



Budget Report Account Summary

For Fiscal: 2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND							
Revenue							
AA100.1001.00000	REAL PROPERTY TAXES	555,000.00	555,000.00	0.00	555,000.00	0.00	0.00 %
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	21,696.00	21,696.00	2,199.14	24,869.25	3,173.25	114.63 %
AA100.1090.00000	PENALTY ON TAXES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
AA100.1120.00000	NON PROPERTY SALES TAX	2,000,000.00	1,315,500.00	0.00	0.00	-1,315,500.00	100.00 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	80,000.00	80,000.00	0.00	44,517.39	-35,482.61	44.35 %
AA100.1255.00000	TOWN CLERK FEES	1,400.00	1,400.00	104.50	169.94	-1,230.06	87.86 %
AA100.1603.00000	VITAL STATISTICS FEE	5,500.00	5,500.00	270.00	1,002.00	-4,498.00	81.78 %
AA100.2001.00000	PARK & RECREATION FEES	105,000.00	55,000.00	2,648.86	18,058.86	-36,941.14	67.17 %
AA100.2110.00000	ZONING FEES	27,500.00	18,000.00	7,350.00	10,250.00	-7,750.00	43.06 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	4,000.00	300.00	1,350.00	-2,650.00	66.25 %
AA100.2148.00000	RETURNED CHECK FEE	20.00	20.00	0.00	0.00	-20.00	100.00 %
AA100.2192.00000	CEMETERY SERVICES	500.00	500.00	0.00	0.00	-500.00	100.00 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	26,620.00	26,620.00	500.00	3,500.00	-23,120.00	86.85 %
AA100.2401.00000	INTEREST & EARNINGS	15,000.00	15,000.00	56.97	935.47	-14,064.53	93.76 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	12,800.00	12,800.00	900.00	7,650.00	-5,150.00	40.23 %
AA100.2544.00000	DOG LICENSES	20,000.00	20,000.00	1,182.00	4,168.00	-15,832.00	79.16 %
AA100.2590.00000	SITE DEVELOPMENT FEES	67,000.00	40,000.00	4,428.40	13,662.40	-26,337.60	65.84 %
AA100.2591.00000	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	1,658.00	4,436.00	-15,564.00	77.82 %
AA100.2610.00000	FINES & FORFEITED BAIL	80,000.00	80,000.00	-18,917.00	34,615.00	-45,385.00	56.73 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	1,213.70	3,107.54	-11,892.46	79.28 %
AA100.2665.00000	SALE OF EQUIPMENT	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	0.00	0.00	3,448.56	3,448.56	0.00 %
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	230,000.00	149,500.00	0.00	0.00	-149,500.00	100.00 %
AA100.3092.00000	ST AID.PLANNING STUDIES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
AA100.5031.00000	INTERFUND TRANSFERS	0.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
AA100.5031.000CM	INTERFUND TRANSFERS	192,500.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
AA100.9000.00000	APPROPRIATED FUND BALANCE FO	491,334.00	499,184.00	0.00	0.00	-499,184.00	100.00 %
	Revenue Total:	4,042,370.00	3,294,220.00	3,894.57	730,740.41	-2,563,479.59	77.82 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	20,660.00	20,660.00	1,530.40	6,886.80	13,773.20	66.67 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	750.00	250.00	57.97	109.58	140.42	56.17 %
AA100.1110.110.00000	JUSTICES.ELECTED	50,850.00	50,850.00	3,766.68	16,950.06	33,899.94	66.67 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, PT	23,400.00	23,400.00	2,043.00	6,430.50	16,969.50	72.52 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	432.00	1,516.50	3,483.50	69.67 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	17,316.00	5,316.00	1,073.00	3,459.51	1,856.49	34.92 %
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	10,140.00	10,140.00	1,000.00	1,219.96	8,920.04	87.97 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	20,400.00	20,400.00	1,511.12	6,800.04	13,599.96	66.67 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	615.36	1,384.64	69.23 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVI	125,000.00	125,000.00	9,259.26	41,666.67	83,333.33	66.67 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE	30,810.00	30,810.00	1,975.00	7,717.32	23,092.68	74.95 %
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUIPM	2,350.00	0.00	0.00	0.00	0.00	0.00 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	7,490.00	2,490.00	-262.76	827.91	1,662.09	66.75 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	12,000.00	12,000.00	0.00	5,265.00	6,735.00	56.13 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	3,000.00	3,000.00	0.00	302.06	2,697.94	89.93 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	2,250.00	750.00	0.00	89.19	660.81	88.11 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	73,000.00	23,000.00	8,833.93	27,759.83	-4,759.83	-20.69 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	45,931.00	45,931.00	1,920.64	12,175.92	33,755.08	73.49 %

Budget Report

For Fiscal: 2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,500.00	1,500.00	0.00	375.00	1,125.00	75.00 %
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	9,300.00	5,800.00	199.99	3,663.59	2,136.41	36.83 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACT	200.00	200.00	0.00	0.00	200.00	100.00 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	63,154.00	63,154.00	4,678.08	21,051.36	42,102.64	66.67 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	37,986.00	37,986.00	2,873.60	11,225.00	26,761.00	70.45 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	22,568.00	15,068.00	1,736.00	6,579.77	8,488.23	56.33 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	850.00	850.00	0.00	0.00	850.00	100.00 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	12,550.00	9,550.00	810.44	6,136.18	3,413.82	35.75 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	12,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	68,750.00	68,750.00	5,092.60	22,158.30	46,591.70	67.77 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	15,600.00	6,600.00	1,200.00	4,323.75	2,276.25	34.49 %
AA100.1430.142.00000	PERSONNEL.CLERK P/T	31,110.00	31,110.00	0.00	586.54	30,523.46	98.11 %
AA100.1430.144.00000	PERSONNEL.FINANCE CLERK II	55,000.00	55,000.00	4,074.08	18,333.36	36,666.64	66.67 %
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	6,125.00	6,125.00	32.43	1,101.03	5,023.97	82.02 %
AA100.1430.420.00000	PERSONNEL.HUMAN RESOURCE	1,200.00	1,200.00	840.48	840.48	359.52	29.96 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	3,500.00	0.00	0.00	0.00	0.00	0.00 %
AA100.1440.406.00000	ENGINEERING.CHESHIRE SEWERS	7,500.00	0.00	0.00	0.00	0.00	0.00 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL.	2,855.00	1,355.00	0.00	0.00	1,355.00	100.00 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRAC	12,600.00	3,600.00	660.00	2,837.05	762.95	21.19 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	6,250.00	250.00	0.00	49.98	200.02	80.01 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	65,000.00	103,722.23	0.00	6,253.08	97,469.15	93.97 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	703.75	856.73	3,143.27	78.58 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI	38,200.00	33,200.00	4,303.24	13,070.41	20,129.59	60.63 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	60,000.00	53,500.00	4,543.01	18,015.43	35,484.57	66.33 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	34,950.00	29,950.00	2,620.46	7,039.13	22,910.87	76.50 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	25,400.00	25,400.00	874.00	3,864.91	21,535.09	84.78 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	28,500.00	18,500.00	267.86	3,318.95	15,181.05	82.06 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	43,625.00	38,045.00	2,119.03	10,675.81	27,369.19	71.94 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	51,200.00	36,200.00	4,786.94	8,775.11	27,424.89	75.76 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	110,000.00	95,000.00	18,589.34	18,589.34	76,410.66	80.43 %
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00 %
AA100.1990.400.00000	CONTINGENCY	112,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	27,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	0.00 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	91,500.00	51,500.00	7,110.00	8,093.00	43,407.00	84.29 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	24,600.00	24,600.00	0.00	0.00	24,600.00	100.00 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	2,400.00	2,400.00	0.00	600.00	1,800.00	75.00 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	100.00 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	74,781.00	74,781.00	5,539.34	24,927.03	49,853.97	66.67 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,191.00	3,191.00	245.46	981.84	2,209.16	69.23 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	20,000.00	4,768.00	1,440.00	5,743.50	-975.50	-20.46 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	33,000.00	15,500.00	1,891.09	6,204.47	9,295.53	59.97 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
AA100.6410.420.00000	PUBLICITY.PARK	3,500.00	0.00	0.00	0.00	0.00	0.00 %
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTR	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
AA100.7020.141.00000	RECREATION.SR LIFE GUARD	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	49,350.00	49,350.00	3,655.56	16,450.02	32,899.98	66.67 %
AA100.7110.130.00000	PARK.LABORER F/T	38,440.00	38,440.00	2,880.00	11,232.00	27,208.00	70.78 %
AA100.7110.131.00000	LABORER SEASONAL.PERSONAL SE	49,650.00	29,650.00	0.00	0.00	29,650.00	100.00 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	12,500.00	0.00	0.00	0.00	0.00	0.00 %
AA100.7110.143.00000	PARK.LABORER P/T	12,188.00	12,188.00	1,170.00	3,412.50	8,775.50	72.00 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	98,750.00	48,650.00	0.00	1,635.38	47,014.62	96.64 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR	192,500.00	233,000.00	11,338.80	15,130.58	217,869.42	93.51 %
AA100.7110.400.00000	PARK.CONTRACTUAL	96,115.00	36,115.00	3,400.89	9,077.99	27,037.01	74.86 %

Budget Report

For Fiscal: 2020 Period Ending: 04/30/2020

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AA100.7110.402.00000	PARK.TREE & LANDSCAPE	8,400.00	3,275.77	0.00	0.00	3,275.77	100.00 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGU	50,500.00	50,500.00	0.00	0.00	50,500.00	100.00 %
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIA	34,800.00	34,800.00	0.00	0.00	34,800.00	100.00 %
AA100.7140.200.00000	PLAYGROUND/RECREATION.CAPITA	350.00	350.00	0.00	0.00	350.00	100.00 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTR	16,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIE NIGHT	4,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	3,312.00	3,312.00	0.00	828.00	2,484.00	75.00 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	600.00	600.00	0.00	0.00	600.00	100.00 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	4,500.00	4,500.00	0.00	2,050.00	2,450.00	54.44 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	2,500.00	2,500.00	21.02	28.56	2,471.44	98.86 %
AA100.8010.120.00000	PLANNER	59,625.00	59,625.00	4,416.66	19,874.97	39,750.03	66.67 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	8,528.00	8,528.00	656.00	2,316.50	6,211.50	72.84 %
AA100.8010.144.00000	ZONING..OFFICE SPECIALIST I	40,040.00	31,040.00	3,080.00	11,973.51	19,066.49	61.43 %
AA100.8010.145.00000	ZONING..ZONING INSP F/T	31,200.00	22,200.00	2,400.00	9,360.00	12,840.00	57.84 %
AA100.8010.200.00000	ZONING INSPECTOR.CAPITAL.EQUIP	750.00	750.00	0.00	0.00	750.00	100.00 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	2,800.00	1,500.00	62.24	860.08	639.92	42.66 %
AA100.8020.120.00000	BOARD.PERSONAL SERVICES	13,750.00	13,750.00	0.00	3,437.50	10,312.50	75.00 %
AA100.8020.140.00000	STENOGRAPHER PT.PERSONAL SER	6,200.00	6,200.00	602.00	1,624.00	4,576.00	73.81 %
AA100.8020.150.00000	PLANNING..ECB PERS SVCS BOARD	4,200.00	4,200.00	0.00	900.00	3,300.00	78.57 %
AA100.8020.160.00000	PLANNING..ECB STENOGRAPHER	1,800.00	1,800.00	14.00	343.00	1,457.00	80.94 %
AA100.8020.400.00000	PLANNING.MISC.CONTRACTUAL	16,350.00	6,350.00	1,959.30	2,671.85	3,678.15	57.92 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRA	8,500.00	2,500.00	0.00	1,305.00	1,195.00	47.80 %
AA100.8020.412.00000	PLANNING.COMP PLAN	4,500.00	500.00	26.93	61.10	438.90	87.78 %
AA100.8020.422.00000	PLANNING.OPEN SPACE & CONSER	5,000.00	2,356.00	0.00	678.00	1,678.00	71.22 %
AA100.8020.424.00000	PLANNING.UPTOWN.MUO	25,000.00	7,500.00	0.00	0.00	7,500.00	100.00 %
AA100.8020.428.00000	PLANNING.HISTORICAL SURVEY	16,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRE RD	10,000.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8020.450.00000	ENVIRONMENTAL CONSULT BOARD	12,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS	5,400.00	5,400.00	0.00	1,350.25	4,049.75	75.00 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT	9,000.00	2,500.00	59.03	205.71	2,294.29	91.77 %
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUIPME	250.00	250.00	0.00	0.00	250.00	100.00 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	1,400.00	-100.00	0.00	0.00	-100.00	100.00 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSON	60,098.00	60,098.00	3,896.27	8,183.21	51,914.79	86.38 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE	25,500.00	25,500.00	1,407.15	6,527.00	18,973.00	74.40 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	0.00	-5,000.00	0.00	0.00	-5,000.00	100.00 %
AA100.8160.201.00000	WASTE & RECYCLING.GRANT IMPR	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUA	89,380.00	89,380.00	5,475.35	13,407.40	75,972.60	85.00 %
AA100.8664.121.00000	CODE ENFORCEMENT	68,453.00	68,453.00	5,070.60	22,817.70	45,635.30	66.67 %
AA100.8664.122.00000	CODE ENFORCEMENT	17,314.00	6,314.00	1,331.84	4,448.14	1,865.86	29.55 %
AA100.8664.124.00000	CODE ENFORCEMENT	62,093.00	53,593.00	4,599.48	20,697.66	32,895.34	61.38 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQU	26,000.00	24,000.00	0.00	23,843.43	156.57	0.65 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTU	5,315.00	5,315.00	127.11	1,698.52	3,616.48	68.04 %
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	12,000.00	0.00	0.00	0.00	0.00	0.00 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	10,001.00	2,501.00	0.00	225.66	2,275.34	90.98 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,000.00	29,000.00	0.00	27,593.00	1,407.00	4.85 %
AA100.9010.800.00000	NYS RETIREMENT	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	112,000.00	112,000.00	7,192.77	30,374.15	81,625.85	72.88 %
AA100.9040.800.00000	WORKERS COMPENSATION	73,663.00	73,663.00	0.00	73,663.00	0.00	0.00 %
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	506.74	1,993.26	79.73 %
AA100.9060.810.00000	MEDICAL INSURANCE	185,000.00	180,513.57	11,994.18	64,854.31	115,659.26	64.07 %
AA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	844.96	4,620.16	8,379.84	64.46 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	2,000.00	2,000.00	148.14	666.63	1,333.37	66.67 %
AA100.9060.830.00000	HSA ACCOUNT	45,000.00	45,000.00	251.32	16,138.23	28,861.77	64.14 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL HIGHWA	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00 %
AA100.9710.700.00000	SERIAL BONDS.INTEREST.HIGHWAY	81,113.00	81,113.00	0.00	0.00	81,113.00	100.00 %

Budget Report

For Fiscal: 2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.9901.900.00000	INTERFUND TRANSFER	0.00	15,718.43	0.00	15,718.43	0.00	0.00 %
AA100.9950.900.00000	TRANSFER.CAPITAL PROJECTS	0.00	1,124.23	0.00	1,124.23	0.00	0.00 %
	Expense Total:	4,042,370.00	3,467,118.23	188,606.90	895,476.44	2,571,641.79	74.17 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-172,898.23	-184,712.33	-164,736.03	8,162.20	4.72 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	291.48	2,164.77	2,164.77	0.00 %
	Revenue Total:	0.00	0.00	291.48	2,164.77	2,164.77	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	291.48	2,164.77	2,164.77	0.00 %
Fund: AA232 - REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING RE	0.00	0.00	82.70	517.48	517.48	0.00 %
	Revenue Total:	0.00	0.00	82.70	517.48	517.48	0.00 %
	Fund: AA232 - REPAIR RESERVE Total:	0.00	0.00	82.70	517.48	517.48	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOG	0.00	0.00	6.63	41.40	41.40	0.00 %
	Revenue Total:	0.00	0.00	6.63	41.40	41.40	0.00 %
	Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	6.63	41.40	41.40	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE	0.00	0.00	394.12	2,802.70	2,802.70	0.00 %
	Revenue Total:	0.00	0.00	394.12	2,802.70	2,802.70	0.00 %
	Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	394.12	2,802.70	2,802.70	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIRE	0.00	0.00	120.04	751.16	751.16	0.00 %
	Revenue Total:	0.00	0.00	120.04	751.16	751.16	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	120.04	751.16	751.16	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IN	0.00	0.00	53.33	333.61	333.61	0.00 %
	Revenue Total:	0.00	0.00	53.33	333.61	333.61	0.00 %
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	53.33	333.61	333.61	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	159.81	749.77	749.77	0.00 %
	Revenue Total:	0.00	0.00	159.81	749.77	749.77	0.00 %
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	159.81	749.77	749.77	0.00 %
Fund: CL100 - LOCAL SOLID WASTE							
Revenue							
CL100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.52	3.86	3.86	0.00 %
CL100.9000.00000	APPROPRIATED FUND BALANCE	61,912.71	61,912.71	0.00	0.00	-61,912.71	100.00 %
	Revenue Total:	61,912.71	61,912.71	0.52	3.86	-61,908.85	99.99 %
Expense							
CL100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	43,211.56	9,357.91	0.00	895.16	8,462.75	90.43 %
CL100.8160.400.00000	WASTE & RECYCLING.CONTRACTUA	18,701.15	9,218.89	0.00	8,483.89	735.00	7.97 %
CL100.9901.900.00000	INTERFUND TRANSFER	0.00	11,745.22	0.00	11,745.22	0.00	0.00 %
	Expense Total:	61,912.71	30,322.02	0.00	21,124.27	9,197.75	30.33 %
	Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	31,590.69	0.52	-21,120.41	-52,711.10	166.86 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	30,000.00	30,000.00	0.00	5,000.00	-25,000.00	83.33 %
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	346.91	1,139.55	1,139.55	0.00 %
CM100.9000.00000	APPROPRIATE FUND BALANCE FOR	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
	Revenue Total:	160,000.00	160,000.00	346.91	6,139.55	-153,860.45	96.16 %
Expense							
CM100.9901.900.00000	INTERFUND TRANSFER	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
	Expense Total:	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
	Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit)	0.00	0.00	346.91	6,139.55	6,139.55	0.00 %
Fund: DA100 - HIGHWAY							
Revenue							
DA100.1001.00000	REAL PROPERTY TAXES	865,000.00	865,000.00	0.00	865,000.00	0.00	0.00 %
DA100.1120.00000	NON PROPERTY SALES TAX	2,400,000.00	1,560,000.00	1,141,052.38	1,141,052.38	-418,947.62	26.86 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	0.00	71,253.00	-63,747.00	47.22 %
DA100.2303.00000	SALE OF FUEL	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
DA100.2401.00000	INTEREST & EARNINGS	0.00	0.00	102.15	315.57	315.57	0.00 %
DA100.2665.00000	SALE OF EQUIPMENT	39,000.00	39,000.00	0.00	0.00	-39,000.00	100.00 %
DA100.3501.00000	NYS STATE AID CHIPS	260,000.00	195,000.00	0.00	0.00	-195,000.00	100.00 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FO	295,070.00	111,570.00	0.00	0.00	-111,570.00	100.00 %
	Revenue Total:	3,999,070.00	2,910,570.00	1,141,154.53	2,077,620.95	-832,949.05	28.62 %
Expense							
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	5,000.00	2,500.00	0.00	0.00	2,500.00	100.00 %
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	75,003.00	20,003.00	860.00	1,735.00	18,268.00	91.33 %
DA100.1710.400.00000	HWY.CONTRACTUAL	14,500.00	14,500.00	489.77	1,758.30	12,741.70	87.87 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	585,000.00	585,000.00	32,473.60	32,473.60	552,526.40	94.45 %
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBUYB	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
DA100.5110.132.00000	GENERAL REPAIRS.RETIREEPAYOUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	1,116,001.00	546,001.00	4,074.29	86,155.68	459,845.32	84.22 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	497,001.00	283,936.38	6,000.00	13,270.00	270,666.38	95.33 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	240,000.00	179,305.51	10,358.05	35,785.24	143,520.27	80.04 %
DA100.5130.400.00105	MACHINERY.CONTRACTUAL.CAR #5	0.00	11.72	0.00	11.72	0.00	0.00 %
DA100.5130.400.00109	MACHINERY.CONTRACTUAL.CAR #9	0.00	120.84	120.84	120.84	0.00	0.00 %
DA100.5130.400.00110	MACHINERY.CONTRACTUAL.CAR #1	0.00	73.99	0.00	73.99	0.00	0.00 %
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR#1	0.00	21.00	0.00	21.00	0.00	0.00 %
DA100.5130.400.00112	MACHINERY.CONTRACTUAL.CAR#1	0.00	393.00	0.00	393.00	0.00	0.00 %
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.CAR#1	0.00	120.00	0.00	120.00	0.00	0.00 %
DA100.5130.400.00115	MACHINERY.CONTRACTUAL.CAR#1	0.00	689.79	689.79	689.79	0.00	0.00 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,267.04	797.78	1,267.04	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,628.81	266.41	4,628.81	0.00	0.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK	0.00	5,995.30	5,687.94	5,995.30	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK	0.00	9,956.15	58.12	9,956.15	0.00	0.00 %
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK	0.00	426.11	0.00	426.11	0.00	0.00 %
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.TRUCK	0.00	652.10	652.10	652.10	0.00	0.00 %
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,421.93	412.99	1,421.93	0.00	0.00 %
DA100.5130.400.00214	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,791.59	2,622.00	2,791.59	0.00	0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,308.84	53.24	3,308.84	0.00	0.00 %
DA100.5130.400.00216	MACHINERY.CONTRACTUAL.TRUCK	0.00	331.21	309.00	331.21	0.00	0.00 %
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRUCK	0.00	14.99	0.00	14.99	0.00	0.00 %
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,492.54	0.00	1,492.54	0.00	0.00 %
DA100.5130.400.00234	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,852.54	0.00	1,852.54	0.00	0.00 %
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK	0.00	136.42	0.00	136.42	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK	0.00	18,248.25	17,498.25	18,248.25	0.00	0.00 %
DA100.5130.400.00239	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,028.34	0.00	2,028.34	0.00	0.00 %
DA100.5130.400.00240	MACHINERY.CONTRACTUAL TRUCK	0.00	2,028.34	0.00	2,028.34	0.00	0.00 %
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TRUCK	0.00	261.91	0.00	261.91	0.00	0.00 %
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EXCAV	0.00	448.84	0.00	448.84	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.5130.400.00323	MACHINERY.CONTRACTUAL.BACKH	0.00	675.00	0.00	675.00	0.00	0.00 %
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TRACT	0.00	562.86	562.86	562.86	0.00	0.00 %
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SWEEP	0.00	271.78	271.78	271.78	0.00	0.00 %
DA100.5130.400.00367	MACHINERY.CONTRACTUAL.UTILIT	0.00	145.75	145.75	145.75	0.00	0.00 %
DA100.5130.400.00369	MACHINERY.CONTRACTUAL.LOADE	0.00	684.64	0.00	684.64	0.00	0.00 %
DA100.5130.400.0244R	MACHINERY.CONTRACTUAL.TRUCK	0.00	468.87	216.80	468.87	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	190,000.00	190,000.00	6,672.06	36,743.27	153,256.73	80.66 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	400,000.00	400,000.00	38,677.77	279,078.88	120,921.12	30.23 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	415,000.00	424,911.00	998.94	209,353.12	215,557.88	50.73 %
DA100.9010.800.00000	NYS RETIREMENT	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	72,500.00	72,500.00	5,295.09	23,551.99	48,948.01	67.51 %
DA100.9040.800.00000	WORKERS COMPENSATION	54,565.00	54,565.00	0.00	54,565.00	0.00	0.00 %
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
DA100.9055.800.00000	DISABILITY INSURANCE	500.00	500.00	0.00	109.80	390.20	78.04 %
DA100.9060.810.00000	MEDICAL/DENTAL INSURANCE	135,000.00	135,000.00	10,425.79	48,677.01	86,322.99	63.94 %
DA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	1,064.08	5,168.29	7,831.71	60.24 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	296.28	1,333.26	2,666.74	66.67 %
DA100.9060.830.00000	HSA ACCOUNT	37,000.00	37,000.00	131.67	18,114.67	18,885.33	51.04 %
	Expense Total:	3,999,070.00	3,169,252.38	148,183.04	909,403.60	2,259,848.78	71.31 %
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-258,682.38	992,971.49	1,168,217.35	1,426,899.73	551.60 %
Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT	0.00	0.00	99.13	736.37	736.37	0.00 %
	Revenue Total:	0.00	0.00	99.13	736.37	736.37	0.00 %
	Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	99.13	736.37	736.37	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPRO	0.00	0.00	110.65	692.38	692.38	0.00 %
	Revenue Total:	0.00	0.00	110.65	692.38	692.38	0.00 %
	Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	110.65	692.38	692.38	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	108.98	809.28	809.28	0.00 %
	Revenue Total:	0.00	0.00	108.98	809.28	809.28	0.00 %
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	108.98	809.28	809.28	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	15.60	71.20	71.20	0.00 %
HH100.2401.00025	INTEREST & EARNINGS.HIGHWAY	0.00	0.00	38.20	174.33	174.33	0.00 %
HH100.2401.00027	INTEREST & EARNINGS.PENDLETON	0.00	0.00	0.20	1.05	1.05	0.00 %
HH100.2401.00029	INTEREST & EARNINGS.MWRR	0.00	0.00	1.25	4.55	4.55	0.00 %
HH100.2401.249BB	INTEREST & EARNINGS.CO RD 32 E	0.00	0.00	7.75	35.36	35.36	0.00 %
HH100.2401.249CC	INTEREST & EARNINGS.WD EXT 42	0.00	0.00	7.35	33.56	33.56	0.00 %
HH100.5031.00028	INTERFUND TRANSFER.HWA ERADI	0.00	0.00	0.00	1,124.23	1,124.23	0.00 %
HH100.5031.00029	INTERFUND TRANSFER.MWRR	0.00	0.00	0.00	27,463.65	27,463.65	0.00 %
	Revenue Total:	0.00	0.00	70.35	28,907.93	28,907.93	0.00 %
Expense							
HH100.1420.400.00027	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	0.00	1,125.00	-1,125.00	0.00 %
HH100.1440.200.0026W	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	43,484.60	104,942.00	-104,942.00	0.00 %
HH100.1989.200.0026W	ADMIN.CAPITAL.EQUIPMENT.WDT	0.00	0.00	0.00	253.74	-253.74	0.00 %
HH100.8160.400.00029	REFUSE & GARBAGE.CONT.MWRR	0.00	0.00	440.00	440.00	-440.00	0.00 %
HH100.8310.200.0026W	WATER ADMIN.WATER TANKS & SU	0.00	0.00	53,316.61	53,316.61	-53,316.61	0.00 %
HH100.8310.201.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	0.00	748.81	-748.81	0.00 %

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HH100.8310.204.0026W	WATER ADMIN.TRANSMISSION MAI	0.00	0.00	5,240.60	6,705.69	-6,705.69	0.00 %
	Expense Total:	0.00	0.00	102,481.81	167,531.85	-167,531.85	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-102,411.46	-138,623.92	-138,623.92	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRAI	0.00	0.00	7.92	36.15	36.15	0.00 %
SD600.9000.00000	APPROPRIATED FUND BALANCE FO	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	Revenue Total:	75,000.00	75,000.00	7.92	36.15	-74,963.85	99.95 %
Expense							
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINAGE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Expense Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	7.92	36.15	36.15	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue							
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD	0.00	0.00	1.34	6.12	6.12	0.00 %
	Revenue Total:	0.00	0.00	1.34	6.12	6.12	0.00 %
	Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:	0.00	0.00	1.34	6.12	6.12	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR	0.00	0.00	0.68	3.09	3.09	0.00 %
	Revenue Total:	0.00	0.00	0.68	3.09	3.09	0.00 %
	Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:	0.00	0.00	0.68	3.09	3.09	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE	0.00	0.00	1.63	7.44	7.44	0.00 %
	Revenue Total:	0.00	0.00	1.63	7.44	7.44	0.00 %
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:	0.00	0.00	1.63	7.44	7.44	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS	0.00	0.00	0.35	1.61	1.61	0.00 %
	Revenue Total:	0.00	0.00	0.35	1.61	1.61	0.00 %
	Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:	0.00	0.00	0.35	1.61	1.61	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue							
SD625.1030.00000	SPECIAL ASSESSMENT.OLD BROOKS	1,651.00	1,651.00	0.00	1,651.00	0.00	0.00 %
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOK	0.00	0.00	0.64	2.91	2.91	0.00 %
SD625.9000.00000	APPROPRIATED FUND BALANCE FO	3,349.00	3,349.00	0.00	0.00	-3,349.00	100.00 %
	Revenue Total:	5,000.00	5,000.00	0.64	1,653.91	-3,346.09	66.92 %
Expense							
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSIDE D	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic	0.00	0.00	0.64	1,653.91	1,653.91	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE ES	0.00	0.00	0.44	2.01	2.01	0.00 %
	Revenue Total:	0.00	0.00	0.44	2.01	2.01	0.00 %
	Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:	0.00	0.00	0.44	2.01	2.01	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT							
Revenue							
SD635.2401.00000	INTEREST & EARNINGS.WATERFOR	0.00	0.00	0.41	1.87	1.87	0.00 %
	Revenue Total:	0.00	0.00	0.41	1.87	1.87	0.00 %
	Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:	0.00	0.00	0.41	1.87	1.87	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE	0.00	0.00	0.84	3.82	3.82	0.00 %
	Revenue Total:	0.00	0.00	0.84	3.82	3.82	0.00 %
	Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:	0.00	0.00	0.84	3.82	3.82	0.00 %
Fund: SF450 - FIRE PROTECTION							
Revenue							
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTE	1,143,820.00	1,143,820.00	0.00	1,143,820.00	0.00	0.00 %
SF450.2401.00000	INTEREST & EARNINGS.FIRE PROTE	0.00	0.00	31.04	197.46	197.46	0.00 %
	Revenue Total:	1,143,820.00	1,143,820.00	31.04	1,144,017.46	197.46	0.02 %
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREE	1,143,820.00	1,143,820.00	0.00	543,820.00	600,000.00	52.46 %
	Expense Total:	1,143,820.00	1,143,820.00	0.00	543,820.00	600,000.00	52.46 %
	Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	31.04	600,197.46	600,197.46	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOI	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
SL700.2401.00000	INTEREST & EARNINGS.CENTERPOI	0.00	0.00	0.43	2.02	2.02	0.00 %
	Revenue Total:	1,800.00	1,800.00	0.43	1,802.02	2.02	0.11 %
Expense							
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT	1,800.00	1,800.00	128.87	462.46	1,337.54	74.31 %
	Expense Total:	1,800.00	1,800.00	128.87	462.46	1,337.54	74.31 %
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-128.44	1,339.56	1,339.56	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue							
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE L	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00 %
SL705.2401.00000	INTEREST & EARNINGS.FOX RIDGE	0.00	0.00	0.35	1.90	1.90	0.00 %
SL705.9000.00000	APPROPRIATED FUND BALANCE FO	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
	Revenue Total:	10,800.00	10,800.00	0.35	8,601.90	-2,198.10	20.35 %
Expense							
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIG	10,800.00	10,800.00	740.93	2,515.96	8,284.04	76.70 %
	Expense Total:	10,800.00	10,800.00	740.93	2,515.96	8,284.04	76.70 %
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-740.58	6,085.94	6,085.94	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS L	0.00	0.00	0.06	0.30	0.30	0.00 %
	Revenue Total:	0.00	0.00	0.06	0.30	0.30	0.00 %
	Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:	0.00	0.00	0.06	0.30	0.30	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD	0.00	0.00	0.16	0.74	0.74	0.00 %
SL715.9000.00000	APPROPRIATED FUND BALANCE FO	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Revenue Total:	250.00	250.00	0.16	0.74	-249.26	99.70 %
Expense							
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD ME	250.00	250.00	0.00	51.24	198.76	79.50 %
	Expense Total:	250.00	250.00	0.00	51.24	198.76	79.50 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	0.16	-50.50	-50.50	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue							
SL720.1001.00000	REAL PROPERTY TAXES.FALLBROOK	500.00	500.00	0.00	500.00	0.00	0.00 %
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK	0.00	0.00	0.17	0.82	0.82	0.00 %
SL720.9000.00000	APPROPRIATED FUND BALANCE FO	700.00	700.00	0.00	0.00	-700.00	100.00 %
	Revenue Total:	1,200.00	1,200.00	0.17	500.82	-699.18	58.27 %

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Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA	1,200.00	1,200.00	115.15	351.19	848.81	70.73 %
Expense Total:		1,200.00	1,200.00	115.15	351.19	848.81	70.73 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)		0.00	0.00	-114.98	149.63	149.63	0.00 %
Fund: SS800 - SANITARY SEWER							
Revenue							
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/MO	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
SS800.2401.00000	INTEREST & EARNINGS.SEWER	0.00	0.00	0.91	4.27	4.27	0.00 %
Revenue Total:		18,210.00	18,210.00	0.91	18,214.27	4.27	0.02 %
Expense							
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
Expense Total:		18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):		0.00	0.00	0.91	18,214.27	18,214.27	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT							
Revenue							
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA CO	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00 %
SW500.2140.00000	WATER RENTS.CANDGA CONS WD	700,000.00	700,000.00	2,113.72	2,117.50	-697,882.50	99.70 %
SW500.2142.00000	WATER METER SALES.CANDGA CON	10,000.00	10,000.00	50.00	145.76	-9,854.24	98.54 %
SW500.2144.00000	WATER SERVICES.CANDGA CONS W	15,000.00	15,000.00	1,400.00	4,700.00	-10,300.00	68.67 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	15.65	122.77	-4,877.23	97.54 %
SW500.2401.00000	INTEREST & EARNINGS.CANANDAI	0.00	0.00	88.28	384.86	384.86	0.00 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA C	24,652.00	24,652.00	0.00	0.00	-24,652.00	100.00 %
SW500.9000.00000	APPROPRIATED FUND BALANCE FO	107,822.00	107,822.00	0.00	0.00	-107,822.00	100.00 %
Revenue Total:		1,387,474.00	1,387,474.00	3,667.65	532,470.89	-855,003.11	61.62 %
Expense							
SW500.1380.400.00000	FISCAL AGENT FEES.CANDGA CONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL.	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAN	41,352.00	41,352.00	0.00	0.00	41,352.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAN	28,000.00	28,000.00	2,074.08	9,333.36	18,666.64	66.67 %
SW500.8310.121.00000	OFFICE SPECIALIST I.CDGA CONS W	18,720.00	18,720.00	1,440.00	5,479.50	13,240.50	70.73 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA	161,217.00	161,217.00	11,632.00	44,109.38	117,107.62	72.64 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA	45,000.00	88,553.59	0.00	45,883.12	42,670.47	48.19 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CAN	2,000.00	2,000.00	537.84	1,087.77	912.23	45.61 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CA	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
SW500.8310.420.00000	WATER ADMIN.METER READING.C	25,000.00	25,000.00	2,049.29	7,677.90	17,322.10	69.29 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND	1,500.00	1,500.00	336.90	1,467.24	32.76	2.18 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.C	3,000.00	3,000.00	0.00	910.00	2,090.00	69.67 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN	67,500.00	67,500.00	5,000.00	4,750.00	62,750.00	92.96 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA	520,000.00	520,000.00	80,066.19	80,066.19	439,933.81	84.60 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	3,604.67	9,390.52	41,609.48	81.59 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA	147,000.00	148,707.39	3,305.25	13,151.16	135,556.23	91.16 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.C	100,000.00	100,000.00	0.00	2,499.13	97,500.87	97.50 %
SW500.8397.400.00000	WATER CAPITAL PROJECTS.CONT.CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CONS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS	16,000.00	16,000.00	1,015.67	4,229.81	11,770.19	73.56 %
SW500.9040.800.00000	WORKERS COMPENSATION...CAND	8,185.00	8,185.00	0.00	8,185.00	0.00	0.00 %
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.CAN	500.00	500.00	0.00	0.00	500.00	100.00 %
SW500.9055.800.00000	DISABILITY INSURANCE...CANDGA C	100.00	100.00	0.00	21.96	78.04	78.04 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CA	18,000.00	18,000.00	1,585.31	7,588.10	10,411.90	57.84 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CON	2,000.00	2,000.00	161.44	791.52	1,208.48	60.42 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	148.14	666.63	1,333.37	66.67 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO	9,700.00	9,700.00	0.00	4,504.17	5,195.83	53.57 %
SW500.9730.600.00000	BAN.PAYWATERPROJ.DEBT.CDGACO	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Expense Total:		1,387,474.00	1,432,734.98	120,156.78	258,992.46	1,173,742.52	81.92 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S		0.00	-45,260.98	-116,489.13	273,478.43	318,739.41	704.23 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT							
Revenue							
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BR	9,918.00	9,918.00	0.00	3,576.00	-6,342.00	63.94 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRI	17,761.00	17,761.00	0.00	17,761.00	0.00	0.00 %
SW505.2401.00000	INTEREST & EARNINGS.CANANDAI	0.00	0.00	4.36	20.14	20.14	0.00 %
SW505.2770.00000	MISCELLANEOUS INCOME	42,814.00	42,814.00	0.00	49,155.92	6,341.92	114.81 %
	Revenue Total:	70,493.00	70,493.00	4.36	70,513.06	20.06	0.03 %
Expense							
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.C	0.00	0.00	0.00	250.00	-250.00	0.00 %
SW505.8350.400.00000	COMMON WATER.CONTRACTUAL.C	5,000.00	5,000.00	897.00	897.00	4,103.00	82.06 %
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCIPAL.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTEREST.C	40,575.00	40,575.00	0.00	0.00	40,575.00	100.00 %
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDGA	4,918.00	4,918.00	0.00	0.00	4,918.00	100.00 %
	Expense Total:	70,493.00	70,493.00	897.00	1,147.00	69,346.00	98.37 %
	Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus	0.00	0.00	-892.64	69,366.06	69,366.06	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT							
Revenue							
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA	183,500.00	183,500.00	0.00	183,500.00	0.00	0.00 %
SW515.2401.00000	INTEREST & EARNINGS.CANANDAI	0.00	0.00	1.75	38.92	38.92	0.00 %
	Revenue Total:	183,500.00	183,500.00	1.75	183,538.92	38.92	0.02 %
Expense							
SW515.8350.400.00000	FARM.COMMON WATER.CONTRAC	182,760.00	182,760.00	0.00	179,786.00	2,974.00	1.63 %
SW515.8389.400.00000	CDGA.COMMON WATER.CONTRAC	740.00	740.00	0.00	0.00	740.00	100.00 %
	Expense Total:	183,500.00	183,500.00	0.00	179,786.00	3,714.00	2.02 %
	Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus	0.00	0.00	1.75	3,752.92	3,752.92	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT							
Revenue							
SW520.1001.00000	REAL PROPERTY TAXES.ANDREWS -	18,500.00	18,500.00	0.00	18,500.00	0.00	0.00 %
SW520.2401.00000	INTEREST & EARNINGS.ANDREWS -	0.00	0.00	0.26	3.87	3.87	0.00 %
	Revenue Total:	18,500.00	18,500.00	0.26	18,503.87	3.87	0.02 %
Expense							
SW520.8350.400.00000	FARM.COMMON WATER.CONT.AN	6,304.00	6,304.00	0.00	6,202.00	102.00	1.62 %
SW520.8389.400.00000	CDGA.COMMON WATER.CONTRAC	1,994.00	1,994.00	0.00	0.00	1,994.00	100.00 %
SW520.9710.600.00000	SERIAL BONDS.PRINCIPAL.ANDREW	9,800.00	9,800.00	0.00	9,745.00	55.00	0.56 %
SW520.9710.700.00000	SERIAL BONDS.INTEREST.ANDREWS	402.00	402.00	0.00	0.00	402.00	100.00 %
	Expense Total:	18,500.00	18,500.00	0.00	15,947.00	2,553.00	13.80 %
	Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus	0.00	0.00	0.26	2,556.87	2,556.87	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT							
Revenue							
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00 %
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE	0.00	0.00	0.57	2.66	2.66	0.00 %
SW525.9000.00000	APPROPRIATED FUND BALANCE FO	552.00	552.00	0.00	0.00	-552.00	100.00 %
	Revenue Total:	7,752.00	7,752.00	0.57	7,202.66	-549.34	7.09 %
Expense							
SW525.8340.400.00000	SERVICES & MAINTENANCE.CONT.	777.00	777.00	0.00	0.00	777.00	100.00 %
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINTYR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYRE	3,808.00	3,808.00	0.00	0.00	3,808.00	100.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,167.00	1,167.00	0.00	0.00	1,167.00	100.00 %
	Expense Total:	7,752.00	7,752.00	0.00	0.00	7,752.00	100.00 %
	Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.57	7,202.66	7,202.66	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT							
Revenue							
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON A	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00 %

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SW530.2401.00000	INTEREST & EARNINGS.EMERSON A	0.00	0.00	0.19	3.76	3.76	0.00 %
	Revenue Total:	19,200.00	19,200.00	0.19	19,203.76	3.76	0.02 %
	Expense						
SW530.8389.400.00000	COMMON WATER.CONTRACTUAL.E	6,418.00	6,418.00	0.00	4,756.00	1,662.00	25.90 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSON	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON	6,782.00	6,782.00	0.00	6,782.00	0.00	0.00 %
	Expense Total:	19,200.00	19,200.00	0.00	17,538.00	1,662.00	8.66 %
	Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	0.19	1,665.76	1,665.76	0.00 %
	Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
	Revenue						
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY RO	16,257.00	16,257.00	0.00	16,257.00	0.00	0.00 %
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - COU	0.00	0.00	0.93	4.34	4.34	0.00 %
	Revenue Total:	16,257.00	16,257.00	0.93	16,261.34	4.34	0.03 %
	Expense						
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #30	793.00	793.00	0.00	0.00	793.00	100.00 %
SW535.9710.600.00000	SERIAL BONDS.PRINCIPAL.EX 36 - C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD #30	9,275.00	9,275.00	0.00	0.00	9,275.00	100.00 %
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,189.00	1,189.00	0.00	0.00	1,189.00	100.00 %
	Expense Total:	16,257.00	16,257.00	0.00	0.00	16,257.00	100.00 %
	Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	0.93	16,261.34	16,261.34	0.00 %
	Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
	Revenue						
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS G	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS G	0.00	0.00	0.81	3.82	3.82	0.00 %
SW540.9000.00000	APPROPRIATED FUND BALANCE FO	1,038.00	1,038.00	0.00	0.00	-1,038.00	100.00 %
	Revenue Total:	13,038.00	13,038.00	0.81	12,003.82	-1,034.18	7.93 %
	Expense						
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPKINS	200.00	200.00	0.00	0.00	200.00	100.00 %
SW540.9710.600.00000	SERIAL BONDS.PRINCIPAL.HOPKINS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKINS	5,438.00	5,438.00	0.00	0.00	5,438.00	100.00 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
	Expense Total:	13,038.00	13,038.00	0.00	0.00	13,038.00	100.00 %
	Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	0.81	12,003.82	12,003.82	0.00 %
	Fund: SW545 - HICKOX ROAD WATER DISTRICT						
	Revenue						
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ROA	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
SW545.2401.00000	INTEREST & EARNINGS.HICKOX RO	0.00	0.00	0.26	1.18	1.18	0.00 %
	Revenue Total:	3,500.00	3,500.00	0.26	3,501.18	1.18	0.03 %
	Expense						
SW545.8350.400.00000	COMMON WATER.CONTRACTUAL.	478.00	478.00	0.00	0.00	478.00	100.00 %
SW545.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	3,022.00	3,022.00	0.00	0.00	3,022.00	100.00 %
	Expense Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.26	3,501.18	3,501.18	0.00 %
	Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
	Revenue						
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EX	6,089.00	6,089.00	0.00	6,089.00	0.00	0.00 %
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EX	0.00	0.00	0.37	3.70	3.70	0.00 %
	Revenue Total:	6,089.00	6,089.00	0.37	6,092.70	3.70	0.06 %
	Expense						
SW550.8340.400.00000	SERVICES & MAINTENANCE.CONTR	467.00	467.00	0.00	0.00	467.00	100.00 %
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT RD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT RD	1,922.00	1,922.00	0.00	0.00	1,922.00	100.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	0.00	700.00	100.00 %

Budget Report

For Fiscal: 2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:		6,089.00	6,089.00	0.00	0.00	6,089.00	100.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.37	6,092.70	6,092.70	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT							
Revenue							
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EX	12,070.00	12,070.00	0.00	12,070.00	0.00	0.00 %
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32 E	0.00	0.00	1.11	3.06	3.06	0.00 %
Revenue Total:		12,070.00	12,070.00	1.11	12,073.06	3.06	0.03 %
Expense							
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32	814.00	814.00	0.00	0.00	814.00	100.00 %
SW555.9795.900.00000	INTERFUND LOAN...CO RD 32 WATE	10,536.00	10,536.00	0.00	0.00	10,536.00	100.00 %
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	720.00	720.00	0.00	0.00	720.00	100.00 %
Expense Total:		12,070.00	12,070.00	0.00	0.00	12,070.00	100.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)		0.00	0.00	1.11	12,073.06	12,073.06	0.00 %
Report Surplus (Deficit):		0.00	-445,250.90	589,308.90	1,895,082.94	2,340,333.84	525.62 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND						
Revenue	4,042,370.00	3,294,220.00	3,894.57	730,740.41	-2,563,479.59	77.82 %
Expense	4,042,370.00	3,467,118.23	188,606.90	895,476.44	2,571,641.79	74.17 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-172,898.23	-184,712.33	-164,736.03	8,162.20	4.72 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	291.48	2,164.77	2,164.77	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	291.48	2,164.77	2,164.77	0.00 %
Fund: AA232 - REPAIR RESERVE						
Revenue	0.00	0.00	82.70	517.48	517.48	0.00 %
Fund: AA232 - REPAIR RESERVE Total:	0.00	0.00	82.70	517.48	517.48	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	6.63	41.40	41.40	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	6.63	41.40	41.40	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	0.00	394.12	2,802.70	2,802.70	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	394.12	2,802.70	2,802.70	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	120.04	751.16	751.16	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	120.04	751.16	751.16	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	53.33	333.61	333.61	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	53.33	333.61	333.61	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	159.81	749.77	749.77	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	159.81	749.77	749.77	0.00 %
Fund: CL100 - LOCAL SOLID WASTE						
Revenue	61,912.71	61,912.71	0.52	3.86	-61,908.85	99.99 %
Expense	61,912.71	30,322.02	0.00	21,124.27	9,197.75	30.33 %
Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	31,590.69	0.52	-21,120.41	-52,711.10	166.86 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS						
Revenue	160,000.00	160,000.00	346.91	6,139.55	-153,860.45	96.16 %
Expense	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit)	0.00	0.00	346.91	6,139.55	6,139.55	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	3,999,070.00	2,910,570.00	1,141,154.53	2,077,620.95	-832,949.05	28.62 %
Expense	3,999,070.00	3,169,252.38	148,183.04	909,403.60	2,259,848.78	71.31 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-258,682.38	992,971.49	1,168,217.35	1,426,899.73	551.60 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	99.13	736.37	736.37	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	99.13	736.37	736.37	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	110.65	692.38	692.38	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	110.65	692.38	692.38	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	108.98	809.28	809.28	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	108.98	809.28	809.28	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	70.35	28,907.93	28,907.93	0.00 %
Expense	0.00	0.00	102,481.81	167,531.85	-167,531.85	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-102,411.46	-138,623.92	-138,623.92	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 04/30/2020

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	75,000.00	75,000.00	7.92	36.15	-74,963.85	99.95 %
Expense	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	7.92	36.15	36.15	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	0.00	0.00	1.34	6.12	6.12	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:	0.00	0.00	1.34	6.12	6.12	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.68	3.09	3.09	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:	0.00	0.00	0.68	3.09	3.09	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	0.00	0.00	1.63	7.44	7.44	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:	0.00	0.00	1.63	7.44	7.44	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.35	1.61	1.61	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:	0.00	0.00	0.35	1.61	1.61	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	5,000.00	5,000.00	0.64	1,653.91	-3,346.09	66.92 %
Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.64	1,653.91	1,653.91	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.44	2.01	2.01	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:	0.00	0.00	0.44	2.01	2.01	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.41	1.87	1.87	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:	0.00	0.00	0.41	1.87	1.87	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.84	3.82	3.82	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:	0.00	0.00	0.84	3.82	3.82	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,143,820.00	1,143,820.00	31.04	1,144,017.46	197.46	0.02 %
Expense	1,143,820.00	1,143,820.00	0.00	543,820.00	600,000.00	52.46 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	31.04	600,197.46	600,197.46	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	1,800.00	1,800.00	0.43	1,802.02	2.02	0.11 %
Expense	1,800.00	1,800.00	128.87	462.46	1,337.54	74.31 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-128.44	1,339.56	1,339.56	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	10,800.00	10,800.00	0.35	8,601.90	-2,198.10	20.35 %
Expense	10,800.00	10,800.00	740.93	2,515.96	8,284.04	76.70 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-740.58	6,085.94	6,085.94	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	0.00	0.00	0.06	0.30	0.30	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:	0.00	0.00	0.06	0.30	0.30	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	250.00	250.00	0.16	0.74	-249.26	99.70 %
Expense	250.00	250.00	0.00	51.24	198.76	79.50 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.16	-50.50	-50.50	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,200.00	1,200.00	0.17	500.82	-699.18	58.27 %
Expense	1,200.00	1,200.00	115.15	351.19	848.81	70.73 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-114.98	149.63	149.63	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 04/30/2020

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SS800 - SANITARY SEWER						
Revenue	18,210.00	18,210.00	0.91	18,214.27	4.27	0.02 %
Expense	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	0.91	18,214.27	18,214.27	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,387,474.00	1,387,474.00	3,667.65	532,470.89	-855,003.11	61.62 %
Expense	1,387,474.00	1,432,734.98	120,156.78	258,992.46	1,173,742.52	81.92 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	-45,260.98	-116,489.13	273,478.43	318,739.41	704.23 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	70,493.00	70,493.00	4.36	70,513.06	20.06	0.03 %
Expense	70,493.00	70,493.00	897.00	1,147.00	69,346.00	98.37 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	-892.64	69,366.06	69,366.06	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	183,500.00	183,500.00	1.75	183,538.92	38.92	0.02 %
Expense	183,500.00	183,500.00	0.00	179,786.00	3,714.00	2.02 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur	0.00	0.00	1.75	3,752.92	3,752.92	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
Revenue	18,500.00	18,500.00	0.26	18,503.87	3.87	0.02 %
Expense	18,500.00	18,500.00	0.00	15,947.00	2,553.00	13.80 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus	0.00	0.00	0.26	2,556.87	2,556.87	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	7,752.00	7,752.00	0.57	7,202.66	-549.34	7.09 %
Expense	7,752.00	7,752.00	0.00	0.00	7,752.00	100.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.57	7,202.66	7,202.66	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	19,200.00	19,200.00	0.19	19,203.76	3.76	0.02 %
Expense	19,200.00	19,200.00	0.00	17,538.00	1,662.00	8.66 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	0.19	1,665.76	1,665.76	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	16,257.00	16,257.00	0.93	16,261.34	4.34	0.03 %
Expense	16,257.00	16,257.00	0.00	0.00	16,257.00	100.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	0.93	16,261.34	16,261.34	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	13,038.00	13,038.00	0.81	12,003.82	-1,034.18	7.93 %
Expense	13,038.00	13,038.00	0.00	0.00	13,038.00	100.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	0.81	12,003.82	12,003.82	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,500.00	3,500.00	0.26	3,501.18	1.18	0.03 %
Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.26	3,501.18	3,501.18	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	6,089.00	6,089.00	0.37	6,092.70	3.70	0.06 %
Expense	6,089.00	6,089.00	0.00	0.00	6,089.00	100.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.37	6,092.70	6,092.70	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	12,070.00	12,070.00	1.11	12,073.06	3.06	0.03 %
Expense	12,070.00	12,070.00	0.00	0.00	12,070.00	100.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)	0.00	0.00	1.11	12,073.06	12,073.06	0.00 %
Report Surplus (Deficit):	0.00	-445,250.90	589,308.90	1,895,082.94	2,340,333.84	525.62 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-172,898.23	-184,712.33	-164,736.03	8,162.20
AA231 - CONTINGENT/TAX RESER	0.00	0.00	291.48	2,164.77	2,164.77
AA232 - REPAIR RESERVE	0.00	0.00	82.70	517.48	517.48
AA233 - TECHNOLOGY RESERVE	0.00	0.00	6.63	41.40	41.40
AA234 - OPEN SPACE RESERVE	0.00	0.00	394.12	2,802.70	2,802.70
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	120.04	751.16	751.16
AA237 - BONDED INDEBTEDNESS	0.00	0.00	53.33	333.61	333.61
AA238 - SOLID WASTE MANAGENV	0.00	0.00	159.81	749.77	749.77
CL100 - LOCAL SOLID WASTE	0.00	31,590.69	0.52	-21,120.41	-52,711.10
CM100 - (CR) RECREATION.MISCE	0.00	0.00	346.91	6,139.55	6,139.55
DA100 - HIGHWAY	0.00	-258,682.38	992,971.49	1,168,217.35	1,426,899.73
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	99.13	736.37	736.37
DA232 - HWY IMPROVEMENT RES	0.00	0.00	110.65	692.38	692.38
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	108.98	809.28	809.28
HH100 - CAPITAL PROJECTS	0.00	0.00	-102,411.46	-138,623.92	-138,623.92
SD600 - RT 332 DRAINAGE DISTRI	0.00	0.00	7.92	36.15	36.15
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	1.34	6.12	6.12
SD610 - ASHTON DRAINAGE DISTF	0.00	0.00	0.68	3.09	3.09
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	1.63	7.44	7.44
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.35	1.61	1.61
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.64	1,653.91	1,653.91
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.44	2.01	2.01
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.41	1.87	1.87
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	0.84	3.82	3.82
SF450 - FIRE PROTECTION	0.00	0.00	31.04	600,197.46	600,197.46
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-128.44	1,339.56	1,339.56
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-740.58	6,085.94	6,085.94
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.06	0.30	0.30
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	0.16	-50.50	-50.50
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-114.98	149.63	149.63
SS800 - SANITARY SEWER	0.00	0.00	0.91	18,214.27	18,214.27
SW500 - CANANDAIGUA CONSOLI	0.00	-45,260.98	-116,489.13	273,478.43	318,739.41
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	-892.64	69,366.06	69,366.06
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	1.75	3,752.92	3,752.92
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.26	2,556.87	2,556.87
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.57	7,202.66	7,202.66
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.19	1,665.76	1,665.76
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	0.93	16,261.34	16,261.34
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	0.81	12,003.82	12,003.82
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.26	3,501.18	3,501.18
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.37	6,092.70	6,092.70
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	1.11	12,073.06	12,073.06
Report Surplus (Deficit):	0.00	-445,250.90	589,308.90	1,895,082.94	2,340,333.84