.00000</a>	CONTINGENCY	100,000.00	78,714.00	0.00	0.00	78,714.00	100.00 %
<a href="#">AA100.3120.400.00000</a>	POLICE.CONTRACTUAL	27,500.00	27,500.00	0.00	6,196.54	21,303.46	77.47 %
<a href="#">AA100.3310.400.00000</a>	TRAFFIC.CONTRACTUAL	99,423.00	94,423.00	31,691.09	40,331.06	54,091.94	57.29 %
<a href="#">AA100.3510.400.00000</a>	DOG CONTROL CONTRACTUAL	23,353.00	23,353.00	0.00	23,353.00	0.00	0.00 %
<a href="#">AA100.4020.100.00000</a>	REGISTRAR.PERSONAL SERVICES	2,400.00	2,400.00	587.50	1,175.00	1,225.00	51.04 %
<a href="#">AA100.4020.400.00000</a>	REGISTRAR.CONTRACTUAL	235.00	235.00	0.00	0.00	235.00	100.00 %
<a href="#">AA100.4540.400.00000</a>	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<a href="#">AA100.5010.110.00000</a>	HIGHWAY SUPT.ELECTED	73,315.00	73,315.00	5,639.62	36,657.53	36,657.47	50.00 %
<a href="#">AA100.5010.120.00000</a>	HIGHWAY.DEPUTY	3,129.00	3,129.00	240.70	1,564.55	1,564.45	50.00 %
<a href="#">AA100.5010.130.00000</a>	HIGHWAY.ACCOUNT CLERK	34,320.00	34,320.00	1,369.50	9,895.17	24,424.83	71.17 %
<a href="#">AA100.5182.400.00000</a>	STREET LIGHTING.CONTRACTUAL	35,000.00	35,000.00	-1,969.14	7,506.62	27,493.38	78.55 %
<a href="#">AA100.6410.410.00000</a>	PUBLICITY.CONTRACTUAL	5,000.00	4,000.00	0.00	870.00	3,130.00	78.25 %
<a href="#">AA100.6410.420.00000</a>	PUBLICITY.PARK	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">AA100.6989.400.00000</a>	ECONOMIC DEVELOPMENT.CONTR	50,000.00	50,000.00	0.00	660.00	49,340.00	98.68 %
<a href="#">AA100.7020.121.00000</a>	RECREATION.DIRECTOR	26,531.00	6,126.00	0.00	6,122.52	3.48	0.06 %
<a href="#">AA100.7020.141.00000</a>	RECREATION.SR LIFEGUARD	5,460.00	5,460.00	81.25	81.25	5,378.75	98.51 %
<a href="#">AA100.7020.400.00000</a>	RECREATION.CONTRACTUAL	1,800.00	1,800.00	0.00	1,479.70	320.30	17.79 %
<a href="#">AA100.7110.121.00000</a>	PARKS.MAINTENANCE ASSISTANT	43,500.00	46,335.00	3,615.38	22,945.57	23,389.43	50.48 %
<a href="#">AA100.7110.131.00000</a>	LABORER SEASONAL.PERSONAL SE	31,916.00	31,916.00	4,715.76	5,807.76	26,108.24	81.80 %
<a href="#">AA100.7110.142.00000</a>	REC.ATTENDANTS GATEHOUSE	6,400.00	6,400.00	1,079.49	1,079.49	5,320.51	83.13 %
<a href="#">AA100.7110.143.00000</a>	PARK.LABORER P/T	13,566.00	13,566.00	1,627.92	7,064.01	6,501.99	47.93 %
<a href="#">AA100.7110.200.00000</a>	PARK.CAPITAL.EQUIPMENT	3,500.00	3,500.00	-1,987.27	0.00	3,500.00	100.00 %
<a href="#">AA100.7110.201.00000</a>	PARK.CAPITAL IMPROVEMENT	363,140.00	363,140.00	4,450.68	59,067.62	304,072.38	83.73 %

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<a href="#">AA100.7110.400.00000</a>	PARK.CONTRACTUAL	80,800.00	80,800.00	9,258.76	21,013.36	59,786.64	73.99 %
<a href="#">AA100.7110.402.00000</a>	PARK.TREE & LANDSCAPE	4,000.00	4,000.00	0.00	707.00	3,293.00	82.33 %
<a href="#">AA100.7140.141.00000</a>	PLAYGROUND/RECREATION.LIFEG	42,500.00	42,500.00	4,156.66	4,156.66	38,343.34	90.22 %
<a href="#">AA100.7140.142.00000</a>	PLAYGROUND/RECREATION.SPECIA	14,400.00	31,970.00	1,585.00	5,265.42	26,704.58	83.53 %
<a href="#">AA100.7140.400.00000</a>	PLAYGROUND/RECREATION.CONT	1,450.00	1,450.00	0.00	690.73	759.27	52.36 %
<a href="#">AA100.7140.405.00000</a>	RECREATION.CITY.PICKLEBALLCOU	23,000.00	24,546.00	0.00	0.00	24,546.00	100.00 %
<a href="#">AA100.7140.410.00000</a>	PLAYGROUND/RECREATION.DAY C	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<a href="#">AA100.7450.410.00000</a>	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">AA100.7510.120.00000</a>	HISTORIAN.PERSONAL SERVICES	3,247.00	3,247.00	811.75	1,623.50	1,623.50	50.00 %
<a href="#">AA100.7510.400.00000</a>	HISTORIAN.CONTRACTUAL	600.00	600.00	35.00	117.04	482.96	80.49 %
<a href="#">AA100.7550.400.00000</a>	CELEBRATIONS.CONTRACTUAL	4,000.00	4,000.00	66.25	2,066.25	1,933.75	48.34 %
<a href="#">AA100.7620.400.00000</a>	ADULT RECREATION.CONTRACTUA	10,000.00	9,000.00	19.32	374.73	8,625.27	95.84 %
<a href="#">AA100.8010.120.00000</a>	PLANNER	0.00	47,500.00	3,653.84	23,749.96	23,750.04	50.00 %
<a href="#">AA100.8010.141.00000</a>	ZONING.INSPECTOR P/T	20,760.00	20,760.00	1,812.26	7,455.89	13,304.11	64.09 %
<a href="#">AA100.8010.143.00000</a>	ZONING.PLANNING AIDE	31,616.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.8010.144.00000</a>	ZONING..OFFICE SPECIALIST I	38,480.00	38,480.00	2,946.13	17,176.26	21,303.74	55.36 %
<a href="#">AA100.8010.145.00000</a>	ZONING..ZONING INSP F/T	47,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.8010.200.00000</a>	ZONING INSPECTOR.CAPITAL.EQUI	500.00	500.00	0.00	455.11	44.89	8.98 %
<a href="#">AA100.8010.400.00000</a>	ZONING INSPECTOR.CONTRACTUA	3,200.00	3,200.00	45.20	1,245.16	1,954.84	61.09 %
<a href="#">AA100.8020.120.00000</a>	BOARD.PERSONAL SERVICES	13,750.00	13,750.00	3,437.50	6,875.00	6,875.00	50.00 %
<a href="#">AA100.8020.140.00000</a>	STENOGRAPHER PT.PERSONAL SER	6,200.00	6,200.00	316.26	2,289.40	3,910.60	63.07 %
<a href="#">AA100.8020.150.00000</a>	PLANNING..ECB PERS SVCS BOARD	4,200.00	4,200.00	1,050.00	2,100.00	2,100.00	50.00 %
<a href="#">AA100.8020.160.00000</a>	PLANNING..ECB STENOGRAPHER	2,000.00	2,000.00	75.63	666.89	1,333.11	66.66 %
<a href="#">AA100.8020.400.00000</a>	MISCELLANEOUS.CONTRACTUAL	23,000.00	23,000.00	86.94	4,571.97	18,428.03	80.12 %
<a href="#">AA100.8020.410.00000</a>	ENGINEERING.CONTRACTUAL	10,000.00	10,000.00	172.50	1,632.50	8,367.50	83.68 %
<a href="#">AA100.8020.412.00000</a>	PLANNING.COMP PLAN	3,500.00	3,500.00	0.00	18.99	3,481.01	99.46 %
<a href="#">AA100.8020.422.00000</a>	PLANNING.OPEN SPACE & CONSER	17,500.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">AA100.8020.424.00000</a>	PLANNING.MIXED USE OVERLAY PL	17,500.00	17,500.00	0.00	2,128.50	15,371.50	87.84 %
<a href="#">AA100.8020.428.00000</a>	PLANNING.HISTORICAL SURVEY	13,500.00	13,500.00	1,972.00	5,400.76	8,099.24	59.99 %
<a href="#">AA100.8020.430.00000</a>	PLANNING..MIDDLECHESHIRERD	100,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">AA100.8020.450.00000</a>	ENVIRONMENTAL CONSULT BOAR	3,000.00	3,000.00	346.78	386.78	2,613.22	87.11 %
<a href="#">AA100.8040.120.00000</a>	ZONING BOARD OF APPEALS.PERS	5,401.00	5,401.00	1,350.25	2,700.50	2,700.50	50.00 %
<a href="#">AA100.8040.140.00000</a>	ZONING BOARD OF APPEALS SECRE	1,591.00	1,591.00	0.00	35.00	1,556.00	97.80 %
<a href="#">AA100.8040.400.00000</a>	ZONING BOARD OF APPEALS CONT	11,000.00	11,000.00	58.76	2,964.58	8,035.42	73.05 %
<a href="#">AA100.8140.200.00000</a>	STORMSEWERS.CAPITAL.EQUIPME	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.8140.400.00000</a>	STORMSEWERS.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">AA100.8160.130.00000</a>	WASTE & RECYCLING MEO.PERSON	59,725.00	59,725.00	4,458.45	25,907.91	33,817.09	56.62 %
<a href="#">AA100.8160.140.00000</a>	WASTE & RECYCLING LABORS PT.P	20,780.00	20,780.00	1,476.31	8,993.81	11,786.19	56.72 %
<a href="#">AA100.8160.200.00000</a>	WASTE & RECYCLING EQUIPMENT	0.00	11,740.00	0.00	11,740.00	0.00	0.00 %
<a href="#">AA100.8160.400.00000</a>	WASTE & RECYCLING CONTRACTU	85,100.00	85,100.00	7,489.30	26,840.35	58,259.65	68.46 %
<a href="#">AA100.8540.400.00000</a>	DRAINAGE.CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">AA100.8664.121.00000</a>	CODE ENFORCEMENT	67,110.00	67,110.00	5,162.30	33,554.95	33,555.05	50.00 %
<a href="#">AA100.8664.122.00000</a>	CODE ENFORCEMENT	16,975.00	16,975.00	1,310.70	7,094.10	9,880.90	58.21 %
<a href="#">AA100.8664.124.00000</a>	CODE ENFORCEMENT	60,875.00	60,875.00	4,682.70	30,437.55	30,437.45	50.00 %
<a href="#">AA100.8664.200.00000</a>	CODE ENFORCEMENT.CAPITAL.EQ	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">AA100.8664.400.00000</a>	CODE ENFORCEMENT.CONTRACTU	7,315.00	7,315.00	243.57	2,147.76	5,167.24	70.64 %
<a href="#">AA100.8710.400.00000</a>	CONSERVATION.CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">AA100.8810.400.00000</a>	CEMETERIES CONTRACTUAL	15,000.00	12,500.00	1,375.00	1,375.00	11,125.00	89.00 %
<a href="#">AA100.8989.400.00000</a>	CDGA LAKE MANAGEMENT PLAN	29,000.00	29,000.00	0.00	22,748.00	6,252.00	21.56 %
<a href="#">AA100.9010.800.00000</a>	NYS RETIREMENT	133,000.00	133,000.00	0.00	0.00	133,000.00	100.00 %
<a href="#">AA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	95,000.00	95,000.00	7,778.24	42,134.44	52,865.56	55.65 %
<a href="#">AA100.9040.800.00000</a>	WORKERS COMPENSATION	58,300.00	58,300.00	0.00	58,300.00	0.00	0.00 %
<a href="#">AA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">AA100.9055.800.00000</a>	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	501.86	1,998.14	79.93 %
<a href="#">AA100.9060.810.00000</a>	MEDICAL INSURANCE	178,500.00	178,500.00	26.29	65,451.74	113,048.26	63.33 %
<a href="#">AA100.9060.811.00000</a>	DENTAL INSURANCE	11,500.00	11,500.00	0.00	4,569.65	6,930.35	60.26 %
<a href="#">AA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">AA100.9060.830.00000</a>	HSA ACCOUNT	44,500.00	44,500.00	0.00	0.00	44,500.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL HIGHWA	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">AA100.9710.700.00000</a>	SERIAL BONDS.INTEREST.HIGHWAY	85,113.00	85,113.00	0.00	0.00	85,113.00	100.00 %
	<b>Expense Total:</b>	<b>3,916,934.00</b>	<b>3,839,434.00</b>	<b>184,235.30</b>	<b>1,222,336.07</b>	<b>2,617,097.93</b>	<b>68.16 %</b>
	<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>30,500.00</b>	<b>0.00</b>	<b>-14,383.75</b>	<b>151,139.24</b>	<b>151,139.24</b>	<b>0.00 %</b>
<b>Fund: CL100 - LOCAL SOLID WASTE</b>							
<b>Revenue</b>							
<a href="#">CL100.2655.00000</a>	SALES - OTHER	0.00	0.00	150.00	340.00	340.00	0.00 %
<a href="#">CL100.9000.00000</a>	APPROPRIATED FUND BALANCE	0.00	61,912.71	0.00	0.00	-61,912.71	100.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>61,912.71</b>	<b>150.00</b>	<b>340.00</b>	<b>-61,572.71</b>	<b>99.45 %</b>
<b>Expense</b>							
<a href="#">CL100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.C	0.00	43,211.56	2,600.00	5,281.35	37,930.21	87.78 %
<a href="#">CL100.8160.400.00000</a>	WASTE & RECYCLING.CONTRACTU	0.00	18,701.15	37.20	1,562.88	17,138.27	91.64 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>61,912.71</b>	<b>2,637.20</b>	<b>6,844.23</b>	<b>55,068.48</b>	<b>88.95 %</b>
	<b>Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,487.20</b>	<b>-6,504.23</b>	<b>-6,504.23</b>	<b>0.00 %</b>
<b>Fund: CM100 - MISCELLANEOUS</b>							
<b>Revenue</b>							
<a href="#">CM100.2001.00000</a>	PARK & RECREATION FEES	15,000.00	15,000.00	3,000.00	19,000.00	4,000.00	126.67 %
<a href="#">CM100.2401.00000</a>	INTEREST & EARNINGS	400.00	400.00	0.00	0.00	-400.00	100.00 %
<a href="#">CM100.2705.00000</a>	GIFTS & DONATIONS	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00 %
<a href="#">CM100.9000.00000</a>	APPROPRIATE FUND BALANCE FOR	280,740.00	280,740.00	0.00	0.00	-280,740.00	100.00 %
	<b>Revenue Total:</b>	<b>296,140.00</b>	<b>296,140.00</b>	<b>8,000.00</b>	<b>24,000.00</b>	<b>-272,140.00</b>	<b>91.90 %</b>
<b>Expense</b>							
<a href="#">CM100.9901.900.00000</a>	INTERFUND TRANSFER	296,140.00	296,140.00	0.00	0.00	296,140.00	100.00 %
	<b>Expense Total:</b>	<b>296,140.00</b>	<b>296,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,140.00</b>	<b>100.00 %</b>
	<b>Fund: CM100 - MISCELLANEOUS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>							
<b>Revenue</b>							
<a href="#">DA100.1001.00000</a>	REAL PROPERTY TAXES	865,000.00	865,000.00	0.00	865,000.00	0.00	0.00 %
<a href="#">DA100.1120.00000</a>	NON PROPERTY SALES TAX	2,585,000.00	2,585,000.00	0.00	646,250.00	-1,938,750.00	75.00 %
<a href="#">DA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	0.00	70,024.50	-64,975.50	48.13 %
<a href="#">DA100.2665.00000</a>	SALE OF EQUIPMENT	65,500.00	65,500.00	0.00	9,522.50	-55,977.50	85.46 %
<a href="#">DA100.2680.00000</a>	INSURANCE RECOVERIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
<a href="#">DA100.3501.00000</a>	NYS STATE AID CHIPS	298,000.00	258,139.00	0.00	0.00	-258,139.00	100.00 %
<a href="#">DA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	143,590.00	143,590.00	0.00	0.00	-143,590.00	100.00 %
<a href="#">DA100.9232.00000</a>	HGWY IMPROVEMENT RESERVE FO	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
	<b>Revenue Total:</b>	<b>4,267,090.00</b>	<b>4,227,229.00</b>	<b>0.00</b>	<b>1,592,797.00</b>	<b>-2,634,432.00</b>	<b>62.32 %</b>
<b>Expense</b>							
<a href="#">DA100.1420.400.00000</a>	HWY.ATTORNEY.CONTRACTUAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">DA100.1440.400.00000</a>	HWY.ENGINEERING.CONTRACTUAL	25,000.00	25,000.00	0.00	4,010.00	20,990.00	83.96 %
<a href="#">DA100.1710.400.00000</a>	HWY.CONTRACTUAL	14,350.00	14,350.00	1,297.38	4,403.71	9,946.29	69.31 %
<a href="#">DA100.5110.130.00000</a>	GENERAL REPAIRS.WAGES F/T	525,000.00	525,000.00	62,213.39	198,740.31	326,259.69	62.14 %
<a href="#">DA100.5110.131.00000</a>	GENERAL REPAIRS.VACATIONBUYB	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">DA100.5110.132.00000</a>	GENERAL REPAIRS.RETIREEPAYOUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">DA100.5110.400.00000</a>	GENERAL REPAIRS.CONTRACTUAL	1,496,000.00	1,456,139.00	106,750.66	169,184.94	1,286,954.06	88.38 %
<a href="#">DA100.5130.200.00000</a>	MACHINERY.CAPITAL.EQUIPMENT	436,100.00	436,100.00	0.00	19,576.80	416,523.20	95.51 %
<a href="#">DA100.5130.400.00000</a>	MACHINERY.CONTRACTUAL..	236,850.00	136,443.64	12,159.67	65,005.58	71,438.06	52.36 %
<a href="#">DA100.5130.400.00101</a>	MACHINERY.CONTRACTUAL.CAR #	0.00	1,205.98	0.00	1,205.98	0.00	0.00 %
<a href="#">DA100.5130.400.00105</a>	MACHINERY.CONTRACTUAL.CAR #	0.00	711.41	0.00	711.41	0.00	0.00 %
<a href="#">DA100.5130.400.00106</a>	MACHINERY.CONTRACTUAL.CAR #	0.00	72.99	0.00	72.99	0.00	0.00 %
<a href="#">DA100.5130.400.00107</a>	MACHINERY.CONTRACTUAL.CAR #	0.00	21.00	0.00	21.00	0.00	0.00 %
<a href="#">DA100.5130.400.00108</a>	MACHINERY.CONTRACTUAL.CAR #	0.00	3.29	0.00	3.29	0.00	0.00 %
<a href="#">DA100.5130.400.00109</a>	MACHINERY.CONTRACTUAL.CAR #	0.00	358.12	354.83	358.12	0.00	0.00 %
<a href="#">DA100.5130.400.00111</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	62.99	0.00	62.99	0.00	0.00 %
<a href="#">DA100.5130.400.00201</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	13.11	0.00	13.11	0.00	0.00 %
<a href="#">DA100.5130.400.00203</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	5,093.74	7.59	5,093.74	0.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">DA100.5130.400.00204</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	10,748.97	-4,388.71	6,360.26	4,388.71	40.83 %
<a href="#">DA100.5130.400.00205</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,132.08	0.00	3,132.08	0.00	0.00 %
<a href="#">DA100.5130.400.00207</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	21,869.57	0.00	21,869.57	0.00	0.00 %
<a href="#">DA100.5130.400.00208</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	510.96	0.00	510.96	0.00	0.00 %
<a href="#">DA100.5130.400.00213</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,134.85	0.00	1,134.85	0.00	0.00 %
<a href="#">DA100.5130.400.00214</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	5,934.42	-39.85	5,934.42	0.00	0.00 %
<a href="#">DA100.5130.400.00215</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,293.93	0.00	4,293.93	0.00	0.00 %
<a href="#">DA100.5130.400.00216</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	169.84	0.00	169.84	0.00	0.00 %
<a href="#">DA100.5130.400.00217</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,756.15	0.00	4,756.15	0.00	0.00 %
<a href="#">DA100.5130.400.00230</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	169.45	169.45	169.45	0.00	0.00 %
<a href="#">DA100.5130.400.00231</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,291.87	0.00	1,291.87	0.00	0.00 %
<a href="#">DA100.5130.400.00233</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	69.69	69.69	69.69	0.00	0.00 %
<a href="#">DA100.5130.400.00236</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	718.87	0.00	718.87	0.00	0.00 %
<a href="#">DA100.5130.400.00237</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,036.60	0.00	1,036.60	0.00	0.00 %
<a href="#">DA100.5130.400.00238</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	72.80	0.00	72.80	0.00	0.00 %
<a href="#">DA100.5130.400.00312</a>	MACHINERY.CONTRACTUAL.GRAD	0.00	6,659.94	6,659.94	6,659.94	0.00	0.00 %
<a href="#">DA100.5130.400.00313</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	666.33	289.99	666.33	0.00	0.00 %
<a href="#">DA100.5130.400.00320</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	2,001.85	0.00	2,001.85	0.00	0.00 %
<a href="#">DA100.5130.400.00323</a>	MACHINERY.CONTRACTUAL.BACKH	0.00	280.00	0.00	280.00	0.00	0.00 %
<a href="#">DA100.5130.400.00324</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	1,068.37	0.00	1,068.37	0.00	0.00 %
<a href="#">DA100.5130.400.00326</a>	MACHINERY.CONTRACTUAL.TRACT	0.00	6,571.81	717.22	6,571.81	0.00	0.00 %
<a href="#">DA100.5130.400.00340</a>	MACHINERY.CONTRACTUAL.SWEE	0.00	2,192.26	0.00	2,192.26	0.00	0.00 %
<a href="#">DA100.5130.400.00350</a>	MACHINERY.CONTRACTUAL.ROLLE	0.00	10,615.20	0.00	10,615.20	0.00	0.00 %
<a href="#">DA100.5130.400.00355</a>	MACHINERY.CONTRACTUAL.DOZER	0.00	762.27	0.00	762.27	0.00	0.00 %
<a href="#">DA100.5130.400.00358</a>	MACHINERY.CONTRACTUAL.TRAILE	0.00	44.98	0.00	44.98	0.00	0.00 %
<a href="#">DA100.5130.400.00360</a>	MACHINERY.CONTRACTUAL.FORKL	0.00	1,380.61	0.00	1,380.61	0.00	0.00 %
<a href="#">DA100.5130.400.00361</a>	MACHINERY.CONTRACTUAL.BACKH	0.00	403.55	0.00	403.55	0.00	0.00 %
<a href="#">DA100.5130.400.00363</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	291.00	0.00	291.00	0.00	0.00 %
<a href="#">DA100.5130.400.00364</a>	MACHINERY.CONTRACTUAL.MOW	0.00	291.72	0.00	291.72	0.00	0.00 %
<a href="#">DA100.5130.400.00365</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	114.10	0.00	114.10	0.00	0.00 %
<a href="#">DA100.5130.400.00371</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	89.02	0.00	89.02	0.00	0.00 %
<a href="#">DA100.5130.400.0244R</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,520.67	931.59	3,520.67	0.00	0.00 %
<a href="#">DA100.5130.410.00000</a>	MACHINERY.FUEL METERING	220,750.00	220,750.00	7,222.88	69,541.73	151,208.27	68.50 %
<a href="#">DA100.5142.130.00000</a>	SNOW REMOVAL.WAGES F/T	425,000.00	425,000.00	0.00	260,438.35	164,561.65	38.72 %
<a href="#">DA100.5142.400.00000</a>	SNOW REMOVAL.CONTRACTUAL	415,000.00	415,000.00	10,151.53	344,623.04	70,376.96	16.96 %
<a href="#">DA100.9010.800.00000</a>	NYS RETIREMENT	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<a href="#">DA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	70,000.00	70,000.00	4,624.57	33,650.68	36,349.32	51.93 %
<a href="#">DA100.9040.800.00000</a>	WORKERS COMPENSATION	41,340.00	41,340.00	0.00	41,340.00	0.00	0.00 %
<a href="#">DA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">DA100.9055.800.00000</a>	DISABILITY INSURANCE	500.00	500.00	0.00	102.48	397.52	79.50 %
<a href="#">DA100.9060.810.00000</a>	MEDICAL/DENTAL INSURANCE	138,000.00	138,000.00	0.00	45,111.55	92,888.45	67.31 %
<a href="#">DA100.9060.811.00000</a>	DENTAL INSURANCE	13,000.00	13,000.00	0.00	4,672.70	8,327.30	64.06 %
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	307.68	1,846.08	2,153.92	53.85 %
<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">DA100.9060.840.00000</a>	HOSPITAL/MEDICAL RETIREE BENE	26,200.00	26,200.00	0.00	7,789.16	18,410.84	70.27 %
<b>Expense Total:</b>		<b>4,267,090.00</b>	<b>4,227,229.00</b>	<b>209,499.50</b>	<b>1,366,054.76</b>	<b>2,861,174.24</b>	<b>67.68 %</b>
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-209,499.50</b>	<b>226,742.24</b>	<b>226,742.24</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">HH100.3097.00018</a>	STATE AID CAPITAL.SUCKER BROOK	0.00	0.00	0.00	31,340.41	31,340.41	0.00 %
<a href="#">HH100.5730.0026W</a>	BOND ANTICIPATION NOTES.WATE	0.00	0.00	0.00	-7,570,500.00	-7,570,500.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,539,159.59</b>	<b>-7,539,159.59</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRACTUAL	0.00	0.00	0.00	-50,000.00	50,000.00	0.00 %
<a href="#">HH100.1380.401.0026W</a>	FISCAL AGENT FEES - EFC.WATER D	0.00	0.00	0.00	-220,145.00	220,145.00	0.00 %
<a href="#">HH100.1420.400.0026W</a>	ATTORNEY.CONTRACTUAL.WATER	0.00	0.00	0.00	-125,000.00	125,000.00	0.00 %
<a href="#">HH100.1420.401.0026W</a>	ATTORNEY.BOND COUNSEL.WATER	0.00	0.00	0.00	-25,000.00	25,000.00	0.00 %

**Budget Report**

**For Fiscal: 2019 Period Ending: 06/30/2019**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIPMEN	0.00	0.00	0.00	-815,569.80	815,569.80	0.00 %
<a href="#">HH100.1440.202.0002S</a>	ENGINEERING.CONSTRUCTION.OBS	0.00	0.00	0.00	336.00	-336.00	0.00 %
<a href="#">HH100.1989.200.0026W</a>	ADMIN.CAPITAL.EQUIPMENT.WDT	0.00	0.00	0.00	-100,000.00	100,000.00	0.00 %
<a href="#">HH100.1997.200.0026W</a>	CONTINGENCY.CAPITAL.EQUIP.WD	0.00	0.00	0.00	-557,000.00	557,000.00	0.00 %
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.CAP.EQUIP.WD UP	0.00	0.00	0.00	-2,800,500.00	2,800,500.00	0.00 %
<a href="#">HH100.8310.201.0026W</a>	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	0.00	-100,000.00	100,000.00	0.00 %
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.WATER PURCH.PU	0.00	0.00	0.00	-1,311,000.00	1,311,000.00	0.00 %
<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	0.00	-625,000.00	625,000.00	0.00 %
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION MA	0.00	0.00	0.00	-515,500.00	515,500.00	0.00 %
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.GENERA & MOBILIZ	0.00	0.00	0.00	-216,000.00	216,000.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,460,378.80</b>	<b>7,460,378.80</b>	<b>0.00 %</b>
	<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78,780.79</b>	<b>-78,780.79</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>							
<b>Revenue</b>							
<a href="#">SF450.1001.00000</a>	REAL PROPERTY TAXES.FIRE PROTE	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>1,052,011.00</b>	<b>1,052,011.00</b>	<b>0.00</b>	<b>1,052,011.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SF450.3410.400.00000</a>	FIRE PROTECTION DISTRICT AGREE	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>1,052,011.00</b>	<b>1,052,011.00</b>	<b>0.00</b>	<b>1,052,011.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL700.1001.00000</a>	REAL PROPERTY TAXES.CENTERPOI	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00 %
<a href="#">SL700.9000.00000</a>	APPROPRIATED FUND BALANCE FO	500.00	500.00	0.00	0.00	-500.00	100.00 %
	<b>Revenue Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>-500.00</b>	<b>11.63 %</b>
<b>Expense</b>							
<a href="#">SL700.5182.400.00000</a>	UTILITIES ELECTRIC...CENTERPOINT	4,300.00	4,300.00	101.67	742.14	3,557.86	82.74 %
	<b>Expense Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>101.67</b>	<b>742.14</b>	<b>3,557.86</b>	<b>82.74 %</b>
	<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.67</b>	<b>3,057.86</b>	<b>3,057.86</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL705.1001.00000</a>	REAL PROPERTY TAXES.FOX RIDGE	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00 %
<a href="#">SL705.9000.00000</a>	APPROPRIATED FUND BALANCE FO	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	<b>Revenue Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>8,600.00</b>	<b>-2,000.00</b>	<b>18.87 %</b>
<b>Expense</b>							
<a href="#">SL705.5182.400.00000</a>	UTILITIES ELECTRIC...FOX RIDGE LIG	10,600.00	10,600.00	826.62	5,028.80	5,571.20	52.56 %
	<b>Expense Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>826.62</b>	<b>5,028.80</b>	<b>5,571.20</b>	<b>52.56 %</b>
	<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-826.62</b>	<b>3,571.20</b>	<b>3,571.20</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL715.9000.00000</a>	APPROPRIATED FUND BALANCE FO	300.00	300.00	0.00	0.00	-300.00	100.00 %
	<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<a href="#">SL715.5182.400.00000</a>	UTILITIES-ELECTRIC.LAKEWOOD M	300.00	300.00	17.50	126.32	173.68	57.89 %
	<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>17.50</b>	<b>126.32</b>	<b>173.68</b>	<b>57.89 %</b>
	<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>-126.32</b>	<b>-126.32</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL720.9000.00000</a>	APPROPRIATED FUND BALANCE FO	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
	<b>Revenue Total:</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">SL720.5182.400.00000</a>	UTILITIES ELECTRIC.FALLBROOK PA	1,400.00	1,400.00	112.86	603.12	796.88	56.92 %
	<b>Expense Total:</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>112.86</b>	<b>603.12</b>	<b>796.88</b>	<b>56.92 %</b>
	<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.86</b>	<b>-603.12</b>	<b>-603.12</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>							
<b>Revenue</b>							
<a href="#">SS800.1030.00000</a>	SPECIAL ASSESSMENTS..PURDY/M	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>18,210.00</b>	<b>18,210.00</b>	<b>0.00</b>	<b>18,210.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SS800.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
	<b>Expense Total:</b>	<b>18,210.00</b>	<b>18,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,210.00</b>	<b>100.00 %</b>
	<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,210.00</b>	<b>18,210.00</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW500.1001.00000</a>	REAL PROPERTY TAXES.CANDGA C	475,000.00	475,000.00	0.00	475,000.00	0.00	0.00 %
<a href="#">SW500.2140.00000</a>	WATER RENTS.CANDGA CONS WD	675,000.00	675,000.00	7,773.22	166,160.71	-508,839.29	75.38 %
<a href="#">SW500.2142.00000</a>	WATER METER SALES.CANDGA CO	2,000.00	2,000.00	90.25	11,160.95	9,160.95	558.05 %
<a href="#">SW500.2144.00000</a>	WATER SERVICES.CANDGA CONS	10,000.00	10,000.00	2,378.00	15,808.00	5,808.00	158.08 %
<a href="#">SW500.2148.00000</a>	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	416.38	1,093.55	-3,906.45	78.13 %
<a href="#">SW500.3991.00000</a>	ST AID. WATER CAP PROJECT.CAND	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
<a href="#">SW500.5031.00000</a>	INTERFUND TRANSFERS.CANDGA C	24,820.00	24,820.00	0.00	0.00	-24,820.00	100.00 %
	<b>Revenue Total:</b>	<b>1,941,820.00</b>	<b>1,941,820.00</b>	<b>10,657.85</b>	<b>669,223.21</b>	<b>-1,272,596.79</b>	<b>65.54 %</b>
<b>Expense</b>							
<a href="#">SW500.1380.400.00000</a>	FISCAL AGENT FEES.CANDGA CONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">SW500.1910.400.00000</a>	UNALLOCATED INS.CONTRACTUAL.	7,190.00	7,190.00	0.00	0.00	7,190.00	100.00 %
<a href="#">SW500.1990.400.00000</a>	CONTINGENCY.CONTRACTUAL.CAN	161,304.00	142,144.00	0.00	0.00	142,144.00	100.00 %
<a href="#">SW500.8310.120.00000</a>	WATER ADMIN.SUPER.SALARY.CAN	25,000.00	25,000.00	1,923.08	12,500.02	12,499.98	50.00 %
<a href="#">SW500.8310.121.00000</a>	OFFICE SPECIALIST I.CDGA CONS W	0.00	17,160.00	1,287.00	7,204.31	9,955.69	58.02 %
<a href="#">SW500.8310.131.00000</a>	WATER ADMIN.MEO.CANDGA CON	155,000.00	155,000.00	12,708.87	73,302.78	81,697.22	52.71 %
<a href="#">SW500.8310.200.00000</a>	WATER ADMIN.CAP EQUIP.CANDG	57,500.00	57,500.00	0.00	1,361.21	56,138.79	97.63 %
<a href="#">SW500.8310.400.00000</a>	WATER ADMIN.CONTRACTUAL.CA	2,000.00	2,000.00	80.90	333.25	1,666.75	83.34 %
<a href="#">SW500.8310.410.00000</a>	WATER ADMIN.LEGAL SERVICES.CA	10,000.00	10,000.00	0.00	2,460.00	7,540.00	75.40 %
<a href="#">SW500.8310.420.00000</a>	WATER ADMIN.METER READING.C	35,500.00	35,500.00	0.00	7,371.05	28,128.95	79.24 %
<a href="#">SW500.8310.423.00000</a>	WATER ADMIN.VEHICLE & REPAIR.	5,000.00	5,000.00	0.00	773.67	4,226.33	84.53 %
<a href="#">SW500.8310.424.00000</a>	WATER ADMIN.TRAINING & DUES.	2,000.00	2,000.00	588.45	1,193.45	806.55	40.33 %
<a href="#">SW500.8310.450.00000</a>	WATER ADMIN.ENGINEERING.CAN	125,000.00	125,000.00	2,460.00	62,991.40	62,008.60	49.61 %
<a href="#">SW500.8320.400.00000</a>	WATER PURCHASES.CONT.CANDG	425,000.00	425,000.00	0.00	200,919.62	224,080.38	52.72 %
<a href="#">SW500.8320.420.00000</a>	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	4,368.56	18,353.67	32,646.33	64.01 %
<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES & MA	155,000.00	155,000.00	5,953.78	46,548.96	108,451.04	69.97 %
<a href="#">SW500.8397.200.00000</a>	WATER CAP PROJECTS.CAP EQUIP.	332,360.00	332,360.00	0.00	431,581.21	-99,221.21	-29.85 %
<a href="#">SW500.8397.400.00000</a>	WATER CAPITAL PROJECTS.CONT.C	321,966.00	321,966.00	23,616.50	141,097.57	180,868.43	56.18 %
<a href="#">SW500.9010.800.00000</a>	NYS RETIREMENT..CANDGA CONS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">SW500.9030.800.00000</a>	SOCIAL SECURITY...CANDGA CONS	16,640.00	16,640.00	1,103.18	7,088.92	9,551.08	57.40 %
<a href="#">SW500.9040.800.00000</a>	WORKERS COMPENSATION...CAND	6,360.00	6,360.00	0.00	6,280.00	80.00	1.26 %
<a href="#">SW500.9050.800.00000</a>	UNEMPLOYMENT INSURANCE.CAN	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">SW500.9055.800.00000</a>	DISABILITY INSURANCE...CANDGA	100.00	100.00	0.00	21.96	78.04	78.04 %
<a href="#">SW500.9060.810.00000</a>	HOSPITAL/MEDICAL INSURANCE.C	17,900.00	17,900.00	0.00	5,891.90	12,008.10	67.08 %
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA CON	1,500.00	1,500.00	0.00	580.35	919.65	61.31 %
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANCE.B	0.00	2,000.00	153.84	846.12	1,153.88	57.69 %
<a href="#">SW500.9060.830.00000</a>	HOSPITAL/MEDICAL INS.HSA ACCO	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
	<b>Expense Total:</b>	<b>1,941,820.00</b>	<b>1,941,820.00</b>	<b>54,244.16</b>	<b>1,028,701.42</b>	<b>913,118.58</b>	<b>47.02 %</b>
	<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,586.31</b>	<b>-359,478.21</b>	<b>-359,478.21</b>	<b>0.00 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW505.1001.00000</a>	REAL PROPERTY TAXES.CANDGA BR	3,254.00	3,254.00	0.00	3,254.00	0.00	0.00 %
<a href="#">SW505.1030.00000</a>	SPECIAL ASSESSMENT.CANDGA BRI	17,712.00	17,712.00	0.00	17,712.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW505.2770.00000</a>	MISCELLANEOUS INCOME	49,019.00	49,019.00	0.00	49,019.31	0.31	100.00 %
	<b>Revenue Total:</b>	<b>69,985.00</b>	<b>69,985.00</b>	<b>0.00</b>	<b>69,985.31</b>	<b>0.31</b>	<b>0.00 %</b>
	<b>Expense</b>						
<a href="#">SW505.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.	3,384.00	3,384.00	0.00	0.00	3,384.00	100.00 %
<a href="#">SW505.9710.600.00000</a>	SERIAL BONDS BRISTOL.PRINCIPAL.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">SW505.9710.700.00000</a>	SERIAL BONDS BRISTOL.INTEREST.C	41,525.00	41,525.00	0.00	0.00	41,525.00	100.00 %
<a href="#">SW505.9903.900.00000</a>	TRANSFER/WATER-MAINT.CANDG	5,076.00	5,076.00	0.00	0.00	5,076.00	100.00 %
	<b>Expense Total:</b>	<b>69,985.00</b>	<b>69,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,985.00</b>	<b>100.00 %</b>
	<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,985.31</b>	<b>69,985.31</b>	<b>0.00 %</b>
	<b>Fund: SW515 - INVESTMENTS.CANDGA-FARMINGTON WD</b>						
	<b>Revenue</b>						
<a href="#">SW515.1001.00000</a>	REAL PROPERTY TAXES.CANDGA-FA	181,703.00	181,703.00	0.00	181,703.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>181,703.00</b>	<b>181,703.00</b>	<b>0.00</b>	<b>181,703.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense</b>						
<a href="#">SW515.8350.400.00000</a>	COMMON WATER.CONTRACTUAL.	181,703.00	181,703.00	0.00	181,990.17	-287.17	-0.16 %
	<b>Expense Total:</b>	<b>181,703.00</b>	<b>181,703.00</b>	<b>0.00</b>	<b>181,990.17</b>	<b>-287.17</b>	<b>-0.16 %</b>
	<b>Fund: SW515 - INVESTMENTS.CANDGA-FARMINGTON WD Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-287.17</b>	<b>-287.17</b>	<b>0.00 %</b>
	<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SW520.1001.00000</a>	REAL PROPERTY TAXES.ANDREWS -	18,106.00	18,106.00	0.00	18,106.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>18,106.00</b>	<b>18,106.00</b>	<b>0.00</b>	<b>18,106.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense</b>						
<a href="#">SW520.8350.400.00000</a>	COMMON WATER.CONT.ANDREW	7,500.00	7,500.00	0.00	5,698.00	1,802.00	24.03 %
<a href="#">SW520.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.ANDREW	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">SW520.9710.700.00000</a>	SERIAL BONDS.INTEREST.ANDREW	606.00	606.00	0.00	606.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>18,106.00</b>	<b>18,106.00</b>	<b>0.00</b>	<b>16,304.00</b>	<b>1,802.00</b>	<b>9.95 %</b>
	<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,802.00</b>	<b>1,802.00</b>	<b>0.00 %</b>
	<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SW525.1001.00000</a>	REAL PROPERTY TAXES.MCINTYRE	7,855.00	7,855.00	0.00	7,855.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>7,855.00</b>	<b>7,855.00</b>	<b>0.00</b>	<b>7,855.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense</b>						
<a href="#">SW525.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.	776.00	776.00	0.00	0.00	776.00	100.00 %
<a href="#">SW525.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.MCINTY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">SW525.9710.700.00000</a>	SERIAL BONDS.INTEREST.MCINTYR	3,914.00	3,914.00	0.00	0.00	3,914.00	100.00 %
<a href="#">SW525.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	1,165.00	1,165.00	0.00	0.00	1,165.00	100.00 %
	<b>Expense Total:</b>	<b>7,855.00</b>	<b>7,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,855.00</b>	<b>100.00 %</b>
	<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,855.00</b>	<b>7,855.00</b>	<b>0.00 %</b>
	<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SW530.1001.00000</a>	REAL PROPERTY TAXES.EMERSON	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense</b>						
<a href="#">SW530.8350.400.00000</a>	COMMON WATER.CONTRACTUAL.	5,918.00	5,918.00	0.00	4,440.00	1,478.00	24.97 %
<a href="#">SW530.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EMERSO	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<a href="#">SW530.9710.700.00000</a>	SERIAL BONDS.INTEREST.EMERSON	7,082.00	7,082.00	0.00	7,082.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>17,522.00</b>	<b>1,478.00</b>	<b>7.78 %</b>
	<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,478.00</b>	<b>1,478.00</b>	<b>0.00 %</b>
	<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISRICT</b>						
	<b>Revenue</b>						
<a href="#">SW535.1001.00000</a>	REAL PROPERTY TAXES.COUNTY RO	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">SW535.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD #30	1,836.00	1,836.00	0.00	0.00	1,836.00	100.00 %
<a href="#">SW535.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EX 36 - C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW535.9710.700.00000</a>	SERIAL BONDS.INTEREST.CO RD #3	9,475.00	9,475.00	0.00	0.00	9,475.00	100.00 %
<a href="#">SW535.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	1,189.00	1,189.00	0.00	0.00	1,189.00	100.00 %
	<b>Expense Total:</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>100.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISRICT Surplus</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW540.1001.00000</a>	REAL PROPERTY TAXES.HOPKINS G	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00 %
<a href="#">SW540.9000.00000</a>	APPROPRIATED FUND BALANCE FO	3,647.00	3,647.00	0.00	0.00	-3,647.00	100.00 %
	<b>Revenue Total:</b>	<b>14,647.00</b>	<b>14,647.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>-3,647.00</b>	<b>24.90 %</b>
<b>Expense</b>							
<a href="#">SW540.8340.400.00000</a>	SERVICES & MAIN.CONT.HOPKINS	1,604.00	1,604.00	0.00	0.00	1,604.00	100.00 %
<a href="#">SW540.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.HOPKINS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW540.9710.700.00000</a>	SERIAL BONDS.INTEREST.HOPKINS	5,638.00	5,638.00	0.00	0.00	5,638.00	100.00 %
<a href="#">SW540.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	2,405.00	2,405.00	0.00	0.00	2,405.00	100.00 %
	<b>Expense Total:</b>	<b>14,647.00</b>	<b>14,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,647.00</b>	<b>100.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00 %</b>
<b>Fund: SW545 - INVESTMENTS.HICKOX ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW545.1001.00000</a>	REAL PROPERTY TAXES.HICKOX RO	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SW545.8340.440.00000</a>	SERVICES & MAINTENANCE.HICKO	379.00	379.00	0.00	0.00	379.00	100.00 %
<a href="#">SW545.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	3,021.00	3,021.00	0.00	0.00	3,021.00	100.00 %
	<b>Expense Total:</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>100.00 %</b>
<b>Fund: SW545 - INVESTMENTS.HICKOX ROAD WATER DISTRICT Sur</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00 %</b>
<b>Fund: SW550 - INVESTMENTS.NOTT RD EXT 40</b>							
<b>Revenue</b>							
<a href="#">SW550.1001.00000</a>	REAL PROPERTY TAXES.NOTT RD EX	6,682.00	6,682.00	0.00	6,682.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>6,682.00</b>	<b>6,682.00</b>	<b>0.00</b>	<b>6,682.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SW550.8340.400.00000</a>	SERVICES & MAINTENANCE.CONTR	967.00	967.00	0.00	0.00	967.00	100.00 %
<a href="#">SW550.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.NOTT RD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">SW550.9710.700.00000</a>	SERIAL BONDS.INTEREST.NOTT RD	2,015.00	2,015.00	0.00	0.00	2,015.00	100.00 %
<a href="#">SW550.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	0.00	700.00	100.00 %
	<b>Expense Total:</b>	<b>6,682.00</b>	<b>6,682.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,682.00</b>	<b>100.00 %</b>
<b>Fund: SW550 - INVESTMENTS.NOTT RD EXT 40 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,682.00</b>	<b>6,682.00</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT #41, WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW555.1001.00000</a>	REAL PROPERTY TAXES.CO RD 32 E	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SW555.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD 32	1,235.00	1,235.00	0.00	0.00	1,235.00	100.00 %
<a href="#">SW555.9795.900.00000</a>	INTERFUND LOAN...CO RD 32 WAT	10,536.00	10,536.00	0.00	0.00	10,536.00	100.00 %
<a href="#">SW555.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	729.00	729.00	0.00	0.00	729.00	100.00 %
	<b>Expense Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>100.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT #41, WATER DISTRICT Surplus (Deficit)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>30,500.00</b>	<b>0.00</b>	<b>-263,015.41</b>	<b>113,143.01</b>	<b>113,143.01</b>	<b>0.00 %</b>

## Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>						
Revenue	3,947,434.00	3,839,434.00	169,851.55	1,373,475.31	-2,465,958.69	64.23 %
Expense	3,916,934.00	3,839,434.00	184,235.30	1,222,336.07	2,617,097.93	68.16 %
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>30,500.00</b>	<b>0.00</b>	<b>-14,383.75</b>	<b>151,139.24</b>	<b>151,139.24</b>	<b>0.00 %</b>
<b>Fund: CL100 - LOCAL SOLID WASTE</b>						
Revenue	0.00	61,912.71	150.00	340.00	-61,572.71	99.45 %
Expense	0.00	61,912.71	2,637.20	6,844.23	55,068.48	88.95 %
<b>Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,487.20</b>	<b>-6,504.23</b>	<b>-6,504.23</b>	<b>0.00 %</b>
<b>Fund: CM100 - MISCELLANEOUS</b>						
Revenue	296,140.00	296,140.00	8,000.00	24,000.00	-272,140.00	91.90 %
Expense	296,140.00	296,140.00	0.00	0.00	296,140.00	100.00 %
<b>Fund: CM100 - MISCELLANEOUS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>						
Revenue	4,267,090.00	4,227,229.00	0.00	1,592,797.00	-2,634,432.00	62.32 %
Expense	4,267,090.00	4,227,229.00	209,499.50	1,366,054.76	2,861,174.24	67.68 %
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-209,499.50</b>	<b>226,742.24</b>	<b>226,742.24</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>						
Revenue	0.00	0.00	0.00	-7,539,159.59	-7,539,159.59	0.00 %
Expense	0.00	0.00	0.00	-7,460,378.80	7,460,378.80	0.00 %
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78,780.79</b>	<b>-78,780.79</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>						
Revenue	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
Expense	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>						
Revenue	4,300.00	4,300.00	0.00	3,800.00	-500.00	11.63 %
Expense	4,300.00	4,300.00	101.67	742.14	3,557.86	82.74 %
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.67</b>	<b>3,057.86</b>	<b>3,057.86</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>						
Revenue	10,600.00	10,600.00	0.00	8,600.00	-2,000.00	18.87 %
Expense	10,600.00	10,600.00	826.62	5,028.80	5,571.20	52.56 %
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-826.62</b>	<b>3,571.20</b>	<b>3,571.20</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>						
Revenue	300.00	300.00	0.00	0.00	-300.00	100.00 %
Expense	300.00	300.00	17.50	126.32	173.68	57.89 %
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>-126.32</b>	<b>-126.32</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>						
Revenue	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
Expense	1,400.00	1,400.00	112.86	603.12	796.88	56.92 %
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.86</b>	<b>-603.12</b>	<b>-603.12</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>						
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 %
<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,210.00</b>	<b>18,210.00</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>						
Revenue	1,941,820.00	1,941,820.00	10,657.85	669,223.21	-1,272,596.79	65.54 %
Expense	1,941,820.00	1,941,820.00	54,244.16	1,028,701.42	913,118.58	47.02 %
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,586.31</b>	<b>-359,478.21</b>	<b>-359,478.21</b>	<b>0.00 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>						
Revenue	69,985.00	69,985.00	0.00	69,985.31	0.31	0.00 %
Expense	69,985.00	69,985.00	0.00	0.00	69,985.00	100.00 %
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,985.31</b>	<b>69,985.31</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SW515 - INVESTMENTS.CANDGA-FARMINGTON WD</b>						
Revenue	181,703.00	181,703.00	0.00	181,703.00	0.00	0.00 %
Expense	181,703.00	181,703.00	0.00	181,990.17	-287.17	-0.16 %
<b>Fund: SW515 - INVESTMENTS.CANDGA-FARMINGTON WD Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-287.17</b>	<b>-287.17</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>						
Revenue	18,106.00	18,106.00	0.00	18,106.00	0.00	0.00 %
Expense	18,106.00	18,106.00	0.00	16,304.00	1,802.00	9.95 %
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,802.00</b>	<b>1,802.00</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>						
Revenue	7,855.00	7,855.00	0.00	7,855.00	0.00	0.00 %
Expense	7,855.00	7,855.00	0.00	0.00	7,855.00	100.00 %
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,855.00</b>	<b>7,855.00</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>						
Revenue	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00 %
Expense	19,000.00	19,000.00	0.00	17,522.00	1,478.00	7.78 %
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,478.00</b>	<b>1,478.00</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISRICT</b>						
Revenue	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00 %
Expense	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>						
Revenue	14,647.00	14,647.00	0.00	11,000.00	-3,647.00	24.90 %
Expense	14,647.00	14,647.00	0.00	0.00	14,647.00	100.00 %
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00 %</b>
<b>Fund: SW545 - INVESTMENTS.HICKOX ROAD WATER DISTRICT</b>						
Revenue	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00 %
Expense	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<b>Fund: SW545 - INVESTMENTS.HICKOX ROAD WATER DISTRICT Sur</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00 %</b>
<b>Fund: SW550 - INVESTMENTS.NOTT RD EXT 40</b>						
Revenue	6,682.00	6,682.00	0.00	6,682.00	0.00	0.00 %
Expense	6,682.00	6,682.00	0.00	0.00	6,682.00	100.00 %
<b>Fund: SW550 - INVESTMENTS.NOTT RD EXT 40 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,682.00</b>	<b>6,682.00</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT #41, WATER DISTRICT</b>						
Revenue	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
Expense	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<b>Fund: SW555 - CO RD 32 EXT #41, WATER DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>30,500.00</b>	<b>0.00</b>	<b>-263,015.41</b>	<b>113,143.01</b>	<b>113,143.01</b>	<b>0.00 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	30,500.00	0.00	-14,383.75	151,139.24	151,139.24
CL100 - LOCAL SOLID WASTE	0.00	0.00	-2,487.20	-6,504.23	-6,504.23
CM100 - MISCELLANEOUS	0.00	0.00	8,000.00	24,000.00	24,000.00
DA100 - HIGHWAY	0.00	0.00	-209,499.50	226,742.24	226,742.24
HH100 - CAPITAL PROJECTS	0.00	0.00	0.00	-78,780.79	-78,780.79
SF450 - FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-101.67	3,057.86	3,057.86
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-826.62	3,571.20	3,571.20
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-17.50	-126.32	-126.32
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-112.86	-603.12	-603.12
SS800 - SANITARY SEWER	0.00	0.00	0.00	18,210.00	18,210.00
SW500 - CANANDAIGUA CONSOLI	0.00	0.00	-43,586.31	-359,478.21	-359,478.21
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	0.00	69,985.31	69,985.31
SW515 - INVESTMENTS.CANDGA-I	0.00	0.00	0.00	-287.17	-287.17
SW520 - ANDREWS - NORTH ROAI	0.00	0.00	0.00	1,802.00	1,802.00
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.00	7,855.00	7,855.00
SW530 - EMERSON ALLEN TOWNL	0.00	0.00	0.00	1,478.00	1,478.00
SW535 - EX 36 - COUNTY ROAD #3	0.00	0.00	0.00	17,500.00	17,500.00
SW540 - HOPKINS GRIMBLE WATE	0.00	0.00	0.00	11,000.00	11,000.00
SW545 - INVESTMENTS.HICKOX R	0.00	0.00	0.00	3,400.00	3,400.00
SW550 - INVESTMENTS.NOTT RD I	0.00	0.00	0.00	6,682.00	6,682.00
SW555 - CO RD 32 EXT #41, WATI	0.00	0.00	0.00	12,500.00	12,500.00
<b>Report Surplus (Deficit):</b>	<b>30,500.00</b>	<b>0.00</b>	<b>-263,015.41</b>	<b>113,143.01</b>	<b>113,143.01</b>