



# Budget Report Account Summary

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">AA100.1001.00000</a>	REAL PROPERTY TAXES	555,000.00	555,000.00	0.00	555,000.00	0.00	0.00 %
<a href="#">AA100.1030.00000</a>	SPECIAL ASSESSMENT/PILOT	21,696.00	21,696.00	-12,312.33	22,670.11	974.11	104.49 %
<a href="#">AA100.1090.00000</a>	PENALTY ON TAXES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">AA100.1120.00000</a>	NON PROPERTY SALES TAX	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
<a href="#">AA100.1170.00000</a>	CABLE TV FRANCHISE FEES	80,000.00	80,000.00	45,176.70	44,517.39	-35,482.61	44.35 %
<a href="#">AA100.1255.00000</a>	TOWN CLERK FEES	1,400.00	1,400.00	42.00	65.44	-1,334.56	95.33 %
<a href="#">AA100.1603.00000</a>	VITAL STATISTICS FEE	5,500.00	5,500.00	270.00	732.00	-4,768.00	86.69 %
<a href="#">AA100.2001.00000</a>	PARK & RECREATION FEES	105,000.00	105,000.00	6,435.00	15,410.00	-89,590.00	85.32 %
<a href="#">AA100.2110.00000</a>	ZONING FEES	27,500.00	27,500.00	1,700.00	2,900.00	-24,600.00	89.45 %
<a href="#">AA100.2120.00000</a>	SOIL EROSION CONTROL	6,000.00	6,000.00	300.00	1,050.00	-4,950.00	82.50 %
<a href="#">AA100.2148.00000</a>	RETURNED CHECK FEE	20.00	20.00	0.00	0.00	-20.00	100.00 %
<a href="#">AA100.2192.00000</a>	CEMETERY SERVICES	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">AA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	26,620.00	26,620.00	1,000.00	3,000.00	-23,620.00	88.73 %
<a href="#">AA100.2401.00000</a>	INTEREST & EARNINGS	15,000.00	15,000.00	88.68	878.50	-14,121.50	94.14 %
<a href="#">AA100.2410.00000</a>	RENTAL OF REAL PROPERTY	12,800.00	12,800.00	900.00	6,750.00	-6,050.00	47.27 %
<a href="#">AA100.2544.00000</a>	DOG LICENSES	20,000.00	20,000.00	1,139.00	2,986.00	-17,014.00	85.07 %
<a href="#">AA100.2590.00000</a>	SITE DEVELOPMENT FEES	67,000.00	67,000.00	3,211.00	9,234.00	-57,766.00	86.22 %
<a href="#">AA100.2591.00000</a>	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	1,108.00	2,778.00	-17,222.00	86.11 %
<a href="#">AA100.2610.00000</a>	FINES & FORFEITED BAIL	80,000.00	80,000.00	30,927.00	53,532.00	-26,468.00	33.09 %
<a href="#">AA100.2651.00000</a>	RECYCLING REVENUE	15,000.00	15,000.00	0.00	1,893.84	-13,106.16	87.37 %
<a href="#">AA100.2665.00000</a>	SALE OF EQUIPMENT	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
<a href="#">AA100.2770.00000</a>	MISCELLANEOUS INCOME	0.00	0.00	2,899.27	3,448.56	3,448.56	0.00 %
<a href="#">AA100.3005.00000</a>	ONTARIO CO MORTGAGE TAX	230,000.00	230,000.00	0.00	0.00	-230,000.00	100.00 %
<a href="#">AA100.3092.00000</a>	ST AID.PLANNING STUDIES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<a href="#">AA100.5031.000CM</a>	INTERFUND TRANSFERS	192,500.00	192,500.00	0.00	0.00	-192,500.00	100.00 %
<a href="#">AA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	491,334.00	491,334.00	0.00	0.00	-491,334.00	100.00 %
	<b>Revenue Total:</b>	<b>4,042,370.00</b>	<b>4,042,370.00</b>	<b>82,884.32</b>	<b>726,845.84</b>	<b>-3,315,524.16</b>	<b>82.02 %</b>
<b>Expense</b>							
<a href="#">AA100.1010.110.00000</a>	TOWN BOARD.ELECTED	20,660.00	20,660.00	1,530.40	5,356.40	15,303.60	74.07 %
<a href="#">AA100.1010.400.00000</a>	TOWN BOARD.CONTRACTUAL	750.00	750.00	0.00	51.61	698.39	93.12 %
<a href="#">AA100.1110.110.00000</a>	JUSTICES.ELECTED	50,850.00	50,850.00	3,766.68	13,183.38	37,666.62	74.07 %
<a href="#">AA100.1110.120.00000</a>	JUSTICES.COURT CLERK, PT	23,400.00	23,400.00	1,629.00	4,387.50	19,012.50	81.25 %
<a href="#">AA100.1110.130.00000</a>	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	310.50	1,084.50	3,915.50	78.31 %
<a href="#">AA100.1110.140.00000</a>	JUSTICES.COURT CLERK, PT	17,316.00	17,316.00	864.88	2,386.51	14,929.49	86.22 %
<a href="#">AA100.1110.200.00000</a>	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1110.400.00000</a>	JUSTICES.CONTRACTUAL	10,140.00	10,140.00	219.96	219.96	9,920.04	97.83 %
<a href="#">AA100.1110.401.00000</a>	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">AA100.1220.110.00000</a>	SUPERVISOR.ELECTED	20,400.00	20,400.00	1,511.12	5,288.92	15,111.08	74.07 %
<a href="#">AA100.1220.120.00000</a>	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	461.52	1,538.48	76.92 %
<a href="#">AA100.1220.400.00000</a>	SUPERVISOR.CONTRACTUAL	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
<a href="#">AA100.1230.100.00000</a>	TOWN MANAGER.PERSONAL SERVI	125,000.00	125,000.00	9,259.26	32,407.41	92,592.59	74.07 %
<a href="#">AA100.1230.120.00000</a>	TOWN MGR.ADMINISTRATIVE AIDE	30,810.00	30,810.00	2,197.19	5,742.32	25,067.68	81.36 %
<a href="#">AA100.1230.200.00000</a>	TOWN MANAGER.CAPITAL.EQUIPM	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00 %
<a href="#">AA100.1230.400.00000</a>	TOWN MANAGER.CONTRACTUAL	7,490.00	7,490.00	750.57	1,090.67	6,399.33	85.44 %
<a href="#">AA100.1320.400.00000</a>	AUDITOR.CONTRACTUAL	12,000.00	12,000.00	5,265.00	5,265.00	6,735.00	56.13 %
<a href="#">AA100.1340.400.00000</a>	BUDGET.CONTRACTUAL	3,000.00	3,000.00	228.07	302.06	2,697.94	89.93 %
<a href="#">AA100.1345.400.00000</a>	PURCHASING.CONTRACTUAL	2,250.00	2,250.00	89.19	89.19	2,160.81	96.04 %
<a href="#">AA100.1355.120.00000</a>	ASSESSOR.PERSONAL SERVICES	73,000.00	73,000.00	5,407.40	18,925.90	54,074.10	74.07 %
<a href="#">AA100.1355.132.00000</a>	ASSESSOR.REAL PROPERTY AIDE FT	45,931.00	45,931.00	3,534.40	10,255.28	35,675.72	77.67 %
<a href="#">AA100.1355.150.00000</a>	ASSESSOR.BAR REVIEW SALARY	1,500.00	1,500.00	375.00	375.00	1,125.00	75.00 %

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<a href="#">AA100.1355.200.00000</a>	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1355.400.00000</a>	ASSESSOR.CONTRACTUAL	9,300.00	9,300.00	0.00	3,463.60	5,836.40	62.76 %
<a href="#">AA100.1355.420.00000</a>	ASSESSOR.BAR REVIEW CONTRACT	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">AA100.1410.110.00000</a>	TOWN CLERK.ELECTED	63,154.00	63,154.00	4,678.08	16,373.28	46,780.72	74.07 %
<a href="#">AA100.1410.131.00000</a>	TOWN CLERK.DEPUTY F/T	37,986.00	37,986.00	2,873.60	8,351.40	29,634.60	78.01 %
<a href="#">AA100.1410.141.00000</a>	TOWN CLERK.DEPUTY P/T	22,568.00	22,568.00	1,670.13	4,843.77	17,724.23	78.54 %
<a href="#">AA100.1410.200.00000</a>	TOWN CLERK.CAPITAL.EQUIPMENT	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">AA100.1410.400.00000</a>	TOWN CLERK.CONTRACTUAL	12,550.00	12,550.00	2,497.19	5,325.74	7,224.26	57.56 %
<a href="#">AA100.1420.400.00000</a>	ATTORNEY.CONTRACTUAL	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">AA100.1430.132.00000</a>	PERSONNEL.HR AND PAYROLL COO	68,750.00	68,750.00	4,334.20	17,065.70	51,684.30	75.18 %
<a href="#">AA100.1430.141.00000</a>	PERSONNEL.CLERK P/T	15,600.00	15,600.00	1,065.00	3,123.75	12,476.25	79.98 %
<a href="#">AA100.1430.142.00000</a>	PERSONNEL.CLERK P/T	31,110.00	31,110.00	0.00	586.54	30,523.46	98.11 %
<a href="#">AA100.1430.144.00000</a>	PERSONNEL.FINANCE CLERK II	55,000.00	55,000.00	4,074.08	14,259.28	40,740.72	74.07 %
<a href="#">AA100.1430.200.00000</a>	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1430.410.00000</a>	PERSONNEL.CONTRACTUAL	6,125.00	6,125.00	932.50	1,068.60	5,056.40	82.55 %
<a href="#">AA100.1430.420.00000</a>	PERSONNEL.HUMAN RESOURCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">AA100.1440.400.00000</a>	ENGINEERING.CONTRACTUAL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">AA100.1440.406.00000</a>	ENGINEERING.CHESHIRE SEWERS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">AA100.1450.400.00000</a>	ELECTIONS.CONTRACTUAL	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<a href="#">AA100.1460.200.00000</a>	RECORDS MANAGEMENT.CAPITAL.	2,855.00	2,855.00	0.00	0.00	2,855.00	100.00 %
<a href="#">AA100.1460.400.00000</a>	RECORDS MANAGEMENT.CONTRAC	12,600.00	12,600.00	811.40	2,177.05	10,422.95	82.72 %
<a href="#">AA100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.C	6,250.00	6,250.00	24.99	49.98	6,200.02	99.20 %
<a href="#">AA100.1620.200.00000</a>	BUILDINGS.CAPITAL.EQUIPMENT	65,000.00	128,722.23	2,530.85	6,253.08	122,469.15	95.14 %
<a href="#">AA100.1620.400.00000</a>	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	140.01	152.98	3,847.02	96.18 %
<a href="#">AA100.1620.403.00000</a>	BUILDINGS..TOWNHALL.CONTR.UTI	38,200.00	38,200.00	3,479.16	8,767.17	29,432.83	77.05 %
<a href="#">AA100.1620.404.00000</a>	BUILDINGS..HIGHWAYBLDG.CONTR	60,000.00	60,000.00	7,232.59	13,472.42	46,527.58	77.55 %
<a href="#">AA100.1620.405.00000</a>	BUILDINGS..PARKS.CONTR.UTILITY.	34,950.00	34,950.00	2,645.05	4,418.67	30,531.33	87.36 %
<a href="#">AA100.1620.410.00000</a>	BUILDINGS.JANITORIAL	25,400.00	25,400.00	2,596.91	2,990.91	22,409.09	88.22 %
<a href="#">AA100.1670.400.00000</a>	PRINTING & MAILING.CONTRACTU	28,500.00	28,500.00	2,649.45	3,051.09	25,448.91	89.29 %
<a href="#">AA100.1680.200.00000</a>	DATA PROCESSING.CAPITAL.EQUIP	43,625.00	53,045.00	7,001.01	8,556.78	44,488.22	83.87 %
<a href="#">AA100.1680.400.00000</a>	DATA PROCESSING.CONTRACTUAL	51,200.00	51,200.00	1,324.09	3,814.76	47,385.24	92.55 %
<a href="#">AA100.1910.400.00000</a>	UNALLOCATED INSURANCE	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
<a href="#">AA100.1920.400.00000</a>	MUNICIPAL ASSOCIATION DUES	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00 %
<a href="#">AA100.1990.400.00000</a>	CONTINGENCY	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
<a href="#">AA100.3120.400.00000</a>	POLICE.CONTRACTUAL	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
<a href="#">AA100.3310.200.00000</a>	TRAFFIC.CAPITAL.EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">AA100.3310.400.00000</a>	TRAFFIC.CONTRACTUAL	91,500.00	91,500.00	200.00	983.00	90,517.00	98.93 %
<a href="#">AA100.3510.400.00000</a>	DOG CONTROL CONTRACTUAL	24,600.00	24,600.00	0.00	0.00	24,600.00	100.00 %
<a href="#">AA100.4020.100.00000</a>	REGISTRAR.PERSONAL SERVICES	2,400.00	2,400.00	600.00	600.00	1,800.00	75.00 %
<a href="#">AA100.4020.400.00000</a>	REGISTRAR.CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">AA100.4540.400.00000</a>	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<a href="#">AA100.5010.110.00000</a>	HIGHWAY SUPT.ELECTED	74,781.00	74,781.00	5,539.34	19,387.69	55,393.31	74.07 %
<a href="#">AA100.5010.120.00000</a>	HIGHWAY.DEPUTY	3,191.00	3,191.00	245.46	736.38	2,454.62	76.92 %
<a href="#">AA100.5010.130.00000</a>	HIGHWAY.ACCOUNT CLERK	20,000.00	8,768.00	1,453.50	4,303.50	4,464.50	50.92 %
<a href="#">AA100.5182.400.00000</a>	STREET LIGHTING.CONTRACTUAL	33,000.00	33,000.00	2,105.49	4,313.38	28,686.62	86.93 %
<a href="#">AA100.6410.410.00000</a>	PUBLICITY.CONTRACTUAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">AA100.6410.420.00000</a>	PUBLICITY.PARK	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">AA100.6989.400.00000</a>	ECONOMIC DEVELOPMENT.CONTR	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<a href="#">AA100.7020.141.00000</a>	RECREATION.SR LIFEGUARD	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<a href="#">AA100.7110.121.00000</a>	PARKS.MAINTENANCE ASSISTANT	49,350.00	49,350.00	3,655.56	12,794.46	36,555.54	74.07 %
<a href="#">AA100.7110.130.00000</a>	PARK.LABORER F/T	38,440.00	38,440.00	2,880.00	8,352.00	30,088.00	78.27 %
<a href="#">AA100.7110.131.00000</a>	LABORER SEASONAL.PERSONAL SE	49,650.00	49,650.00	0.00	0.00	49,650.00	100.00 %
<a href="#">AA100.7110.142.00000</a>	REC.ATTENDANTS GATEHOUSE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">AA100.7110.143.00000</a>	PARK.LABORER P/T	12,188.00	12,188.00	1,072.50	2,242.50	9,945.50	81.60 %
<a href="#">AA100.7110.200.00000</a>	PARKS.NORMAL.CAP.MAINTENANC	98,750.00	128,650.00	337.88	1,635.38	127,014.62	98.73 %
<a href="#">AA100.7110.201.00000</a>	PARKS.PRKFUND.NEWREC.EXP.PAR	192,500.00	233,000.00	3,791.78	3,791.78	229,208.22	98.37 %
<a href="#">AA100.7110.400.00000</a>	PARK.CONTRACTUAL	96,115.00	96,115.00	2,890.73	5,657.35	90,457.65	94.11 %
<a href="#">AA100.7110.402.00000</a>	PARK.TREE & LANDSCAPE	8,400.00	7,275.77	0.00	0.00	7,275.77	100.00 %

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<a href="#">AA100.7140.141.00000</a>	PLAYGROUND/RECREATION.LIFEGU	50,500.00	50,500.00	0.00	0.00	50,500.00	100.00 %
<a href="#">AA100.7140.142.00000</a>	PLAYGROUND/RECREATION.SPECIA	34,800.00	34,800.00	0.00	0.00	34,800.00	100.00 %
<a href="#">AA100.7140.200.00000</a>	PLAYGROUND/RECREATION.CAPITA	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">AA100.7140.400.00000</a>	PLAYGROUND/RECREATION.CONTR	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
<a href="#">AA100.7140.405.00000</a>	RECREATION.EVENTS.MOVIE NIGHT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">AA100.7140.410.00000</a>	PLAYGROUND/RECREATION.DAY CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">AA100.7450.410.00000</a>	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">AA100.7510.120.00000</a>	HISTORIAN.PERSONAL SERVICES	3,312.00	3,312.00	828.00	828.00	2,484.00	75.00 %
<a href="#">AA100.7510.400.00000</a>	HISTORIAN.CONTRACTUAL	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">AA100.7550.400.00000</a>	CELEBRATIONS.CONTRACTUAL	4,500.00	4,500.00	0.00	2,050.00	2,450.00	54.44 %
<a href="#">AA100.7620.400.00000</a>	ADULT RECREATION.CONTRACTUAL	2,500.00	2,500.00	0.00	7.54	2,492.46	99.70 %
<a href="#">AA100.8010.120.00000</a>	PLANNER	59,625.00	59,625.00	4,416.66	15,458.31	44,166.69	74.07 %
<a href="#">AA100.8010.141.00000</a>	ZONING.INSPECTOR P/T	8,528.00	8,528.00	584.25	1,660.50	6,867.50	80.53 %
<a href="#">AA100.8010.144.00000</a>	ZONING..OFFICE SPECIALIST I	40,040.00	40,040.00	3,031.88	8,893.51	31,146.49	77.79 %
<a href="#">AA100.8010.145.00000</a>	ZONING..ZONING INSP F/T	31,200.00	31,200.00	2,400.00	6,960.00	24,240.00	77.69 %
<a href="#">AA100.8010.200.00000</a>	ZONING INSPECTOR.CAPITAL.EQUIP	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">AA100.8010.400.00000</a>	ZONING INSPECTOR.CONTRACTUAL	2,800.00	2,800.00	352.24	797.84	2,002.16	71.51 %
<a href="#">AA100.8020.120.00000</a>	BOARD.PERSONAL SERVICES	13,750.00	13,750.00	3,437.50	3,437.50	10,312.50	75.00 %
<a href="#">AA100.8020.140.00000</a>	STENOGRAPHER PT.PERSONAL SER	6,200.00	6,200.00	462.00	1,022.00	5,178.00	83.52 %
<a href="#">AA100.8020.150.00000</a>	PLANNING..ECB PERS SVCS BOARD	4,200.00	4,200.00	900.00	900.00	3,300.00	78.57 %
<a href="#">AA100.8020.160.00000</a>	PLANNING..ECB STENOGRAPHER	1,800.00	1,800.00	119.00	329.00	1,471.00	81.72 %
<a href="#">AA100.8020.400.00000</a>	PLANNING.MISC.CONTRACTUAL	16,350.00	16,350.00	381.58	712.55	15,637.45	95.64 %
<a href="#">AA100.8020.410.00000</a>	PLANNING.ENGINEERING.CONTRA	8,500.00	8,500.00	1,102.50	1,305.00	7,195.00	84.65 %
<a href="#">AA100.8020.412.00000</a>	PLANNING.COMP PLAN	4,500.00	4,500.00	34.17	34.17	4,465.83	99.24 %
<a href="#">AA100.8020.422.00000</a>	PLANNING.OPEN SPACE & CONSER	5,000.00	6,356.00	678.00	678.00	5,678.00	89.33 %
<a href="#">AA100.8020.424.00000</a>	PLANNING.UPTOWN.MUO	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">AA100.8020.428.00000</a>	PLANNING.HISTORICAL SURVEY	16,200.00	16,200.00	0.00	0.00	16,200.00	100.00 %
<a href="#">AA100.8020.430.00000</a>	PLANNING..MIDDLECHESHIRE RD	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">AA100.8020.450.00000</a>	ENVIRONMENTAL CONSULT BOARD	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00 %
<a href="#">AA100.8040.120.00000</a>	ZONING BOARD OF APPEALS.PERS	5,400.00	5,400.00	1,350.25	1,350.25	4,049.75	75.00 %
<a href="#">AA100.8040.400.00000</a>	ZONING BOARD OF APPEALS CONT	9,000.00	9,000.00	61.15	146.68	8,853.32	98.37 %
<a href="#">AA100.8140.200.00000</a>	STORMSEWERS.CAPITAL.EQUIPME	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">AA100.8140.400.00000</a>	STORMSEWERS.CONTRACTUAL	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<a href="#">AA100.8160.130.00000</a>	WASTE & RECYCLING MEO.PERSON	60,098.00	60,098.00	2,421.18	4,286.94	55,811.06	92.87 %
<a href="#">AA100.8160.140.00000</a>	WASTE & RECYCLING LABORS PT.PE	25,500.00	25,500.00	1,973.10	5,119.85	20,380.15	79.92 %
<a href="#">AA100.8160.201.00000</a>	WASTE & RECYCLING.GRANT IMPR	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">AA100.8160.400.00000</a>	WASTE & RECYCLING CONTRACTUA	89,380.00	89,380.00	5,101.59	7,932.05	81,447.95	91.13 %
<a href="#">AA100.8664.121.00000</a>	CODE ENFORCEMENT	68,453.00	68,453.00	5,070.60	17,747.10	50,705.90	74.07 %
<a href="#">AA100.8664.122.00000</a>	CODE ENFORCEMENT	17,314.00	17,314.00	1,331.84	3,116.30	14,197.70	82.00 %
<a href="#">AA100.8664.124.00000</a>	CODE ENFORCEMENT	62,093.00	62,093.00	4,599.48	16,098.18	45,994.82	74.07 %
<a href="#">AA100.8664.200.00000</a>	CODE ENFORCEMENT.CAPITAL.EQU	26,000.00	26,000.00	23,843.43	23,843.43	2,156.57	8.29 %
<a href="#">AA100.8664.400.00000</a>	CODE ENFORCEMENT.CONTRACTU	5,315.00	5,315.00	301.48	1,571.41	3,743.59	70.43 %
<a href="#">AA100.8710.400.00000</a>	CONSERVATION.CONTRACTUAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">AA100.8810.400.00000</a>	CEMETERIES CONTRACTUAL	10,001.00	10,001.00	225.66	225.66	9,775.34	97.74 %
<a href="#">AA100.8989.400.00000</a>	CDGA LAKE MANAGEMENT PLAN	29,000.00	29,000.00	0.00	27,593.00	1,407.00	4.85 %
<a href="#">AA100.9010.800.00000</a>	NYS RETIREMENT	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<a href="#">AA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	112,000.00	112,000.00	7,598.03	23,181.38	88,818.62	79.30 %
<a href="#">AA100.9040.800.00000</a>	WORKERS COMPENSATION	73,663.00	73,663.00	0.00	73,663.00	0.00	0.00 %
<a href="#">AA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">AA100.9055.800.00000</a>	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">AA100.9060.810.00000</a>	MEDICAL INSURANCE	185,000.00	180,513.57	13,451.18	52,860.13	127,653.44	70.72 %
<a href="#">AA100.9060.811.00000</a>	DENTAL INSURANCE	13,000.00	13,000.00	986.20	3,775.20	9,224.80	70.96 %
<a href="#">AA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	2,000.00	2,000.00	148.14	518.49	1,481.51	74.08 %
<a href="#">AA100.9060.830.00000</a>	HSA ACCOUNT	45,000.00	45,000.00	191.64	15,886.91	29,113.09	64.70 %
<a href="#">AA100.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL HIGHWA	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00 %
<a href="#">AA100.9710.700.00000</a>	SERIAL BONDS.INTEREST.HIGHWAY	81,113.00	81,113.00	0.00	0.00	81,113.00	100.00 %
<a href="#">AA100.9901.900.00000</a>	INTERFUND TRANSFER	0.00	15,718.43	0.00	15,718.43	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.9950.900.00000</a>	TRANSFER.CAPITAL PROJECTS	0.00	1,124.23	0.00	1,124.23	0.00	0.00 %
	<b>Expense Total:</b>	<b>4,042,370.00</b>	<b>4,187,268.23</b>	<b>201,807.72</b>	<b>706,169.64</b>	<b>3,481,098.59</b>	<b>83.14 %</b>
	<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-144,898.23</b>	<b>-118,923.40</b>	<b>20,676.20</b>	<b>165,574.43</b>	<b>114.27 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA231.2401.00000</a>	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	527.97	1,873.29	1,873.29	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>527.97</b>	<b>1,873.29</b>	<b>1,873.29</b>	<b>0.00 %</b>
	<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>527.97</b>	<b>1,873.29</b>	<b>1,873.29</b>	<b>0.00 %</b>
<b>Fund: AA232 - REPAIR RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA232.2401.00000</a>	INTEREST & EARNING.BUILDING RE	0.00	0.00	149.81	434.78	434.78	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>149.81</b>	<b>434.78</b>	<b>434.78</b>	<b>0.00 %</b>
	<b>Fund: AA232 - REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>149.81</b>	<b>434.78</b>	<b>434.78</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA233.2401.00000</a>	INTEREST & EARNING.TECHNOLOG	0.00	0.00	11.98	34.77	34.77	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.98</b>	<b>34.77</b>	<b>34.77</b>	<b>0.00 %</b>
	<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.98</b>	<b>34.77</b>	<b>34.77</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA234.2401.00000</a>	INTEREST & EARNING.OPEN SPACE	0.00	0.00	713.92	2,408.58	2,408.58	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>713.92</b>	<b>2,408.58</b>	<b>2,408.58</b>	<b>0.00 %</b>
	<b>Fund: AA234 - OPEN SPACE RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>713.92</b>	<b>2,408.58</b>	<b>2,408.58</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA235.2401.00000</a>	INTEREST & EARNING.NYS RETIRE	0.00	0.00	217.44	631.12	631.12	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>217.44</b>	<b>631.12</b>	<b>631.12</b>	<b>0.00 %</b>
	<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>217.44</b>	<b>631.12</b>	<b>631.12</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA237.2401.00000</a>	INTEREST & EARNINGS.BONDED IN	0.00	0.00	96.57	280.28	280.28	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>96.57</b>	<b>280.28</b>	<b>280.28</b>	<b>0.00 %</b>
	<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>96.57</b>	<b>280.28</b>	<b>280.28</b>	<b>0.00 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA238.2401.00000</a>	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	289.47	589.96	589.96	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>289.47</b>	<b>589.96</b>	<b>589.96</b>	<b>0.00 %</b>
	<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>289.47</b>	<b>589.96</b>	<b>589.96</b>	<b>0.00 %</b>
<b>Fund: CL100 - LOCAL SOLID WASTE</b>							
<b>Revenue</b>							
<a href="#">CL100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	0.70	3.34	3.34	0.00 %
<a href="#">CL100.9000.00000</a>	APPROPRIATED FUND BALANCE	61,912.71	61,912.71	0.00	0.00	-61,912.71	100.00 %
	<b>Revenue Total:</b>	<b>61,912.71</b>	<b>61,912.71</b>	<b>0.70</b>	<b>3.34</b>	<b>-61,909.37</b>	<b>99.99 %</b>
<b>Expense</b>							
<a href="#">CL100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.C	43,211.56	9,357.91	0.00	895.16	8,462.75	90.43 %
<a href="#">CL100.8160.400.00000</a>	WASTE & RECYCLING.CONTRACTUA	18,701.15	9,218.89	1,765.00	8,483.89	735.00	7.97 %
<a href="#">CL100.9901.900.00000</a>	INTERFUND TRANSFER	0.00	11,745.22	0.00	11,745.22	0.00	0.00 %
	<b>Expense Total:</b>	<b>61,912.71</b>	<b>30,322.02</b>	<b>1,765.00</b>	<b>21,124.27</b>	<b>9,197.75</b>	<b>30.33 %</b>
	<b>Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):</b>	<b>0.00</b>	<b>31,590.69</b>	<b>-1,764.30</b>	<b>-21,120.93</b>	<b>-52,711.62</b>	<b>166.86 %</b>
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS</b>							
<b>Revenue</b>							
<a href="#">CM100.2001.00000</a>	PARK & RECREATION FEES	30,000.00	30,000.00	2,090.00	5,000.00	-25,000.00	83.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">CM100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	627.70	792.64	792.64	0.00 %
<a href="#">CM100.9000.00000</a>	APPROPRIATE FUND BALANCE FOR	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
	<b>Revenue Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>2,717.70</b>	<b>5,792.64</b>	<b>-154,207.36</b>	<b>96.38 %</b>
<b>Expense</b>							
<a href="#">CM100.9901.900.00000</a>	INTERFUND TRANSFER	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
	<b>Expense Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>100.00 %</b>
	<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,717.70</b>	<b>5,792.64</b>	<b>5,792.64</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>							
<b>Revenue</b>							
<a href="#">DA100.1001.00000</a>	REAL PROPERTY TAXES	865,000.00	865,000.00	0.00	865,000.00	0.00	0.00 %
<a href="#">DA100.1120.00000</a>	NON PROPERTY SALES TAX	2,400,000.00	2,400,000.00	0.00	0.00	-2,400,000.00	100.00 %
<a href="#">DA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	0.00	71,253.00	-63,747.00	47.22 %
<a href="#">DA100.2303.00000</a>	SALE OF FUEL	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">DA100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	75.82	213.42	213.42	0.00 %
<a href="#">DA100.2665.00000</a>	SALE OF EQUIPMENT	39,000.00	39,000.00	0.00	0.00	-39,000.00	100.00 %
<a href="#">DA100.3501.00000</a>	NYS STATE AID CHIPS	260,000.00	260,000.00	0.00	0.00	-260,000.00	100.00 %
<a href="#">DA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	295,070.00	295,070.00	0.00	0.00	-295,070.00	100.00 %
	<b>Revenue Total:</b>	<b>3,999,070.00</b>	<b>3,999,070.00</b>	<b>75.82</b>	<b>936,466.42</b>	<b>-3,062,603.58</b>	<b>76.58 %</b>
<b>Expense</b>							
<a href="#">DA100.1420.400.00000</a>	HWY.ATTORNEY.CONTRACTUAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">DA100.1440.400.00000</a>	HWY.ENGINEERING.CONTRACTUAL	75,003.00	75,003.00	875.00	875.00	74,128.00	98.83 %
<a href="#">DA100.1710.400.00000</a>	HWY.CONTRACTUAL	14,500.00	14,500.00	789.83	1,268.53	13,231.47	91.25 %
<a href="#">DA100.5110.130.00000</a>	GENERAL REPAIRS.WAGES F/T	585,000.00	585,000.00	0.00	0.00	585,000.00	100.00 %
<a href="#">DA100.5110.131.00000</a>	GENERAL REPAIRS.VACATIONBUYB	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">DA100.5110.132.00000</a>	GENERAL REPAIRS.RETIREEPAYOUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">DA100.5110.400.00000</a>	GENERAL REPAIRS.CONTRACTUAL	1,116,001.00	1,116,001.00	48,644.43	82,081.39	1,033,919.61	92.65 %
<a href="#">DA100.5130.200.00000</a>	MACHINERY.CAPITAL.EQUIPMENT	497,001.00	735,936.38	1,722.00	7,270.00	728,666.38	99.01 %
<a href="#">DA100.5130.400.00000</a>	MACHINERY.CONTRACTUAL..	240,000.00	209,671.16	15,084.36	25,427.19	184,243.97	87.87 %
<a href="#">DA100.5130.400.00105</a>	MACHINERY.CONTRACTUAL.CAR #5	0.00	11.72	11.72	11.72	0.00	0.00 %
<a href="#">DA100.5130.400.00110</a>	MACHINERY.CONTRACTUAL.CAR #1	0.00	73.99	0.00	73.99	0.00	0.00 %
<a href="#">DA100.5130.400.00111</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	21.00	21.00	21.00	0.00	0.00 %
<a href="#">DA100.5130.400.00112</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	393.00	393.00	393.00	0.00	0.00 %
<a href="#">DA100.5130.400.00114</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	120.00	120.00	120.00	0.00	0.00 %
<a href="#">DA100.5130.400.00203</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	469.26	469.26	469.26	0.00	0.00 %
<a href="#">DA100.5130.400.00204</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,362.40	2,297.67	4,362.40	0.00	0.00 %
<a href="#">DA100.5130.400.00205</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	307.36	307.36	307.36	0.00	0.00 %
<a href="#">DA100.5130.400.00207</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	9,898.03	6,673.92	9,898.03	0.00	0.00 %
<a href="#">DA100.5130.400.00208</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	426.11	406.11	426.11	0.00	0.00 %
<a href="#">DA100.5130.400.00213</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,008.94	367.46	1,008.94	0.00	0.00 %
<a href="#">DA100.5130.400.00214</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	169.59	0.00	169.59	0.00	0.00 %
<a href="#">DA100.5130.400.00215</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,255.60	3,229.88	3,255.60	0.00	0.00 %
<a href="#">DA100.5130.400.00216</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	22.21	22.21	22.21	0.00	0.00 %
<a href="#">DA100.5130.400.00217</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	14.99	0.00	14.99	0.00	0.00 %
<a href="#">DA100.5130.400.00233</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,492.54	0.00	1,492.54	0.00	0.00 %
<a href="#">DA100.5130.400.00234</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,852.54	340.00	1,852.54	0.00	0.00 %
<a href="#">DA100.5130.400.00236</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	136.42	136.42	136.42	0.00	0.00 %
<a href="#">DA100.5130.400.00238</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	750.00	750.00	750.00	0.00	0.00 %
<a href="#">DA100.5130.400.00239</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,028.34	2,028.34	2,028.34	0.00	0.00 %
<a href="#">DA100.5130.400.00240</a>	MACHINERY.CONTRACTUAL TRUCK	0.00	2,028.34	2,028.34	2,028.34	0.00	0.00 %
<a href="#">DA100.5130.400.00313</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	261.91	0.00	261.91	0.00	0.00 %
<a href="#">DA100.5130.400.00320</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	448.84	37.68	448.84	0.00	0.00 %
<a href="#">DA100.5130.400.00323</a>	MACHINERY.CONTRACTUAL.BACKH	0.00	675.00	0.00	675.00	0.00	0.00 %
<a href="#">DA100.5130.400.00369</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	684.64	684.64	684.64	0.00	0.00 %
<a href="#">DA100.5130.400.0244R</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	252.07	108.09	252.07	0.00	0.00 %
<a href="#">DA100.5130.410.00000</a>	MACHINERY.FUEL METERING	190,000.00	190,000.00	11,444.99	30,071.21	159,928.79	84.17 %
<a href="#">DA100.5142.130.00000</a>	SNOW REMOVAL.WAGES F/T	400,000.00	400,000.00	75,169.47	240,401.11	159,598.89	39.90 %
<a href="#">DA100.5142.400.00000</a>	SNOW REMOVAL.CONTRACTUAL	415,000.00	424,911.00	76,681.47	208,354.18	216,556.82	50.97 %



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For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">DA100.9010.800.00000</a>	NYS RETIREMENT	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">DA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	72,500.00	72,500.00	5,586.31	18,256.90	54,243.10	74.82 %
<a href="#">DA100.9040.800.00000</a>	WORKERS COMPENSATION	54,565.00	54,565.00	0.00	54,565.00	0.00	0.00 %
<a href="#">DA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">DA100.9055.800.00000</a>	DISABILITY INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">DA100.9060.810.00000</a>	MEDICAL/DENTAL INSURANCE	135,000.00	135,000.00	10,425.79	38,251.22	96,748.78	71.67 %
<a href="#">DA100.9060.811.00000</a>	DENTAL INSURANCE	13,000.00	13,000.00	1,064.08	4,104.21	8,895.79	68.43 %
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	296.28	1,036.98	2,963.02	74.08 %
<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	37,000.00	37,000.00	249.01	17,983.00	19,017.00	51.40 %
	<b>Expense Total:</b>	<b>3,999,070.00</b>	<b>4,248,752.38</b>	<b>268,466.12</b>	<b>761,110.76</b>	<b>3,487,641.62</b>	<b>82.09 %</b>
	<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>-249,682.38</b>	<b>-268,390.30</b>	<b>175,355.66</b>	<b>425,038.04</b>	<b>170.23 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA230.2401.00000</a>	INTEREST & EARNING.EQUIPMENT	0.00	0.00	179.60	637.24	637.24	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>179.60</b>	<b>637.24</b>	<b>637.24</b>	<b>0.00 %</b>
	<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>179.60</b>	<b>637.24</b>	<b>637.24</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA232.2401.00000</a>	INTEREST & EARNING.HWY IMPRO	0.00	0.00	200.43	581.73	581.73	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200.43</b>	<b>581.73</b>	<b>581.73</b>	<b>0.00 %</b>
	<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200.43</b>	<b>581.73</b>	<b>581.73</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA235.2401.00000</a>	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	197.37	700.30	700.30	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>197.37</b>	<b>700.30</b>	<b>700.30</b>	<b>0.00 %</b>
	<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>197.37</b>	<b>700.30</b>	<b>700.30</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">HH100.2401.00018</a>	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	21.06	55.60	55.60	0.00 %
<a href="#">HH100.2401.00025</a>	INTEREST & EARNINGS.HIGHWAY	0.00	0.00	51.57	136.13	136.13	0.00 %
<a href="#">HH100.2401.00027</a>	INTEREST & EARNINGS.PENDLETON	0.00	0.00	0.28	0.85	0.85	0.00 %
<a href="#">HH100.2401.00029</a>	INTEREST & EARNINGS.MWRR	0.00	0.00	1.72	3.30	3.30	0.00 %
<a href="#">HH100.2401.249BB</a>	INTEREST & EARNINGS.CO RD 32 E	0.00	0.00	10.46	27.61	27.61	0.00 %
<a href="#">HH100.2401.249CC</a>	INTEREST & EARNINGS.WD EXT 42	0.00	0.00	9.93	26.21	26.21	0.00 %
<a href="#">HH100.5031.00028</a>	INTERFUND TRANSFER.HWA ERADI	0.00	0.00	0.00	1,124.23	1,124.23	0.00 %
<a href="#">HH100.5031.00029</a>	INTERFUND TRANSFER.MWRR	0.00	0.00	0.00	27,463.65	27,463.65	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>95.02</b>	<b>28,837.58</b>	<b>28,837.58</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">HH100.1420.400.00027</a>	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	1,125.00	1,125.00	-1,125.00	0.00 %
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	45,069.95	61,457.40	-61,457.40	0.00 %
<a href="#">HH100.1989.200.0026W</a>	ADMIN.CAPITAL.EQUIPMENT.WDT	0.00	0.00	253.74	253.74	-253.74	0.00 %
<a href="#">HH100.8310.201.0026W</a>	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	748.81	748.81	-748.81	0.00 %
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION MAI	0.00	0.00	1,465.09	1,465.09	-1,465.09	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48,662.59</b>	<b>65,050.04</b>	<b>-65,050.04</b>	<b>0.00 %</b>
	<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,567.57</b>	<b>-36,212.46</b>	<b>-36,212.46</b>	<b>0.00 %</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD600.2401.00000</a>	INTEREST & EARNINGS.RT 332 DRAI	0.00	0.00	10.69	28.23	28.23	0.00 %
<a href="#">SD600.9000.00000</a>	APPROPRIATED FUND BALANCE FO	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>10.69</b>	<b>28.23</b>	<b>-74,971.77</b>	<b>99.96 %</b>
<b>Expense</b>							
<a href="#">SD600.8520.400.00000</a>	MAINTENANCE..RT 332 DRAINAGE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	<b>Expense Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
	<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10.69</b>	<b>28.23</b>	<b>28.23</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD605.2401.00000</a>	INTEREST & EARNINGS.LAKEWOOD	0.00	0.00	1.81	4.78	4.78	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>4.78</b>	<b>4.78</b>	<b>0.00 %</b>
	<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>4.78</b>	<b>4.78</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD610.2401.00000</a>	INTEREST & EARNINGS.ASHTON DR	0.00	0.00	0.91	2.41	2.41	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>2.41</b>	<b>2.41</b>	<b>0.00 %</b>
	<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>2.41</b>	<b>2.41</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD615.2401.00000</a>	INTEREST & EARNINGS.FOX RIDGE	0.00	0.00	2.20	5.81	5.81	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>5.81</b>	<b>5.81</b>	<b>0.00 %</b>
	<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>5.81</b>	<b>5.81</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD620.2401.00000</a>	INTEREST & EARNINGS.LANDINGS	0.00	0.00	0.48	1.26	1.26	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>1.26</b>	<b>1.26</b>	<b>0.00 %</b>
	<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>1.26</b>	<b>1.26</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD625.1030.00000</a>	SPECIAL ASSESSMENT.OLD BROOKS	1,651.00	1,651.00	0.00	1,651.00	0.00	0.00 %
<a href="#">SD625.2401.00000</a>	INTEREST & EARNINGS.OLD BROOK	0.00	0.00	0.86	2.27	2.27	0.00 %
<a href="#">SD625.9000.00000</a>	APPROPRIATED FUND BALANCE FO	3,349.00	3,349.00	0.00	0.00	-3,349.00	100.00 %
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.86</b>	<b>1,653.27</b>	<b>-3,346.73</b>	<b>66.93 %</b>
<b>Expense</b>							
<a href="#">SD625.8520.400.00000</a>	MAINTENANCE..OLD BROOKSIDE D	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
	<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>1,653.27</b>	<b>1,653.27</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD630.2401.00000</a>	INTEREST & EARNINGS.LAKESIDE ES	0.00	0.00	0.59	1.57	1.57	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>1.57</b>	<b>1.57</b>	<b>0.00 %</b>
	<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>1.57</b>	<b>1.57</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD635.2401.00000</a>	INTEREST & EARNINGS.WATERFOR	0.00	0.00	0.55	1.46	1.46	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>1.46</b>	<b>1.46</b>	<b>0.00 %</b>
	<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>1.46</b>	<b>1.46</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD640.2401.00000</a>	INTEREST & EARNINGS.STABLEGATE	0.00	0.00	1.13	2.98	2.98	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>2.98</b>	<b>2.98</b>	<b>0.00 %</b>
	<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>2.98</b>	<b>2.98</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>							
<b>Revenue</b>							
<a href="#">SF450.1001.00000</a>	REAL PROPERTY TAXES.FIRE PROTE	1,143,820.00	1,143,820.00	0.00	1,143,820.00	0.00	0.00 %
<a href="#">SF450.2401.00000</a>	INTEREST & EARNINGS.FIRE PROTE	0.00	0.00	41.91	166.42	166.42	0.00 %
	<b>Revenue Total:</b>	<b>1,143,820.00</b>	<b>1,143,820.00</b>	<b>41.91</b>	<b>1,143,986.42</b>	<b>166.42</b>	<b>0.01 %</b>
<b>Expense</b>							
<a href="#">SF450.3410.400.00000</a>	FIRE PROTECTION DISTRICT AGREE	1,143,820.00	1,143,820.00	543,820.00	543,820.00	600,000.00	52.46 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>		<b>1,143,820.00</b>	<b>1,143,820.00</b>	<b>543,820.00</b>	<b>543,820.00</b>	<b>600,000.00</b>	<b>52.46 %</b>
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-543,778.09</b>	<b>600,166.42</b>	<b>600,166.42</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL700.1001.00000</a>	REAL PROPERTY TAXES.CENTERPOI	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
<a href="#">SL700.2401.00000</a>	INTEREST & EARNINGS.CENTERPOI	0.00	0.00	0.59	1.59	1.59	0.00 %
<b>Revenue Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.59</b>	<b>1,801.59</b>	<b>1.59</b>	<b>0.09 %</b>
<b>Expense</b>							
<a href="#">SL700.5182.400.00000</a>	UTILITIES ELECTRIC..CENTERPOINT	1,800.00	1,800.00	173.41	333.59	1,466.41	81.47 %
<b>Expense Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>173.41</b>	<b>333.59</b>	<b>1,466.41</b>	<b>81.47 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-172.82</b>	<b>1,468.00</b>	<b>1,468.00</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL705.1001.00000</a>	REAL PROPERTY TAXES.FOX RIDGE L	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00 %
<a href="#">SL705.2401.00000</a>	INTEREST & EARNINGS.FOX RIDGE	0.00	0.00	0.52	1.55	1.55	0.00 %
<a href="#">SL705.9000.00000</a>	APPROPRIATED FUND BALANCE FO	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
<b>Revenue Total:</b>		<b>10,800.00</b>	<b>10,800.00</b>	<b>0.52</b>	<b>8,601.55</b>	<b>-2,198.45</b>	<b>20.36 %</b>
<b>Expense</b>							
<a href="#">SL705.5182.400.00000</a>	UTILITIES ELECTRIC..FOX RIDGE LIG	10,800.00	10,800.00	930.71	1,775.03	9,024.97	83.56 %
<b>Expense Total:</b>		<b>10,800.00</b>	<b>10,800.00</b>	<b>930.71</b>	<b>1,775.03</b>	<b>9,024.97</b>	<b>83.56 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-930.19</b>	<b>6,826.52</b>	<b>6,826.52</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL710.2401.00000</a>	INTEREST & EARNINGS.LANDINGS L	0.00	0.00	0.08	0.24	0.24	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.24</b>	<b>0.24</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.24</b>	<b>0.24</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL715.2401.00000</a>	INTEREST & EARNINGS.LAKEWOOD	0.00	0.00	0.22	0.58	0.58	0.00 %
<a href="#">SL715.9000.00000</a>	APPROPRIATED FUND BALANCE FO	250.00	250.00	0.00	0.00	-250.00	100.00 %
<b>Revenue Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.22</b>	<b>0.58</b>	<b>-249.42</b>	<b>99.77 %</b>
<b>Expense</b>							
<a href="#">SL715.5182.400.00000</a>	UTILITIES-ELECTRIC.LAKEWOOD ME	250.00	250.00	24.04	51.24	198.76	79.50 %
<b>Expense Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>24.04</b>	<b>51.24</b>	<b>198.76</b>	<b>79.50 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-23.82</b>	<b>-50.66</b>	<b>-50.66</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL720.1001.00000</a>	REAL PROPERTY TAXES.FALLBROOK	500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">SL720.2401.00000</a>	INTEREST & EARNINGS.FALLBROOK	0.00	0.00	0.24	0.65	0.65	0.00 %
<a href="#">SL720.9000.00000</a>	APPROPRIATED FUND BALANCE FO	700.00	700.00	0.00	0.00	-700.00	100.00 %
<b>Revenue Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>0.24</b>	<b>500.65</b>	<b>-699.35</b>	<b>58.28 %</b>
<b>Expense</b>							
<a href="#">SL720.5182.400.00000</a>	UTILITIES ELECTRIC.FALLBROOK PA	1,200.00	1,200.00	117.25	236.04	963.96	80.33 %
<b>Expense Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>117.25</b>	<b>236.04</b>	<b>963.96</b>	<b>80.33 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-117.01</b>	<b>264.61</b>	<b>264.61</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>							
<b>Revenue</b>							
<a href="#">SS800.1030.00000</a>	SPECIAL ASSESSMENTS..PURDY/MO	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
<a href="#">SS800.2401.00000</a>	INTEREST & EARNINGS.SEWER	0.00	0.00	1.32	3.36	3.36	0.00 %
<b>Revenue Total:</b>		<b>18,210.00</b>	<b>18,210.00</b>	<b>1.32</b>	<b>18,213.36</b>	<b>3.36</b>	<b>0.02 %</b>



Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">SS800.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
<b>Expense Total:</b>		<b>18,210.00</b>	<b>18,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,210.00</b>	<b>100.00 %</b>
<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>18,213.36</b>	<b>18,213.36</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW500.1001.00000</a>	REAL PROPERTY TAXES.CANDGA CO	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00 %
<a href="#">SW500.2140.00000</a>	WATER RENTS.CANDGA CONS WD	700,000.00	700,000.00	-21.60	3.78	-699,996.22	100.00 %
<a href="#">SW500.2142.00000</a>	WATER METER SALES.CANDGA CON	10,000.00	10,000.00	95.76	95.76	-9,904.24	99.04 %
<a href="#">SW500.2144.00000</a>	WATER SERVICES.CANDGA CONS W	15,000.00	15,000.00	1,100.00	3,300.00	-11,700.00	78.00 %
<a href="#">SW500.2148.00000</a>	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	107.12	107.12	-4,892.88	97.86 %
<a href="#">SW500.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	0.00	0.00	123.61	296.58	296.58	0.00 %
<a href="#">SW500.5031.00000</a>	INTERFUND TRANSFERS.CANDGA C	24,652.00	24,652.00	0.00	0.00	-24,652.00	100.00 %
<a href="#">SW500.9000.00000</a>	APPROPRIATED FUND BALANCE FO	107,822.00	107,822.00	0.00	0.00	-107,822.00	100.00 %
<b>Revenue Total:</b>		<b>1,387,474.00</b>	<b>1,387,474.00</b>	<b>1,404.89</b>	<b>528,803.24</b>	<b>-858,670.76</b>	<b>61.89 %</b>
<b>Expense</b>							
<a href="#">SW500.1380.400.00000</a>	FISCAL AGENT FEES.CANDGA CONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">SW500.1910.400.00000</a>	UNALLOCATED INS.CONTRACTUAL.	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<a href="#">SW500.1990.400.00000</a>	CONTINGENCY.CONTRACTUAL.CAN	41,352.00	41,352.00	0.00	0.00	41,352.00	100.00 %
<a href="#">SW500.8310.120.00000</a>	WATER ADMIN.SUPER.SALARY.CAN	28,000.00	28,000.00	2,074.08	7,259.28	20,740.72	74.07 %
<a href="#">SW500.8310.121.00000</a>	OFFICE SPECIALIST I.CDGA CONS W	18,720.00	18,720.00	1,440.00	4,039.50	14,680.50	78.42 %
<a href="#">SW500.8310.131.00000</a>	WATER ADMIN.MAINASST.CANDGA	161,217.00	161,217.00	11,645.98	32,477.38	128,739.62	79.85 %
<a href="#">SW500.8310.200.00000</a>	WATER ADMIN.CAP EQUIP.CANDGA	45,000.00	88,553.59	45,883.12	45,883.12	42,670.47	48.19 %
<a href="#">SW500.8310.400.00000</a>	WATER ADMIN.CONTRACTUAL.CAN	2,000.00	2,000.00	185.81	549.93	1,450.07	72.50 %
<a href="#">SW500.8310.410.00000</a>	WATER ADMIN.LEGAL SERVICES.CA	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">SW500.8310.420.00000</a>	WATER ADMIN.METER READING.C	25,000.00	25,000.00	2,564.21	5,628.61	19,371.39	77.49 %
<a href="#">SW500.8310.423.00000</a>	WATER ADMIN.VEHICLE GPS.CAND	1,500.00	1,500.00	1,092.44	1,130.34	369.66	24.64 %
<a href="#">SW500.8310.424.00000</a>	WATER ADMIN.TRAINING & DUES.C	3,000.00	3,000.00	100.00	910.00	2,090.00	69.67 %
<a href="#">SW500.8310.450.00000</a>	WATER ADMIN.ENGINEERING.CAN	67,500.00	67,500.00	0.00	-250.00	67,750.00	100.37 %
<a href="#">SW500.8320.400.00000</a>	WATER PURCHASES.CONT.CANDGA	520,000.00	520,000.00	0.00	0.00	520,000.00	100.00 %
<a href="#">SW500.8320.420.00000</a>	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	1,685.23	5,785.85	45,214.15	88.66 %
<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES & MA	147,000.00	148,707.39	5,874.03	9,845.91	138,861.48	93.38 %
<a href="#">SW500.8397.200.00000</a>	WATER CAP PROJECTS.CAP EQUIP.C	100,000.00	100,000.00	0.00	2,499.13	97,500.87	97.50 %
<a href="#">SW500.8397.400.00000</a>	WATER CAPITAL PROJECTS.CONT.CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">SW500.9010.800.00000</a>	NYS RETIREMENT...CANDGA CONS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">SW500.9030.800.00000</a>	SOCIAL SECURITY...CANDGA CONS	16,000.00	16,000.00	1,033.88	3,214.14	12,785.86	79.91 %
<a href="#">SW500.9040.800.00000</a>	WORKERS COMPENSATION...CAND	8,185.00	8,185.00	0.00	8,185.00	0.00	0.00 %
<a href="#">SW500.9050.800.00000</a>	UNEMPLOYMENT INSURANCE.CAN	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">SW500.9055.800.00000</a>	DISABILITY INSURANCE...CANDGA C	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">SW500.9060.810.00000</a>	HOSPITAL/MEDICAL INSURANCE.CA	18,000.00	18,000.00	1,585.31	6,002.79	11,997.21	66.65 %
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA CON	2,000.00	2,000.00	161.44	630.08	1,369.92	68.50 %
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	148.14	518.49	1,481.51	74.08 %
<a href="#">SW500.9060.830.00000</a>	HOSPITAL/MEDICAL INS.HSA ACCO	9,700.00	9,700.00	0.00	4,504.17	5,195.83	53.57 %
<a href="#">SW500.9730.600.00000</a>	BAN.PAYWATERPROJ.DEBT.CDGACO	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<b>Expense Total:</b>		<b>1,387,474.00</b>	<b>1,432,734.98</b>	<b>75,473.67</b>	<b>138,813.72</b>	<b>1,293,921.26</b>	<b>90.31 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>		<b>0.00</b>	<b>-45,260.98</b>	<b>-74,068.78</b>	<b>389,989.52</b>	<b>435,250.50</b>	<b>961.65 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW505.1001.00000</a>	REAL PROPERTY TAXES.CANDGA BR	9,918.00	9,918.00	0.00	3,576.00	-6,342.00	63.94 %
<a href="#">SW505.1030.00000</a>	SPECIAL ASSESSMENT.CANDGA BRI	17,761.00	17,761.00	0.00	17,761.00	0.00	0.00 %
<a href="#">SW505.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	0.00	0.00	5.92	15.78	15.78	0.00 %
<a href="#">SW505.2770.00000</a>	MISCELLANEOUS INCOME	42,814.00	42,814.00	0.00	49,155.92	6,341.92	114.81 %
<b>Revenue Total:</b>		<b>70,493.00</b>	<b>70,493.00</b>	<b>5.92</b>	<b>70,508.70</b>	<b>15.70</b>	<b>0.02 %</b>
<b>Expense</b>							
<a href="#">SW505.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.C	0.00	0.00	250.00	250.00	-250.00	0.00 %
<a href="#">SW505.8350.400.00000</a>	COMMON WATER.CONTRACTUAL.C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW505.9710.600.00000</a>	SERIAL BONDS BRISTOL.PRINCIPAL.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">SW505.9710.700.00000</a>	SERIAL BONDS BRISTOL.INTEREST.C	40,575.00	40,575.00	0.00	0.00	40,575.00	100.00 %
<a href="#">SW505.9903.900.00000</a>	TRANSFER/WATER-MAINT.CANDGA	4,918.00	4,918.00	0.00	0.00	4,918.00	100.00 %
	<b>Expense Total:</b>	<b>70,493.00</b>	<b>70,493.00</b>	<b>250.00</b>	<b>250.00</b>	<b>70,243.00</b>	<b>99.65 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>		<b>0.00</b>	<b>0.00</b>	<b>-244.08</b>	<b>70,258.70</b>	<b>70,258.70</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW515.1001.00000</a>	REAL PROPERTY TAXES.CANDGA-FA	183,500.00	183,500.00	0.00	183,500.00	0.00	0.00 %
<a href="#">SW515.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	0.00	0.00	14.08	37.17	37.17	0.00 %
	<b>Revenue Total:</b>	<b>183,500.00</b>	<b>183,500.00</b>	<b>14.08</b>	<b>183,537.17</b>	<b>37.17</b>	<b>0.02 %</b>
<b>Expense</b>							
<a href="#">SW515.8350.400.00000</a>	FARM.COMMON WATER.CONTRAC	182,760.00	182,760.00	0.00	179,786.00	2,974.00	1.63 %
<a href="#">SW515.8389.400.00000</a>	CDGA.COMMON WATER.CONTRAC	740.00	740.00	0.00	0.00	740.00	100.00 %
	<b>Expense Total:</b>	<b>183,500.00</b>	<b>183,500.00</b>	<b>0.00</b>	<b>179,786.00</b>	<b>3,714.00</b>	<b>2.02 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur</b>		<b>0.00</b>	<b>0.00</b>	<b>14.08</b>	<b>3,751.17</b>	<b>3,751.17</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW520.1001.00000</a>	REAL PROPERTY TAXES.ANDREWS -	18,500.00	18,500.00	0.00	18,500.00	0.00	0.00 %
<a href="#">SW520.2401.00000</a>	INTEREST & EARNINGS.ANDREWS -	0.00	0.00	1.37	3.61	3.61	0.00 %
	<b>Revenue Total:</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>1.37</b>	<b>18,503.61</b>	<b>3.61</b>	<b>0.02 %</b>
<b>Expense</b>							
<a href="#">SW520.8350.400.00000</a>	FARM.COMMON WATER.CONT.AN	6,304.00	6,304.00	0.00	6,202.00	102.00	1.62 %
<a href="#">SW520.8389.400.00000</a>	CDGA.COMMON WATER.CONTRAC	1,994.00	1,994.00	0.00	0.00	1,994.00	100.00 %
<a href="#">SW520.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.ANDREW	9,800.00	9,800.00	0.00	9,745.00	55.00	0.56 %
<a href="#">SW520.9710.700.00000</a>	SERIAL BONDS.INTEREST.ANDREWS	402.00	402.00	0.00	0.00	402.00	100.00 %
	<b>Expense Total:</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>15,947.00</b>	<b>2,553.00</b>	<b>13.80 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus</b>		<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>2,556.61</b>	<b>2,556.61</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW525.1001.00000</a>	REAL PROPERTY TAXES.MCINTYRE	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00 %
<a href="#">SW525.2401.00000</a>	INTEREST & EARNINGS.MCINTYRE	0.00	0.00	0.79	2.09	2.09	0.00 %
<a href="#">SW525.9000.00000</a>	APPROPRIATED FUND BALANCE FO	552.00	552.00	0.00	0.00	-552.00	100.00 %
	<b>Revenue Total:</b>	<b>7,752.00</b>	<b>7,752.00</b>	<b>0.79</b>	<b>7,202.09</b>	<b>-549.91</b>	<b>7.09 %</b>
<b>Expense</b>							
<a href="#">SW525.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.	777.00	777.00	0.00	0.00	777.00	100.00 %
<a href="#">SW525.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.MCINTYR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">SW525.9710.700.00000</a>	SERIAL BONDS.INTEREST.MCINTYRE	3,808.00	3,808.00	0.00	0.00	3,808.00	100.00 %
<a href="#">SW525.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	1,167.00	1,167.00	0.00	0.00	1,167.00	100.00 %
	<b>Expense Total:</b>	<b>7,752.00</b>	<b>7,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,752.00</b>	<b>100.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>7,202.09</b>	<b>7,202.09</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW530.1001.00000</a>	REAL PROPERTY TAXES.EMERSON A	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00 %
<a href="#">SW530.2401.00000</a>	INTEREST & EARNINGS.EMERSON A	0.00	0.00	1.35	3.57	3.57	0.00 %
	<b>Revenue Total:</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>1.35</b>	<b>19,203.57</b>	<b>3.57</b>	<b>0.02 %</b>
<b>Expense</b>							
<a href="#">SW530.8389.400.00000</a>	COMMON WATER.CONTRACTUAL.E	6,418.00	6,418.00	0.00	4,756.00	1,662.00	25.90 %
<a href="#">SW530.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EMERSO	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<a href="#">SW530.9710.700.00000</a>	SERIAL BONDS.INTEREST.EMERSON	6,782.00	6,782.00	0.00	6,782.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>0.00</b>	<b>17,538.00</b>	<b>1,662.00</b>	<b>8.66 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S</b>		<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>1,665.57</b>	<b>1,665.57</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW535.1001.00000</a>	REAL PROPERTY TAXES.COUNTY RO	16,257.00	16,257.00	0.00	16,257.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW535.2401.00000</a>	INTEREST & EARNINGS.EX 36 - COU	0.00	0.00	1.29	3.41	3.41	0.00 %
	<b>Revenue Total:</b>	<b>16,257.00</b>	<b>16,257.00</b>	<b>1.29</b>	<b>16,260.41</b>	<b>3.41</b>	<b>0.02 %</b>
	<b>Expense</b>						
<a href="#">SW535.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD #30	793.00	793.00	0.00	0.00	793.00	100.00 %
<a href="#">SW535.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EX 36 - C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW535.9710.700.00000</a>	SERIAL BONDS.INTEREST.CO RD #30	9,275.00	9,275.00	0.00	0.00	9,275.00	100.00 %
<a href="#">SW535.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	1,189.00	1,189.00	0.00	0.00	1,189.00	100.00 %
	<b>Expense Total:</b>	<b>16,257.00</b>	<b>16,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,257.00</b>	<b>100.00 %</b>
	<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>16,260.41</b>	<b>16,260.41</b>	<b>0.00 %</b>
	<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SW540.1001.00000</a>	REAL PROPERTY TAXES.HOPKINS G	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<a href="#">SW540.2401.00000</a>	INTEREST & EARNINGS.HOPKINS G	0.00	0.00	1.14	3.01	3.01	0.00 %
<a href="#">SW540.9000.00000</a>	APPROPRIATED FUND BALANCE FO	1,038.00	1,038.00	0.00	0.00	-1,038.00	100.00 %
	<b>Revenue Total:</b>	<b>13,038.00</b>	<b>13,038.00</b>	<b>1.14</b>	<b>12,003.01</b>	<b>-1,034.99</b>	<b>7.94 %</b>
	<b>Expense</b>						
<a href="#">SW540.8340.400.00000</a>	SERVICES & MAIN.CONT.HOPKINS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">SW540.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.HOPKINS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW540.9710.700.00000</a>	SERIAL BONDS.INTEREST.HOPKINS	5,438.00	5,438.00	0.00	0.00	5,438.00	100.00 %
<a href="#">SW540.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
	<b>Expense Total:</b>	<b>13,038.00</b>	<b>13,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,038.00</b>	<b>100.00 %</b>
	<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>12,003.01</b>	<b>12,003.01</b>	<b>0.00 %</b>
	<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SW545.1001.00000</a>	REAL PROPERTY TAXES.HICKOX ROA	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<a href="#">SW545.2401.00000</a>	INTEREST & EARNINGS.HICKOX RO	0.00	0.00	0.35	0.92	0.92	0.00 %
	<b>Revenue Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.35</b>	<b>3,500.92</b>	<b>0.92</b>	<b>0.03 %</b>
	<b>Expense</b>						
<a href="#">SW545.8350.400.00000</a>	COMMON WATER.CONTRACTUAL.	478.00	478.00	0.00	0.00	478.00	100.00 %
<a href="#">SW545.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	3,022.00	3,022.00	0.00	0.00	3,022.00	100.00 %
	<b>Expense Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00 %</b>
	<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>3,500.92</b>	<b>3,500.92</b>	<b>0.00 %</b>
	<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SW550.1001.00000</a>	REAL PROPERTY TAXES.NOTT RD EX	6,089.00	6,089.00	0.00	6,089.00	0.00	0.00 %
<a href="#">SW550.2401.00000</a>	INTEREST & EARNINGS.NOTT RD EX	0.00	0.00	1.26	3.33	3.33	0.00 %
	<b>Revenue Total:</b>	<b>6,089.00</b>	<b>6,089.00</b>	<b>1.26</b>	<b>6,092.33</b>	<b>3.33</b>	<b>0.05 %</b>
	<b>Expense</b>						
<a href="#">SW550.8340.400.00000</a>	SERVICES & MAINTENANCE.CONTR	467.00	467.00	0.00	0.00	467.00	100.00 %
<a href="#">SW550.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.NOTT RD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">SW550.9710.700.00000</a>	SERIAL BONDS.INTEREST.NOTT RD	1,922.00	1,922.00	0.00	0.00	1,922.00	100.00 %
<a href="#">SW550.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	0.00	700.00	100.00 %
	<b>Expense Total:</b>	<b>6,089.00</b>	<b>6,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,089.00</b>	<b>100.00 %</b>
	<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>6,092.33</b>	<b>6,092.33</b>	<b>0.00 %</b>
	<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SW555.1001.00000</a>	REAL PROPERTY TAXES.CO RD 32 EX	12,070.00	12,070.00	0.00	12,070.00	0.00	0.00 %
<a href="#">SW555.2401.00000</a>	INTEREST & EARNINGS.CO RD 32 E	0.00	0.00	0.74	1.95	1.95	0.00 %
	<b>Revenue Total:</b>	<b>12,070.00</b>	<b>12,070.00</b>	<b>0.74</b>	<b>12,071.95</b>	<b>1.95</b>	<b>0.02 %</b>
	<b>Expense</b>						
<a href="#">SW555.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD 32	814.00	814.00	0.00	0.00	814.00	100.00 %
<a href="#">SW555.9795.900.00000</a>	INTERFUND LOAN...CO RD 32 WATE	10,536.00	10,536.00	0.00	0.00	10,536.00	100.00 %
<a href="#">SW555.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	720.00	720.00	0.00	0.00	720.00	100.00 %

**Budget Report**

**For Fiscal: 2020 Period Ending: 03/31/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Expense Total:</b>	<b>12,070.00</b>	<b>12,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,070.00</b>	<b>100.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>12,071.95</b>	<b>12,071.95</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-408,250.90</b>	<b>-1,051,635.11</b>	<b>1,306,605.70</b>	<b>1,714,856.60</b>	<b>420.05 %</b>

## Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>						
Revenue	4,042,370.00	4,042,370.00	82,884.32	726,845.84	-3,315,524.16	82.02 %
Expense	4,042,370.00	4,187,268.23	201,807.72	706,169.64	3,481,098.59	83.14 %
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-144,898.23</b>	<b>-118,923.40</b>	<b>20,676.20</b>	<b>165,574.43</b>	<b>114.27 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>						
Revenue	0.00	0.00	527.97	1,873.29	1,873.29	0.00 %
<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>527.97</b>	<b>1,873.29</b>	<b>1,873.29</b>	<b>0.00 %</b>
<b>Fund: AA232 - REPAIR RESERVE</b>						
Revenue	0.00	0.00	149.81	434.78	434.78	0.00 %
<b>Fund: AA232 - REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>149.81</b>	<b>434.78</b>	<b>434.78</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>						
Revenue	0.00	0.00	11.98	34.77	34.77	0.00 %
<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.98</b>	<b>34.77</b>	<b>34.77</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>						
Revenue	0.00	0.00	713.92	2,408.58	2,408.58	0.00 %
<b>Fund: AA234 - OPEN SPACE RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>713.92</b>	<b>2,408.58</b>	<b>2,408.58</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>						
Revenue	0.00	0.00	217.44	631.12	631.12	0.00 %
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>217.44</b>	<b>631.12</b>	<b>631.12</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>						
Revenue	0.00	0.00	96.57	280.28	280.28	0.00 %
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>96.57</b>	<b>280.28</b>	<b>280.28</b>	<b>0.00 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>						
Revenue	0.00	0.00	289.47	589.96	589.96	0.00 %
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>289.47</b>	<b>589.96</b>	<b>589.96</b>	<b>0.00 %</b>
<b>Fund: CL100 - LOCAL SOLID WASTE</b>						
Revenue	61,912.71	61,912.71	0.70	3.34	-61,909.37	99.99 %
Expense	61,912.71	30,322.02	1,765.00	21,124.27	9,197.75	30.33 %
<b>Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):</b>	<b>0.00</b>	<b>31,590.69</b>	<b>-1,764.30</b>	<b>-21,120.93</b>	<b>-52,711.62</b>	<b>166.86 %</b>
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS</b>						
Revenue	160,000.00	160,000.00	2,717.70	5,792.64	-154,207.36	96.38 %
Expense	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,717.70</b>	<b>5,792.64</b>	<b>5,792.64</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>						
Revenue	3,999,070.00	3,999,070.00	75.82	936,466.42	-3,062,603.58	76.58 %
Expense	3,999,070.00	4,248,752.38	268,466.12	761,110.76	3,487,641.62	82.09 %
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>-249,682.38</b>	<b>-268,390.30</b>	<b>175,355.66</b>	<b>425,038.04</b>	<b>170.23 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>						
Revenue	0.00	0.00	179.60	637.24	637.24	0.00 %
<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>179.60</b>	<b>637.24</b>	<b>637.24</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>						
Revenue	0.00	0.00	200.43	581.73	581.73	0.00 %
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200.43</b>	<b>581.73</b>	<b>581.73</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>						
Revenue	0.00	0.00	197.37	700.30	700.30	0.00 %
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>197.37</b>	<b>700.30</b>	<b>700.30</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>						
Revenue	0.00	0.00	95.02	28,837.58	28,837.58	0.00 %
Expense	0.00	0.00	48,662.59	65,050.04	-65,050.04	0.00 %
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,567.57</b>	<b>-36,212.46</b>	<b>-36,212.46</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>						
Revenue	75,000.00	75,000.00	10.69	28.23	-74,971.77	99.96 %
Expense	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10.69</b>	<b>28.23</b>	<b>28.23</b>	<b>0.00 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	1.81	4.78	4.78	0.00 %
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>4.78</b>	<b>4.78</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.91	2.41	2.41	0.00 %
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>2.41</b>	<b>2.41</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	2.20	5.81	5.81	0.00 %
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>5.81</b>	<b>5.81</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.48	1.26	1.26	0.00 %
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>1.26</b>	<b>1.26</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>						
Revenue	5,000.00	5,000.00	0.86	1,653.27	-3,346.73	66.93 %
Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>1,653.27</b>	<b>1,653.27</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.59	1.57	1.57	0.00 %
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>1.57</b>	<b>1.57</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.55	1.46	1.46	0.00 %
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>1.46</b>	<b>1.46</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	1.13	2.98	2.98	0.00 %
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>2.98</b>	<b>2.98</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>						
Revenue	1,143,820.00	1,143,820.00	41.91	1,143,986.42	166.42	0.01 %
Expense	1,143,820.00	1,143,820.00	543,820.00	543,820.00	600,000.00	52.46 %
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-543,778.09</b>	<b>600,166.42</b>	<b>600,166.42</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>						
Revenue	1,800.00	1,800.00	0.59	1,801.59	1.59	0.09 %
Expense	1,800.00	1,800.00	173.41	333.59	1,466.41	81.47 %
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.82</b>	<b>1,468.00</b>	<b>1,468.00</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>						
Revenue	10,800.00	10,800.00	0.52	8,601.55	-2,198.45	20.36 %
Expense	10,800.00	10,800.00	930.71	1,775.03	9,024.97	83.56 %
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-930.19</b>	<b>6,826.52</b>	<b>6,826.52</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>						
Revenue	0.00	0.00	0.08	0.24	0.24	0.00 %
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.24</b>	<b>0.24</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>						
Revenue	250.00	250.00	0.22	0.58	-249.42	99.77 %
Expense	250.00	250.00	24.04	51.24	198.76	79.50 %
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.82</b>	<b>-50.66</b>	<b>-50.66</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>						
Revenue	1,200.00	1,200.00	0.24	500.65	-699.35	58.28 %
Expense	1,200.00	1,200.00	117.25	236.04	963.96	80.33 %
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.01</b>	<b>264.61</b>	<b>264.61</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SS800 - SANITARY SEWER</b>						
Revenue	18,210.00	18,210.00	1.32	18,213.36	3.36	0.02 %
Expense	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>18,213.36</b>	<b>18,213.36</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>						
Revenue	1,387,474.00	1,387,474.00	1,404.89	528,803.24	-858,670.76	61.89 %
Expense	1,387,474.00	1,432,734.98	75,473.67	138,813.72	1,293,921.26	90.31 %
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>	<b>0.00</b>	<b>-45,260.98</b>	<b>-74,068.78</b>	<b>389,989.52</b>	<b>435,250.50</b>	<b>961.65 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>						
Revenue	70,493.00	70,493.00	5.92	70,508.70	15.70	0.02 %
Expense	70,493.00	70,493.00	250.00	250.00	70,243.00	99.65 %
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>	<b>0.00</b>	<b>0.00</b>	<b>-244.08</b>	<b>70,258.70</b>	<b>70,258.70</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>						
Revenue	183,500.00	183,500.00	14.08	183,537.17	37.17	0.02 %
Expense	183,500.00	183,500.00	0.00	179,786.00	3,714.00	2.02 %
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur</b>	<b>0.00</b>	<b>0.00</b>	<b>14.08</b>	<b>3,751.17</b>	<b>3,751.17</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>						
Revenue	18,500.00	18,500.00	1.37	18,503.61	3.61	0.02 %
Expense	18,500.00	18,500.00	0.00	15,947.00	2,553.00	13.80 %
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>2,556.61</b>	<b>2,556.61</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>						
Revenue	7,752.00	7,752.00	0.79	7,202.09	-549.91	7.09 %
Expense	7,752.00	7,752.00	0.00	0.00	7,752.00	100.00 %
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>7,202.09</b>	<b>7,202.09</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLIN RD WATER DISTRICT</b>						
Revenue	19,200.00	19,200.00	1.35	19,203.57	3.57	0.02 %
Expense	19,200.00	19,200.00	0.00	17,538.00	1,662.00	8.66 %
<b>Fund: SW530 - EMERSON ALLEN TOWNLIN RD WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>1,665.57</b>	<b>1,665.57</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>						
Revenue	16,257.00	16,257.00	1.29	16,260.41	3.41	0.02 %
Expense	16,257.00	16,257.00	0.00	0.00	16,257.00	100.00 %
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>16,260.41</b>	<b>16,260.41</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>						
Revenue	13,038.00	13,038.00	1.14	12,003.01	-1,034.99	7.94 %
Expense	13,038.00	13,038.00	0.00	0.00	13,038.00	100.00 %
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>12,003.01</b>	<b>12,003.01</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>						
Revenue	3,500.00	3,500.00	0.35	3,500.92	0.92	0.03 %
Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>3,500.92</b>	<b>3,500.92</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>						
Revenue	6,089.00	6,089.00	1.26	6,092.33	3.33	0.05 %
Expense	6,089.00	6,089.00	0.00	0.00	6,089.00	100.00 %
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>6,092.33</b>	<b>6,092.33</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>						
Revenue	12,070.00	12,070.00	0.74	12,071.95	1.95	0.02 %
Expense	12,070.00	12,070.00	0.00	0.00	12,070.00	100.00 %
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>12,071.95</b>	<b>12,071.95</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-408,250.90</b>	<b>-1,051,635.11</b>	<b>1,306,605.70</b>	<b>1,714,856.60</b>	<b>420.05 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-144,898.23	-118,923.40	20,676.20	165,574.43
AA231 - CONTINGENT/TAX RESER	0.00	0.00	527.97	1,873.29	1,873.29
AA232 - REPAIR RESERVE	0.00	0.00	149.81	434.78	434.78
AA233 - TECHNOLOGY RESERVE	0.00	0.00	11.98	34.77	34.77
AA234 - OPEN SPACE RESERVE	0.00	0.00	713.92	2,408.58	2,408.58
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	217.44	631.12	631.12
AA237 - BONDED INDEBTEDNESS	0.00	0.00	96.57	280.28	280.28
AA238 - SOLID WASTE MANAGEM	0.00	0.00	289.47	589.96	589.96
CL100 - LOCAL SOLID WASTE	0.00	31,590.69	-1,764.30	-21,120.93	-52,711.62
CM100 - (CR) RECREATION.MISCE	0.00	0.00	2,717.70	5,792.64	5,792.64
DA100 - HIGHWAY	0.00	-249,682.38	-268,390.30	175,355.66	425,038.04
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	179.60	637.24	637.24
DA232 - HWY IMPROVEMENT RES	0.00	0.00	200.43	581.73	581.73
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	197.37	700.30	700.30
HH100 - CAPITAL PROJECTS	0.00	0.00	-48,567.57	-36,212.46	-36,212.46
SD600 - RT 332 DRAINAGE DISTRI	0.00	0.00	10.69	28.23	28.23
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	1.81	4.78	4.78
SD610 - ASHTON DRAINAGE DIST	0.00	0.00	0.91	2.41	2.41
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	2.20	5.81	5.81
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.48	1.26	1.26
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.86	1,653.27	1,653.27
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.59	1.57	1.57
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.55	1.46	1.46
SD640 - STABLEGATE DRAINAGE L	0.00	0.00	1.13	2.98	2.98
SF450 - FIRE PROTECTION	0.00	0.00	-543,778.09	600,166.42	600,166.42
SL700 - CENTERPOINT LIGHTING L	0.00	0.00	-172.82	1,468.00	1,468.00
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-930.19	6,826.52	6,826.52
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.08	0.24	0.24
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-23.82	-50.66	-50.66
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-117.01	264.61	264.61
SS800 - SANITARY SEWER	0.00	0.00	1.32	18,213.36	18,213.36
SW500 - CANANDAIGUA CONSOLI	0.00	-45,260.98	-74,068.78	389,989.52	435,250.50
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	-244.08	70,258.70	70,258.70
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	14.08	3,751.17	3,751.17
SW520 - ANDREWS - NORTH ROA	0.00	0.00	1.37	2,556.61	2,556.61
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.79	7,202.09	7,202.09
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	1.35	1,665.57	1,665.57
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	1.29	16,260.41	16,260.41
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	1.14	12,003.01	12,003.01
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.35	3,500.92	3,500.92
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	1.26	6,092.33	6,092.33
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.74	12,071.95	12,071.95
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-408,250.90</b>	<b>-1,051,635.11</b>	<b>1,306,605.70</b>	<b>1,714,856.60</b>