



# Budget Report

## Account Summary

For Fiscal: 2020 Period Ending: 06/30/2020

		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	0.00	25,107.41	3,411.41	115.72 %
<a href="#">AA100.1090.00000</a>	PENALTY ON TAXES	12,000.00	12,000.00	0.00	13,241.81	1,241.81	110.35 %
<a href="#">AA100.1120.00000</a>	NON PROPERTY SALES TAX	2,000,000.00	1,315,500.00	0.00	0.00	-1,315,500.00	100.00 %
<a href="#">AA100.1170.00000</a>	CABLE TV FRANCHISE FEES	80,000.00	80,000.00	0.00	44,517.39	-35,482.61	44.35 %
<a href="#">AA100.1255.00000</a>	TOWN CLERK FEES	1,400.00	1,400.00	0.00	624.94	-775.06	55.36 %
<a href="#">AA100.1603.00000</a>	VITAL STATISTICS FEE	5,500.00	5,500.00	0.00	1,212.00	-4,288.00	77.96 %
<a href="#">AA100.2001.00000</a>	PARK & RECREATION FEES	105,000.00	55,000.00	0.00	14,228.96	-40,771.04	74.13 %
<a href="#">AA100.2110.00000</a>	ZONING FEES	27,500.00	18,000.00	0.00	11,950.00	-6,050.00	33.61 %
<a href="#">AA100.2120.00000</a>	SOIL EROSION CONTROL	6,000.00	4,000.00	0.00	1,500.00	-2,500.00	62.50 %
<a href="#">AA100.2148.00000</a>	RETURNED CHECK FEE	20.00	20.00	0.00	20.00	0.00	0.00 %
<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	4,500.00	-22,120.00	83.10 %
<a href="#">AA100.2401.00000</a>	INTEREST & EARNINGS	15,000.00	15,000.00	0.00	1,214.64	-13,785.36	91.90 %
<a href="#">AA100.2410.00000</a>	RENTAL OF REAL PROPERTY	12,800.00	12,800.00	450.00	9,000.00	-3,800.00	29.69 %
<a href="#">AA100.2544.00000</a>	DOG LICENSES	20,000.00	20,000.00	0.00	5,809.00	-14,191.00	70.96 %
<a href="#">AA100.2590.00000</a>	SITE DEVELOPMENT FEES	67,000.00	40,000.00	0.00	16,283.80	-23,716.20	59.29 %
<a href="#">AA100.2591.00000</a>	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	0.00	4,436.00	-15,564.00	77.82 %
<a href="#">AA100.2610.00000</a>	FINES & FORFEITED BAIL	80,000.00	80,000.00	20,230.85	54,845.85	-25,154.15	31.44 %
<a href="#">AA100.2651.00000</a>	RECYCLING REVENUE	15,000.00	15,000.00	240.00	3,767.54	-11,232.46	74.88 %
<a href="#">AA100.2665.00000</a>	SALE OF EQUIPMENT	12,500.00	12,500.00	17,215.00	17,215.00	4,715.00	137.72 %
<a href="#">AA100.2705.00000</a>	GIFTS & DONATIONS	0.00	0.00	800.00	800.00	800.00	0.00 %
<a href="#">AA100.2770.00000</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	3,448.56	3,448.56	0.00 %
<a href="#">AA100.3005.00000</a>	ONTARIO CO MORTGAGE TAX	230,000.00	149,500.00	221,133.70	221,133.70	71,633.70	147.92 %
<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="#">AA100.5031.00000</a>	INTERFUND TRANSFERS	0.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
<a href="#">AA100.5031.000CM</a>	INTERFUND TRANSFERS	192,500.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
<a href="#">AA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	491,334.00	499,184.00	0.00	0.00	-499,184.00	100.00 %
	<b>Revenue Total:</b>	<b>4,042,370.00</b>	<b>3,294,220.00</b>	<b>260,069.55</b>	<b>1,009,856.60</b>	<b>-2,284,363.40</b>	<b>69.34 %</b>
<b>Expense</b>							
<a href="#">AA100.1010.110.00000</a>	TOWN BOARD.ELECTED	20,660.00	20,660.00	765.20	9,182.40	11,477.60	55.55 %
<a href="#">AA100.1010.400.00000</a>	TOWN BOARD.CONTRACTUAL	750.00	250.00	0.00	211.74	38.26	15.30 %
<a href="#">AA100.1110.110.00000</a>	JUSTICES.ELECTED	50,850.00	50,850.00	1,883.34	22,600.08	28,249.92	55.56 %
<a href="#">AA100.1110.120.00000</a>	JUSTICES.COURT CLERK, PT	23,400.00	23,400.00	1,053.00	9,760.50	13,639.50	58.29 %
<a href="#">AA100.1110.130.00000</a>	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	0.00	1,732.50	3,267.50	65.35 %
<a href="#">AA100.1110.140.00000</a>	JUSTICES.COURT CLERK, PT	17,316.00	5,316.00	0.00	3,996.01	1,319.99	24.83 %
<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	1,219.96	8,920.04	87.97 %
<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	755.56	9,066.72	11,333.28	55.56 %
<a href="#">AA100.1220.120.00000</a>	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	76.92	846.12	1,153.88	57.69 %
<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	4,629.63	55,555.56	69,444.44	55.56 %
<a href="#">AA100.1230.120.00000</a>	TOWN MGR.ADMINISTRATIVE AIDE	30,810.00	30,810.00	987.50	10,679.82	20,130.18	65.34 %
<a href="#">AA100.1230.200.00000</a>	TOWN MANAGER.CAPITAL.EQUIPM	2,350.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.1230.400.00000</a>	TOWN MANAGER.CONTRACTUAL	7,490.00	2,490.00	-308.88	581.27	1,908.73	76.66 %
<a href="#">AA100.1320.400.00000</a>	AUDITOR.CONTRACTUAL	12,000.00	14,000.00	0.00	12,790.00	1,210.00	8.64 %
<a href="#">AA100.1340.400.00000</a>	BUDGET.CONTRACTUAL	3,000.00	3,000.00	-85.00	217.06	2,782.94	92.76 %
<a href="#">AA100.1345.400.00000</a>	PURCHASING.CONTRACTUAL	2,250.00	750.00	0.00	447.58	302.42	40.32 %
<a href="#">AA100.1355.120.00000</a>	ASSESSOR.PERSONAL SERVICES	73,000.00	56,755.08	2,074.08	33,982.07	22,773.01	40.13 %

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For Fiscal: 2020 Period Ending: 06/30/2020

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<a href="#">AA100.1355.132.00000</a>	ASSESSOR.REAL PROPERTY AIDE FT	45,931.00	12,175.92	0.00	12,175.92	0.00	0.00 %
<a href="#">AA100.1355.150.00000</a>	ASSESSOR.BAR REVIEW SALARY	1,500.00	1,500.00	0.00	375.00	1,125.00	75.00 %
<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	5,800.00	0.00	3,724.62	2,075.38	35.78 %
<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	2,339.04	28,068.48	35,085.52	55.56 %
<a href="#">AA100.1410.131.00000</a>	TOWN CLERK.DEPUTY F/T	37,986.00	37,986.00	1,436.80	15,535.40	22,450.60	59.10 %
<a href="#">AA100.1410.141.00000</a>	TOWN CLERK.DEPUTY P/T	22,568.00	15,068.00	0.00	7,447.77	7,620.23	50.57 %
<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	9,550.00	0.00	6,140.07	3,409.93	35.71 %
<a href="#">AA100.1420.400.00000</a>	ATTORNEY.CONTRACTUAL	12,500.00	2,500.00	-1,276.19	1,628.81	871.19	34.85 %
<a href="#">AA100.1430.132.00000</a>	PERSONNEL.HR AND PAYROLL COO	68,750.00	68,750.00	2,546.30	29,797.20	38,952.80	56.66 %
<a href="#">AA100.1430.141.00000</a>	PERSONNEL.CLERK P/T	15,600.00	6,600.00	0.00	4,923.75	1,676.25	25.40 %
<a href="#">AA100.1430.142.00000</a>	PERSONNEL.CLERK P/T	31,110.00	29,110.00	0.00	586.54	28,523.46	97.99 %
<a href="#">AA100.1430.144.00000</a>	PERSONNEL.FINANCE CLERK II	55,000.00	55,000.00	2,037.04	24,444.48	30,555.52	55.56 %
<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	15.56	1,257.48	4,867.52	79.47 %
<a href="#">AA100.1430.420.00000</a>	PERSONNEL.HUMAN RESOURCE	1,200.00	1,200.00	0.00	840.48	359.52	29.96 %
<a href="#">AA100.1440.400.00000</a>	ENGINEERING.CONTRACTUAL	3,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.1440.406.00000</a>	ENGINEERING.CHESHIRE SEWERS	7,500.00	0.00	0.00	0.00	0.00	0.00 %
<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	1,355.00	0.00	0.00	1,355.00	100.00 %
<a href="#">AA100.1460.400.00000</a>	RECORDS MANAGEMENT.CONTRAC	12,600.00	3,600.00	0.00	2,970.39	629.61	17.49 %
<a href="#">AA100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.C	6,250.00	250.00	0.00	49.98	200.02	80.01 %
<a href="#">AA100.1620.200.00000</a>	BUILDINGS.CAPITAL.EQUIPMENT	65,000.00	103,722.23	0.00	6,253.08	97,469.15	93.97 %
<a href="#">AA100.1620.400.00000</a>	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	0.00	864.18	3,135.82	78.40 %
<a href="#">AA100.1620.403.00000</a>	BUILDINGS..TOWNHALL.CONTR.UTI	38,200.00	33,200.00	1,587.75	19,310.46	13,889.54	41.84 %
<a href="#">AA100.1620.404.00000</a>	BUILDINGS..HIGHWAYBLDG.CONTR	60,000.00	53,500.00	564.81	21,363.60	32,136.40	60.07 %
<a href="#">AA100.1620.405.00000</a>	BUILDINGS..PARKS.CONTR.UTILITY.	34,950.00	29,950.00	1,267.34	10,452.30	19,497.70	65.10 %
<a href="#">AA100.1620.410.00000</a>	BUILDINGS.JANITORIAL	25,400.00	25,400.00	0.00	4,710.62	20,689.38	81.45 %
<a href="#">AA100.1670.400.00000</a>	PRINTING & MAILING.CONTRACTU	28,500.00	18,500.00	0.00	3,606.68	14,893.32	80.50 %
<a href="#">AA100.1680.200.00000</a>	DATA PROCESSING.CAPITAL.EQUIP	43,625.00	38,045.00	0.00	10,675.81	27,369.19	71.94 %
<a href="#">AA100.1680.400.00000</a>	DATA PROCESSING.CONTRACTUAL	51,200.00	36,200.00	0.00	19,493.05	16,706.95	46.15 %
<a href="#">AA100.1910.400.00000</a>	UNALLOCATED INSURANCE	110,000.00	95,000.00	0.00	18,589.34	76,410.66	80.43 %
<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	62,000.00	0.00	0.00	62,000.00	100.00 %
<a href="#">AA100.3120.400.00000</a>	POLICE.CONTRACTUAL	27,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">AA100.3310.200.00000</a>	TRAFFIC.CAPITAL.EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.3310.400.00000</a>	TRAFFIC.CONTRACTUAL	91,500.00	51,500.00	0.00	8,093.00	43,407.00	84.29 %
<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	600.00	1,800.00	75.00 %
<a href="#">AA100.4020.400.00000</a>	REGISTRAR.CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">AA100.4540.400.00000</a>	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<a href="#">AA100.5010.110.00000</a>	HIGHWAY SUPT.ELECTED	74,781.00	74,781.00	2,769.67	33,236.04	41,544.96	55.56 %
<a href="#">AA100.5010.120.00000</a>	HIGHWAY.DEPUTY	3,191.00	3,191.00	122.73	1,350.03	1,840.97	57.69 %
<a href="#">AA100.5010.130.00000</a>	HIGHWAY.ACCOUNT CLERK	20,000.00	4,768.00	-4,333.50	2,850.00	1,918.00	40.23 %
<a href="#">AA100.5182.400.00000</a>	STREET LIGHTING.CONTRACTUAL	33,000.00	15,500.00	21.28	8,136.67	7,363.33	47.51 %
<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	0.00	0.00	0.00	0.00	0.00 %
<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	1,827.78	21,933.36	27,416.64	55.56 %
<a href="#">AA100.7110.130.00000</a>	PARK.LABORER F/T	38,440.00	38,440.00	1,440.00	15,552.00	22,888.00	59.54 %
<a href="#">AA100.7110.131.00000</a>	LABORER SEASONAL.PERSONAL SE	49,650.00	29,650.00	0.00	0.00	29,650.00	100.00 %
<a href="#">AA100.7110.142.00000</a>	REC.ATTENDANTS GATEHOUSE	12,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.7110.143.00000</a>	PARK.LABORER P/T	12,188.00	12,188.00	585.00	5,167.50	7,020.50	57.60 %
<a href="#">AA100.7110.200.00000</a>	PARKS.NORMAL.CAP.MAINTENANC	98,750.00	48,650.00	0.00	1,635.38	47,014.62	96.64 %
<a href="#">AA100.7110.201.00000</a>	PARKS.PRKFUND.NEWREC.EXP.PAR	192,500.00	233,000.00	0.00	15,310.58	217,689.42	93.43 %

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<a href="#">AA100.7110.400.00000</a>	PARK.CONTRACTUAL	96,115.00	36,115.00	49.35	10,041.98	26,073.02	72.19 %
<a href="#">AA100.7110.402.00000</a>	PARK.TREE & LANDSCAPE	8,400.00	3,275.77	0.00	0.00	3,275.77	100.00 %
<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	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">AA100.7140.405.00000</a>	RECREATION.EVENTS.MOVIENIGHT	4,500.00	1,500.00	0.00	0.00	1,500.00	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	828.00	2,484.00	75.00 %
<a href="#">AA100.7510.400.00000</a>	HISTORIAN.CONTRACTUAL	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">AA100.7550.400.00000</a>	CELEBRATIONS.CONTRACTUAL	4,500.00	4,500.00	0.00	2,050.00	2,450.00	54.44 %
<a href="#">AA100.7620.400.00000</a>	ADULT RECREATION.CONTRACTUAL	2,500.00	2,500.00	0.00	28.56	2,471.44	98.86 %
<a href="#">AA100.8010.120.00000</a>	PLANNER	59,625.00	59,625.00	2,208.33	26,499.96	33,125.04	55.56 %
<a href="#">AA100.8010.141.00000</a>	ZONING.INSPECTOR P/T	8,528.00	8,528.00	328.00	3,300.50	5,227.50	61.30 %
<a href="#">AA100.8010.144.00000</a>	ZONING..OFFICE SPECIALIST I	40,040.00	31,040.00	1,540.00	16,593.51	14,446.49	46.54 %
<a href="#">AA100.8010.145.00000</a>	ZONING..ZONING INSP F/T	31,200.00	22,200.00	0.00	10,560.00	11,640.00	52.43 %
<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	1,500.00	-258.88	663.44	836.56	55.77 %
<a href="#">AA100.8020.120.00000</a>	BOARD.PERSONAL SERVICES	13,750.00	13,750.00	0.00	3,437.50	10,312.50	75.00 %
<a href="#">AA100.8020.140.00000</a>	STENOGRAPHER PT.PERSONAL SER	6,200.00	6,200.00	189.00	2,317.00	3,883.00	62.63 %
<a href="#">AA100.8020.150.00000</a>	PLANNING..ECB PERS SVCS BOARD	4,200.00	4,200.00	0.00	900.00	3,300.00	78.57 %
<a href="#">AA100.8020.160.00000</a>	PLANNING..ECB STENOGRAPHER	1,800.00	1,800.00	14.00	469.00	1,331.00	73.94 %
<a href="#">AA100.8020.400.00000</a>	PLANNING.MISC.CONTRACTUAL	16,350.00	6,350.00	-115.00	5,931.85	418.15	6.59 %
<a href="#">AA100.8020.410.00000</a>	PLANNING.ENGINEERING.CONTRA	8,500.00	2,500.00	0.00	1,305.00	1,195.00	47.80 %
<a href="#">AA100.8020.412.00000</a>	PLANNING.COMP PLAN	4,500.00	500.00	0.00	61.10	438.90	87.78 %
<a href="#">AA100.8020.422.00000</a>	PLANNING.OPEN SPACE & CONSER	5,000.00	2,356.00	0.00	678.00	1,678.00	71.22 %
<a href="#">AA100.8020.424.00000</a>	PLANNING.UPTOWN.MUO	25,000.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">AA100.8020.428.00000</a>	PLANNING.HISTORICAL SURVEY	16,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">AA100.8020.430.00000</a>	PLANNING..MIDDLECHESHIRERD	10,000.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">AA100.8020.450.00000</a>	ENVIRONMENTAL CONSULT BOARD	12,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">AA100.8040.120.00000</a>	ZONING BOARD OF APPEALS.PERS	5,400.00	5,400.00	0.00	1,350.25	4,049.75	75.00 %
<a href="#">AA100.8040.400.00000</a>	ZONING BOARD OF APPEALS CONT	9,000.00	2,500.00	0.00	1,120.32	1,379.68	55.19 %
<a href="#">AA100.8140.200.00000</a>	STORMSEWERS.CAPITAL.EQUIPME	250.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">AA100.8140.400.00000</a>	STORMSEWERS.CONTRACTUAL	1,400.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.8160.130.00000</a>	WASTE & RECYCLING MEO.PERSON	60,098.00	60,098.00	2,562.15	15,060.56	45,037.44	74.94 %
<a href="#">AA100.8160.140.00000</a>	WASTE & RECYCLING LABORS PT.PE	25,500.00	25,500.00	899.75	8,819.15	16,680.85	65.42 %
<a href="#">AA100.8160.201.00000</a>	WASTE & RECYCLING.GRANT IMPR	7,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">AA100.8160.400.00000</a>	WASTE & RECYCLING CONTRACTUA	89,380.00	89,380.00	0.00	20,954.80	68,425.20	76.56 %
<a href="#">AA100.8664.121.00000</a>	CODE ENFORCEMENT	68,453.00	68,453.00	2,535.30	30,423.60	38,029.40	55.56 %
<a href="#">AA100.8664.122.00000</a>	CODE ENFORCEMENT	17,314.00	6,314.00	665.92	6,445.90	-131.90	-2.09 %
<a href="#">AA100.8664.124.00000</a>	CODE ENFORCEMENT	62,093.00	53,593.00	2,299.74	27,596.88	25,996.12	48.51 %
<a href="#">AA100.8664.200.00000</a>	CODE ENFORCEMENT.CAPITAL.EQU	26,000.00	24,000.00	0.00	23,843.43	156.57	0.65 %
<a href="#">AA100.8664.400.00000</a>	CODE ENFORCEMENT.CONTRACTU	5,315.00	5,315.00	-159.44	1,665.89	3,649.11	68.66 %
<a href="#">AA100.8710.400.00000</a>	CONSERVATION.CONTRACTUAL	12,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.8810.400.00000</a>	CEMETERIES CONTRACTUAL	10,001.00	2,501.00	0.00	225.66	2,275.34	90.98 %
<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	3,124.02	39,942.92	72,057.08	64.34 %
<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	1,362.74	3,637.26	72.75 %
<a href="#">AA100.9055.800.00000</a>	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	506.74	1,993.26	79.73 %
<a href="#">AA100.9060.810.00000</a>	MEDICAL INSURANCE	185,000.00	180,513.57	0.00	77,608.65	102,904.92	57.01 %
<a href="#">AA100.9060.811.00000</a>	DENTAL INSURANCE	13,000.00	13,000.00	0.00	5,545.68	7,454.32	57.34 %
<a href="#">AA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	2,000.00	2,000.00	74.07	888.84	1,111.16	55.56 %
<a href="#">AA100.9060.830.00000</a>	HSA ACCOUNT	45,000.00	45,000.00	0.00	17,552.86	27,447.14	60.99 %
<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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.9901.900.00000</a>	INTERFUND TRANSFER	0.00	15,718.43	0.00	15,718.43	0.00	0.00 %
<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>3,467,118.23</b>	<b>40,739.07</b>	<b>1,092,198.37</b>	<b>2,374,919.86</b>	<b>68.50 %</b>
	<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-172,898.23</b>	<b>219,330.48</b>	<b>-82,341.77</b>	<b>90,556.46</b>	<b>52.38 %</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	2,390.64	2,390.64	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,390.64</b>	<b>2,390.64</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>2,390.64</b>	<b>2,390.64</b>	<b>0.00 %</b>
<b>Fund: AA232 - REPAIR RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA232.2401.00000</a>	INTEREST & EARNING.BUILDING RE	0.00	0.00	0.00	581.57	581.57	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.57</b>	<b>581.57</b>	<b>0.00 %</b>
	<b>Fund: AA232 - REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.57</b>	<b>581.57</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA233.2401.00000</a>	INTEREST & EARNING.TECHNOLOG	0.00	0.00	0.00	46.51	46.51	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.51</b>	<b>46.51</b>	<b>0.00 %</b>
	<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.51</b>	<b>46.51</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA234.2401.00000</a>	INTEREST & EARNING.OPEN SPACE	0.00	0.00	0.00	3,108.14	3,108.14	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,108.14</b>	<b>3,108.14</b>	<b>0.00 %</b>
	<b>Fund: AA234 - OPEN SPACE RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,108.14</b>	<b>3,108.14</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA235.2401.00000</a>	INTEREST & EARNING.NYS RETIRE	0.00	0.00	0.00	844.20	844.20	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844.20</b>	<b>844.20</b>	<b>0.00 %</b>
	<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844.20</b>	<b>844.20</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	374.92	374.92	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.92</b>	<b>374.92</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>374.92</b>	<b>374.92</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	873.61	873.61	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>873.61</b>	<b>873.61</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>873.61</b>	<b>873.61</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	4.39	4.39	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>4.39</b>	<b>-61,908.32</b>	<b>99.99 %</b>
<b>Expense</b>							
<a href="#">CL100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.C	43,211.56	9,357.91	0.00	895.16	8,462.75	90.43 %
<a href="#">CL100.8160.400.00000</a>	WASTE & RECYCLING.CONTRACTUA	18,701.15	9,218.89	0.00	8,483.89	735.00	7.97 %
<a href="#">CL100.9901.900.00000</a>	INTERFUND TRANSFER	0.00	11,745.22	0.00	11,745.22	0.00	0.00 %
	<b>Expense Total:</b>	<b>61,912.71</b>	<b>30,322.02</b>	<b>0.00</b>	<b>21,124.27</b>	<b>9,197.75</b>	<b>30.33 %</b>
	<b>Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):</b>	<b>0.00</b>	<b>31,590.69</b>	<b>0.00</b>	<b>-21,119.88</b>	<b>-52,710.57</b>	<b>166.85 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	0.00	6,000.00	-24,000.00	80.00 %
<a href="#">CM100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	0.00	1,408.64	1,408.64	0.00 %
<a href="#">CM100.9000.00000</a>	APPROPRIATE FUND BALANCE FOR	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
	<b>Revenue Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>7,408.64</b>	<b>-152,591.36</b>	<b>95.37 %</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>0.00</b>	<b>7,408.64</b>	<b>7,408.64</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>							
<b>Revenue</b>							
<a href="#">DA100.1001.00000</a>	REAL PROPERTY TAXES	865,000.00	865,000.00	0.00	865,000.00	0.00	0.00 %
<a href="#">DA100.1120.00000</a>	NON PROPERTY SALES TAX	2,400,000.00	1,560,000.00	0.00	1,141,052.38	-418,947.62	26.86 %
<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	404.07	404.07	0.00 %
<a href="#">DA100.2665.00000</a>	SALE OF EQUIPMENT	39,000.00	39,000.00	14,070.00	14,070.00	-24,930.00	63.92 %
<a href="#">DA100.3501.00000</a>	NYS STATE AID CHIPS	260,000.00	195,000.00	0.00	0.00	-195,000.00	100.00 %
<a href="#">DA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	295,070.00	111,570.00	0.00	0.00	-111,570.00	100.00 %
	<b>Revenue Total:</b>	<b>3,999,070.00</b>	<b>2,910,570.00</b>	<b>14,070.00</b>	<b>2,091,779.45</b>	<b>-818,790.55</b>	<b>28.13 %</b>
<b>Expense</b>							
<a href="#">DA100.1420.400.00000</a>	HWY.ATTORNEY.CONTRACTUAL	5,000.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">DA100.1440.400.00000</a>	HWY.ENGINEERING.CONTRACTUAL	75,003.00	20,003.00	0.00	2,185.00	17,818.00	89.08 %
<a href="#">DA100.1710.400.00000</a>	HWY.CONTRACTUAL	14,500.00	14,500.00	-108.88	2,000.91	12,499.09	86.20 %
<a href="#">DA100.5110.130.00000</a>	GENERAL REPAIRS.WAGES F/T	585,000.00	585,000.00	32,878.13	129,588.61	455,411.39	77.85 %
<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	546,001.00	0.00	101,203.53	444,797.47	81.46 %
<a href="#">DA100.5130.200.00000</a>	MACHINERY.CAPITAL.EQUIPMENT	497,001.00	283,936.38	0.00	252,205.38	31,731.00	11.18 %
<a href="#">DA100.5130.400.00000</a>	MACHINERY.CONTRACTUAL..	240,000.00	178,315.62	98.80	38,905.63	139,409.99	78.18 %
<a href="#">DA100.5130.400.00105</a>	MACHINERY.CONTRACTUAL.CAR #5	0.00	11.72	0.00	11.72	0.00	0.00 %
<a href="#">DA100.5130.400.00109</a>	MACHINERY.CONTRACTUAL.CAR #9	0.00	120.84	0.00	120.84	0.00	0.00 %
<a href="#">DA100.5130.400.00110</a>	MACHINERY.CONTRACTUAL CAR #1	0.00	73.99	0.00	73.99	0.00	0.00 %
<a href="#">DA100.5130.400.00111</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	21.00	0.00	21.00	0.00	0.00 %
<a href="#">DA100.5130.400.00112</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	393.00	0.00	393.00	0.00	0.00 %
<a href="#">DA100.5130.400.00114</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	120.00	0.00	120.00	0.00	0.00 %
<a href="#">DA100.5130.400.00115</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	689.79	0.00	689.79	0.00	0.00 %
<a href="#">DA100.5130.400.00203</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,267.04	0.00	1,267.04	0.00	0.00 %
<a href="#">DA100.5130.400.00204</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,628.81	0.00	4,628.81	0.00	0.00 %
<a href="#">DA100.5130.400.00205</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	5,995.30	0.00	5,995.30	0.00	0.00 %
<a href="#">DA100.5130.400.00207</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	9,956.15	0.00	9,956.15	0.00	0.00 %
<a href="#">DA100.5130.400.00208</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	426.11	0.00	426.11	0.00	0.00 %
<a href="#">DA100.5130.400.00209</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	652.10	0.00	652.10	0.00	0.00 %
<a href="#">DA100.5130.400.00213</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,421.93	0.00	1,421.93	0.00	0.00 %
<a href="#">DA100.5130.400.00214</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,791.59	0.00	2,791.59	0.00	0.00 %
<a href="#">DA100.5130.400.00215</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,308.84	0.00	3,308.84	0.00	0.00 %
<a href="#">DA100.5130.400.00216</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	331.21	0.00	331.21	0.00	0.00 %
<a href="#">DA100.5130.400.00217</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	14.99	0.00	14.99	0.00	0.00 %
<a href="#">DA100.5130.400.00233</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,016.08	0.00	2,016.08	0.00	0.00 %
<a href="#">DA100.5130.400.00234</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,852.54	0.00	1,852.54	0.00	0.00 %
<a href="#">DA100.5130.400.00236</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	136.42	0.00	136.42	0.00	0.00 %
<a href="#">DA100.5130.400.00238</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	18,248.25	0.00	18,248.25	0.00	0.00 %
<a href="#">DA100.5130.400.00239</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,248.34	0.00	2,248.34	0.00	0.00 %
<a href="#">DA100.5130.400.00240</a>	MACHINERY.CONTRACTUAL TRUCK	0.00	2,028.34	0.00	2,028.34	0.00	0.00 %
<a href="#">DA100.5130.400.00313</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	261.91	0.00	261.91	0.00	0.00 %
<a href="#">DA100.5130.400.00320</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	448.84	0.00	448.84	0.00	0.00 %



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<a href="#">DA100.5130.400.00323</a>	MACHINERY.CONTRACTUAL.BACKH	0.00	675.00	0.00	675.00	0.00	0.00 %
<a href="#">DA100.5130.400.00326</a>	MACHINERY.CONTRACTUAL.TRACT	0.00	562.86	0.00	562.86	0.00	0.00 %
<a href="#">DA100.5130.400.00340</a>	MACHINERY.CONTRACTUAL.SWEEP	0.00	309.00	0.00	309.00	0.00	0.00 %
<a href="#">DA100.5130.400.00359</a>	MACHINERY.CONTRACTUAL.MOWE	0.00	209.13	0.00	209.13	0.00	0.00 %
<a href="#">DA100.5130.400.00367</a>	MACHINERY.CONTRACTUAL.UTILIT	0.00	145.75	0.00	145.75	0.00	0.00 %
<a href="#">DA100.5130.400.00369</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	684.64	0.00	684.64	0.00	0.00 %
<a href="#">DA100.5130.400.0244R</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	468.87	0.00	468.87	0.00	0.00 %
<a href="#">DA100.5130.410.00000</a>	MACHINERY.FUEL METERING	190,000.00	190,000.00	0.00	38,266.89	151,733.11	79.86 %
<a href="#">DA100.5142.130.00000</a>	SNOW REMOVAL.WAGES F/T	400,000.00	400,000.00	0.00	279,078.88	120,921.12	30.23 %
<a href="#">DA100.5142.400.00000</a>	SNOW REMOVAL.CONTRACTUAL	415,000.00	424,911.00	0.00	209,353.12	215,557.88	50.73 %
<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	2,442.22	30,802.83	41,697.17	57.51 %
<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	109.80	390.20	78.04 %
<a href="#">DA100.9060.810.00000</a>	MEDICAL/DENTAL INSURANCE	135,000.00	135,000.00	0.00	59,102.80	75,897.20	56.22 %
<a href="#">DA100.9060.811.00000</a>	DENTAL INSURANCE	13,000.00	13,000.00	0.00	6,232.37	6,767.63	52.06 %
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	148.14	1,777.68	2,222.32	55.56 %
<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	37,000.00	37,000.00	0.00	18,169.42	18,830.58	50.89 %
	<b>Expense Total:</b>	<b>3,999,070.00</b>	<b>3,169,252.38</b>	<b>35,458.41</b>	<b>1,286,068.23</b>	<b>1,883,184.15</b>	<b>59.42 %</b>
	<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>-258,682.38</b>	<b>-21,388.41</b>	<b>805,711.22</b>	<b>1,064,393.60</b>	<b>411.47 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA230.2401.00000</a>	INTEREST & EARNING.EQUIPMENT	0.00	0.00	0.00	813.20	813.20	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813.20</b>	<b>813.20</b>	<b>0.00 %</b>
	<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813.20</b>	<b>813.20</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA232.2401.00000</a>	INTEREST & EARNING.HWY IMPRO	0.00	0.00	0.00	778.15	778.15	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778.15</b>	<b>778.15</b>	<b>0.00 %</b>
	<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778.15</b>	<b>778.15</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA235.2401.00000</a>	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	0.00	893.69	893.69	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>893.69</b>	<b>893.69</b>	<b>0.00 %</b>
	<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>893.69</b>	<b>893.69</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	81.61	81.61	0.00 %
<a href="#">HH100.2401.00027</a>	INTEREST & EARNINGS.PENDLETON	0.00	0.00	0.00	1.26	1.26	0.00 %
<a href="#">HH100.2401.00029</a>	INTEREST & EARNINGS.MWRR	0.00	0.00	0.00	5.83	5.83	0.00 %
<a href="#">HH100.2401.249BB</a>	INTEREST & EARNINGS.CO RD 32 E	0.00	0.00	0.00	40.92	40.92	0.00 %
<a href="#">HH100.2401.249CC</a>	INTEREST & EARNINGS.WD EXT 42	0.00	0.00	0.00	38.72	38.72	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>28,756.22</b>	<b>28,756.22</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRACTUAL.	0.00	0.00	0.00	1,830.83	-1,830.83	0.00 %
<a href="#">HH100.1420.400.00027</a>	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	0.00	1,125.00	-1,125.00	0.00 %
<a href="#">HH100.1420.400.0026W</a>	ATTORNEY.CONTRACTUAL.WATER D	0.00	0.00	0.00	1,020.00	-1,020.00	0.00 %
<a href="#">HH100.1440.200.00018</a>	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	0.00	128,279.50	-128,279.50	0.00 %
<a href="#">HH100.1989.200.0026W</a>	ADMIN.CAPITAL.EQUIPMENT.WDT	0.00	0.00	0.00	253.74	-253.74	0.00 %
<a href="#">HH100.8160.100.00029</a>	REFUSE & GARBAGE.PERSONAL SE	0.00	0.00	5,053.50	5,053.50	-5,053.50	0.00 %
<a href="#">HH100.8160.400.00029</a>	REFUSE & GARBAGE.CONT.MWRR	0.00	0.00	0.00	440.00	-440.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS & SU	0.00	0.00	0.00	53,316.61	-53,316.61	0.00 %
<a href="#">HH100.8310.201.0026W</a>	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	0.00	748.81	-748.81	0.00 %
<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	17,549.43	17,549.43	-17,549.43	0.00 %
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION MAI	0.00	0.00	0.00	6,705.69	-6,705.69	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,602.93</b>	<b>218,323.11</b>	<b>-218,323.11</b>	<b>0.00 %</b>
	<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,602.93</b>	<b>-189,566.89</b>	<b>-189,566.89</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	44.27	44.27	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>44.27</b>	<b>-74,955.73</b>	<b>99.94 %</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>44.27</b>	<b>44.27</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	7.49	7.49	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>7.49</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>7.49</b>	<b>7.49</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	3.78	3.78	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>3.78</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>3.78</b>	<b>3.78</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	9.11	9.11	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.11</b>	<b>9.11</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>9.11</b>	<b>9.11</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	1.97	1.97	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>1.97</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>1.97</b>	<b>1.97</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD625.1030.00000</a>	SPECIAL ASSESSMENT.OLD BROOKS	1,651.00	1,651.00	0.00	1,651.00	0.00	0.00 %
<a href="#">SD625.2401.00000</a>	INTEREST & EARNINGS.OLD BROOK	0.00	0.00	0.00	3.56	3.56	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>1,654.56</b>	<b>-3,345.44</b>	<b>66.91 %</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>1,654.56</b>	<b>1,654.56</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	2.46	2.46	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>2.46</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>2.46</b>	<b>2.46</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	2.29	2.29	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>2.29</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>2.29</b>	<b>2.29</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	4.68	4.68	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>4.68</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>4.68</b>	<b>4.68</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	229.28	229.28	0.00 %
	<b>Revenue Total:</b>	<b>1,143,820.00</b>	<b>1,143,820.00</b>	<b>0.00</b>	<b>1,144,049.28</b>	<b>229.28</b>	<b>0.02 %</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	543,820.00	600,000.00	52.46 %
	<b>Expense Total:</b>	<b>1,143,820.00</b>	<b>1,143,820.00</b>	<b>0.00</b>	<b>543,820.00</b>	<b>600,000.00</b>	<b>52.46 %</b>
	<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,229.28</b>	<b>600,229.28</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	2.46	2.46	0.00 %
	<b>Revenue Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,802.46</b>	<b>2.46</b>	<b>0.14 %</b>
<b>Expense</b>							
<a href="#">SL700.5182.400.00000</a>	UTILITIES ELECTRIC..CENTERPOINT	1,800.00	1,800.00	0.00	571.22	1,228.78	68.27 %
	<b>Expense Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>571.22</b>	<b>1,228.78</b>	<b>68.27 %</b>
	<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,231.24</b>	<b>1,231.24</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	2.22	2.22	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>8,602.22</b>	<b>-2,197.78</b>	<b>20.35 %</b>
<b>Expense</b>							
<a href="#">SL705.5182.400.00000</a>	UTILITIES ELECTRIC..FOX RIDGE LIG	10,800.00	10,800.00	0.00	3,343.13	7,456.87	69.05 %
	<b>Expense Total:</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>3,343.13</b>	<b>7,456.87</b>	<b>69.05 %</b>
	<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,259.09</b>	<b>5,259.09</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL710.2401.00000</a>	INTEREST & EARNINGS.LANDINGS L	0.00	0.00	0.00	0.36	0.36	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.36</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>0.36</b>	<b>0.36</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	0.90	0.90	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>0.90</b>	<b>-249.10</b>	<b>99.64 %</b>
<b>Expense</b>							
<a href="#">SL715.5182.400.00000</a>	UTILITIES-ELECTRIC.LAKEWOOD ME	250.00	250.00	0.00	67.89	182.11	72.84 %
	<b>Expense Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>67.89</b>	<b>182.11</b>	<b>72.84 %</b>
	<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.99</b>	<b>-66.99</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	0.99	0.99	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>500.99</b>	<b>-699.01</b>	<b>58.25 %</b>
<b>Expense</b>							
<a href="#">SL720.5182.400.00000</a>	UTILITIES ELECTRIC.FALLBROOK PA	1,200.00	1,200.00	0.00	464.22	735.78	61.32 %
	<b>Expense Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>464.22</b>	<b>735.78</b>	<b>61.32 %</b>
	<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.77</b>	<b>36.77</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	5.21	5.21	0.00 %
	<b>Revenue Total:</b>	<b>18,210.00</b>	<b>18,210.00</b>	<b>0.00</b>	<b>18,215.21</b>	<b>5.21</b>	<b>0.03 %</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>18,215.21</b>	<b>18,215.21</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	110,952.68	-589,047.32	84.15 %
<a href="#">SW500.2142.00000</a>	WATER METER SALES.CANDGA CON	10,000.00	10,000.00	0.00	297.76	-9,702.24	97.02 %
<a href="#">SW500.2144.00000</a>	WATER SERVICES.CANDGA CONS W	15,000.00	15,000.00	0.00	4,700.00	-10,300.00	68.67 %
<a href="#">SW500.2148.00000</a>	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	0.00	501.83	-4,498.17	89.96 %
<a href="#">SW500.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	0.00	0.00	0.00	464.61	464.61	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>0.00</b>	<b>641,916.88</b>	<b>-745,557.12</b>	<b>53.73 %</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	7,200.00	0.00	0.00 %
<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	1,037.04	12,444.48	15,555.52	55.56 %
<a href="#">SW500.8310.121.00000</a>	OFFICE SPECIALIST I.CDGA CONS W	18,720.00	18,720.00	720.00	7,639.50	11,080.50	59.19 %
<a href="#">SW500.8310.131.00000</a>	WATER ADMIN.MAINASST.CANDGA	161,217.00	161,217.00	5,282.67	61,198.11	100,018.89	62.04 %
<a href="#">SW500.8310.200.00000</a>	WATER ADMIN.CAP EQUIP.CANDGA	45,000.00	88,553.59	0.00	45,883.12	42,670.47	48.19 %
<a href="#">SW500.8310.400.00000</a>	WATER ADMIN.CONTRACTUAL.CAN	2,000.00	2,000.00	57.47	1,256.68	743.32	37.17 %
<a href="#">SW500.8310.410.00000</a>	WATER ADMIN.LEGAL SERVICES.CA	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">SW500.8310.420.00000</a>	WATER ADMIN.METER READING.C	25,000.00	25,000.00	0.00	8,742.11	16,257.89	65.03 %
<a href="#">SW500.8310.423.00000</a>	WATER ADMIN.VEHICLE GPS.CAND	1,500.00	1,500.00	16.45	1,483.69	16.31	1.09 %
<a href="#">SW500.8310.424.00000</a>	WATER ADMIN.TRAINING & DUES.C	3,000.00	3,000.00	-100.00	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	4,750.00	62,750.00	92.96 %
<a href="#">SW500.8320.400.00000</a>	WATER PURCHASES.CONT.CANDGA	520,000.00	520,000.00	0.00	80,066.19	439,933.81	84.60 %
<a href="#">SW500.8320.420.00000</a>	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	3,346.78	16,556.92	34,443.08	67.54 %
<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES & MA	147,000.00	148,707.39	0.00	18,294.52	130,412.87	87.70 %
<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	466.54	5,719.86	10,280.14	64.25 %
<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	21.96	78.04	78.04 %
<a href="#">SW500.9060.810.00000</a>	HOSPITAL/MEDICAL INSURANCE.CA	18,000.00	18,000.00	0.00	9,173.41	8,826.59	49.04 %
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA CON	2,000.00	2,000.00	0.00	952.96	1,047.04	52.35 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	74.07	888.84	1,111.16	55.56 %
<a href="#">SW500.9060.830.00000</a>	HOSPITAL/MEDICAL INS.HSA ACCO	9,700.00	9,700.00	0.00	4,504.17	5,195.83	53.57 %
<a href="#">SW500.9730.600.00000</a>	BAN.PAYWATERPROJ.DEBT.CDGACO	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	<b>Expense Total:</b>	<b>1,387,474.00</b>	<b>1,432,734.98</b>	<b>10,901.02</b>	<b>298,270.65</b>	<b>1,134,464.33</b>	<b>79.18 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>		<b>0.00</b>	<b>-45,260.98</b>	<b>-10,901.02</b>	<b>343,646.23</b>	<b>388,907.21</b>	<b>859.25 %</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	24.60	24.60	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>70,517.52</b>	<b>24.52</b>	<b>0.03 %</b>
<b>Expense</b>							
<a href="#">SW505.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.C	0.00	0.00	0.00	250.00	-250.00	0.00 %
<a href="#">SW505.8350.400.00000</a>	COMMON WATER.CONTRACTUAL.C	5,000.00	5,000.00	0.00	897.00	4,103.00	82.06 %
<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>1,147.00</b>	<b>69,346.00</b>	<b>98.37 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,370.52</b>	<b>69,370.52</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	40.71	40.71	0.00 %
	<b>Revenue Total:</b>	<b>183,500.00</b>	<b>183,500.00</b>	<b>0.00</b>	<b>183,540.71</b>	<b>40.71</b>	<b>0.02 %</b>
<b>Expense</b>							
<a href="#">SW515.8350.400.00000</a>	FARM.COMMON WATER.CONTRAC	182,760.00	182,760.00	0.00	179,786.00	2,974.00	1.63 %
<a href="#">SW515.8389.400.00000</a>	CDGA.COMMON WATER.CONTRAC	740.00	740.00	0.00	0.00	740.00	100.00 %
	<b>Expense Total:</b>	<b>183,500.00</b>	<b>183,500.00</b>	<b>0.00</b>	<b>179,786.00</b>	<b>3,714.00</b>	<b>2.02 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,754.71</b>	<b>3,754.71</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	4.14	4.14	0.00 %
	<b>Revenue Total:</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>18,504.14</b>	<b>4.14</b>	<b>0.02 %</b>
<b>Expense</b>							
<a href="#">SW520.8350.400.00000</a>	FARM.COMMON WATER.CONT.AN	6,304.00	6,304.00	0.00	6,202.00	102.00	1.62 %
<a href="#">SW520.8389.400.00000</a>	CDGA.COMMON WATER.CONTRAC	1,994.00	1,994.00	0.00	0.00	1,994.00	100.00 %
<a href="#">SW520.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.ANDREW	9,800.00	9,800.00	0.00	9,745.00	55.00	0.56 %
<a href="#">SW520.9710.700.00000</a>	SERIAL BONDS.INTEREST.ANDREWS	402.00	402.00	0.00	0.00	402.00	100.00 %
	<b>Expense Total:</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>15,947.00</b>	<b>2,553.00</b>	<b>13.80 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,557.14</b>	<b>2,557.14</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	3.25	3.25	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>7,203.25</b>	<b>-548.75</b>	<b>7.08 %</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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>		<b>7,752.00</b>	<b>7,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,752.00</b>	<b>100.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,203.25</b>	<b>7,203.25</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	3.96	3.96	0.00 %
<b>Revenue Total:</b>		<b>19,200.00</b>	<b>19,200.00</b>	<b>0.00</b>	<b>19,203.96</b>	<b>3.96</b>	<b>0.02 %</b>
<b>Expense</b>							
<a href="#">SW530.8389.400.00000</a>	COMMON WATER.CONTRACTUAL.E	6,418.00	6,418.00	0.00	4,756.00	1,662.00	25.90 %
<a href="#">SW530.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EMERSON	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<a href="#">SW530.9710.700.00000</a>	SERIAL BONDS.INTEREST.EMERSON	6,782.00	6,782.00	0.00	6,782.00	0.00	0.00 %
<b>Expense Total:</b>		<b>19,200.00</b>	<b>19,200.00</b>	<b>0.00</b>	<b>17,538.00</b>	<b>1,662.00</b>	<b>8.66 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,665.96</b>	<b>1,665.96</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	5.29	5.29	0.00 %
<b>Revenue Total:</b>		<b>16,257.00</b>	<b>16,257.00</b>	<b>0.00</b>	<b>16,262.29</b>	<b>5.29</b>	<b>0.03 %</b>
<b>Expense</b>							
<a href="#">SW535.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD #30	793.00	793.00	0.00	0.00	793.00	100.00 %
<a href="#">SW535.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EX 36 - C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW535.9710.700.00000</a>	SERIAL BONDS.INTEREST.CO RD #30	9,275.00	9,275.00	0.00	0.00	9,275.00	100.00 %
<a href="#">SW535.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	1,189.00	1,189.00	0.00	0.00	1,189.00	100.00 %
<b>Expense Total:</b>		<b>16,257.00</b>	<b>16,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,257.00</b>	<b>100.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,262.29</b>	<b>16,262.29</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	4.65	4.65	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>12,004.65</b>	<b>-1,033.35</b>	<b>7.93 %</b>
<b>Expense</b>							
<a href="#">SW540.8340.400.00000</a>	SERVICES & MAIN.CONT.HOPKINS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">SW540.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.HOPKINS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW540.9710.700.00000</a>	SERIAL BONDS.INTEREST.HOPKINS	5,438.00	5,438.00	0.00	0.00	5,438.00	100.00 %
<a href="#">SW540.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<b>Expense Total:</b>		<b>13,038.00</b>	<b>13,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,038.00</b>	<b>100.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,004.65</b>	<b>12,004.65</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW545.1001.00000</a>	REAL PROPERTY TAXES.HICKOX ROA	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<a href="#">SW545.2401.00000</a>	INTEREST & EARNINGS.HICKOX RO	0.00	0.00	0.00	1.45	1.45	0.00 %
<b>Revenue Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,501.45</b>	<b>1.45</b>	<b>0.04 %</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>3,501.45</b>	<b>3,501.45</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW550.1001.00000</a>	REAL PROPERTY TAXES.NOTT RD EX	6,089.00	6,089.00	0.00	6,089.00	0.00	0.00 %
<a href="#">SW550.2401.00000</a>	INTEREST & EARNINGS.NOTT RD EX	0.00	0.00	0.00	4.08	4.08	0.00 %
<b>Revenue Total:</b>		<b>6,089.00</b>	<b>6,089.00</b>	<b>0.00</b>	<b>6,093.08</b>	<b>4.08</b>	<b>0.07 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>6,093.08</b>	<b>6,093.08</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW555.1001.00000</a>	REAL PROPERTY TAXES.CO RD 32 EX	12,070.00	12,070.00	0.00	12,070.00	0.00	0.00 %
<a href="#">SW555.2401.00000</a>	INTEREST & EARNINGS.CO RD 32 E	0.00	0.00	0.00	4.19	4.19	0.00 %
	<b>Revenue Total:</b>	<b>12,070.00</b>	<b>12,070.00</b>	<b>0.00</b>	<b>12,074.19</b>	<b>4.19</b>	<b>0.03 %</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>12,074.19</b>	<b>12,074.19</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-445,250.90</b>	<b>164,438.12</b>	<b>1,635,564.99</b>	<b>2,080,815.89</b>	<b>467.34 %</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	3,294,220.00	260,069.55	1,009,856.60	-2,284,363.40	69.34 %
Expense	4,042,370.00	3,467,118.23	40,739.07	1,092,198.37	2,374,919.86	68.50 %
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-172,898.23</b>	<b>219,330.48</b>	<b>-82,341.77</b>	<b>90,556.46</b>	<b>52.38 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>						
Revenue	0.00	0.00	0.00	2,390.64	2,390.64	0.00 %
<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,390.64</b>	<b>2,390.64</b>	<b>0.00 %</b>
<b>Fund: AA232 - REPAIR RESERVE</b>						
Revenue	0.00	0.00	0.00	581.57	581.57	0.00 %
<b>Fund: AA232 - REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.57</b>	<b>581.57</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>						
Revenue	0.00	0.00	0.00	46.51	46.51	0.00 %
<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.51</b>	<b>46.51</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>						
Revenue	0.00	0.00	0.00	3,108.14	3,108.14	0.00 %
<b>Fund: AA234 - OPEN SPACE RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,108.14</b>	<b>3,108.14</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>						
Revenue	0.00	0.00	0.00	844.20	844.20	0.00 %
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844.20</b>	<b>844.20</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>						
Revenue	0.00	0.00	0.00	374.92	374.92	0.00 %
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.92</b>	<b>374.92</b>	<b>0.00 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>						
Revenue	0.00	0.00	0.00	873.61	873.61	0.00 %
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>873.61</b>	<b>873.61</b>	<b>0.00 %</b>
<b>Fund: CL100 - LOCAL SOLID WASTE</b>						
Revenue	61,912.71	61,912.71	0.00	4.39	-61,908.32	99.99 %
Expense	61,912.71	30,322.02	0.00	21,124.27	9,197.75	30.33 %
<b>Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):</b>	<b>0.00</b>	<b>31,590.69</b>	<b>0.00</b>	<b>-21,119.88</b>	<b>-52,710.57</b>	<b>166.85 %</b>
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS</b>						
Revenue	160,000.00	160,000.00	0.00	7,408.64	-152,591.36	95.37 %
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>0.00</b>	<b>7,408.64</b>	<b>7,408.64</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>						
Revenue	3,999,070.00	2,910,570.00	14,070.00	2,091,779.45	-818,790.55	28.13 %
Expense	3,999,070.00	3,169,252.38	35,458.41	1,286,068.23	1,883,184.15	59.42 %
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>-258,682.38</b>	<b>-21,388.41</b>	<b>805,711.22</b>	<b>1,064,393.60</b>	<b>411.47 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>						
Revenue	0.00	0.00	0.00	813.20	813.20	0.00 %
<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813.20</b>	<b>813.20</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>						
Revenue	0.00	0.00	0.00	778.15	778.15	0.00 %
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778.15</b>	<b>778.15</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>						
Revenue	0.00	0.00	0.00	893.69	893.69	0.00 %
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>893.69</b>	<b>893.69</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>						
Revenue	0.00	0.00	0.00	28,756.22	28,756.22	0.00 %
Expense	0.00	0.00	22,602.93	218,323.11	-218,323.11	0.00 %
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,602.93</b>	<b>-189,566.89</b>	<b>-189,566.89</b>	<b>0.00 %</b>

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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	44.27	-74,955.73	99.94 %
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>44.27</b>	<b>44.27</b>	<b>0.00 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.00	7.49	7.49	0.00 %
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>7.49</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.00	3.78	3.78	0.00 %
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>3.78</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.00	9.11	9.11	0.00 %
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.11</b>	<b>9.11</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.00	1.97	1.97	0.00 %
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>1.97</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>						
Revenue	5,000.00	5,000.00	0.00	1,654.56	-3,345.44	66.91 %
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>1,654.56</b>	<b>1,654.56</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.00	2.46	2.46	0.00 %
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>2.46</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.00	2.29	2.29	0.00 %
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>2.29</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.00	4.68	4.68	0.00 %
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>4.68</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>						
Revenue	1,143,820.00	1,143,820.00	0.00	1,144,049.28	229.28	0.02 %
Expense	1,143,820.00	1,143,820.00	0.00	543,820.00	600,000.00	52.46 %
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,229.28</b>	<b>600,229.28</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>						
Revenue	1,800.00	1,800.00	0.00	1,802.46	2.46	0.14 %
Expense	1,800.00	1,800.00	0.00	571.22	1,228.78	68.27 %
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,231.24</b>	<b>1,231.24</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>						
Revenue	10,800.00	10,800.00	0.00	8,602.22	-2,197.78	20.35 %
Expense	10,800.00	10,800.00	0.00	3,343.13	7,456.87	69.05 %
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,259.09</b>	<b>5,259.09</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>						
Revenue	0.00	0.00	0.00	0.36	0.36	0.00 %
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.36</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>						
Revenue	250.00	250.00	0.00	0.90	-249.10	99.64 %
Expense	250.00	250.00	0.00	67.89	182.11	72.84 %
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.99</b>	<b>-66.99</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>						
Revenue	1,200.00	1,200.00	0.00	500.99	-699.01	58.25 %
Expense	1,200.00	1,200.00	0.00	464.22	735.78	61.32 %
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.77</b>	<b>36.77</b>	<b>0.00 %</b>



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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	18,215.21	5.21	0.03 %
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>18,215.21</b>	<b>18,215.21</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>						
Revenue	1,387,474.00	1,387,474.00	0.00	641,916.88	-745,557.12	53.73 %
Expense	1,387,474.00	1,432,734.98	10,901.02	298,270.65	1,134,464.33	79.18 %
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>	<b>0.00</b>	<b>-45,260.98</b>	<b>-10,901.02</b>	<b>343,646.23</b>	<b>388,907.21</b>	<b>859.25 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>						
Revenue	70,493.00	70,493.00	0.00	70,517.52	24.52	0.03 %
Expense	70,493.00	70,493.00	0.00	1,147.00	69,346.00	98.37 %
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,370.52</b>	<b>69,370.52</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>						
Revenue	183,500.00	183,500.00	0.00	183,540.71	40.71	0.02 %
Expense	183,500.00	183,500.00	0.00	179,786.00	3,714.00	2.02 %
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,754.71</b>	<b>3,754.71</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>						
Revenue	18,500.00	18,500.00	0.00	18,504.14	4.14	0.02 %
Expense	18,500.00	18,500.00	0.00	15,947.00	2,553.00	13.80 %
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,557.14</b>	<b>2,557.14</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>						
Revenue	7,752.00	7,752.00	0.00	7,203.25	-548.75	7.08 %
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>7,203.25</b>	<b>7,203.25</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>						
Revenue	19,200.00	19,200.00	0.00	19,203.96	3.96	0.02 %
Expense	19,200.00	19,200.00	0.00	17,538.00	1,662.00	8.66 %
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,665.96</b>	<b>1,665.96</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	16,262.29	5.29	0.03 %
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>16,262.29</b>	<b>16,262.29</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>						
Revenue	13,038.00	13,038.00	0.00	12,004.65	-1,033.35	7.93 %
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>12,004.65</b>	<b>12,004.65</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>						
Revenue	3,500.00	3,500.00	0.00	3,501.45	1.45	0.04 %
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>3,501.45</b>	<b>3,501.45</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>						
Revenue	6,089.00	6,089.00	0.00	6,093.08	4.08	0.07 %
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>6,093.08</b>	<b>6,093.08</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	12,074.19	4.19	0.03 %
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>12,074.19</b>	<b>12,074.19</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-445,250.90</b>	<b>164,438.12</b>	<b>1,635,564.99</b>	<b>2,080,815.89</b>	<b>467.34 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-172,898.23	219,330.48	-82,341.77	90,556.46
AA231 - CONTINGENT/TAX RESER	0.00	0.00	0.00	2,390.64	2,390.64
AA232 - REPAIR RESERVE	0.00	0.00	0.00	581.57	581.57
AA233 - TECHNOLOGY RESERVE	0.00	0.00	0.00	46.51	46.51
AA234 - OPEN SPACE RESERVE	0.00	0.00	0.00	3,108.14	3,108.14
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	0.00	844.20	844.20
AA237 - BONDED INDEBTEDNESS	0.00	0.00	0.00	374.92	374.92
AA238 - SOLID WASTE MANAGEM	0.00	0.00	0.00	873.61	873.61
CL100 - LOCAL SOLID WASTE	0.00	31,590.69	0.00	-21,119.88	-52,710.57
CM100 - (CR) RECREATION.MISCE	0.00	0.00	0.00	7,408.64	7,408.64
DA100 - HIGHWAY	0.00	-258,682.38	-21,388.41	805,711.22	1,064,393.60
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	0.00	813.20	813.20
DA232 - HWY IMPROVEMENT RES	0.00	0.00	0.00	778.15	778.15
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	0.00	893.69	893.69
HH100 - CAPITAL PROJECTS	0.00	0.00	-22,602.93	-189,566.89	-189,566.89
SD600 - RT 332 DRAINAGE DISTRI	0.00	0.00	0.00	44.27	44.27
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	0.00	7.49	7.49
SD610 - ASHTON DRAINAGE DIST	0.00	0.00	0.00	3.78	3.78
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	0.00	9.11	9.11
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.00	1.97	1.97
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.00	1,654.56	1,654.56
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.00	2.46	2.46
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.00	2.29	2.29
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	0.00	4.68	4.68
SF450 - FIRE PROTECTION	0.00	0.00	0.00	600,229.28	600,229.28
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	0.00	1,231.24	1,231.24
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	0.00	5,259.09	5,259.09
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.00	0.36	0.36
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	0.00	-66.99	-66.99
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	0.00	36.77	36.77
SS800 - SANITARY SEWER	0.00	0.00	0.00	18,215.21	18,215.21
SW500 - CANANDAIGUA CONSOLI	0.00	-45,260.98	-10,901.02	343,646.23	388,907.21
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	0.00	69,370.52	69,370.52
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	0.00	3,754.71	3,754.71
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.00	2,557.14	2,557.14
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.00	7,203.25	7,203.25
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.00	1,665.96	1,665.96
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	0.00	16,262.29	16,262.29
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	0.00	12,004.65	12,004.65
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.00	3,501.45	3,501.45
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.00	6,093.08	6,093.08
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.00	12,074.19	12,074.19
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-445,250.90</b>	<b>164,438.12</b>	<b>1,635,564.99</b>	<b>2,080,815.89</b>