



# 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	6,729.31	41,711.75	20,015.75	192.26 %
<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	6,325.00	15,300.00	-89,700.00	85.43 %
<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	0.00	2,000.00	-24,620.00	92.49 %
<a href="#">AA100.2401.00000</a>	INTEREST & EARNINGS	15,000.00	15,000.00	0.00	789.82	-14,210.18	94.73 %
<a href="#">AA100.2410.00000</a>	RENTAL OF REAL PROPERTY	12,800.00	12,800.00	0.00	5,850.00	-6,950.00	54.30 %
<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	0.00	22,605.00	-57,395.00	71.74 %
<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	0.00	549.29	549.29	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>66,001.01</b>	<b>709,962.53</b>	<b>-3,332,407.47</b>	<b>82.44 %</b>
<b>Expense</b>							
<a href="#">AA100.1010.110.00000</a>	TOWN BOARD.ELECTED	20,660.00	20,660.00	0.00	3,826.00	16,834.00	81.48 %
<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	0.00	9,416.70	41,433.30	81.48 %
<a href="#">AA100.1110.120.00000</a>	JUSTICES.COURT CLERK, PT	23,400.00	23,400.00	0.00	2,758.50	20,641.50	88.21 %
<a href="#">AA100.1110.130.00000</a>	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	0.00	774.00	4,226.00	84.52 %
<a href="#">AA100.1110.140.00000</a>	JUSTICES.COURT CLERK, PT	17,316.00	17,316.00	0.00	1,521.63	15,794.37	91.21 %
<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	0.00	0.00	10,140.00	100.00 %
<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	0.00	3,777.80	16,622.20	81.48 %
<a href="#">AA100.1220.120.00000</a>	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	0.00	307.68	1,692.32	84.62 %
<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	0.00	23,148.15	101,851.85	81.48 %
<a href="#">AA100.1230.120.00000</a>	TOWN MGR.ADMINISTRATIVE AIDE	30,810.00	30,810.00	0.00	3,545.13	27,264.87	88.49 %
<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	0.00	340.10	7,149.90	95.46 %
<a href="#">AA100.1320.400.00000</a>	AUDITOR.CONTRACTUAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">AA100.1340.400.00000</a>	BUDGET.CONTRACTUAL	3,000.00	3,000.00	0.00	73.99	2,926.01	97.53 %
<a href="#">AA100.1345.400.00000</a>	PURCHASING.CONTRACTUAL	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<a href="#">AA100.1355.120.00000</a>	ASSESSOR.PERSONAL SERVICES	73,000.00	73,000.00	0.00	13,518.50	59,481.50	81.48 %
<a href="#">AA100.1355.132.00000</a>	ASSESSOR.REAL PROPERTY AIDE FT	45,931.00	45,931.00	0.00	6,720.88	39,210.12	85.37 %
<a href="#">AA100.1355.150.00000</a>	ASSESSOR.BAR REVIEW SALARY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

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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	0.00	11,695.20	51,458.80	81.48 %
<a href="#">AA100.1410.131.00000</a>	TOWN CLERK.DEPUTY F/T	37,986.00	37,986.00	0.00	5,477.80	32,508.20	85.58 %
<a href="#">AA100.1410.141.00000</a>	TOWN CLERK.DEPUTY P/T	22,568.00	22,568.00	0.00	3,173.64	19,394.36	85.94 %
<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	0.00	2,828.55	9,721.45	77.46 %
<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	0.00	12,731.50	56,018.50	81.48 %
<a href="#">AA100.1430.141.00000</a>	PERSONNEL.CLERK P/T	15,600.00	15,600.00	0.00	2,058.75	13,541.25	86.80 %
<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	0.00	10,185.20	44,814.80	81.48 %
<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	0.00	136.10	5,988.90	97.78 %
<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	0.00	432.65	12,167.35	96.57 %
<a href="#">AA100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.C	6,250.00	6,250.00	0.00	24.99	6,225.01	99.60 %
<a href="#">AA100.1620.200.00000</a>	BUILDINGS.CAPITAL.EQUIPMENT	65,000.00	128,722.23	0.00	3,722.23	125,000.00	97.11 %
<a href="#">AA100.1620.400.00000</a>	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	0.00	12.97	3,987.03	99.68 %
<a href="#">AA100.1620.403.00000</a>	BUILDINGS..TOWNHALL.CONTR.UTI	38,200.00	38,200.00	1,843.04	7,131.05	31,068.95	81.33 %
<a href="#">AA100.1620.404.00000</a>	BUILDINGS..HIGHWAYBLDG.CONTR	60,000.00	60,000.00	4,921.17	11,161.00	48,839.00	81.40 %
<a href="#">AA100.1620.405.00000</a>	BUILDINGS..PARKS.CONTR.UTILITY.	34,950.00	34,950.00	2,174.67	3,948.29	31,001.71	88.70 %
<a href="#">AA100.1620.410.00000</a>	BUILDINGS.JANITORIAL	25,400.00	25,400.00	0.00	394.00	25,006.00	98.45 %
<a href="#">AA100.1670.400.00000</a>	PRINTING & MAILING.CONTRACTU	28,500.00	28,500.00	0.00	401.64	28,098.36	98.59 %
<a href="#">AA100.1680.200.00000</a>	DATA PROCESSING.CAPITAL.EQUIP	43,625.00	53,045.00	0.00	1,555.77	51,489.23	97.07 %
<a href="#">AA100.1680.400.00000</a>	DATA PROCESSING.CONTRACTUAL	51,200.00	51,200.00	0.00	2,490.67	48,709.33	95.14 %
<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	0.00	783.00	90,717.00	99.14 %
<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	0.00	0.00	2,400.00	100.00 %
<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	0.00	13,848.35	60,932.65	81.48 %
<a href="#">AA100.5010.120.00000</a>	HIGHWAY.DEPUTY	3,191.00	3,191.00	0.00	490.92	2,700.08	84.62 %
<a href="#">AA100.5010.130.00000</a>	HIGHWAY.ACCOUNT CLERK	20,000.00	8,768.00	0.00	2,850.00	5,918.00	67.50 %
<a href="#">AA100.5182.400.00000</a>	STREET LIGHTING.CONTRACTUAL	33,000.00	33,000.00	23.02	2,230.91	30,769.09	93.24 %
<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	0.00	9,138.90	40,211.10	81.48 %
<a href="#">AA100.7110.130.00000</a>	PARK.LABORER F/T	38,440.00	38,440.00	0.00	5,472.00	32,968.00	85.76 %
<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	0.00	1,170.00	11,018.00	90.40 %
<a href="#">AA100.7110.200.00000</a>	PARKS.NORMAL.CAP.MAINTENANC	98,750.00	128,650.00	0.00	1,297.50	127,352.50	98.99 %
<a href="#">AA100.7110.201.00000</a>	PARKS.PRKFUND.NEWREC.EXP.PAR	192,500.00	233,000.00	0.00	0.00	233,000.00	100.00 %
<a href="#">AA100.7110.400.00000</a>	PARK.CONTRACTUAL	96,115.00	96,115.00	0.00	2,476.62	93,638.38	97.42 %
<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	290.00	16,210.00	98.24 %
<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	0.00	0.00	3,312.00	100.00 %
<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	0.00	11,041.65	48,583.35	81.48 %
<a href="#">AA100.8010.141.00000</a>	ZONING.INSPECTOR P/T	8,528.00	8,528.00	0.00	1,076.25	7,451.75	87.38 %
<a href="#">AA100.8010.144.00000</a>	ZONING..OFFICE SPECIALIST I	40,040.00	40,040.00	0.00	5,861.63	34,178.37	85.36 %
<a href="#">AA100.8010.145.00000</a>	ZONING..ZONING INSP F/T	31,200.00	31,200.00	0.00	4,560.00	26,640.00	85.38 %
<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	0.00	445.60	2,354.40	84.09 %
<a href="#">AA100.8020.120.00000</a>	BOARD.PERSONAL SERVICES	13,750.00	13,750.00	0.00	0.00	13,750.00	100.00 %
<a href="#">AA100.8020.140.00000</a>	STENOGRAPHER PT.PERSONAL SER	6,200.00	6,200.00	0.00	560.00	5,640.00	90.97 %
<a href="#">AA100.8020.150.00000</a>	PLANNING..ECB PERS SVCS BOARD	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">AA100.8020.160.00000</a>	PLANNING..ECB STENOGRAPHER	1,800.00	1,800.00	0.00	210.00	1,590.00	88.33 %
<a href="#">AA100.8020.400.00000</a>	PLANNING.MISC.CONTRACTUAL	16,350.00	16,350.00	0.00	330.97	16,019.03	97.98 %
<a href="#">AA100.8020.410.00000</a>	PLANNING.ENGINEERING.CONTRA	8,500.00	8,500.00	0.00	202.50	8,297.50	97.62 %
<a href="#">AA100.8020.412.00000</a>	PLANNING.COMP PLAN	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">AA100.8020.422.00000</a>	PLANNING.OPEN SPACE & CONSER	5,000.00	6,356.00	0.00	0.00	6,356.00	100.00 %
<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	0.00	0.00	5,400.00	100.00 %
<a href="#">AA100.8040.400.00000</a>	ZONING BOARD OF APPEALS CONT	9,000.00	9,000.00	0.00	85.53	8,914.47	99.05 %
<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	0.00	1,865.76	58,232.24	96.90 %
<a href="#">AA100.8160.140.00000</a>	WASTE & RECYCLING LABORS PT.PE	25,500.00	25,500.00	0.00	3,146.75	22,353.25	87.66 %
<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	0.00	2,830.46	86,549.54	96.83 %
<a href="#">AA100.8664.121.00000</a>	CODE ENFORCEMENT	68,453.00	68,453.00	0.00	12,676.50	55,776.50	81.48 %
<a href="#">AA100.8664.122.00000</a>	CODE ENFORCEMENT	17,314.00	17,314.00	0.00	1,784.46	15,529.54	89.69 %
<a href="#">AA100.8664.124.00000</a>	CODE ENFORCEMENT	62,093.00	62,093.00	0.00	11,498.70	50,594.30	81.48 %
<a href="#">AA100.8664.200.00000</a>	CODE ENFORCEMENT.CAPITAL.EQU	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">AA100.8664.400.00000</a>	CODE ENFORCEMENT.CONTRACTU	5,315.00	5,315.00	95.36	1,365.29	3,949.71	74.31 %
<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	0.00	0.00	10,001.00	100.00 %
<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	0.00	15,583.35	96,416.65	86.09 %
<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	0.00	39,408.95	141,104.62	78.17 %
<a href="#">AA100.9060.811.00000</a>	DENTAL INSURANCE	13,000.00	13,000.00	0.00	2,789.00	10,211.00	78.55 %
<a href="#">AA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	2,000.00	2,000.00	0.00	370.35	1,629.65	81.48 %
<a href="#">AA100.9060.830.00000</a>	HSA ACCOUNT	45,000.00	45,000.00	0.00	15,695.27	29,304.73	65.12 %
<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 %

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
<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>9,057.26</b>	<b>512,486.18</b>	<b>3,674,782.05</b>	<b>87.76 %</b>
	<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-144,898.23</b>	<b>56,943.75</b>	<b>197,476.35</b>	<b>342,374.58</b>	<b>236.29 %</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	0.00	1,345.32	1,345.32	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,345.32</b>	<b>1,345.32</b>	<b>0.00 %</b>
	<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,345.32</b>	<b>1,345.32</b>	<b>0.00 %</b>
<b>Fund: AA232 - REPAIR RESERVE-INVESTMENT</b>							
<b>Revenue</b>							
<a href="#">AA232.2401.00000</a>	INTEREST & EARNING.BUILDING RE	0.00	0.00	0.00	284.97	284.97	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.97</b>	<b>284.97</b>	<b>0.00 %</b>
	<b>Fund: AA232 - REPAIR RESERVE-INVESTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.97</b>	<b>284.97</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE-INVESTMENT</b>							
<b>Revenue</b>							
<a href="#">AA233.2401.00000</a>	INTEREST & EARNING.TECHNOLOG	0.00	0.00	0.00	22.79	22.79	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.79</b>	<b>22.79</b>	<b>0.00 %</b>
	<b>Fund: AA233 - TECHNOLOGY RESERVE-INVESTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.79</b>	<b>22.79</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RES-INVESTMENT</b>							
<b>Revenue</b>							
<a href="#">AA234.2401.00000</a>	INTEREST & EARNING.OPEN SPACE	0.00	0.00	0.00	1,694.66	1,694.66	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,694.66</b>	<b>1,694.66</b>	<b>0.00 %</b>
	<b>Fund: AA234 - OPEN SPACE RES-INVESTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,694.66</b>	<b>1,694.66</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYST RESERVE-INVSTMT</b>							
<b>Revenue</b>							
<a href="#">AA235.2401.00000</a>	INTEREST & EARNING.NYS RETIRE	0.00	0.00	0.00	413.68	413.68	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.68</b>	<b>413.68</b>	<b>0.00 %</b>
	<b>Fund: AA235 - NYS EMPLOYEE SYST RESERVE-INVSTMT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.68</b>	<b>413.68</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	0.00	183.71	183.71	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.71</b>	<b>183.71</b>	<b>0.00 %</b>
	<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.71</b>	<b>183.71</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	0.00	300.49	300.49	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.49</b>	<b>300.49</b>	<b>0.00 %</b>
	<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.49</b>	<b>300.49</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	0.00	2.64	2.64	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>0.00</b>	<b>2.64</b>	<b>-61,910.07</b>	<b>100.00 %</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	0.00	6,718.89	2,500.00	27.12 %
<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>0.00</b>	<b>19,359.27</b>	<b>10,962.75</b>	<b>36.15 %</b>
	<b>Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):</b>	<b>0.00</b>	<b>31,590.69</b>	<b>0.00</b>	<b>-19,356.63</b>	<b>-50,947.32</b>	<b>161.27 %</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 %

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
<a href="#">CM100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	0.00	164.94	164.94	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>2,090.00</b>	<b>5,164.94</b>	<b>-154,835.06</b>	<b>96.77 %</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>2,090.00</b>	<b>5,164.94</b>	<b>5,164.94</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	0.00	137.60	137.60	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>0.00</b>	<b>936,390.60</b>	<b>-3,062,679.40</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	0.00	0.00	75,003.00	100.00 %
<a href="#">DA100.1710.400.00000</a>	HWY.CONTRACTUAL	14,500.00	14,500.00	0.00	478.70	14,021.30	96.70 %
<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	0.00	33,436.96	1,082,564.04	97.00 %
<a href="#">DA100.5130.200.00000</a>	MACHINERY.CAPITAL.EQUIPMENT	497,001.00	735,936.38	0.00	5,548.00	730,388.38	99.25 %
<a href="#">DA100.5130.400.00000</a>	MACHINERY.CONTRACTUAL..	240,000.00	240,836.00	0.00	21,074.57	219,761.43	91.25 %
<a href="#">DA100.5130.410.00000</a>	MACHINERY.FUEL METERING	190,000.00	190,000.00	0.00	18,626.22	171,373.78	90.20 %
<a href="#">DA100.5142.130.00000</a>	SNOW REMOVAL.WAGES F/T	400,000.00	400,000.00	0.00	165,231.64	234,768.36	58.69 %
<a href="#">DA100.5142.400.00000</a>	SNOW REMOVAL.CONTRACTUAL	415,000.00	424,911.00	0.00	131,672.71	293,238.29	69.01 %
<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	0.00	12,670.59	59,829.41	82.52 %
<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	0.00	27,825.43	107,174.57	79.39 %
<a href="#">DA100.9060.811.00000</a>	DENTAL INSURANCE	13,000.00	13,000.00	0.00	3,040.13	9,959.87	76.61 %
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	0.00	740.70	3,259.30	81.48 %
<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	37,000.00	37,000.00	0.00	17,733.99	19,266.01	52.07 %
	<b>Expense Total:</b>	<b>3,999,070.00</b>	<b>4,248,752.38</b>	<b>0.00</b>	<b>492,644.64</b>	<b>3,756,107.74</b>	<b>88.40 %</b>
	<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>-249,682.38</b>	<b>0.00</b>	<b>443,745.96</b>	<b>693,428.34</b>	<b>277.72 %</b>
<b>Fund: DA230 - HW EQUIPMENT RESERVE-INVESTMENT</b>							
<b>Revenue</b>							
<a href="#">DA230.2401.00000</a>	INTEREST & EARNING.EQUIPMENT	0.00	0.00	0.00	457.64	457.64	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457.64</b>	<b>457.64</b>	<b>0.00 %</b>
	<b>Fund: DA230 - HW EQUIPMENT RESERVE-INVESTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457.64</b>	<b>457.64</b>	<b>0.00 %</b>
<b>Fund: DA232 - HW IMPROVE RESERVE - INVESTMENT</b>							
<b>Revenue</b>							
<a href="#">DA232.2401.00000</a>	INTEREST & EARNING.HWY IMPRO	0.00	0.00	0.00	381.30	381.30	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.30</b>	<b>381.30</b>	<b>0.00 %</b>
	<b>Fund: DA232 - HW IMPROVE RESERVE - INVESTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.30</b>	<b>381.30</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: DA235 - SNOW/ICE RM/RD REPAIR RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA235.2401.00000</a>	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	0.00	502.93	502.93	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502.93</b>	<b>502.93</b>	<b>0.00 %</b>
	<b>Fund: DA235 - SNOW/ICE RM/RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502.93</b>	<b>502.93</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	0.00	34.54	34.54	0.00 %
<a href="#">HH100.2401.00025</a>	INTEREST & EARNINGS.HIGHWAY	0.00	0.00	0.00	84.56	84.56	0.00 %
<a href="#">HH100.2401.00027</a>	INTEREST & EARNINGS.PENDLETON	0.00	0.00	0.00	0.57	0.57	0.00 %
<a href="#">HH100.2401.00029</a>	INTEREST & EARNINGS.MWRR	0.00	0.00	0.00	1.58	1.58	0.00 %
<a href="#">HH100.2401.249BB</a>	INTEREST & EARNINGS.CO RD 32 E	0.00	0.00	0.00	17.15	17.15	0.00 %
<a href="#">HH100.2401.249CC</a>	INTEREST & EARNINGS.WD EXT 42	0.00	0.00	0.00	16.28	16.28	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>0.00</b>	<b>28,742.56</b>	<b>28,742.56</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	0.00	16,387.45	-16,387.45	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 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>748.81</b>	<b>17,136.26</b>	<b>-17,136.26</b>	<b>0.00 %</b>
	<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-748.81</b>	<b>11,606.30</b>	<b>11,606.30</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	0.00	17.54	17.54	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>0.00</b>	<b>17.54</b>	<b>-74,982.46</b>	<b>99.98 %</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>0.00</b>	<b>17.54</b>	<b>17.54</b>	<b>0.00 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD605.2401.00000</a>	INTEREST & EARNINGS.LAKEWOOD	0.00	0.00	0.00	2.97	2.97	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>2.97</b>	<b>0.00 %</b>
	<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>2.97</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	0.00	1.50	1.50	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00 %</b>
	<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>1.50</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	0.00	3.61	3.61	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>3.61</b>	<b>0.00 %</b>
	<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>3.61</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	0.00	0.78	0.78	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.78</b>	<b>0.00 %</b>
	<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.78</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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SD625.2401.00000</a>	INTEREST & EARNINGS.OLD BROOK	0.00	0.00	0.00	1.41	1.41	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>0.00</b>	<b>1,652.41</b>	<b>-3,347.59</b>	<b>66.95 %</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>0.00</b>	<b>1,652.41</b>	<b>1,652.41</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	0.00	0.98	0.98	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.98</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.98</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	0.00	0.91	0.91	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.91</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.91</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	0.00	1.85	1.85	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>1.85</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>1.85</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	0.00	124.51	124.51	0.00 %
	<b>Revenue Total:</b>	<b>1,143,820.00</b>	<b>1,143,820.00</b>	<b>0.00</b>	<b>1,143,944.51</b>	<b>124.51</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	0.00	0.00	1,143,820.00	100.00 %
	<b>Expense Total:</b>	<b>1,143,820.00</b>	<b>1,143,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143,820.00</b>	<b>100.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143,944.51</b>	<b>1,143,944.51</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	0.00	1.00	1.00	0.00 %
	<b>Revenue Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,801.00</b>	<b>1.00</b>	<b>0.06 %</b>
<b>Expense</b>							
<a href="#">SL700.5182.400.00000</a>	UTILITIES ELECTRIC..CENTERPOINT	1,800.00	1,800.00	0.00	160.18	1,639.82	91.10 %
	<b>Expense Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>160.18</b>	<b>1,639.82</b>	<b>91.10 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,640.82</b>	<b>1,640.82</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	0.00	1.03	1.03	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>0.00</b>	<b>8,601.03</b>	<b>-2,198.97</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	0.00	844.32	9,955.68	92.18 %
	<b>Expense Total:</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>844.32</b>	<b>9,955.68</b>	<b>92.18 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,756.71</b>	<b>7,756.71</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL710.2401.00000</a>	INTEREST & EARNINGS.LANDINGS L	0.00	0.00	0.00	0.16	0.16	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.16</b>	<b>0.00 %</b>
	<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.16</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	0.00	0.36	0.36	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>0.00</b>	<b>0.36</b>	<b>-249.64</b>	<b>99.86 %</b>
<b>Expense</b>							
<a href="#">SL715.5182.400.00000</a>	UTILITIES-ELECTRIC.LAKEWOOD ME	250.00	250.00	0.00	27.20	222.80	89.12 %
	<b>Expense Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>27.20</b>	<b>222.80</b>	<b>89.12 %</b>
	<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.84</b>	<b>-26.84</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	0.00	0.41	0.41	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>0.00</b>	<b>500.41</b>	<b>-699.59</b>	<b>58.30 %</b>
<b>Expense</b>							
<a href="#">SL720.5182.400.00000</a>	UTILITIES ELECTRIC.FALLBROOK PA	1,200.00	1,200.00	0.00	118.79	1,081.21	90.10 %
	<b>Expense Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>118.79</b>	<b>1,081.21</b>	<b>90.10 %</b>
	<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.62</b>	<b>381.62</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	0.00	2.04	2.04	0.00 %
	<b>Revenue Total:</b>	<b>18,210.00</b>	<b>18,210.00</b>	<b>0.00</b>	<b>18,212.04</b>	<b>2.04</b>	<b>0.01 %</b>
<b>Expense</b>							
<a href="#">SS800.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
	<b>Expense Total:</b>	<b>18,210.00</b>	<b>18,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,210.00</b>	<b>100.00 %</b>
	<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,212.04</b>	<b>18,212.04</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	0.00	25.38	-699,974.62	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	0.00	172.97	172.97	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>1,302.88</b>	<b>528,701.23</b>	<b>-858,772.77</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	0.00	5,185.20	22,814.80	81.48 %
<a href="#">SW500.8310.121.00000</a>	OFFICE SPECIALIST I.CDGA CONS W	18,720.00	18,720.00	0.00	2,599.50	16,120.50	86.11 %
<a href="#">SW500.8310.131.00000</a>	WATER ADMIN.MAINASST.CANDGA	161,217.00	161,217.00	0.00	20,831.40	140,385.60	87.08 %
<a href="#">SW500.8310.200.00000</a>	WATER ADMIN.CAP EQUIP.CANDGA	45,000.00	88,553.59	0.00	0.00	88,553.59	100.00 %
<a href="#">SW500.8310.400.00000</a>	WATER ADMIN.CONTRACTUAL.CAN	2,000.00	2,000.00	0.00	364.12	1,635.88	81.79 %
<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 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW500.8310.420.00000</a>	WATER ADMIN.METER READING.C	25,000.00	25,000.00	0.00	3,064.40	21,935.60	87.74 %
<a href="#">SW500.8310.423.00000</a>	WATER ADMIN.VEHICLE GPS.CAND	1,500.00	1,500.00	0.00	37.90	1,462.10	97.47 %
<a href="#">SW500.8310.424.00000</a>	WATER ADMIN.TRAINING & DUES.C	3,000.00	3,000.00	0.00	810.00	2,190.00	73.00 %
<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	0.00	3,971.88	144,735.51	97.33 %
<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	0.00	2,180.26	13,819.74	86.37 %
<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	0.00	4,417.48	13,582.52	75.46 %
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA CON	2,000.00	2,000.00	0.00	468.64	1,531.36	76.57 %
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	0.00	370.35	1,629.65	81.48 %
<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.CDGA CO	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>1,685.23</b>	<b>65,025.28</b>	<b>1,367,709.70</b>	<b>95.46 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>		<b>0.00</b>	<b>-45,260.98</b>	<b>-382.35</b>	<b>463,675.95</b>	<b>508,936.93</b>	<b>1,124.45 %</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	0.00	9.86	9.86	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>0.00</b>	<b>70,502.78</b>	<b>9.78</b>	<b>0.01 %</b>
<b>Expense</b>							
<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 %
<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>0.00</b>	<b>0.00</b>	<b>70,493.00</b>	<b>100.00 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,502.78</b>	<b>70,502.78</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	0.00	23.09	23.09	0.00 %
	<b>Revenue Total:</b>	<b>183,500.00</b>	<b>183,500.00</b>	<b>0.00</b>	<b>183,523.09</b>	<b>23.09</b>	<b>0.01 %</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>0.00</b>	<b>3,737.09</b>	<b>3,737.09</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	0.00	2.24	2.24	0.00 %
	<b>Revenue Total:</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>18,502.24</b>	<b>2.24</b>	<b>0.01 %</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 %

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
<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</b>	<b>Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,555.24</b>	<b>2,555.24</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	0.00	1.30	1.30	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>0.00</b>	<b>7,201.30</b>	<b>-550.70</b>	<b>7.10 %</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</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,201.30</b>	<b>7,201.30</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	0.00	2.22	2.22	0.00 %
	<b>Revenue Total:</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>0.00</b>	<b>19,202.22</b>	<b>2.22</b>	<b>0.01 %</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</b>	<b>S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,664.22</b>	<b>1,664.22</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 %
<a href="#">SW535.2401.00000</a>	INTEREST & EARNINGS.EX 36 - COU	0.00	0.00	0.00	2.12	2.12	0.00 %
	<b>Revenue Total:</b>	<b>16,257.00</b>	<b>16,257.00</b>	<b>0.00</b>	<b>16,259.12</b>	<b>2.12</b>	<b>0.01 %</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</b>	<b>Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,259.12</b>	<b>16,259.12</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	0.00	1.87	1.87	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>0.00</b>	<b>12,001.87</b>	<b>-1,036.13</b>	<b>7.95 %</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</b>	<b>Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,001.87</b>	<b>12,001.87</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: 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	0.00	0.57	0.57	0.00 %
	<b>Revenue Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.57</b>	<b>0.57</b>	<b>0.02 %</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>0.00</b>	<b>3,500.57</b>	<b>3,500.57</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	18,159.00	12,070.00	298.23 %
<a href="#">SW550.2401.00000</a>	INTEREST & EARNINGS.NOTT RD EX	0.00	0.00	0.00	2.07	2.07	0.00 %
	<b>Revenue Total:</b>	<b>6,089.00</b>	<b>6,089.00</b>	<b>0.00</b>	<b>18,161.07</b>	<b>12,072.07</b>	<b>198.26 %</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>0.00</b>	<b>18,161.07</b>	<b>18,161.07</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	0.00	-12,070.00	100.00 %
<a href="#">SW555.2401.00000</a>	INTEREST & EARNINGS.CO RD 32 E	0.00	0.00	0.00	1.21	1.21	0.00 %
	<b>Revenue Total:</b>	<b>12,070.00</b>	<b>12,070.00</b>	<b>0.00</b>	<b>1.21</b>	<b>-12,068.79</b>	<b>99.99 %</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 %
	<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>0.00</b>	<b>1.21</b>	<b>1.21</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-408,250.90</b>	<b>57,902.59</b>	<b>2,417,076.40</b>	<b>2,825,327.30</b>	<b>692.06 %</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	66,001.01	709,962.53	-3,332,407.47	82.44 %
Expense	4,042,370.00	4,187,268.23	9,057.26	512,486.18	3,674,782.05	87.76 %
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-144,898.23</b>	<b>56,943.75</b>	<b>197,476.35</b>	<b>342,374.58</b>	<b>236.29 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>						
Revenue	0.00	0.00	0.00	1,345.32	1,345.32	0.00 %
<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,345.32</b>	<b>1,345.32</b>	<b>0.00 %</b>
<b>Fund: AA232 - REPAIR RESERVE-INVESTMENT</b>						
Revenue	0.00	0.00	0.00	284.97	284.97	0.00 %
<b>Fund: AA232 - REPAIR RESERVE-INVESTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.97</b>	<b>284.97</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE-INVESTMENT</b>						
Revenue	0.00	0.00	0.00	22.79	22.79	0.00 %
<b>Fund: AA233 - TECHNOLOGY RESERVE-INVESTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.79</b>	<b>22.79</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RES-INVESTMENT</b>						
Revenue	0.00	0.00	0.00	1,694.66	1,694.66	0.00 %
<b>Fund: AA234 - OPEN SPACE RES-INVESTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,694.66</b>	<b>1,694.66</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYST RESERVE-INVSTMT</b>						
Revenue	0.00	0.00	0.00	413.68	413.68	0.00 %
<b>Fund: AA235 - NYS EMPLOYEE SYST RESERVE-INVSTMT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.68</b>	<b>413.68</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>						
Revenue	0.00	0.00	0.00	183.71	183.71	0.00 %
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.71</b>	<b>183.71</b>	<b>0.00 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>						
Revenue	0.00	0.00	0.00	300.49	300.49	0.00 %
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.49</b>	<b>300.49</b>	<b>0.00 %</b>
<b>Fund: CL100 - LOCAL SOLID WASTE</b>						
Revenue	61,912.71	61,912.71	0.00	2.64	-61,910.07	100.00 %
Expense	61,912.71	30,322.02	0.00	19,359.27	10,962.75	36.15 %
<b>Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):</b>	<b>0.00</b>	<b>31,590.69</b>	<b>0.00</b>	<b>-19,356.63</b>	<b>-50,947.32</b>	<b>161.27 %</b>
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS</b>						
Revenue	160,000.00	160,000.00	2,090.00	5,164.94	-154,835.06	96.77 %
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>2,090.00</b>	<b>5,164.94</b>	<b>5,164.94</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>						
Revenue	3,999,070.00	3,999,070.00	0.00	936,390.60	-3,062,679.40	76.58 %
Expense	3,999,070.00	4,248,752.38	0.00	492,644.64	3,756,107.74	88.40 %
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>-249,682.38</b>	<b>0.00</b>	<b>443,745.96</b>	<b>693,428.34</b>	<b>277.72 %</b>
<b>Fund: DA230 - HW EQUIPMENT RESERVE-INVESTMENT</b>						
Revenue	0.00	0.00	0.00	457.64	457.64	0.00 %
<b>Fund: DA230 - HW EQUIPMENT RESERVE-INVESTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457.64</b>	<b>457.64</b>	<b>0.00 %</b>
<b>Fund: DA232 - HW IMPROVE RESERVE - INVESTMENT</b>						
Revenue	0.00	0.00	0.00	381.30	381.30	0.00 %
<b>Fund: DA232 - HW IMPROVE RESERVE - INVESTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.30</b>	<b>381.30</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE RM/RD REPAIR RESERVE</b>						
Revenue	0.00	0.00	0.00	502.93	502.93	0.00 %
<b>Fund: DA235 - SNOW/ICE RM/RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502.93</b>	<b>502.93</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>						
Revenue	0.00	0.00	0.00	28,742.56	28,742.56	0.00 %
Expense	0.00	0.00	748.81	17,136.26	-17,136.26	0.00 %
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-748.81</b>	<b>11,606.30</b>	<b>11,606.30</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	0.00	17.54	-74,982.46	99.98 %
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>0.00</b>	<b>17.54</b>	<b>17.54</b>	<b>0.00 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.00	2.97	2.97	0.00 %
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>2.97</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.00	1.50	1.50	0.00 %
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.00	3.61	3.61	0.00 %
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>3.61</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.00	0.78	0.78	0.00 %
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.78</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>						
Revenue	5,000.00	5,000.00	0.00	1,652.41	-3,347.59	66.95 %
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>0.00</b>	<b>1,652.41</b>	<b>1,652.41</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.00	0.98	0.98	0.00 %
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.98</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.00	0.91	0.91	0.00 %
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.91</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.00	1.85	1.85	0.00 %
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>1.85</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>						
Revenue	1,143,820.00	1,143,820.00	0.00	1,143,944.51	124.51	0.01 %
Expense	1,143,820.00	1,143,820.00	0.00	0.00	1,143,820.00	100.00 %
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143,944.51</b>	<b>1,143,944.51</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>						
Revenue	1,800.00	1,800.00	0.00	1,801.00	1.00	0.06 %
Expense	1,800.00	1,800.00	0.00	160.18	1,639.82	91.10 %
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,640.82</b>	<b>1,640.82</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>						
Revenue	10,800.00	10,800.00	0.00	8,601.03	-2,198.97	20.36 %
Expense	10,800.00	10,800.00	0.00	844.32	9,955.68	92.18 %
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,756.71</b>	<b>7,756.71</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>						
Revenue	0.00	0.00	0.00	0.16	0.16	0.00 %
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.16</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>						
Revenue	250.00	250.00	0.00	0.36	-249.64	99.86 %
Expense	250.00	250.00	0.00	27.20	222.80	89.12 %
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.84</b>	<b>-26.84</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>						
Revenue	1,200.00	1,200.00	0.00	500.41	-699.59	58.30 %
Expense	1,200.00	1,200.00	0.00	118.79	1,081.21	90.10 %
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.62</b>	<b>381.62</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	0.00	18,212.04	2.04	0.01 %
Expense	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,212.04</b>	<b>18,212.04</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>						
Revenue	1,387,474.00	1,387,474.00	1,302.88	528,701.23	-858,772.77	61.89 %
Expense	1,387,474.00	1,432,734.98	1,685.23	65,025.28	1,367,709.70	95.46 %
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>	<b>0.00</b>	<b>-45,260.98</b>	<b>-382.35</b>	<b>463,675.95</b>	<b>508,936.93</b>	<b>1,124.45 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>						
Revenue	70,493.00	70,493.00	0.00	70,502.78	9.78	0.01 %
Expense	70,493.00	70,493.00	0.00	0.00	70,493.00	100.00 %
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,502.78</b>	<b>70,502.78</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>						
Revenue	183,500.00	183,500.00	0.00	183,523.09	23.09	0.01 %
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>0.00</b>	<b>3,737.09</b>	<b>3,737.09</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>						
Revenue	18,500.00	18,500.00	0.00	18,502.24	2.24	0.01 %
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>0.00</b>	<b>2,555.24</b>	<b>2,555.24</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>						
Revenue	7,752.00	7,752.00	0.00	7,201.30	-550.70	7.10 %
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>0.00</b>	<b>7,201.30</b>	<b>7,201.30</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLIN RD WATER DISTRICT</b>						
Revenue	19,200.00	19,200.00	0.00	19,202.22	2.22	0.01 %
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>0.00</b>	<b>1,664.22</b>	<b>1,664.22</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>						
Revenue	16,257.00	16,257.00	0.00	16,259.12	2.12	0.01 %
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>0.00</b>	<b>16,259.12</b>	<b>16,259.12</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>						
Revenue	13,038.00	13,038.00	0.00	12,001.87	-1,036.13	7.95 %
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>0.00</b>	<b>12,001.87</b>	<b>12,001.87</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>						
Revenue	3,500.00	3,500.00	0.00	3,500.57	0.57	0.02 %
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>0.00</b>	<b>3,500.57</b>	<b>3,500.57</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>						
Revenue	6,089.00	6,089.00	0.00	18,161.07	12,072.07	198.26 %
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>0.00</b>	<b>18,161.07</b>	<b>18,161.07</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>						
Revenue	12,070.00	12,070.00	0.00	1.21	-12,068.79	99.99 %
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>0.00</b>	<b>1.21</b>	<b>1.21</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-408,250.90</b>	<b>57,902.59</b>	<b>2,417,076.40</b>	<b>2,825,327.30</b>	<b>692.06 %</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	56,943.75	197,476.35	342,374.58
AA231 - CONTINGENT/TAX RESER	0.00	0.00	0.00	1,345.32	1,345.32
AA232 - REPAIR RESERVE-INVESTI	0.00	0.00	0.00	284.97	284.97
AA233 - TECHNOLOGY RESERVE-II	0.00	0.00	0.00	22.79	22.79
AA234 - OPEN SPACE RES-INVESTI	0.00	0.00	0.00	1,694.66	1,694.66
AA235 - NYS EMPLOYEE SYST RESI	0.00	0.00	0.00	413.68	413.68
AA237 - BONDED INDEBTEDNESS	0.00	0.00	0.00	183.71	183.71
AA238 - SOLID WASTE MANAGEM	0.00	0.00	0.00	300.49	300.49
CL100 - LOCAL SOLID WASTE	0.00	31,590.69	0.00	-19,356.63	-50,947.32
CM100 - (CR) RECREATION.MISCE	0.00	0.00	2,090.00	5,164.94	5,164.94
DA100 - HIGHWAY	0.00	-249,682.38	0.00	443,745.96	693,428.34
DA230 - HW EQUIPMENT RESERV	0.00	0.00	0.00	457.64	457.64
DA232 - HW IMPROVE RESERVE -	0.00	0.00	0.00	381.30	381.30
DA235 - SNOW/ICE RM/RD REPAI	0.00	0.00	0.00	502.93	502.93
HH100 - CAPITAL PROJECTS	0.00	0.00	-748.81	11,606.30	11,606.30
SD600 - RT 332 DRAINAGE DISTR	0.00	0.00	0.00	17.54	17.54
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	0.00	2.97	2.97
SD610 - ASHTON DRAINAGE DISTR	0.00	0.00	0.00	1.50	1.50
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	0.00	3.61	3.61
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.00	0.78	0.78
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.00	1,652.41	1,652.41
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.00	0.98	0.98
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.00	0.91	0.91
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	0.00	1.85	1.85
SF450 - FIRE PROTECTION	0.00	0.00	0.00	1,143,944.51	1,143,944.51
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	0.00	1,640.82	1,640.82
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	0.00	7,756.71	7,756.71
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.00	0.16	0.16
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	0.00	-26.84	-26.84
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	0.00	381.62	381.62
SS800 - SANITARY SEWER	0.00	0.00	0.00	18,212.04	18,212.04
SW500 - CANANDAIGUA CONSOLI	0.00	-45,260.98	-382.35	463,675.95	508,936.93
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	0.00	70,502.78	70,502.78
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	0.00	3,737.09	3,737.09
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.00	2,555.24	2,555.24
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.00	7,201.30	7,201.30
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.00	1,664.22	1,664.22
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	0.00	16,259.12	16,259.12
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	0.00	12,001.87	12,001.87
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.00	3,500.57	3,500.57
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.00	18,161.07	18,161.07
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.00	1.21	1.21
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-408,250.90</b>	<b>57,902.59</b>	<b>2,417,076.40</b>	<b>2,825,327.30</b>