



Budget Report Account Summary

For Fiscal: 2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND							
Revenue							
AA100.1001.00000	REAL PROPERTY TAXES	530,306.00	530,306.00	0.00	529,597.11	-708.89	0.13 %
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	19,961.00	19,961.00	0.00	22,801.50	2,840.50	114.23 %
AA100.1090.00000	PENALTY ON TAXES	12,000.00	12,000.00	0.00	18,852.43	6,852.43	157.10 %
AA100.1120.00000	NON PROPERTY SALES TAX	1,800,000.00	1,800,000.00	520,841.34	949,103.10	-850,896.90	47.27 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	80,000.00	80,000.00	0.00	42,570.32	-37,429.68	46.79 %
AA100.1255.00000	TOWN CLERK FEES	1,400.00	1,400.00	123.73	587.34	-812.66	58.05 %
AA100.1603.00000	VITAL STATISTICS FEE	6,000.00	6,000.00	240.00	2,463.00	-3,537.00	58.95 %
AA100.2001.00000	PARK & RECREATION FEES	105,000.00	105,000.00	7,972.00	47,772.00	-57,228.00	54.50 %
AA100.2110.00000	ZONING FEES	25,000.00	25,000.00	1,400.00	12,000.00	-13,000.00	52.00 %
AA100.2120.00000	SOIL EROSION CONTROL	4,000.00	4,000.00	150.00	3,450.00	-550.00	13.75 %
AA100.2148.00000	RETURNED CHECK FEE	20.00	20.00	0.00	0.00	-20.00	100.00 %
AA100.2192.00000	CEMETERY SERVICES	500.00	500.00	700.00	700.00	200.00	140.00 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	9,120.00	9,120.00	760.00	74,584.50	65,464.50	817.81 %
AA100.2401.00000	INTEREST & EARNINGS	6,000.00	6,000.00	0.00	1,005.56	-4,994.44	83.24 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	12,460.00	12,460.00	1,350.00	6,750.00	-5,710.00	45.83 %
AA100.2544.00000	DOG LICENSES	20,000.00	20,000.00	1,535.00	9,029.00	-10,971.00	54.86 %
AA100.2590.00000	SITE DEVELOPMENT FEES	60,000.00	60,000.00	7,068.80	39,736.40	-20,263.60	33.77 %
AA100.2591.00000	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	2,802.00	11,832.00	-8,168.00	40.84 %
AA100.2610.00000	FINES & FORFEITED BAIL	80,000.00	80,000.00	1,015.00	64,084.64	-15,915.36	19.89 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	1,379.05	6,139.99	-8,860.01	59.07 %
AA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	0.00	1,265.60	1,265.60	0.00 %
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	851.50	851.50	0.00 %
AA100.3001.00000	NYS AID PER CAPITA	28,000.00	0.00	0.00	0.00	0.00	0.00 %
AA100.3005.00000	ONTARIO CITY MORTGAGE TAX	230,000.00	230,000.00	0.00	122,739.15	-107,260.85	46.64 %
AA100.3040.00000	NYS AID TAX/ASSESSMENTS	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
AA100.3092.00000	ST AID.PLANNING STUDIES	90,000.00	10,000.00	0.00	25,680.05	15,680.05	256.80 %
AA100.5031.000CM	INTERFUND TRANSFERS	296,140.00	296,140.00	0.00	0.00	-296,140.00	100.00 %
AA100.9000.00000	APPROPRIATED FUND BALANCE FO	487,527.00	487,527.00	0.00	0.00	-487,527.00	100.00 %
	Revenue Total:	3,947,434.00	3,839,434.00	547,336.92	1,993,595.19	-1,845,838.81	48.08 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	20,256.00	20,256.00	2,337.24	12,465.28	7,790.72	38.46 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	1,500.00	1,500.00	0.00	29.71	1,470.29	98.02 %
AA100.1110.110.00000	JUSTICES.ELECTED	49,848.00	49,848.00	5,751.72	30,675.84	19,172.16	38.46 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, PT	15,276.00	15,276.00	1,154.64	6,559.52	8,716.48	57.06 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	15,893.00	15,893.00	1,812.62	9,767.78	6,125.22	38.54 %
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	7,490.00	7,490.00	0.00	4,123.54	3,366.46	44.95 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	0.00	1,467.03	8,532.97	85.33 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	20,000.00	20,000.00	2,307.69	12,307.68	7,692.32	38.46 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	240.00	1,200.00	800.00	40.00 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,100.00	2,100.00	0.00	1,088.00	1,012.00	48.19 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVI	95,375.00	95,375.00	11,004.81	58,692.32	36,682.68	38.46 %
AA100.1230.120.00000	ADMINISTRATIVE AIDE COORDINAT	0.00	31,616.00	2,802.50	14,891.25	16,724.75	52.90 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	5,750.00	5,750.00	1,710.31	4,134.45	1,615.55	28.10 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %
AA100.1340.120.00000	BUDGET OFFICER.PERSONAL SERVI	3,000.00	3,000.00	360.00	1,800.00	1,200.00	40.00 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	5,000.00	5,000.00	72.00	72.00	4,928.00	98.56 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	3,500.00	3,500.00	32.28	469.79	3,030.21	86.58 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	67,111.00	67,111.00	7,743.57	41,299.04	25,811.96	38.46 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	45,030.00	45,030.00	5,196.00	25,814.92	19,215.08	42.67 %

Budget Report

For Fiscal: 2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	29.49	470.51	94.10 %
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	17,330.00	14,830.00	33.81	2,463.60	12,366.40	83.39 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACT	200.00	200.00	0.00	150.00	50.00	25.00 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	61,974.00	61,974.00	7,150.86	38,137.92	23,836.08	38.46 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	37,208.00	37,208.00	3,990.80	19,971.60	17,236.40	46.32 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	20,150.00	20,150.00	1,932.14	9,747.64	10,402.36	51.62 %
AA100.1410.142.00000	TOWN CLERK.PT CLERK. TEMP	14,560.00	14,560.00	0.00	0.00	14,560.00	100.00 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	850.00	850.00	0.00	203.19	646.81	76.10 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	12,632.00	12,632.00	714.93	7,142.96	5,489.04	43.45 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	15,000.00	15,000.00	0.00	8,001.19	6,998.81	46.66 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	62,500.00	62,500.00	7,211.55	38,461.60	24,038.40	38.46 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	25,472.00	25,472.00	774.95	9,778.60	15,693.40	61.61 %
AA100.1430.142.00000	PERSONNEL.CLERK P/T	0.00	30,500.00	3,519.24	18,769.28	11,730.72	38.46 %
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	4,350.00	4,350.00	59.15	967.50	3,382.50	77.76 %
AA100.1430.420.00000	PERSONNEL.HUMAN RESOURCE	1,700.00	1,700.00	0.00	682.08	1,017.92	59.88 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	4,000.00	4,000.00	210.00	2,399.66	1,600.34	40.01 %
AA100.1440.406.00000	ENGINEERING.CHESHIRE SEWERS	10,000.00	10,000.00	420.01	3,057.82	6,942.18	69.42 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL.	1,350.00	1,350.00	0.00	952.80	397.20	29.42 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRA	10,583.00	10,583.00	0.00	5,481.43	5,101.57	48.21 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	14,250.00	10,750.00	15.00	90.00	10,660.00	99.16 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	54,000.00	62,000.00	0.00	6,922.20	55,077.80	88.84 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,500.00	4,500.00	703.75	1,627.35	2,872.65	63.84 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UT	45,300.00	45,300.00	6,827.37	24,744.69	20,555.31	45.38 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	57,200.00	57,200.00	8,883.89	38,270.05	18,929.95	33.09 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	34,950.00	34,950.00	2,569.88	14,795.67	20,154.33	57.67 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	28,548.00	28,548.00	1,759.00	9,779.37	18,768.63	65.74 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	32,972.00	32,972.00	-558.74	7,606.05	25,365.95	76.93 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	50,000.00	50,000.00	0.00	24,594.65	25,405.35	50.81 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	42,600.00	42,600.00	1,154.07	16,112.24	26,487.76	62.18 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	113,000.00	108,000.00	21,615.50	47,427.38	60,572.62	56.09 %
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00 %
AA100.1990.400.00000	CONTINGENCY	100,000.00	78,714.00	0.00	0.00	78,714.00	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	27,500.00	27,500.00	0.00	6,196.54	21,303.46	77.47 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	99,423.00	94,423.00	8,902.50	49,233.56	45,189.44	47.86 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	23,353.00	23,353.00	0.00	23,353.00	0.00	0.00 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	2,400.00	2,400.00	0.00	1,175.00	1,225.00	51.04 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	235.00	235.00	0.00	0.00	235.00	100.00 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	73,315.00	73,315.00	8,459.43	45,116.96	28,198.04	38.46 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,129.00	3,129.00	361.05	1,925.60	1,203.40	38.46 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	34,320.00	34,320.00	1,986.19	11,881.36	22,438.64	65.38 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	35,000.00	35,000.00	1,892.89	9,399.51	25,600.49	73.14 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	5,000.00	4,000.00	0.00	870.00	3,130.00	78.25 %
AA100.6410.420.00000	PUBLICITY.PARK	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTR	50,000.00	50,000.00	0.00	660.00	49,340.00	98.68 %
AA100.7020.121.00000	RECREATION.DIRECTOR	26,531.00	6,126.00	0.00	6,122.52	3.48	0.06 %
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	5,460.00	5,460.00	1,800.50	1,881.75	3,578.25	65.54 %
AA100.7020.400.00000	RECREATION.CONTRACTUAL	1,800.00	1,800.00	0.00	1,479.70	320.30	17.79 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	43,500.00	46,335.00	5,423.07	28,368.64	17,966.36	38.77 %
AA100.7110.131.00000	LABORER SEASONAL.PERSONAL SE	31,916.00	31,916.00	7,382.39	13,190.15	18,725.85	58.67 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	6,400.00	6,400.00	2,347.67	3,427.16	2,972.84	46.45 %
AA100.7110.143.00000	PARK.LABORER P/T	13,566.00	13,566.00	2,587.23	9,651.24	3,914.76	28.86 %
AA100.7110.200.00000	PARK.CAPITAL.EQUIPMENT	3,500.00	3,500.00	1,975.00	1,975.00	1,525.00	43.57 %
AA100.7110.201.00000	PARK.CAPITAL IMPROVEMENT	363,140.00	363,140.00	4,686.51	63,754.13	299,385.87	82.44 %
AA100.7110.400.00000	PARK.CONTRACTUAL	80,800.00	80,800.00	5,162.96	25,890.19	54,909.81	67.96 %

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AA100.7110.402.00000	PARK.TREE & LANDSCAPE	4,000.00	4,000.00	0.00	707.00	3,293.00	82.33 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEG	42,500.00	42,500.00	17,512.41	21,669.07	20,830.93	49.01 %
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIA	14,400.00	31,970.00	8,399.65	13,665.07	18,304.93	57.26 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONT	1,450.00	1,450.00	0.00	690.73	759.27	52.36 %
AA100.7140.405.00000	RECREATION.CITY.PICKLEBALLCOU	23,000.00	24,546.00	0.00	0.00	24,546.00	100.00 %
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY C	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	3,247.00	3,247.00	0.00	1,623.50	1,623.50	50.00 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	600.00	600.00	0.00	117.04	482.96	80.49 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	4,000.00	4,000.00	617.56	2,683.81	1,316.19	32.90 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUA	10,000.00	9,000.00	6.50	381.23	8,618.77	95.76 %
AA100.8010.120.00000	PLANNER	0.00	47,500.00	5,480.76	29,230.72	18,269.28	38.46 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	20,760.00	20,760.00	2,657.38	10,113.27	10,646.73	51.28 %
AA100.8010.143.00000	ZONING.PLANNING AIDE	31,616.00	0.00	0.00	0.00	0.00	0.00 %
AA100.8010.144.00000	ZONING..OFFICE SPECIALIST I	38,480.00	38,480.00	4,412.26	21,588.52	16,891.48	43.90 %
AA100.8010.145.00000	ZONING..ZONING INSP F/T	47,500.00	0.00	0.00	0.00	0.00	0.00 %
AA100.8010.200.00000	ZONING INSPECTOR.CAPITAL.EQUI	500.00	500.00	0.00	455.11	44.89	8.98 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUA	3,200.00	3,200.00	32.30	1,277.46	1,922.54	60.08 %
AA100.8020.120.00000	BOARD.PERSONAL SERVICES	13,750.00	13,750.00	0.00	6,875.00	6,875.00	50.00 %
AA100.8020.140.00000	STENOGRAPHER PT.PERSONAL SER	6,200.00	6,200.00	694.38	2,983.78	3,216.22	51.87 %
AA100.8020.150.00000	PLANNING..ECB PERS SVCS BOARD	4,200.00	4,200.00	0.00	2,100.00	2,100.00	50.00 %
AA100.8020.160.00000	PLANNING..ECB STENOGRAPHER	2,000.00	2,000.00	130.63	797.52	1,202.48	60.12 %
AA100.8020.400.00000	MISCELLANEOUS.CONTRACTUAL	23,000.00	23,000.00	72.18	4,644.15	18,355.85	79.81 %
AA100.8020.410.00000	ENGINEERING.CONTRACTUAL	10,000.00	10,000.00	345.00	1,977.50	8,022.50	80.23 %
AA100.8020.412.00000	PLANNING.COMP PLAN	3,500.00	3,500.00	0.00	18.99	3,481.01	99.46 %
AA100.8020.422.00000	PLANNING.OPEN SPACE & CONSER	17,500.00	15,000.00	2,188.00	2,188.00	12,812.00	85.41 %
AA100.8020.424.00000	PLANNING.MIXED USE OVERLAY PL	17,500.00	17,500.00	0.00	2,128.50	15,371.50	87.84 %
AA100.8020.428.00000	PLANNING.HISTORICAL SURVEY	13,500.00	13,500.00	0.00	5,400.76	8,099.24	59.99 %
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRERD	100,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
AA100.8020.450.00000	ENVIRONMENTAL CONSULT BOAR	3,000.00	3,000.00	26.13	412.91	2,587.09	86.24 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS	5,401.00	5,401.00	0.00	2,700.50	2,700.50	50.00 %
AA100.8040.140.00000	ZONING BOARD OF APPEALS SECRE	1,591.00	1,591.00	0.00	35.00	1,556.00	97.80 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT	11,000.00	11,000.00	56.69	3,021.27	7,978.73	72.53 %
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUIPME	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSON	59,725.00	59,725.00	6,643.05	32,550.96	27,174.04	45.50 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.P	20,780.00	20,780.00	1,562.33	10,556.14	10,223.86	49.20 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	0.00	11,740.00	0.00	11,740.00	0.00	0.00 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTU	85,100.00	85,100.00	8,160.60	35,000.95	50,099.05	58.87 %
AA100.8540.400.00000	DRAINAGE.CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8664.121.00000	CODE ENFORCEMENT	67,110.00	67,110.00	7,743.45	41,298.40	25,811.60	38.46 %
AA100.8664.122.00000	CODE ENFORCEMENT	16,975.00	16,975.00	1,795.20	8,889.30	8,085.70	47.63 %
AA100.8664.124.00000	CODE ENFORCEMENT	60,875.00	60,875.00	7,024.05	37,461.60	23,413.40	38.46 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQ	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTU	7,315.00	7,315.00	119.22	2,266.98	5,048.02	69.01 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	15,000.00	12,500.00	2,566.88	3,941.88	8,558.12	68.46 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,000.00	29,000.00	0.00	22,748.00	6,252.00	21.56 %
AA100.9010.800.00000	NYS RETIREMENT	133,000.00	133,000.00	0.00	0.00	133,000.00	100.00 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	95,000.00	95,000.00	12,090.00	54,224.44	40,775.56	42.92 %
AA100.9040.800.00000	WORKERS COMPENSATION	58,300.00	58,300.00	0.00	58,300.00	0.00	0.00 %
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
AA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	2,500.00	589.82	1,091.68	1,408.32	56.33 %
AA100.9060.810.00000	MEDICAL INSURANCE	178,500.00	178,500.00	26,798.32	92,250.06	86,249.94	48.32 %
AA100.9060.811.00000	DENTAL INSURANCE	11,500.00	11,500.00	1,690.75	6,260.40	5,239.60	45.56 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	2,000.00	2,000.00	76.92	76.92	1,923.08	96.15 %
AA100.9060.830.00000	HSA ACCOUNT	44,500.00	44,500.00	15,725.00	15,725.00	28,775.00	64.66 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL HIGHWA	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %

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AA100.9710.700.00000	SERIAL BONDS.INTEREST.HIGHWAY	85,113.00	85,113.00	0.00	0.00	85,113.00	100.00 %
	Expense Total:	3,896,434.00	3,823,934.00	299,697.35	1,495,747.29	2,328,186.71	60.88 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	51,000.00	15,500.00	247,639.57	497,847.90	482,347.90	-3,111.92 %
Fund: CL100 - LOCAL SOLID WASTE							
Revenue							
CL100.2655.00000	SALES - OTHER	0.00	0.00	20.00	360.00	360.00	0.00 %
CL100.9000.00000	APPROPRIATED FUND BALANCE	0.00	61,912.71	0.00	0.00	-61,912.71	100.00 %
	Revenue Total:	0.00	61,912.71	20.00	360.00	-61,552.71	99.42 %
Expense							
CL100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	0.00	43,211.56	289.83	5,571.18	37,640.38	87.11 %
CL100.8160.400.00000	WASTE & RECYCLING.CONTRACTU	0.00	18,701.15	364.50	1,927.38	16,773.77	89.69 %
	Expense Total:	0.00	61,912.71	654.33	7,498.56	54,414.15	87.89 %
	Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	0.00	-634.33	-7,138.56	-7,138.56	0.00 %
Fund: CM100 - MISCELLANEOUS							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	15,000.00	15,000.00	1,000.00	20,000.00	5,000.00	133.33 %
CM100.2401.00000	INTEREST & EARNINGS	400.00	400.00	0.00	0.00	-400.00	100.00 %
CM100.2705.00000	GIFTS & DONATIONS	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
CM100.9000.00000	APPROPRIATE FUND BALANCE FOR	280,740.00	280,740.00	0.00	0.00	-280,740.00	100.00 %
	Revenue Total:	296,140.00	296,140.00	1,000.00	25,000.00	-271,140.00	91.56 %
Expense							
CM100.9901.900.00000	INTERFUND TRANSFER	296,140.00	296,140.00	0.00	0.00	296,140.00	100.00 %
	Expense Total:	296,140.00	296,140.00	0.00	0.00	296,140.00	100.00 %
	Fund: CM100 - MISCELLANEOUS Surplus (Deficit):	0.00	0.00	1,000.00	25,000.00	25,000.00	0.00 %
Fund: DA100 - HIGHWAY							
Revenue							
DA100.1001.00000	REAL PROPERTY TAXES	865,000.00	865,000.00	0.00	865,000.00	0.00	0.00 %
DA100.1120.00000	NON PROPERTY SALES TAX	2,585,000.00	2,585,000.00	646,250.00	1,292,500.00	-1,292,500.00	50.00 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	0.00	70,024.50	-64,975.50	48.13 %
DA100.2665.00000	SALE OF EQUIPMENT	65,500.00	65,500.00	0.00	9,522.50	-55,977.50	85.46 %
DA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
DA100.3501.00000	NYS STATE AID CHIPS	298,000.00	258,139.00	0.00	0.00	-258,139.00	100.00 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FO	143,590.00	143,590.00	0.00	0.00	-143,590.00	100.00 %
DA100.9232.00000	HGWY IMPROVEMENT RESERVE FO	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
	Revenue Total:	4,267,090.00	4,227,229.00	646,250.00	2,239,047.00	-1,988,182.00	47.03 %
Expense							
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	25,000.00	25,000.00	699.00	4,709.00	20,291.00	81.16 %
DA100.1710.400.00000	HWY.CONTRACTUAL	14,350.00	14,350.00	675.36	5,079.07	9,270.93	64.61 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	525,000.00	525,000.00	91,321.40	290,061.71	234,938.29	44.75 %
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBUYB	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
DA100.5110.132.00000	GENERAL REPAIRS.RETIREEPAYOUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	1,496,000.00	1,456,139.00	282,886.50	452,071.44	1,004,067.56	68.95 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	436,100.00	436,100.00	69,374.42	88,951.22	347,148.78	79.60 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	236,850.00	135,799.81	6,381.50	71,387.08	64,412.73	47.43 %
DA100.5130.400.00101	MACHINERY.CONTRACTUAL.CAR #	0.00	1,205.98	0.00	1,205.98	0.00	0.00 %
DA100.5130.400.00105	MACHINERY.CONTRACTUAL.CAR #	0.00	711.41	0.00	711.41	0.00	0.00 %
DA100.5130.400.00106	MACHINERY.CONTRACTUAL.CAR #	0.00	72.99	0.00	72.99	0.00	0.00 %
DA100.5130.400.00107	MACHINERY.CONTRACTUAL.CAR #	0.00	21.00	0.00	21.00	0.00	0.00 %
DA100.5130.400.00108	MACHINERY.CONTRACTUAL.CAR #	0.00	3.29	0.00	3.29	0.00	0.00 %
DA100.5130.400.00109	MACHINERY.CONTRACTUAL.CAR #	0.00	358.12	0.00	358.12	0.00	0.00 %
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR#1	0.00	62.99	0.00	62.99	0.00	0.00 %
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.TRUCK	0.00	13.11	0.00	13.11	0.00	0.00 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK	0.00	5,093.74	0.00	5,093.74	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK	0.00	6,573.78	213.52	6,573.78	0.00	0.00 %

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DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,132.08	0.00	3,132.08	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK	0.00	21,869.57	0.00	21,869.57	0.00	0.00 %
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK	0.00	510.96	0.00	510.96	0.00	0.00 %
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.TRUCK	0.00	92.80	92.80	92.80	0.00	0.00 %
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,240.14	1,105.29	2,240.14	0.00	0.00 %
DA100.5130.400.00214	MACHINERY.CONTRACTUAL.TRUCK	0.00	5,966.77	32.35	5,966.77	0.00	0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,293.93	0.00	4,293.93	0.00	0.00 %
DA100.5130.400.00216	MACHINERY.CONTRACTUAL.TRUCK	0.00	169.84	0.00	169.84	0.00	0.00 %
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,756.15	0.00	4,756.15	0.00	0.00 %
DA100.5130.400.00230	MACHINERY.CONTRACTUAL.TRUCK	0.00	169.45	0.00	169.45	0.00	0.00 %
DA100.5130.400.00231	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,404.32	112.45	1,404.32	0.00	0.00 %
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.TRUCK	0.00	69.69	0.00	69.69	0.00	0.00 %
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK	0.00	718.87	0.00	718.87	0.00	0.00 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,222.80	186.20	1,222.80	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK	0.00	72.80	0.00	72.80	0.00	0.00 %
DA100.5130.400.00312	MACHINERY.CONTRACTUAL.GRAD	0.00	7,709.34	1,049.40	7,709.34	0.00	0.00 %
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TRUCK	0.00	666.33	0.00	666.33	0.00	0.00 %
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EXCAV	0.00	3,151.36	1,149.51	3,151.36	0.00	0.00 %
DA100.5130.400.00323	MACHINERY.CONTRACTUAL.BACKH	0.00	280.00	0.00	280.00	0.00	0.00 %
DA100.5130.400.00324	MACHINERY.CONTRACTUAL.EXCAV	0.00	1,068.37	0.00	1,068.37	0.00	0.00 %
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TRACT	0.00	7,615.18	1,043.37	7,615.18	0.00	0.00 %
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SWEE	0.00	2,192.26	0.00	2,192.26	0.00	0.00 %
DA100.5130.400.00350	MACHINERY.CONTRACTUAL.ROLLE	0.00	10,615.20	0.00	10,615.20	0.00	0.00 %
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZER	0.00	762.27	0.00	762.27	0.00	0.00 %
DA100.5130.400.00358	MACHINERY.CONTRACTUAL.TRAILE	0.00	44.98	0.00	44.98	0.00	0.00 %
DA100.5130.400.00359	MACHINERY.CONTRACTUAL.MOW	0.00	24.95	24.95	24.95	0.00	0.00 %
DA100.5130.400.00360	MACHINERY.CONTRACTUAL.FORKL	0.00	1,380.61	0.00	1,380.61	0.00	0.00 %
DA100.5130.400.00361	MACHINERY.CONTRACTUAL.BACKH	0.00	403.55	0.00	403.55	0.00	0.00 %
DA100.5130.400.00362	MACHINERY.CONTRACTUAL.TRAILE	0.00	22.70	22.70	22.70	0.00	0.00 %
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.LOADE	0.00	291.00	0.00	291.00	0.00	0.00 %
DA100.5130.400.00364	MACHINERY.CONTRACTUAL.MOW	0.00	291.72	0.00	291.72	0.00	0.00 %
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXCAV	0.00	114.10	0.00	114.10	0.00	0.00 %
DA100.5130.400.00371	MACHINERY.CONTRACTUAL.LOADE	0.00	89.02	0.00	89.02	0.00	0.00 %
DA100.5130.400.0244R	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,520.67	0.00	3,520.67	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	220,750.00	220,750.00	8,027.08	77,568.81	143,181.19	64.86 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	425,000.00	425,000.00	0.00	260,438.35	164,561.65	38.72 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	415,000.00	415,000.00	0.00	344,623.04	70,376.96	16.96 %
DA100.9010.800.00000	NYS RETIREMENT	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	70,000.00	70,000.00	6,776.06	40,426.74	29,573.26	42.25 %
DA100.9040.800.00000	WORKERS COMPENSATION	41,340.00	41,340.00	0.00	41,340.00	0.00	0.00 %
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
DA100.9055.800.00000	DISABILITY INSURANCE	500.00	500.00	102.48	204.96	295.04	59.01 %
DA100.9060.810.00000	MEDICAL/DENTAL INSURANCE	138,000.00	138,000.00	18,727.10	63,838.65	74,161.35	53.74 %
DA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	1,690.75	6,363.45	6,636.55	51.05 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	461.52	2,307.60	1,692.40	42.31 %
DA100.9060.830.00000	HSA ACCOUNT	35,000.00	35,000.00	13,935.00	13,935.00	21,065.00	60.19 %
DA100.9060.840.00000	HOSPITAL/MEDICAL RETIREE BENE	26,200.00	26,200.00	3,270.04	11,059.20	15,140.80	57.79 %
	Expense Total:	4,267,090.00	4,227,229.00	509,360.75	1,875,415.51	2,351,813.49	55.63 %
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	0.00	136,889.25	363,631.49	363,631.49	0.00 %
	Fund: HH100 - CAPITAL PROJECTS						
	Revenue						
HH100.3097.00018	STATE AID CAPITAL.SUCKER BROOK	0.00	0.00	0.00	31,340.41	31,340.41	0.00 %
HH100.5730.0026W	BOND ANTICIPATION NOTES.WATE	0.00	0.00	0.00	-7,570,500.00	-7,570,500.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	-7,539,159.59	-7,539,159.59	0.00 %
	Expense						
HH100.1380.400.0026W	FISCAL AGENT FEES.CONTRACTUAL	0.00	0.00	343.56	-49,656.44	49,656.44	0.00 %
HH100.1380.401.0026W	FISCAL AGENT FEES - EFC.WATER D	0.00	0.00	0.00	-220,145.00	220,145.00	0.00 %

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HH100.1420.400.0026W	ATTORNEY.CONTRACTUAL.WATER	0.00	0.00	0.00	-125,000.00	125,000.00	0.00 %
HH100.1420.401.0026W	ATTORNEY.BOND COUNSEL.WATER	0.00	0.00	0.00	-25,000.00	25,000.00	0.00 %
HH100.1440.200.0026W	ENGINEERING.CAPITAL.EQUIPMEN	0.00	0.00	74,500.14	-741,069.66	741,069.66	0.00 %
HH100.1440.202.00025	ENGINEERING.CONSTRUCTION.OBS	0.00	0.00	0.00	336.00	-336.00	0.00 %
HH100.1989.200.0026W	ADMIN.CAPITAL.EQUIPMENT.WDT	0.00	0.00	0.00	-100,000.00	100,000.00	0.00 %
HH100.1997.200.0026W	CONTINGENCY.CAPITAL.EQUIP.WD	0.00	0.00	0.00	-557,000.00	557,000.00	0.00 %
HH100.8310.200.0026W	WATER ADMIN.CAP.EQUIP.WD UP	0.00	0.00	0.00	-2,800,500.00	2,800,500.00	0.00 %
HH100.8310.201.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	0.00	-100,000.00	100,000.00	0.00 %
HH100.8310.202.0026W	WATER ADMIN.WATER PURCH.PU	0.00	0.00	0.00	-1,311,000.00	1,311,000.00	0.00 %
HH100.8310.203.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	0.00	-625,000.00	625,000.00	0.00 %
HH100.8310.204.0026W	WATER ADMIN.TRANSMISSION MA	0.00	0.00	0.00	-515,500.00	515,500.00	0.00 %
HH100.8310.205.0026W	WATER ADMIN.GENERA & MOBILIZ	0.00	0.00	0.00	-216,000.00	216,000.00	0.00 %
	Expense Total:	0.00	0.00	74,843.70	-7,385,535.10	7,385,535.10	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-74,843.70	-153,624.49	-153,624.49	0.00 %
Fund: SF450 - FIRE PROTECTION							
Revenue							
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTE	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
	Revenue Total:	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREE	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
	Expense Total:	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
	Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOI	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00 %
SL700.9000.00000	APPROPRIATED FUND BALANCE FO	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	4,300.00	4,300.00	0.00	3,800.00	-500.00	11.63 %
Expense							
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT	4,300.00	4,300.00	98.29	840.43	3,459.57	80.46 %
	Expense Total:	4,300.00	4,300.00	98.29	840.43	3,459.57	80.46 %
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-98.29	2,959.57	2,959.57	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue							
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00 %
SL705.9000.00000	APPROPRIATED FUND BALANCE FO	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	10,600.00	10,600.00	0.00	8,600.00	-2,000.00	18.87 %
Expense							
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIG	10,600.00	10,600.00	828.52	5,857.32	4,742.68	44.74 %
	Expense Total:	10,600.00	10,600.00	828.52	5,857.32	4,742.68	44.74 %
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-828.52	2,742.68	2,742.68	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.9000.00000	APPROPRIATED FUND BALANCE FO	300.00	300.00	0.00	0.00	-300.00	100.00 %
	Revenue Total:	300.00	300.00	0.00	0.00	-300.00	100.00 %
Expense							
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD M	300.00	300.00	16.91	143.23	156.77	52.26 %
	Expense Total:	300.00	300.00	16.91	143.23	156.77	52.26 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-16.91	-143.23	-143.23	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue							
SL720.9000.00000	APPROPRIATED FUND BALANCE FO	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
	Revenue Total:	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA	1,400.00	1,400.00	113.48	716.60	683.40	48.81 %
	Expense Total:	1,400.00	1,400.00	113.48	716.60	683.40	48.81 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)		0.00	0.00	-113.48	-716.60	-716.60	0.00 %
Fund: SS800 - SANITARY SEWER							
Revenue							
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/M	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
	Revenue Total:	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
Expense							
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
	Expense Total:	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):		0.00	0.00	0.00	18,210.00	18,210.00	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT							
Revenue							
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA C	475,000.00	475,000.00	0.00	475,000.00	0.00	0.00 %
SW500.2140.00000	WATER RENTS.CANDGA CONS WD	675,000.00	675,000.00	1,267.57	167,428.28	-507,571.72	75.20 %
SW500.2142.00000	WATER METER SALES.CANDGA CO	2,000.00	2,000.00	428.00	11,588.95	9,588.95	579.45 %
SW500.2144.00000	WATER SERVICES.CANDGA CONS	10,000.00	10,000.00	0.00	15,808.00	5,808.00	158.08 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	45.89	1,139.44	-3,860.56	77.21 %
SW500.3991.00000	ST AID. WATER CAP PROJECT.CAND	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA C	24,820.00	24,820.00	0.00	14,284.00	-10,536.00	42.45 %
	Revenue Total:	1,941,820.00	1,941,820.00	1,741.46	685,248.67	-1,256,571.33	64.71 %
Expense							
SW500.1380.400.00000	FISCAL AGENT FEES.CANDGA CONS	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00 %
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL.	7,190.00	7,190.00	0.00	0.00	7,190.00	100.00 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAN	161,304.00	142,144.00	0.00	0.00	142,144.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAN	25,000.00	25,000.00	2,884.62	15,384.64	9,615.36	38.46 %
SW500.8310.121.00000	OFFICE SPECIALIST I.CDGA CONS W	0.00	17,160.00	1,980.00	9,184.31	7,975.69	46.48 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDG	155,000.00	155,000.00	19,435.12	92,737.90	62,262.10	40.17 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDG	57,500.00	57,500.00	0.00	1,361.21	56,138.79	97.63 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CA	2,000.00	2,000.00	79.22	412.47	1,587.53	79.38 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CA	10,000.00	10,000.00	0.00	2,460.00	7,540.00	75.40 %
SW500.8310.420.00000	WATER ADMIN.METER READING.C	35,500.00	35,500.00	1,302.00	8,673.05	26,826.95	75.57 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE & REPAIR.	5,000.00	5,000.00	75.80	849.47	4,150.53	83.01 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.	2,000.00	2,000.00	155.00	1,348.45	651.55	32.58 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN	125,000.00	125,000.00	260.00	63,251.40	61,748.60	49.40 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDG	425,000.00	425,000.00	111,389.84	312,309.46	112,690.54	26.52 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	7,709.33	26,063.00	24,937.00	48.90 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA	155,000.00	155,000.00	31,542.75	78,091.71	76,908.29	49.62 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.	332,360.00	332,360.00	0.00	431,581.21	-99,221.21	-29.85 %
SW500.8397.400.00000	WATER CAPITAL PROJECTS.CONT.C	321,966.00	321,966.00	21,399.01	162,496.58	159,469.42	49.53 %
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CONS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS	16,640.00	16,640.00	1,683.04	8,771.96	7,868.04	47.28 %
SW500.9040.800.00000	WORKERS COMPENSATION...CAND	6,360.00	6,360.00	0.00	6,280.00	80.00	1.26 %
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.CAN	500.00	500.00	0.00	0.00	500.00	100.00 %
SW500.9055.800.00000	DISABILITY INSURANCE...CANDGA	100.00	100.00	21.96	43.92	56.08	56.08 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.C	17,900.00	17,900.00	2,542.23	8,434.13	9,465.87	52.88 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CON	1,500.00	1,500.00	214.73	795.08	704.92	46.99 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B	0.00	2,000.00	230.76	1,076.88	923.12	46.16 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO	9,500.00	9,500.00	4,700.00	4,700.00	4,800.00	50.53 %
	Expense Total:	1,941,820.00	1,941,820.00	209,105.41	1,237,806.83	704,013.17	36.26 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S		0.00	0.00	-207,363.95	-552,558.16	-552,558.16	0.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT							
Revenue							
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BR	3,254.00	3,254.00	0.00	3,254.00	0.00	0.00 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRI	17,712.00	17,712.00	0.00	17,712.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW505.2770.00000	MISCELLANEOUS INCOME	49,019.00	49,019.00	0.00	49,019.31	0.31	100.00 %
	Revenue Total:	69,985.00	69,985.00	0.00	69,985.31	0.31	0.00 %
	Expense						
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.	3,384.00	3,384.00	0.00	0.00	3,384.00	100.00 %
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCIPAL.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTEREST.C	41,525.00	41,525.00	0.00	0.00	41,525.00	100.00 %
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDG	5,076.00	5,076.00	0.00	5,076.00	0.00	0.00 %
	Expense Total:	69,985.00	69,985.00	0.00	5,076.00	64,909.00	92.75 %
	Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	0.00	64,909.31	64,909.31	0.00 %
	Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
	Revenue						
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA	181,703.00	181,703.00	0.00	181,703.00	0.00	0.00 %
	Revenue Total:	181,703.00	181,703.00	0.00	181,703.00	0.00	0.00 %
	Expense						
SW515.8350.400.00000	FARM.COMMON WATER.CONTRAC	181,703.00	181,703.00	5.79	181,995.96	-292.96	-0.16 %
	Expense Total:	181,703.00	181,703.00	5.79	181,995.96	-292.96	-0.16 %
	Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Su	0.00	0.00	-5.79	-292.96	-292.96	0.00 %
	Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
	Revenue						
SW520.1001.00000	REAL PROPERTY TAXES.ANDREWS -	18,106.00	18,106.00	0.00	18,106.00	0.00	0.00 %
	Revenue Total:	18,106.00	18,106.00	0.00	18,106.00	0.00	0.00 %
	Expense						
SW520.8350.400.00000	FARM.COMMON WATER.CONT.AN	7,500.00	7,500.00	0.00	5,698.00	1,802.00	24.03 %
SW520.9710.600.00000	SERIAL BONDS.PRINCIPAL.ANDREW	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
SW520.9710.700.00000	SERIAL BONDS.INTEREST.ANDREW	606.00	606.00	0.00	606.00	0.00	0.00 %
	Expense Total:	18,106.00	18,106.00	0.00	16,304.00	1,802.00	9.95 %
	Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplu	0.00	0.00	0.00	1,802.00	1,802.00	0.00 %
	Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
	Revenue						
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE	7,855.00	7,855.00	0.00	7,855.00	0.00	0.00 %
	Revenue Total:	7,855.00	7,855.00	0.00	7,855.00	0.00	0.00 %
	Expense						
SW525.8340.400.00000	SERVICES & MAINTENANCE.CONT.	776.00	776.00	0.00	0.00	776.00	100.00 %
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINTY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYR	3,914.00	3,914.00	0.00	0.00	3,914.00	100.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,165.00	1,165.00	0.00	1,164.00	1.00	0.09 %
	Expense Total:	7,855.00	7,855.00	0.00	1,164.00	6,691.00	85.18 %
	Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.00	6,691.00	6,691.00	0.00 %
	Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
	Revenue						
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00 %
	Revenue Total:	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00 %
	Expense						
SW530.8350.400.00000	COMMON WATER.CONTRACTUAL.	5,918.00	5,918.00	0.00	4,440.00	1,478.00	24.97 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSO	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON	7,082.00	7,082.00	0.00	7,082.00	0.00	0.00 %
	Expense Total:	19,000.00	19,000.00	0.00	17,522.00	1,478.00	7.78 %
	Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	0.00	1,478.00	1,478.00	0.00 %
	Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
	Revenue						
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY RO	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00 %
	Revenue Total:	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #30	1,836.00	1,836.00	0.00	0.00	1,836.00	100.00 %
SW535.9710.600.00000	SERIAL BONDS.PRINCIPAL.EX 36 - C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD #3	9,475.00	9,475.00	0.00	0.00	9,475.00	100.00 %
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,189.00	1,189.00	0.00	1,189.00	0.00	0.00 %
	Expense Total:	17,500.00	17,500.00	0.00	1,189.00	16,311.00	93.21 %
	Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	0.00	16,311.00	16,311.00	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT							
Revenue							
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS G	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00 %
SW540.9000.00000	APPROPRIATED FUND BALANCE FO	3,647.00	3,647.00	0.00	0.00	-3,647.00	100.00 %
	Revenue Total:	14,647.00	14,647.00	0.00	11,000.00	-3,647.00	24.90 %
Expense							
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPKINS	1,604.00	1,604.00	0.00	0.00	1,604.00	100.00 %
SW540.9710.600.00000	SERIAL BONDS.PRINCIPAL.HOPKINS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKINS	5,638.00	5,638.00	0.00	0.00	5,638.00	100.00 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	2,405.00	2,405.00	0.00	2,405.00	0.00	0.00 %
	Expense Total:	14,647.00	14,647.00	0.00	2,405.00	12,242.00	83.58 %
	Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	0.00	8,595.00	8,595.00	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT							
Revenue							
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX RO	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00 %
	Revenue Total:	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00 %
Expense							
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKO	379.00	379.00	0.00	0.00	379.00	100.00 %
SW545.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	3,021.00	3,021.00	0.00	3,021.00	0.00	0.00 %
	Expense Total:	3,400.00	3,400.00	0.00	3,021.00	379.00	11.15 %
	Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	379.00	379.00	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT							
Revenue							
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EX	6,682.00	6,682.00	0.00	6,682.00	0.00	0.00 %
	Revenue Total:	6,682.00	6,682.00	0.00	6,682.00	0.00	0.00 %
Expense							
SW550.8340.400.00000	SERVICES & MAINTENANCE.CONTR	967.00	967.00	0.00	0.00	967.00	100.00 %
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT RD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT RD	2,015.00	2,015.00	0.00	0.00	2,015.00	100.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	700.00	0.00	0.00 %
	Expense Total:	6,682.00	6,682.00	0.00	700.00	5,982.00	89.52 %
	Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.00	5,982.00	5,982.00	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT							
Revenue							
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 E	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
	Revenue Total:	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
Expense							
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32	1,235.00	1,235.00	0.00	0.00	1,235.00	100.00 %
SW555.9795.900.00000	INTERFUND LOAN...CO RD 32 WAT	10,536.00	10,536.00	0.00	0.00	10,536.00	100.00 %
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	729.00	729.00	0.00	729.00	0.00	0.00 %
	Expense Total:	12,500.00	12,500.00	0.00	729.00	11,771.00	94.17 %
	Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.00	11,771.00	11,771.00	0.00 %
	Report Surplus (Deficit):	51,000.00	15,500.00	101,623.85	313,835.95	298,335.95	-1,924.75 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND						
Revenue	3,947,434.00	3,839,434.00	547,336.92	1,993,595.19	-1,845,838.81	48.08 %
Expense	3,896,434.00	3,823,934.00	299,697.35	1,495,747.29	2,328,186.71	60.88 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	51,000.00	15,500.00	247,639.57	497,847.90	482,347.90	-3,111.92 %
Fund: CL100 - LOCAL SOLID WASTE						
Revenue	0.00	61,912.71	20.00	360.00	-61,552.71	99.42 %
Expense	0.00	61,912.71	654.33	7,498.56	54,414.15	87.89 %
Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	0.00	-634.33	-7,138.56	-7,138.56	0.00 %
Fund: CM100 - MISCELLANEOUS						
Revenue	296,140.00	296,140.00	1,000.00	25,000.00	-271,140.00	91.56 %
Expense	296,140.00	296,140.00	0.00	0.00	296,140.00	100.00 %
Fund: CM100 - MISCELLANEOUS Surplus (Deficit):	0.00	0.00	1,000.00	25,000.00	25,000.00	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	4,267,090.00	4,227,229.00	646,250.00	2,239,047.00	-1,988,182.00	47.03 %
Expense	4,267,090.00	4,227,229.00	509,360.75	1,875,415.51	2,351,813.49	55.63 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	0.00	136,889.25	363,631.49	363,631.49	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	0.00	-7,539,159.59	-7,539,159.59	0.00 %
Expense	0.00	0.00	74,843.70	-7,385,535.10	7,385,535.10	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-74,843.70	-153,624.49	-153,624.49	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
Expense	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	4,300.00	4,300.00	0.00	3,800.00	-500.00	11.63 %
Expense	4,300.00	4,300.00	98.29	840.43	3,459.57	80.46 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-98.29	2,959.57	2,959.57	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	10,600.00	10,600.00	0.00	8,600.00	-2,000.00	18.87 %
Expense	10,600.00	10,600.00	828.52	5,857.32	4,742.68	44.74 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-828.52	2,742.68	2,742.68	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	300.00	300.00	0.00	0.00	-300.00	100.00 %
Expense	300.00	300.00	16.91	143.23	156.77	52.26 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-16.91	-143.23	-143.23	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
Expense	1,400.00	1,400.00	113.48	716.60	683.40	48.81 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)	0.00	0.00	-113.48	-716.60	-716.60	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
Expense	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	0.00	18,210.00	18,210.00	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,941,820.00	1,941,820.00	1,741.46	685,248.67	-1,256,571.33	64.71 %
Expense	1,941,820.00	1,941,820.00	209,105.41	1,237,806.83	704,013.17	36.26 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	0.00	-207,363.95	-552,558.16	-552,558.16	0.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
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	5,076.00	64,909.00	92.75 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	0.00	64,909.31	64,909.31	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 07/31/2019

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	181,703.00	181,703.00	0.00	181,703.00	0.00	0.00 %
Expense	181,703.00	181,703.00	5.79	181,995.96	-292.96	-0.16 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Su	0.00	0.00	-5.79	-292.96	-292.96	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
Revenue	18,106.00	18,106.00	0.00	18,106.00	0.00	0.00 %
Expense	18,106.00	18,106.00	0.00	16,304.00	1,802.00	9.95 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplu	0.00	0.00	0.00	1,802.00	1,802.00	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	7,855.00	7,855.00	0.00	7,855.00	0.00	0.00 %
Expense	7,855.00	7,855.00	0.00	1,164.00	6,691.00	85.18 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.00	6,691.00	6,691.00	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00 %
Expense	19,000.00	19,000.00	0.00	17,522.00	1,478.00	7.78 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	0.00	1,478.00	1,478.00	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
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	1,189.00	16,311.00	93.21 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	0.00	16,311.00	16,311.00	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	14,647.00	14,647.00	0.00	11,000.00	-3,647.00	24.90 %
Expense	14,647.00	14,647.00	0.00	2,405.00	12,242.00	83.58 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	0.00	8,595.00	8,595.00	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00 %
Expense	3,400.00	3,400.00	0.00	3,021.00	379.00	11.15 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	379.00	379.00	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
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	700.00	5,982.00	89.52 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.00	5,982.00	5,982.00	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
Expense	12,500.00	12,500.00	0.00	729.00	11,771.00	94.17 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.00	11,771.00	11,771.00	0.00 %
Report Surplus (Deficit):	51,000.00	15,500.00	101,623.85	313,835.95	298,335.95	-1,924.75 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	51,000.00	15,500.00	247,639.57	497,847.90	482,347.90
CL100 - LOCAL SOLID WASTE	0.00	0.00	-634.33	-7,138.56	-7,138.56
CM100 - MISCELLANEOUS	0.00	0.00	1,000.00	25,000.00	25,000.00
DA100 - HIGHWAY	0.00	0.00	136,889.25	363,631.49	363,631.49
HH100 - CAPITAL PROJECTS	0.00	0.00	-74,843.70	-153,624.49	-153,624.49
SF450 - FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-98.29	2,959.57	2,959.57
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-828.52	2,742.68	2,742.68
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-16.91	-143.23	-143.23
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-113.48	-716.60	-716.60
SS800 - SANITARY SEWER	0.00	0.00	0.00	18,210.00	18,210.00
SW500 - CANANDAIGUA CONSOLI	0.00	0.00	-207,363.95	-552,558.16	-552,558.16
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	0.00	64,909.31	64,909.31
SW515 - CANANDAIGUA-FARMINC	0.00	0.00	-5.79	-292.96	-292.96
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	6,691.00	6,691.00
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	16,311.00	16,311.00
SW540 - HOPKINS GRIMBLE WATE	0.00	0.00	0.00	8,595.00	8,595.00
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.00	379.00	379.00
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.00	5,982.00	5,982.00
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.00	11,771.00	11,771.00
Report Surplus (Deficit):	51,000.00	15,500.00	101,623.85	313,835.95	298,335.95