



Budget Report Account Summary

For Fiscal: 2019 Period Ending: 08/31/2019

		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	0.00	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	221.93	809.27	-590.73	42.20 %
AA100.1603.00000	VITAL STATISTICS FEE	6,000.00	6,000.00	532.00	2,995.00	-3,005.00	50.08 %
AA100.2001.00000	PARK & RECREATION FEES	105,000.00	105,000.00	20,395.00	68,167.00	-36,833.00	35.08 %
AA100.2110.00000	ZONING FEES	25,000.00	25,000.00	750.00	12,750.00	-12,250.00	49.00 %
AA100.2120.00000	SOIL EROSION CONTROL	4,000.00	4,000.00	450.00	3,900.00	-100.00	2.50 %
AA100.2148.00000	RETURNED CHECK FEE	20.00	20.00	20.00	20.00	0.00	0.00 %
AA100.2192.00000	CEMETERY SERVICES	500.00	500.00	0.00	700.00	200.00	140.00 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	9,120.00	9,120.00	-69,264.50	5,320.00	-3,800.00	41.67 %
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	900.00	7,650.00	-4,810.00	38.60 %
AA100.2544.00000	DOG LICENSES	20,000.00	20,000.00	2,290.00	11,319.00	-8,681.00	43.41 %
AA100.2590.00000	SITE DEVELOPMENT FEES	60,000.00	60,000.00	7,104.40	46,840.80	-13,159.20	21.93 %
AA100.2591.00000	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	3,122.00	14,954.00	-5,046.00	25.23 %
AA100.2610.00000	FINES & FORFEITED BAIL	80,000.00	80,000.00	31,364.50	95,449.14	15,449.14	119.31 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	1,371.43	7,511.42	-7,488.58	49.92 %
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	0.00	61.00	61.00	61.00	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 %
AA100.3089.00000	ST AID.OTHER	0.00	7,211.02	0.00	0.00	-7,211.02	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:	3,919,434.00	3,846,645.02	-682.24	1,990,795.85	-1,855,849.17	48.25 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	20,256.00	20,256.00	1,558.16	14,023.44	6,232.56	30.77 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	1,500.00	1,500.00	134.42	164.13	1,335.87	89.06 %
AA100.1110.110.00000	JUSTICES.ELECTED	49,848.00	49,848.00	3,834.48	34,510.32	15,337.68	30.77 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, PT	15,276.00	15,276.00	1,256.64	7,816.16	7,459.84	48.83 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	15,893.00	15,893.00	899.94	10,667.72	5,225.28	32.88 %
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	108.65	4,232.19	3,257.81	43.50 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	2,472.13	3,939.16	6,060.84	60.61 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	20,000.00	20,000.00	1,538.46	13,846.14	6,153.86	30.77 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	160.00	1,360.00	640.00	32.00 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,100.00	2,100.00	20.00	1,108.00	992.00	47.24 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVI	95,375.00	95,375.00	7,336.54	66,028.86	29,346.14	30.77 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE	0.00	31,616.00	1,824.00	16,715.25	14,900.75	47.13 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	5,750.00	5,750.00	64.60	4,199.05	1,550.95	26.97 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	10,300.00	10,300.00	8,000.00	8,000.00	2,300.00	22.33 %
AA100.1340.120.00000	BUDGET OFFICER.PERSONAL SERVI	3,000.00	3,000.00	240.00	2,040.00	960.00	32.00 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	5,000.00	5,000.00	181.63	253.63	4,746.37	94.93 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	3,500.00	3,500.00	91.14	560.93	2,939.07	83.97 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	67,111.00	67,111.00	5,162.38	46,461.42	20,649.58	30.77 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	45,030.00	45,030.00	3,464.00	29,278.92	15,751.08	34.98 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	296.00	2,759.60	12,070.40	81.39 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACT	200.00	200.00	0.00	150.00	50.00	25.00 %
AA100.1380.400.00000	FISCAL.AGENT.FEES.AKOUSTIS OCR	0.00	7,211.02	0.00	0.00	7,211.02	100.00 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	61,974.00	61,974.00	4,767.24	42,905.16	19,068.84	30.77 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	37,208.00	37,208.00	2,745.60	22,717.20	14,490.80	38.95 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	20,150.00	20,150.00	1,537.01	11,284.65	8,865.35	44.00 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	850.00	850.00	225.50	428.69	421.31	49.57 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	12,632.00	12,632.00	72.37	7,215.33	5,416.67	42.88 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	15,000.00	15,000.00	2,910.00	10,911.19	4,088.81	27.26 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	62,500.00	62,500.00	4,807.70	43,269.30	19,230.70	30.77 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	25,472.00	25,472.00	664.13	10,442.73	15,029.27	59.00 %
AA100.1430.142.00000	PERSONNEL.CLERK P/T	0.00	30,500.00	2,346.16	21,115.44	9,384.56	30.77 %
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	32.30	999.80	3,350.20	77.02 %
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	0.00	2,399.66	1,600.34	40.01 %
AA100.1440.406.00000	ENGINEERING.CHESHIRE SEWERS	10,000.00	10,000.00	0.00	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	20.00	110.00	10,640.00	98.98 %
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	0.00	1,627.35	2,872.65	63.84 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UT	45,300.00	45,300.00	206.30	24,950.99	20,349.01	44.92 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	57,200.00	57,200.00	7.98	38,278.03	18,921.97	33.08 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	34,950.00	34,950.00	3,411.61	18,207.28	16,742.72	47.90 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	28,548.00	28,548.00	0.00	9,779.37	18,768.63	65.74 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	32,972.00	32,972.00	322.71	7,928.76	25,043.24	75.95 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	50,000.00	50,000.00	5,801.50	30,396.15	19,603.85	39.21 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	42,600.00	42,600.00	661.52	16,773.76	25,826.24	60.62 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	113,000.00	108,000.00	0.00	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	4,822.06	11,018.60	16,481.40	59.93 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	99,423.00	94,423.00	4,400.00	53,633.56	40,789.44	43.20 %
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	5,639.62	50,756.58	22,558.42	30.77 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,129.00	3,129.00	240.70	2,166.30	962.70	30.77 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	34,320.00	34,320.00	1,338.57	13,219.93	21,100.07	61.48 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	35,000.00	35,000.00	3,900.30	13,299.81	21,700.19	62.00 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	5,000.00	4,000.00	-870.00	0.00	4,000.00	100.00 %
AA100.6410.420.00000	PUBLICITY.PARK	1,800.00	1,800.00	870.00	870.00	930.00	51.67 %
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTR	50,000.00	50,000.00	0.00	660.00	49,340.00	98.68 %
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	5,460.00	5,460.00	562.25	2,444.00	3,016.00	55.24 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	43,500.00	46,335.00	3,818.78	32,187.42	14,147.58	30.53 %
AA100.7110.131.00000	LABORER SEASONAL.PERSONAL SE	31,916.00	31,916.00	3,199.63	16,389.78	15,526.22	48.65 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	6,400.00	6,400.00	1,803.76	5,230.92	1,169.08	18.27 %
AA100.7110.143.00000	PARK.LABORER P/T	13,566.00	13,566.00	1,574.63	11,225.87	2,340.13	17.25 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	3,500.00	3,500.00	0.00	1,975.00	1,525.00	43.57 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR	363,140.00	363,140.00	21,181.50	84,935.63	278,204.37	76.61 %
AA100.7110.400.00000	PARK.CONTRACTUAL	80,800.00	80,800.00	14,051.22	39,941.41	40,858.59	50.57 %
AA100.7110.402.00000	PARK.TREE & LANDSCAPE	4,000.00	4,000.00	164.64	871.64	3,128.36	78.21 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEG	42,500.00	42,500.00	10,049.08	31,718.15	10,781.85	25.37 %
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIA	14,400.00	31,970.00	6,208.89	19,873.96	12,096.04	37.84 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONT	1,450.00	1,450.00	665.92	1,356.65	93.35	6.44 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIE NIGHT	23,000.00	24,546.00	24,546.00	24,546.00	0.00	0.00 %
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	720.86	3,404.67	595.33	14.88 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUA	10,000.00	9,000.00	683.67	1,064.90	7,935.10	88.17 %
AA100.8010.120.00000	PLANNER	0.00	47,500.00	3,653.84	32,884.56	14,615.44	30.77 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	20,760.00	20,760.00	1,948.63	12,061.90	8,698.10	41.90 %
AA100.8010.144.00000	ZONING..OFFICE SPECIALIST I	38,480.00	38,480.00	2,946.13	24,534.65	13,945.35	36.24 %
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	64.60	1,342.06	1,857.94	58.06 %
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	261.25	3,245.03	2,954.97	47.66 %
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	68.75	866.27	1,133.73	56.69 %
AA100.8020.400.00000	PLANNING.MISC.CONTRACTUAL	23,000.00	23,000.00	561.03	5,205.18	17,794.82	77.37 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRA	10,000.00	10,000.00	2,874.50	4,852.00	5,148.00	51.48 %
AA100.8020.412.00000	PLANNING.COMP PLAN	3,500.00	3,500.00	424.00	442.99	3,057.01	87.34 %
AA100.8020.422.00000	PLANNING.OPEN SPACE & CONSER	17,500.00	15,000.00	0.00	2,188.00	12,812.00	85.41 %
AA100.8020.424.00000	PLANNING.UPTOWN.MUO	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	0.00	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	666.50	3,687.77	7,312.23	66.47 %
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	4,339.47	36,890.43	22,834.57	38.23 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.P	20,780.00	20,780.00	1,021.20	11,577.34	9,202.66	44.29 %
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	8,452.75	43,453.70	41,646.30	48.94 %
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	5,162.30	46,460.70	20,649.30	30.77 %
AA100.8664.122.00000	CODE ENFORCEMENT	16,975.00	16,975.00	816.00	9,705.30	7,269.70	42.83 %
AA100.8664.124.00000	CODE ENFORCEMENT	60,875.00	60,875.00	4,682.70	42,144.30	18,730.70	30.77 %
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	140.47	2,407.45	4,907.55	67.09 %
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	15,000.00	12,500.00	900.00	4,841.88	7,658.12	61.26 %
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	7,835.03	62,059.47	32,940.53	34.67 %
AA100.9040.800.00000	WORKERS COMPENSATION	58,300.00	58,300.00	0.00	58,300.00	0.00	0.00 %
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
AA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	1,091.68	1,408.32	56.33 %
AA100.9060.810.00000	MEDICAL INSURANCE	178,500.00	178,500.00	12,118.21	104,837.55	73,662.45	41.27 %
AA100.9060.811.00000	DENTAL INSURANCE	11,500.00	11,500.00	811.15	7,071.55	4,428.45	38.51 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	2,000.00	2,000.00	153.84	230.76	1,769.24	88.46 %
AA100.9060.830.00000	HSA ACCOUNT	44,500.00	44,500.00	0.00	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 %
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:	3,824,427.00	3,811,159.02	238,657.23	1,727,271.58	2,083,887.44	54.68 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	95,007.00	35,486.00	-239,339.47	263,524.27	228,038.27	-642.61 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: CL100 - LOCAL SOLID WASTE							
Revenue							
CL100.2655.00000	SALES - OTHER	0.00	0.00	120.00	480.00	480.00	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	120.00	480.00	-61,432.71	99.22 %
Expense							
CL100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	0.00	43,211.56	0.00	5,571.18	37,640.38	87.11 %
CL100.8160.400.00000	WASTE & RECYCLING.CONTRACTU	0.00	18,701.15	1,608.50	3,535.88	15,165.27	81.09 %
	Expense Total:	0.00	61,912.71	1,608.50	9,107.06	52,805.65	85.29 %
	Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	0.00	-1,488.50	-8,627.06	-8,627.06	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	15,000.00	15,000.00	2,000.00	22,000.00	7,000.00	146.67 %
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	2,000.00	27,000.00	-269,140.00	90.88 %
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 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit)	0.00	0.00	2,000.00	27,000.00	27,000.00	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	0.00	1,292,500.00	-1,292,500.00	50.00 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	70,024.50	140,049.00	5,049.00	103.74 %
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	70,024.50	2,309,071.50	-1,918,157.50	45.38 %
Expense							
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	5,000.00	5,000.00	970.00	970.00	4,030.00	80.60 %
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	25,000.00	25,000.00	0.00	4,709.00	20,291.00	81.16 %
DA100.1710.400.00000	HWY.CONTRACTUAL	14,350.00	14,350.00	465.88	5,544.95	8,805.05	61.36 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	525,000.00	525,000.00	59,719.05	349,780.76	175,219.24	33.38 %
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	242,118.49	698,997.29	757,141.71	52.00 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	436,100.00	436,100.00	12,913.00	101,864.22	334,235.78	76.64 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	236,850.00	118,801.83	5,704.83	77,091.91	41,709.92	35.11 %
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	664.55	591.56	664.55	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 %
DA100.5130.400.00110	MACHINERY.CONTRACTUAL.CAR #	0.00	41.83	41.83	41.83	0.00	0.00 %
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR#1	0.00	62.99	0.00	62.99	0.00	0.00 %
DA100.5130.400.00112	MACHINERY.CONTRACTUAL.CAR#1	0.00	3,589.69	3,589.69	3,589.69	0.00	0.00 %
DA100.5130.400.00113	MACHINERY.CONTRACTUAL.CAR#1	0.00	959.93	959.93	959.93	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	5,689.53	595.79	5,689.53	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK	0.00	6,573.78	0.00	6,573.78	0.00	0.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,344.12	1,212.04	4,344.12	0.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	92.80	0.00	0.00 %
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,240.14	0.00	2,240.14	0.00	0.00 %
DA100.5130.400.00214	MACHINERY.CONTRACTUAL.TRUCK	0.00	6,692.49	725.72	6,692.49	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	1,622.67	218.35	1,622.67	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	6,831.11	6,112.24	6,831.11	0.00	0.00 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,222.80	0.00	1,222.80	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK	0.00	120.22	47.42	120.22	0.00	0.00 %
DA100.5130.400.00312	MACHINERY.CONTRACTUAL.GRAD	0.00	7,709.34	0.00	7,709.34	0.00	0.00 %
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TRUCK	0.00	702.33	36.00	702.33	0.00	0.00 %
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EXCAV	0.00	3,151.36	0.00	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	8,346.66	731.48	8,346.66	0.00	0.00 %
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SWEE	0.00	2,681.26	489.00	2,681.26	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	0.00	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	0.00	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	5,167.60	1,646.93	5,167.60	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	220,750.00	220,750.00	6,559.09	84,127.90	136,622.10	61.89 %
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	4,572.16	44,998.90	25,001.10	35.72 %
DA100.9040.800.00000	WORKERS COMPENSATION	41,340.00	41,340.00	0.00	41,340.00	0.00	0.00 %
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
DA100.9055.800.00000	DISABILITY INSURANCE	500.00	500.00	0.00	204.96	295.04	59.01 %
DA100.9060.810.00000	MEDICAL/DENTAL INSURANCE	138,000.00	138,000.00	9,602.44	73,632.02	64,367.98	46.64 %
DA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	913.93	7,277.38	5,722.62	44.02 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	307.68	2,667.15	1,332.85	33.32 %
DA100.9060.830.00000	HSA ACCOUNT	35,000.00	35,000.00	0.00	13,935.00	21,065.00	60.19 %
DA100.9060.840.00000	HOSPITAL/MEDICAL RETIREE BENE	26,200.00	26,200.00	1,635.02	12,694.22	13,505.78	51.55 %
Expense Total:		4,267,090.00	4,227,229.00	362,479.55	2,242,945.22	1,984,283.78	46.94 %
Fund: DA100 - HIGHWAY Surplus (Deficit):		0.00	0.00	-292,455.05	66,126.28	66,126.28	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	0.00	-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 %
HH100.1420.400.0026W	ATTORNEY.CONTRACTUAL.WATER	0.00	0.00	0.00	-125,000.00	125,000.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	26,071.76	-714,997.90	714,997.90	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	26,071.76	-7,359,463.34	7,359,463.34	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-26,071.76	-179,696.25	-179,696.25	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	102.79	943.22	3,356.78	78.06 %
	Expense Total:	4,300.00	4,300.00	102.79	943.22	3,356.78	78.06 %
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-102.79	2,856.78	2,856.78	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	829.17	6,686.49	3,913.51	36.92 %
	Expense Total:	10,600.00	10,600.00	829.17	6,686.49	3,913.51	36.92 %
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-829.17	1,913.51	1,913.51	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	17.73	160.96	139.04	46.35 %
	Expense Total:	300.00	300.00	17.73	160.96	139.04	46.35 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-17.73	-160.96	-160.96	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

For Fiscal: 2019 Period Ending: 08/31/2019

		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	113.71	830.31	569.69	40.69 %
	Expense Total:	1,400.00	1,400.00	113.71	830.31	569.69	40.69 %
	Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)	0.00	0.00	-113.71	-830.31	-830.31	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	159,485.78	326,914.06	-348,085.94	51.57 %
SW500.2142.00000	WATER METER SALES.CANDGA CO	2,000.00	2,000.00	295.25	11,884.20	9,884.20	594.21 %
SW500.2144.00000	WATER SERVICES.CANDGA CONS	10,000.00	10,000.00	59.98	15,867.98	5,867.98	158.68 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	645.31	1,784.75	-3,215.25	64.31 %
SW500.2655.00000	SALES - OTHER-REPAIRS/REPLACE	0.00	0.00	46,200.00	46,200.00	46,200.00	0.00 %
SW500.3991.00000	ST AID. WATER CAP PROJECT.CAND	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA C	24,820.00	24,820.00	0.00	14,284.00	-10,536.00	42.45 %
	Revenue Total:	1,941,820.00	1,941,820.00	206,686.32	891,934.99	-1,049,885.01	54.07 %
Expense							
SW500.1380.400.00000	FISCAL AGENT FEES.CANDGA CONS	1,500.00	1,500.00	0.00	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	1,923.08	17,307.72	7,692.28	30.77 %
SW500.8310.121.00000	OFFICE SPECIALIST I.CDGA CONS W	0.00	17,160.00	1,320.00	10,504.31	6,655.69	38.79 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDG	155,000.00	155,000.00	12,637.88	105,375.78	49,624.22	32.02 %
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	75.19	487.66	1,512.34	75.62 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CA	10,000.00	10,000.00	75.00	2,535.00	7,465.00	74.65 %
SW500.8310.420.00000	WATER ADMIN.METER READING.C	35,500.00	35,500.00	0.00	8,673.05	26,826.95	75.57 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND	5,000.00	5,000.00	58.90	908.37	4,091.63	81.83 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.	2,000.00	2,000.00	347.00	1,695.45	304.55	15.23 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN	125,000.00	125,000.00	580.00	63,831.40	61,168.60	48.93 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDG	425,000.00	425,000.00	4,659.82	315,537.99	109,462.01	25.76 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	3,651.69	31,145.98	19,854.02	38.93 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA	155,000.00	155,000.00	17,236.00	94,973.65	60,026.35	38.73 %
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	145,896.88	308,393.46	13,572.54	4.22 %
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	1,097.61	9,869.57	6,770.43	40.69 %
SW500.9040.800.00000	WORKERS COMPENSATION...CAND	6,360.00	6,360.00	0.00	6,280.00	80.00	1.26 %
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.CAN	500.00	500.00	0.00	0.00	500.00	100.00 %
SW500.9055.800.00000	DISABILITY INSURANCE...CANDGA	100.00	100.00	0.00	43.92	56.08	56.08 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.C	17,900.00	17,900.00	1,289.41	9,723.54	8,176.46	45.68 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CON	1,500.00	1,500.00	116.07	911.15	588.85	39.26 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B	0.00	2,000.00	153.84	1,230.72	769.28	38.46 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO	9,500.00	9,500.00	0.00	4,700.00	4,800.00	50.53 %
	Expense Total:	1,941,820.00	1,941,820.00	191,118.37	1,428,571.14	513,248.86	26.43 %
	Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	0.00	15,567.95	-536,636.15	-536,636.15	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 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRI	17,712.00	17,712.00	0.00	17,712.00	0.00	0.00 %
SW505.2770.00000	MISCELLANEOUS INCOME	49,019.00	49,019.00	0.00	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	0.00	181,995.96	-292.96	-0.16 %
	Expense Total:	181,703.00	181,703.00	0.00	181,995.96	-292.96	-0.16 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Su		0.00	0.00	0.00	-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 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		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):		95,007.00	35,486.00	-542,850.23	-228,694.54	-264,180.54	744.46 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND						
Revenue	3,919,434.00	3,846,645.02	-682.24	1,990,795.85	-1,855,849.17	48.25 %
Expense	3,824,427.00	3,811,159.02	238,657.23	1,727,271.58	2,083,887.44	54.68 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	95,007.00	35,486.00	-239,339.47	263,524.27	228,038.27	-642.61 %
Fund: CL100 - LOCAL SOLID WASTE						
Revenue	0.00	61,912.71	120.00	480.00	-61,432.71	99.22 %
Expense	0.00	61,912.71	1,608.50	9,107.06	52,805.65	85.29 %
Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	0.00	-1,488.50	-8,627.06	-8,627.06	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS						
Revenue	296,140.00	296,140.00	2,000.00	27,000.00	-269,140.00	90.88 %
Expense	296,140.00	296,140.00	0.00	0.00	296,140.00	100.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit)	0.00	0.00	2,000.00	27,000.00	27,000.00	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	4,267,090.00	4,227,229.00	70,024.50	2,309,071.50	-1,918,157.50	45.38 %
Expense	4,267,090.00	4,227,229.00	362,479.55	2,242,945.22	1,984,283.78	46.94 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	0.00	-292,455.05	66,126.28	66,126.28	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	26,071.76	-7,359,463.34	7,359,463.34	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-26,071.76	-179,696.25	-179,696.25	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	102.79	943.22	3,356.78	78.06 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-102.79	2,856.78	2,856.78	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	829.17	6,686.49	3,913.51	36.92 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-829.17	1,913.51	1,913.51	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	17.73	160.96	139.04	46.35 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-17.73	-160.96	-160.96	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	113.71	830.31	569.69	40.69 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	-113.71	-830.31	-830.31	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	206,686.32	891,934.99	-1,049,885.01	54.07 %
Expense	1,941,820.00	1,941,820.00	191,118.37	1,428,571.14	513,248.86	26.43 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	0.00	15,567.95	-536,636.15	-536,636.15	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: 08/31/2019

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	0.00	181,995.96	-292.96	-0.16 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Su	0.00	0.00	0.00	-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):	95,007.00	35,486.00	-542,850.23	-228,694.54	-264,180.54	744.46 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	95,007.00	35,486.00	-239,339.47	263,524.27	228,038.27
CL100 - LOCAL SOLID WASTE	0.00	0.00	-1,488.50	-8,627.06	-8,627.06
CM100 - (CR) RECREATION.MISCE	0.00	0.00	2,000.00	27,000.00	27,000.00
DA100 - HIGHWAY	0.00	0.00	-292,455.05	66,126.28	66,126.28
HH100 - CAPITAL PROJECTS	0.00	0.00	-26,071.76	-179,696.25	-179,696.25
SF450 - FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-102.79	2,856.78	2,856.78
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-829.17	1,913.51	1,913.51
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-17.73	-160.96	-160.96
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-113.71	-830.31	-830.31
SS800 - SANITARY SEWER	0.00	0.00	0.00	18,210.00	18,210.00
SW500 - CANANDAIGUA CONSOLI	0.00	0.00	15,567.95	-536,636.15	-536,636.15
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	0.00	64,909.31	64,909.31
SW515 - CANANDAIGUA-FARMINC	0.00	0.00	0.00	-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):	95,007.00	35,486.00	-542,850.23	-228,694.54	-264,180.54