



# Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

|                                      |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>Fund: AA100 - GENERAL FUND</b>    |                                |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>                       |                                |                          |                         |                    |                     |  |                      |
| <a href="#">AA100.1001.00000</a>     | REAL PROPERTY TAXES            | 530,306.00               | 530,306.00              | 0.00               | 529,597.11          | -708.89                                | 0.13 %               |
| <a href="#">AA100.1030.00000</a>     | SPECIAL ASSESSMENT/PILOT       | 19,961.00                | 19,961.00               | 0.00               | 22,801.50           | 2,840.50                               | 114.23 %             |
| <a href="#">AA100.1090.00000</a>     | PENALTY ON TAXES               | 12,000.00                | 12,000.00               | 0.00               | 18,852.43           | 6,852.43                               | 157.10 %             |
| <a href="#">AA100.1120.00000</a>     | NON PROPERTY SALES TAX         | 1,800,000.00             | 1,800,000.00            | 0.00               | 1,606,094.48        | -193,905.52                            | 10.77 %              |
| <a href="#">AA100.1170.00000</a>     | CABLE TV FRANCHISE FEES        | 80,000.00                | 80,000.00               | 0.00               | 84,585.16           | 4,585.16                               | 105.73 %             |
| <a href="#">AA100.1255.00000</a>     | TOWN CLERK FEES                | 1,400.00                 | 1,400.00                | 0.00               | 1,341.32            | -58.68                                 | 4.19 %               |
| <a href="#">AA100.1603.00000</a>     | VITAL STATISTICS FEE           | 6,000.00                 | 6,000.00                | 0.00               | 4,397.00            | -1,603.00                              | 26.72 %              |
| <a href="#">AA100.2001.00000</a>     | PARK & RECREATION FEES         | 105,000.00               | 105,000.00              | 0.00               | 97,243.00           | -7,757.00                              | 7.39 %               |
| <a href="#">AA100.2110.00000</a>     | ZONING FEES                    | 25,000.00                | 25,000.00               | 0.00               | 17,250.00           | -7,750.00                              | 31.00 %              |
| <a href="#">AA100.2120.00000</a>     | SOIL EROSION CONTROL           | 4,000.00                 | 4,000.00                | 0.00               | 7,050.00            | 3,050.00                               | 176.25 %             |
| <a href="#">AA100.2148.00000</a>     | RETURNED CHECK FEE             | 20.00                    | 20.00                   | 0.00               | 60.00               | 40.00                                  | 300.00 %             |
| <a href="#">AA100.2192.00000</a>     | CEMETERY SERVICES              | 500.00                   | 500.00                  | 0.00               | 700.00              | 200.00                                 | 140.00 %             |
| <a href="#">AA100.2302.00000</a>     | SERVICES/OTHER GOVERNMENTS     | 9,120.00                 | 9,120.00                | 0.00               | 25,600.00           | 16,480.00                              | 280.70 %             |
| <a href="#">AA100.2401.00000</a>     | INTEREST & EARNINGS            | 6,000.00                 | 6,000.00                | 0.00               | 16,455.78           | 10,455.78                              | 274.26 %             |
| <a href="#">AA100.2410.00000</a>     | RENTAL OF REAL PROPERTY        | 12,460.00                | 12,460.00               | 0.00               | 12,630.00           | 170.00                                 | 101.36 %             |
| <a href="#">AA100.2544.00000</a>     | DOG LICENSES                   | 20,000.00                | 20,000.00               | 0.00               | 20,686.00           | 686.00                                 | 103.43 %             |
| <a href="#">AA100.2590.00000</a>     | SITE DEVELOPMENT FEES          | 60,000.00                | 60,000.00               | 0.00               | 86,449.50           | 26,449.50                              | 144.08 %             |
| <a href="#">AA100.2591.00000</a>     | CONSTRUCTION DEBRIS FEES       | 20,000.00                | 20,000.00               | 0.00               | 24,300.00           | 4,300.00                               | 121.50 %             |
| <a href="#">AA100.2610.00000</a>     | FINES & FORFEITED BAIL         | 80,000.00                | 80,000.00               | 0.00               | 154,171.64          | 74,171.64                              | 192.71 %             |
| <a href="#">AA100.2651.00000</a>     | RECYCLING REVENUE              | 15,000.00                | 15,000.00               | 0.00               | 10,853.52           | -4,146.48                              | 27.64 %              |
| <a href="#">AA100.2770.00000</a>     | MISCELLANEOUS INCOME           | 0.00                     | 0.00                    | 0.00               | 114.22              | 114.22                                 | 0.00 %               |
| <a href="#">AA100.3005.00000</a>     | ONTARIO CITY MORTGAGE TAX      | 230,000.00               | 230,000.00              | 0.00               | 122,739.15          | -107,260.85                            | 46.64 %              |
| <a href="#">AA100.3040.00000</a>     | NYS AID TAX/ASSESSMENTS        | 9,000.00                 | 9,000.00                | 0.00               | 12,910.47           | 3,910.47                               | 143.45 %             |
| <a href="#">AA100.3089.00000</a>     | ST AID.OTHER                   | 0.00                     | 7,211.02                | 0.00               | 0.00                | -7,211.02                              | 100.00 %             |
| <a href="#">AA100.3092.00000</a>     | ST AID.PLANNING STUDIES        | 90,000.00                | 10,000.00               | 0.00               | 25,680.05           | 15,680.05                              | 256.80 %             |
| <a href="#">AA100.5031.000CM</a>     | INTERFUND TRANSFERS            | 296,140.00               | 296,140.00              | 0.00               | 0.00                | -296,140.00                            | 100.00 %             |
| <a href="#">AA100.9000.00000</a>     | APPROPRIATED FUND BALANCE FO   | 487,527.00               | 487,527.00              | 0.00               | 0.00                | -487,527.00                            | 100.00 %             |
|                                      | <b>Revenue Total:</b>          | <b>3,919,434.00</b>      | <b>3,846,645.02</b>     | <b>0.00</b>        | <b>2,902,562.33</b> | <b>-944,082.69</b>                     | <b>24.54 %</b>       |
| <b>Expense</b>                       |                                |                          |                         |                    |                     |  |                      |
| <a href="#">AA100.1010.110.00000</a> | TOWN BOARD.ELECTED             | 20,256.00                | 20,256.00               | 0.00               | 18,697.92           | 1,558.08                               | 7.69 %               |
| <a href="#">AA100.1010.400.00000</a> | TOWN BOARD.CONTRACTUAL         | 1,500.00                 | 1,500.00                | 0.00               | 785.85              | 714.15                                 | 47.61 %              |
| <a href="#">AA100.1110.110.00000</a> | JUSTICES.ELECTED               | 49,848.00                | 49,848.00               | 0.00               | 46,013.76           | 3,834.24                               | 7.69 %               |
| <a href="#">AA100.1110.120.00000</a> | JUSTICES.COURT CLERK, PT       | 15,276.00                | 15,276.00               | 0.00               | 12,495.92           | 2,780.08                               | 18.20 %              |
| <a href="#">AA100.1110.140.00000</a> | JUSTICES.COURT CLERK, PT       | 15,893.00                | 15,893.00               | 0.00               | 14,082.83           | 1,810.17                               | 11.39 %              |
| <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           | 7,490.00                 | 7,490.00                | 0.00               | 5,380.65            | 2,109.35                               | 28.16 %              |
| <a href="#">AA100.1110.401.00000</a> | JUSTICES..CONTR.COURTSECURITY  | 10,000.00                | 10,000.00               | 0.00               | 6,216.76            | 3,783.24                               | 37.83 %              |
| <a href="#">AA100.1220.110.00000</a> | SUPERVISOR.ELECTED             | 20,000.00                | 20,000.00               | 0.00               | 18,461.52           | 1,538.48                               | 7.69 %               |
| <a href="#">AA100.1220.120.00000</a> | SUPERVISOR.DEPUTY SUPERVISOR   | 2,000.00                 | 2,000.00                | 0.00               | 1,840.00            | 160.00                                 | 8.00 %               |
| <a href="#">AA100.1220.400.00000</a> | SUPERVISOR.CONTRACTUAL         | 2,100.00                 | 2,100.00                | 0.00               | 1,108.00            | 992.00                                 | 47.24 %              |
| <a href="#">AA100.1230.100.00000</a> | TOWN MANAGER.PERSONAL SERVI    | 95,375.00                | 95,375.00               | 0.00               | 88,038.48           | 7,336.52                               | 7.69 %               |
| <a href="#">AA100.1230.120.00000</a> | TOWN MGR.ADMINISTRATIVE AIDE   | 0.00                     | 31,616.00               | 0.00               | 23,023.25           | 8,592.75                               | 27.18 %              |
| <a href="#">AA100.1230.400.00000</a> | TOWN MANAGER.CONTRACTUAL       | 5,750.00                 | 7,500.00                | 0.00               | 6,945.38            | 554.62                                 | 7.39 %               |
| <a href="#">AA100.1320.400.00000</a> | AUDITOR.CONTRACTUAL            | 10,300.00                | 10,300.00               | 0.00               | 8,000.00            | 2,300.00                               | 22.33 %              |
| <a href="#">AA100.1340.120.00000</a> | BUDGET OFFICER.PERSONAL SERVI  | 3,000.00                 | 3,000.00                | 0.00               | 2,760.00            | 240.00                                 | 8.00 %               |
| <a href="#">AA100.1340.400.00000</a> | BUDGET.CONTRACTUAL             | 5,000.00                 | 5,000.00                | 0.00               | 3,380.41            | 1,619.59                               | 32.39 %              |
| <a href="#">AA100.1345.400.00000</a> | PURCHASING.CONTRACTUAL         | 3,500.00                 | 3,500.00                | 0.00               | 811.83              | 2,688.17                               | 76.80 %              |
| <a href="#">AA100.1355.120.00000</a> | ASSESSOR.PERSONAL SERVICES     | 67,111.00                | 67,111.00               | 0.00               | 61,948.56           | 5,162.44                               | 7.69 %               |
| <a href="#">AA100.1355.132.00000</a> | ASSESSOR.REAL PROPERTY AIDE FT | 45,030.00                | 45,030.00               | 0.00               | 39,670.93           | 5,359.07                               | 11.90 %              |
| <a href="#">AA100.1355.150.00000</a> | ASSESSOR.BAR REVIEW SALARY     | 1,500.00                 | 1,500.00                | 0.00               | 1,125.00            | 375.00                                 | 25.00 %              |

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

|                                      |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <a href="#">AA100.1355.200.00000</a> | ASSESSOR.CAPITAL.EQUIPMENT      | 500.00                   | 500.00                  | 0.00               | 29.49              | 470.51                                 | 94.10 %              |
| <a href="#">AA100.1355.400.00000</a> | ASSESSOR.CONTRACTUAL            | 17,330.00                | 14,830.00               | 0.00               | 6,001.48           | 8,828.52                               | 59.53 %              |
| <a href="#">AA100.1355.420.00000</a> | ASSESSOR.BAR REVIEW CONTRACT    | 200.00                   | 200.00                  | 0.00               | 150.00             | 50.00                                  | 25.00 %              |
| <a href="#">AA100.1380.400.00000</a> | FISCAL.AGENT.FEES.AKOUSTIS OCR  | 0.00                     | 7,211.02                | 0.00               | 7,211.02           | 0.00                                   | 0.00 %               |
| <a href="#">AA100.1410.110.00000</a> | TOWN CLERK.ELECTED              | 61,974.00                | 61,974.00               | 0.00               | 57,206.88          | 4,767.12                               | 7.69 %               |
| <a href="#">AA100.1410.131.00000</a> | TOWN CLERK.DEPUTY F/T           | 37,208.00                | 37,208.00               | 0.00               | 31,079.40          | 6,128.60                               | 16.47 %              |
| <a href="#">AA100.1410.141.00000</a> | TOWN CLERK.DEPUTY P/T           | 20,150.00                | 20,150.00               | 0.00               | 15,699.91          | 4,450.09                               | 22.08 %              |
| <a href="#">AA100.1410.200.00000</a> | TOWN CLERK.CAPITAL.EQUIPMENT    | 850.00                   | 850.00                  | 0.00               | 428.69             | 421.31                                 | 49.57 %              |
| <a href="#">AA100.1410.400.00000</a> | TOWN CLERK.CONTRACTUAL          | 12,632.00                | 12,632.00               | 0.00               | 9,574.91           | 3,057.09                               | 24.20 %              |
| <a href="#">AA100.1420.400.00000</a> | ATTORNEY.CONTRACTUAL            | 15,000.00                | 14,340.00               | 0.00               | 12,186.19          | 2,153.81                               | 15.02 %              |
| <a href="#">AA100.1430.132.00000</a> | PERSONNEL.HR AND PAYROLL COO    | 62,500.00                | 62,500.00               | 0.00               | 57,692.40          | 4,807.60                               | 7.69 %               |
| <a href="#">AA100.1430.141.00000</a> | PERSONNEL.CLERK P/T             | 25,472.00                | 25,472.00               | 0.00               | 22,442.73          | 3,029.27                               | 11.89 %              |
| <a href="#">AA100.1430.142.00000</a> | PERSONNEL.CLERK P/T             | 0.00                     | 30,500.00               | 0.00               | 28,153.92          | 2,346.08                               | 7.69 %               |
| <a href="#">AA100.1430.144.00000</a> | PERSONNEL.FINANCE CLERK II      | 0.00                     | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| <a href="#">AA100.1430.200.00000</a> | PERSONNEL.CAPITAL.EQUIPMENT     | 500.00                   | 500.00                  | 0.00               | 249.99             | 250.01                                 | 50.00 %              |
| <a href="#">AA100.1430.410.00000</a> | PERSONNEL.CONTRACTUAL           | 4,350.00                 | 4,350.00                | 0.00               | 1,668.95           | 2,681.05                               | 61.63 %              |
| <a href="#">AA100.1430.420.00000</a> | PERSONNEL.HUMAN RESOURCE        | 1,700.00                 | 1,700.00                | 0.00               | 682.08             | 1,017.92                               | 59.88 %              |
| <a href="#">AA100.1440.400.00000</a> | ENGINEERING.CONTRACTUAL         | 4,000.00                 | 4,000.00                | 0.00               | 2,477.16           | 1,522.84                               | 38.07 %              |
| <a href="#">AA100.1440.406.00000</a> | ENGINEERING.CHESHIRE SEWERS     | 10,000.00                | 10,000.00               | 0.00               | 3,057.82           | 6,942.18                               | 69.42 %              |
| <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.     | 1,350.00                 | 1,350.00                | 0.00               | 952.80             | 397.20                                 | 29.42 %              |
| <a href="#">AA100.1460.400.00000</a> | RECORDS MANAGEMENT.CONTRA       | 10,583.00                | 10,583.00               | 0.00               | 7,621.60           | 2,961.40                               | 27.98 %              |
| <a href="#">AA100.1480.400.00000</a> | PUBLICSERVINFO.CONTRACTUAL.C    | 14,250.00                | 10,750.00               | 0.00               | 174.99             | 10,575.01                              | 98.37 %              |
| <a href="#">AA100.1620.200.00000</a> | BUILDINGS.CAPITAL.EQUIPMENT     | 54,000.00                | 133,500.00              | 0.00               | 17,669.73          | 115,830.27                             | 86.76 %              |
| <a href="#">AA100.1620.400.00000</a> | BUILDINGS.CONTRACTUAL           | 4,500.00                 | 4,500.00                | 0.00               | 2,834.67           | 1,665.33                               | 37.01 %              |
| <a href="#">AA100.1620.403.00000</a> | BUILDINGS..TOWNHALL.CONTR.UT    | 45,300.00                | 45,300.00               | 1,699.33           | 36,957.98          | 8,342.02                               | 18.42 %              |
| <a href="#">AA100.1620.404.00000</a> | BUILDINGS..HIGHWAYBLDG.CONTR    | 57,200.00                | 57,200.00               | 2,583.42           | 47,905.74          | 9,294.26                               | 16.25 %              |
| <a href="#">AA100.1620.405.00000</a> | BUILDINGS..PARKS.CONTR.UTILITY. | 34,950.00                | 34,950.00               | 1,994.95           | 24,258.50          | 10,691.50                              | 30.59 %              |
| <a href="#">AA100.1620.410.00000</a> | BUILDINGS.JANITORIAL            | 28,548.00                | 28,548.00               | 0.00               | 16,815.37          | 11,732.63                              | 41.10 %              |
| <a href="#">AA100.1670.400.00000</a> | PRINTING & MAILING.CONTRACTU    | 32,972.00                | 32,972.00               | 0.00               | 11,977.83          | 20,994.17                              | 63.67 %              |
| <a href="#">AA100.1680.200.00000</a> | DATA PROCESSING.CAPITAL.EQUIP   | 50,000.00                | 50,000.00               | 0.00               | 40,520.65          | 9,479.35                               | 18.96 %              |
| <a href="#">AA100.1680.400.00000</a> | DATA PROCESSING.CONTRACTUAL     | 42,600.00                | 42,600.00               | 0.00               | 27,337.59          | 15,262.41                              | 35.83 %              |
| <a href="#">AA100.1910.400.00000</a> | UNALLOCATED INSURANCE           | 113,000.00               | 108,000.00              | 0.00               | 60,508.73          | 47,491.27                              | 43.97 %              |
| <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                     | 100,000.00               | 1,596.39                | 0.00               | 0.00               | 1,596.39                               | 100.00 %             |
| <a href="#">AA100.3120.400.00000</a> | POLICE.CONTRACTUAL              | 27,500.00                | 27,500.00               | 0.00               | 14,829.13          | 12,670.87                              | 46.08 %              |
| <a href="#">AA100.3310.400.00000</a> | TRAFFIC.CONTRACTUAL             | 99,423.00                | 94,423.00               | 0.00               | 91,117.17          | 3,305.83                               | 3.50 %               |
| <a href="#">AA100.3510.400.00000</a> | DOG CONTROL CONTRACTUAL         | 23,353.00                | 23,353.00               | 0.00               | 23,353.00          | 0.00                                   | 0.00 %               |
| <a href="#">AA100.4020.100.00000</a> | REGISTRAR.PERSONAL SERVICES     | 2,400.00                 | 2,400.00                | 0.00               | 1,800.00           | 600.00                                 | 25.00 %              |
| <a href="#">AA100.4020.400.00000</a> | REGISTRAR.CONTRACTUAL           | 235.00                   | 235.00                  | 0.00               | 0.00               | 235.00                                 | 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            | 73,315.00                | 73,315.00               | 0.00               | 67,675.44          | 5,639.56                               | 7.69 %               |
| <a href="#">AA100.5010.120.00000</a> | HIGHWAY.DEPUTY                  | 3,129.00                 | 3,129.00                | 0.00               | 2,888.40           | 240.60                                 | 7.69 %               |
| <a href="#">AA100.5010.130.00000</a> | HIGHWAY.ACCOUNT CLERK           | 34,320.00                | 34,320.00               | 0.00               | 17,200.57          | 17,119.43                              | 49.88 %              |
| <a href="#">AA100.5182.400.00000</a> | STREET LIGHTING.CONTRACTUAL     | 35,000.00                | 35,000.00               | 22.88              | 22,504.85          | 12,495.15                              | 35.70 %              |
| <a href="#">AA100.6410.410.00000</a> | PUBLICITY.CONTRACTUAL           | 5,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| <a href="#">AA100.6410.420.00000</a> | PUBLICITY.PARK                  | 1,800.00                 | 1,800.00                | 0.00               | 870.00             | 930.00                                 | 51.67 %              |
| <a href="#">AA100.6989.400.00000</a> | ECONOMIC DEVELOPMENT.CONTR      | 50,000.00                | 50,660.00               | 0.00               | 50,660.00          | 0.00                                   | 0.00 %               |
| <a href="#">AA100.7020.141.00000</a> | RECREATION.SR LIFEGUARD         | 5,460.00                 | 5,460.00                | 0.00               | 2,535.00           | 2,925.00                               | 53.57 %              |
| <a href="#">AA100.7020.400.00000</a> | RECREATION.CONTRACTUAL          | 1,800.00                 | 1,800.00                | 0.00               | 1,542.41           | 257.59                                 | 14.31 %              |
| <a href="#">AA100.7110.121.00000</a> | PARKS.MAINTENANCE ASSISTANT     | 43,500.00                | 47,335.00               | 0.00               | 43,194.59          | 4,140.41                               | 8.75 %               |
| <a href="#">AA100.7110.130.00000</a> | PARK.LABORER F/T                | 0.00                     | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">AA100.7110.131.00000</a> | LABORER SEASONAL.PERSONAL SE    | 31,916.00                | 26,916.00               | 0.00               | 23,864.78          | 3,051.22                               | 11.34 %              |
| <a href="#">AA100.7110.142.00000</a> | REC.ATTENDANTS GATEHOUSE        | 6,400.00                 | 6,400.00                | 0.00               | 5,691.58           | 708.42                                 | 11.07 %              |
| <a href="#">AA100.7110.143.00000</a> | PARK.LABORER P/T                | 13,566.00                | 17,566.00               | 0.00               | 14,806.33          | 2,759.67                               | 15.71 %              |
| <a href="#">AA100.7110.200.00000</a> | PARKS.NORMAL.CAP.MAINTENANC     | 3,500.00                 | 3,500.00                | 0.00               | 2,863.45           | 636.55                                 | 18.19 %              |
| <a href="#">AA100.7110.201.00000</a> | PARKS.PRKFUND.NEWREC.EXP.PAR    | 363,140.00               | 363,140.00              | 0.00               | 90,681.06          | 272,458.94                             | 75.03 %              |
| <a href="#">AA100.7110.400.00000</a> | PARK.CONTRACTUAL                | 80,800.00                | 80,800.00               | 56.85              | 73,062.00          | 7,738.00                               | 9.58 %               |

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

|                                      |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <a href="#">AA100.7110.402.00000</a> | PARK.TREE & LANDSCAPE         | 4,000.00                 | 4,000.00                | 0.00               | 871.64             | 3,128.36                               | 78.21 %              |
| <a href="#">AA100.7140.141.00000</a> | PLAYGROUND/RECREATION.LIFEG   | 42,500.00                | 37,500.00               | 0.00               | 32,575.28          | 4,924.72                               | 13.13 %              |
| <a href="#">AA100.7140.142.00000</a> | PLAYGROUND/RECREATION.SPECIA  | 14,400.00                | 31,970.00               | 0.00               | 20,244.96          | 11,725.04                              | 36.68 %              |
| <a href="#">AA100.7140.400.00000</a> | PLAYGROUND/RECREATION.CONT    | 1,450.00                 | 1,450.00                | 0.00               | 1,279.64           | 170.36                                 | 11.75 %              |
| <a href="#">AA100.7140.405.00000</a> | RECREATION.EVENTS.MOVIENIGHT  | 23,000.00                | 24,546.00               | 0.00               | 24,546.00          | 0.00                                   | 0.00 %               |
| <a href="#">AA100.7140.410.00000</a> | PLAYGROUND/RECREATION.DAY C   | 15,000.00                | 15,000.00               | 0.00               | 15,000.00          | 0.00                                   | 0.00 %               |
| <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   | 3,247.00                 | 3,247.00                | 0.00               | 2,435.25           | 811.75                                 | 25.00 %              |
| <a href="#">AA100.7510.400.00000</a> | HISTORIAN.CONTRACTUAL         | 600.00                   | 600.00                  | 0.00               | 532.32             | 67.68                                  | 11.28 %              |
| <a href="#">AA100.7550.400.00000</a> | CELEBRATIONS.CONTRACTUAL      | 4,000.00                 | 4,000.00                | 0.00               | 3,730.86           | 269.14                                 | 6.73 %               |
| <a href="#">AA100.7620.400.00000</a> | ADULT RECREATION.CONTRACTUA   | 10,000.00                | 9,000.00                | 0.00               | 2,514.88           | 6,485.12                               | 72.06 %              |
| <a href="#">AA100.8010.120.00000</a> | PLANNER                       | 0.00                     | 47,500.00               | 0.00               | 43,846.08          | 3,653.92                               | 7.69 %               |
| <a href="#">AA100.8010.141.00000</a> | ZONING.INSPECTOR P/T          | 20,760.00                | 19,560.00               | 0.00               | 17,923.54          | 1,636.46                               | 8.37 %               |
| <a href="#">AA100.8010.144.00000</a> | ZONING..OFFICE SPECIALIST I   | 38,480.00                | 38,480.00               | 0.00               | 33,354.54          | 5,125.46                               | 13.32 %              |
| <a href="#">AA100.8010.145.00000</a> | ZONING..ZONING INSP F/T       | 47,500.00                | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| <a href="#">AA100.8010.200.00000</a> | ZONING INSPECTOR.CAPITAL.EQUI | 500.00                   | 500.00                  | 0.00               | 455.11             | 44.89                                  | 8.98 %               |
| <a href="#">AA100.8010.400.00000</a> | ZONING INSPECTOR.CONTRACTUA   | 3,200.00                 | 3,200.00                | 0.00               | 2,405.45           | 794.55                                 | 24.83 %              |
| <a href="#">AA100.8020.120.00000</a> | BOARD.PERSONAL SERVICES       | 13,750.00                | 14,375.00               | 0.00               | 10,312.50          | 4,062.50                               | 28.26 %              |
| <a href="#">AA100.8020.140.00000</a> | STENOGRAPHER PT.PERSONAL SER  | 6,200.00                 | 6,200.00                | 0.00               | 4,317.55           | 1,882.45                               | 30.36 %              |
| <a href="#">AA100.8020.150.00000</a> | PLANNING..ECB PERS SVCS BOARD | 4,200.00                 | 4,200.00                | 0.00               | 3,150.00           | 1,050.00                               | 25.00 %              |
| <a href="#">AA100.8020.160.00000</a> | PLANNING..ECB STENOGRAPHER    | 2,000.00                 | 2,000.00                | 0.00               | 1,237.53           | 762.47                                 | 38.12 %              |
| <a href="#">AA100.8020.400.00000</a> | PLANNING.MISC.CONTRACTUAL     | 23,000.00                | 17,825.00               | 0.00               | 5,733.98           | 12,091.02                              | 67.83 %              |
| <a href="#">AA100.8020.410.00000</a> | PLANNING.ENGINEERING.CONTRA   | 10,000.00                | 10,000.00               | 0.00               | 6,002.00           | 3,998.00                               | 39.98 %              |
| <a href="#">AA100.8020.412.00000</a> | PLANNING.COMP PLAN            | 3,500.00                 | 3,500.00                | 0.00               | 784.39             | 2,715.61                               | 77.59 %              |
| <a href="#">AA100.8020.422.00000</a> | PLANNING.OPEN SPACE & CONSER  | 17,500.00                | 15,000.00               | 0.00               | 6,800.00           | 8,200.00                               | 54.67 %              |
| <a href="#">AA100.8020.424.00000</a> | PLANNING.UPTOWN.MUO           | 17,500.00                | 17,500.00               | 0.00               | 2,128.50           | 15,371.50                              | 87.84 %              |
| <a href="#">AA100.8020.428.00000</a> | PLANNING.HISTORICAL SURVEY    | 13,500.00                | 13,500.00               | 0.00               | 6,592.55           | 6,907.45                               | 51.17 %              |
| <a href="#">AA100.8020.430.00000</a> | PLANNING..MIDDLECHESHIRERD    | 100,000.00               | 20,000.00               | 0.00               | 20,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">AA100.8020.450.00000</a> | ENVIRONMENTAL CONSULT BOAR    | 3,000.00                 | 3,000.00                | 0.00               | 819.50             | 2,180.50                               | 72.68 %              |
| <a href="#">AA100.8040.120.00000</a> | ZONING BOARD OF APPEALS.PERS  | 5,401.00                 | 5,401.00                | 0.00               | 4,050.75           | 1,350.25                               | 25.00 %              |
| <a href="#">AA100.8040.140.00000</a> | ZONING BOARD OF APPEALS SECRE | 1,591.00                 | 1,591.00                | 0.00               | 35.00              | 1,556.00                               | 97.80 %              |
| <a href="#">AA100.8040.400.00000</a> | ZONING BOARD OF APPEALS CONT  | 11,000.00                | 11,000.00               | 0.00               | 3,819.26           | 7,180.74                               | 65.28 %              |
| <a href="#">AA100.8140.200.00000</a> | STORMSEWERS.CAPITAL.EQUIPME   | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">AA100.8140.400.00000</a> | STORMSEWERS.CONTRACTUAL       | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">AA100.8160.130.00000</a> | WASTE & RECYCLING MEO.PERSON  | 59,725.00                | 59,725.00               | 0.00               | 46,090.58          | 13,634.42                              | 22.83 %              |
| <a href="#">AA100.8160.140.00000</a> | WASTE & RECYCLING LABORS PT.P | 20,780.00                | 20,780.00               | 0.00               | 15,712.41          | 5,067.59                               | 24.39 %              |
| <a href="#">AA100.8160.200.00000</a> | WASTE & RECYCLING EQUIPMENT   | 0.00                     | 11,740.00               | 0.00               | 11,740.00          | 0.00                                   | 0.00 %               |
| <a href="#">AA100.8160.400.00000</a> | WASTE & RECYCLING CONTRACTU   | 85,100.00                | 85,100.00               | 0.00               | 66,166.79          | 18,933.21                              | 22.25 %              |
| <a href="#">AA100.8540.400.00000</a> | DRAINAGE.CONTRACTUAL          | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">AA100.8664.121.00000</a> | CODE ENFORCEMENT              | 67,110.00                | 67,110.00               | 0.00               | 61,947.60          | 5,162.40                               | 7.69 %               |
| <a href="#">AA100.8664.122.00000</a> | CODE ENFORCEMENT              | 16,975.00                | 16,975.00               | 0.00               | 13,025.40          | 3,949.60                               | 23.27 %              |
| <a href="#">AA100.8664.124.00000</a> | CODE ENFORCEMENT              | 60,875.00                | 60,875.00               | 0.00               | 56,192.40          | 4,682.60                               | 7.69 %               |
| <a href="#">AA100.8664.200.00000</a> | CODE ENFORCEMENT.CAPITAL.EQ   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">AA100.8664.400.00000</a> | CODE ENFORCEMENT.CONTRACTU    | 7,315.00                 | 7,315.00                | 108.79             | 3,112.09           | 4,202.91                               | 57.46 %              |
| <a href="#">AA100.8710.400.00000</a> | CONSERVATION.CONTRACTUAL      | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">AA100.8810.400.00000</a> | CEMETERIES CONTRACTUAL        | 15,000.00                | 12,500.00               | 0.00               | 8,234.63           | 4,265.37                               | 34.12 %              |
| <a href="#">AA100.8989.400.00000</a> | CDGA LAKE MANAGEMENT PLAN     | 29,000.00                | 29,000.00               | 0.00               | 22,748.00          | 6,252.00                               | 21.56 %              |
| <a href="#">AA100.9010.800.00000</a> | NYS RETIREMENT                | 133,000.00               | 134,617.61              | 0.00               | 134,617.61         | 0.00                                   | 0.00 %               |
| <a href="#">AA100.9030.800.00000</a> | SOCIAL SECURITY/MEDICARE      | 95,000.00                | 95,000.00               | 0.00               | 82,527.18          | 12,472.82                              | 13.13 %              |
| <a href="#">AA100.9040.800.00000</a> | WORKERS COMPENSATION          | 58,300.00                | 58,300.00               | 0.00               | 58,300.00          | 0.00                                   | 0.00 %               |
| <a href="#">AA100.9050.800.00000</a> | UNEMPLOYMENT INSURANCE        | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 100.00 %             |
| <a href="#">AA100.9055.800.00000</a> | DISABILITY INSURANCE          | 2,500.00                 | 2,500.00                | 0.00               | 1,829.64           | 670.36                                 | 26.81 %              |
| <a href="#">AA100.9060.810.00000</a> | MEDICAL INSURANCE             | 178,500.00               | 178,500.00              | 0.00               | 162,725.68         | 15,774.32                              | 8.84 %               |
| <a href="#">AA100.9060.811.00000</a> | DENTAL INSURANCE              | 11,500.00                | 11,500.00               | 0.00               | 10,354.06          | 1,145.94                               | 9.96 %               |
| <a href="#">AA100.9060.820.00000</a> | HOSPITAL/MEDICAL BUY-OUT      | 2,000.00                 | 2,000.00                | 0.00               | 692.28             | 1,307.72                               | 65.39 %              |
| <a href="#">AA100.9060.830.00000</a> | HSA ACCOUNT                   | 44,500.00                | 44,500.00               | 0.00               | 41,694.50          | 2,805.50                               | 6.30 %               |
| <a href="#">AA100.9710.600.00000</a> | SERIAL BONDS.PRINCIPAL HIGHWA | 200,000.00               | 200,000.00              | 0.00               | 0.00               | 200,000.00                             | 100.00 %             |
| <a href="#">AA100.9710.700.00000</a> | SERIAL BONDS.INTEREST.HIGHWAY | 85,113.00                | 85,113.00               | 0.00               | 0.00               | 85,113.00                              | 100.00 %             |

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

|  |  | Original            | Current             | Period           | Fiscal              | Variance                   | Percent           |
|--|--|---------------------|---------------------|------------------|---------------------|----------------------------|-------------------|
|  |  | Total Budget        | Total Budget        | Activity         | Activity            | Favorable<br>(Unfavorable) | Remaining         |
| <a href="#">AA100.9901.900.00000</a>                   | INTERFUND TRANSFER   | 0.00                | 0.00                | 0.00             | 1,115,462.50        | -1,115,462.50              | 0.00 %            |
|  | <b>Expense Total:</b>  | <b>3,826,227.00</b> | <b>3,812,959.02</b> | <b>6,466.22</b>  | <b>3,669,478.42</b> | <b>143,480.60</b>          | <b>3.76 %</b>     |
|  | <b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>                 | <b>93,207.00</b>    | <b>33,686.00</b>    | <b>-6,466.22</b> | <b>-766,916.09</b>  | <b>-800,602.09</b>         | <b>2,376.66 %</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             | 9,162.27            | 9,162.27                   | 0.00 %            |
|  | <b>Revenue Total:</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>9,162.27</b>     | <b>9,162.27</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>9,162.27</b>     | <b>9,162.27</b>            | <b>0.00 %</b>     |
| <b>Fund: AA232 - REPAIR RESERVE-INVESTMENT</b>         |  |                     |                     |                  |                     |                            |                   |
| <b>Revenue</b>   |  |                     |                     |                  |                     |                            |                   |
| <a href="#">AA232.2401.00000</a>                       | INTEREST & EARNING.BUILDING RE                                       | 0.00                | 0.00                | 0.00             | 88.56               | 88.56                      | 0.00 %            |
|  | <b>Revenue Total:</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>88.56</b>        | <b>88.56</b>               | <b>0.00 %</b>     |
|  | <b>Fund: AA232 - REPAIR RESERVE-INVESTMENT Total:</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>88.56</b>        | <b>88.56</b>               | <b>0.00 %</b>     |
| <b>Fund: AA233 - TECHNOLOGY RESERVE-INVESTMENT</b>     |  |                     |                     |                  |                     |                            |                   |
| <b>Revenue</b>   |  |                     |                     |                  |                     |                            |                   |
| <a href="#">AA233.2401.00000</a>                       | INTEREST & EARNING.TECHNOLOG   | 0.00                | 0.00                | 0.00             | 6.57                | 6.57                       | 0.00 %            |
|  | <b>Revenue Total:</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>6.57</b>         | <b>6.57</b>                | <b>0.00 %</b>     |
|  | <b>Fund: AA233 - TECHNOLOGY RESERVE-INVESTMENT Total:</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>6.57</b>         | <b>6.57</b>                | <b>0.00 %</b>     |
| <b>Fund: AA234 - OPEN SPACE RES-INVESTMENT</b>         |  |                     |                     |                  |                     |                            |                   |
| <b>Revenue</b>   |  |                     |                     |                  |                     |                            |                   |
| <a href="#">AA234.2401.00000</a>                       | INTEREST & EARNING.OPEN SPACE  | 0.00                | 0.00                | 0.00             | 6,896.12            | 6,896.12                   | 0.00 %            |
|  | <b>Revenue Total:</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>6,896.12</b>     | <b>6,896.12</b>            | <b>0.00 %</b>     |
|  | <b>Fund: AA234 - OPEN SPACE RES-INVESTMENT Total:</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>6,896.12</b>     | <b>6,896.12</b>            | <b>0.00 %</b>     |
| <b>Fund: AA235 - NYS EMPLOYEE SYST RESERVE-INVSTMT</b> |  |                     |                     |                  |                     |                            |                   |
| <b>Revenue</b>   |  |                     |                     |                  |                     |                            |                   |
| <a href="#">AA235.2401.00000</a>                       | INTEREST & EARNING.NYS RETIRE  | 0.00                | 0.00                | 0.00             | 128.55              | 128.55                     | 0.00 %            |
|  | <b>Revenue Total:</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>128.55</b>       | <b>128.55</b>              | <b>0.00 %</b>     |
|  | <b>Fund: AA235 - NYS EMPLOYEE SYST RESERVE-INVSTMT Total:</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>128.55</b>       | <b>128.55</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             | 32.71               | 32.71                      | 0.00 %            |
| <a href="#">CL100.2655.00000</a>                       | SALES - OTHER  | 0.00                | 0.00                | 0.00             | 960.00              | 960.00                     | 0.00 %            |
| <a href="#">CL100.9000.00000</a>                       | APPROPRIATED FUND BALANCE  | 0.00                | 61,912.71           | 0.00             | 0.00                | -61,912.71                 | 100.00 %          |
|  | <b>Revenue Total:</b>  | <b>0.00</b>         | <b>61,912.71</b>    | <b>0.00</b>      | <b>992.71</b>       | <b>-60,920.00</b>          | <b>98.40 %</b>    |
| <b>Expense</b>   |  |                     |                     |                  |                     |                            |                   |
| <a href="#">CL100.1480.400.00000</a>                   | PUBLICSERVINFO.CONTRACTUAL.C   | 0.00                | 43,211.56           | 0.00             | 17,483.18           | 25,728.38                  | 59.54 %           |
| <a href="#">CL100.8160.200.00000</a>                   | WASTE & RECYCLING.CAPITAL.EQU  | 0.00                | 2,499.99            | 0.00             | 0.00                | 2,499.99                   | 100.00 %          |
| <a href="#">CL100.8160.400.00000</a>                   | WASTE & RECYCLING.CONTRACTU  | 0.00                | 16,201.16           | 0.00             | 4,751.88            | 11,449.28                  | 70.67 %           |
|  | <b>Expense Total:</b>  | <b>0.00</b>         | <b>61,912.71</b>    | <b>0.00</b>      | <b>22,235.06</b>    | <b>39,677.65</b>           | <b>64.09 %</b>    |
|  | <b>Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>-21,242.35</b>   | <b>-21,242.35</b>          | <b>0.00 %</b>     |
| <b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS</b>     |  |                     |                     |                  |                     |                            |                   |
| <b>Revenue</b>   |  |                     |                     |                  |                     |                            |                   |
| <a href="#">CM100.2001.00000</a>                       | PARK & RECREATION FEES   | 15,000.00           | 15,000.00           | 0.00             | 36,000.00           | 21,000.00                  | 240.00 %          |
| <a href="#">CM100.2401.00000</a>                       | INTEREST & EARNINGS  | 400.00              | 400.00              | 0.00             | 5,935.66            | 5,535.66                   | 1,483.92 %        |
| <a href="#">CM100.2705.00000</a>                       | GIFTS & DONATIONS  | 0.00                | 0.00                | 0.00             | 5,000.00            | 5,000.00                   | 0.00 %            |
| <a href="#">CM100.9000.00000</a>                       | APPROPRIATE FUND BALANCE FOR   | 280,740.00          | 280,740.00          | 0.00             | 0.00                | -280,740.00                | 100.00 %          |
|  | <b>Revenue Total:</b>  | <b>296,140.00</b>   | <b>296,140.00</b>   | <b>0.00</b>      | <b>46,935.66</b>    | <b>-249,204.34</b>         | <b>84.15 %</b>    |
| <b>Expense</b>   |  |                     |                     |                  |                     |                            |                   |
| <a href="#">CM100.9901.900.00000</a>                   | INTERFUND TRANSFER   | 296,140.00          | 296,140.00          | 0.00             | 0.00                | 296,140.00                 | 100.00 %          |
|  | <b>Expense Total:</b>  | <b>296,140.00</b>   | <b>296,140.00</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>296,140.00</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>46,935.66</b>    | <b>46,935.66</b>           | <b>0.00 %</b>     |

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

|                                      |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <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        | 2,585,000.00             | 2,585,000.00            | 0.00               | 1,938,750.00        | -646,250.00                            | 25.00 %              |
| <a href="#">DA100.2302.00000</a>     | SERVICES/OTHER GOVERNMENTS    | 135,000.00               | 135,000.00              | 0.00               | 140,049.00          | 5,049.00                               | 103.74 %             |
| <a href="#">DA100.2401.00000</a>     | INTEREST & EARNINGS           | 0.00                     | 0.00                    | 0.00               | 4,334.72            | 4,334.72                               | 0.00 %               |
| <a href="#">DA100.2665.00000</a>     | SALE OF EQUIPMENT             | 65,500.00                | 65,500.00               | 0.00               | 48,952.50           | -16,547.50                             | 25.26 %              |
| <a href="#">DA100.2680.00000</a>     | INSURANCE RECOVERIES          | 0.00                     | 0.00                    | 0.00               | 2,000.00            | 2,000.00                               | 0.00 %               |
| <a href="#">DA100.3501.00000</a>     | NYS STATE AID CHIPS           | 298,000.00               | 258,139.00              | 0.00               | 0.00                | -258,139.00                            | 100.00 %             |
| <a href="#">DA100.9000.00000</a>     | APPROPRIATED FUND BALANCE FO  | 143,590.00               | 143,590.00              | 0.00               | 0.00                | -143,590.00                            | 100.00 %             |
| <a href="#">DA100.9232.00000</a>     | HGWY IMPROVEMENT RESERVE FO   | 175,000.00               | 175,000.00              | 0.00               | 0.00                | -175,000.00                            | 100.00 %             |
|                                      | <b>Revenue Total:</b>         | <b>4,267,090.00</b>      | <b>4,227,229.00</b>     | <b>0.00</b>        | <b>2,999,086.22</b> | <b>-1,228,142.78</b>                   | <b>29.05 %</b>       |
| <b>Expense</b>                       |                               |                          |                         |                    |                     |  |                      |
| <a href="#">DA100.1420.400.00000</a> | HWY.ATTORNEY.CONTRACTUAL      | 5,000.00                 | 5,000.00                | 0.00               | 1,290.00            | 3,710.00                               | 74.20 %              |
| <a href="#">DA100.1440.400.00000</a> | HWY.ENGINEERING.CONTRACTUAL   | 25,000.00                | 25,000.00               | 0.00               | 7,269.00            | 17,731.00                              | 70.92 %              |
| <a href="#">DA100.1710.400.00000</a> | HWY.CONTRACTUAL               | 14,350.00                | 14,350.00               | 47.80              | 9,317.47            | 5,032.53                               | 35.07 %              |
| <a href="#">DA100.5110.130.00000</a> | GENERAL REPAIRS.WAGES F/T     | 525,000.00               | 525,000.00              | 0.00               | 501,846.63          | 23,153.37                              | 4.41 %               |
| <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   | 1,496,000.00             | 1,381,139.00            | -9,370.57          | 1,474,395.02        | -93,256.02                             | -6.75 %              |
| <a href="#">DA100.5130.200.00000</a> | MACHINERY.CAPITAL.EQUIPMENT   | 436,100.00               | 436,100.00              | 0.00               | 113,603.22          | 322,496.78                             | 73.95 %              |
| <a href="#">DA100.5130.400.00000</a> | MACHINERY.CONTRACTUAL..       | 236,850.00               | 112,525.35              | 435.85             | 94,060.19           | 18,465.16                              | 16.41 %              |
| <a href="#">DA100.5130.400.00101</a> | MACHINERY.CONTRACTUAL.CAR #   | 0.00                     | 1,205.98                | 0.00               | 1,205.98            | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00105</a> | MACHINERY.CONTRACTUAL.CAR #   | 0.00                     | 850.81                  | 0.00               | 850.81              | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00106</a> | MACHINERY.CONTRACTUAL.CAR #   | 0.00                     | 664.55                  | 0.00               | 664.55              | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00107</a> | MACHINERY.CONTRACTUAL.CAR #   | 0.00                     | 21.00                   | 0.00               | 21.00               | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00108</a> | MACHINERY.CONTRACTUAL.CAR #   | 0.00                     | 39.29                   | 0.00               | 39.29               | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00109</a> | MACHINERY.CONTRACTUAL.CAR #   | 0.00                     | 1,450.06                | 0.00               | 1,450.06            | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00111</a> | MACHINERY.CONTRACTUAL.CAR#1   | 0.00                     | 115.98                  | 0.00               | 115.98              | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00112</a> | MACHINERY.CONTRACTUAL.CAR#1   | 0.00                     | 3,611.89                | 0.00               | 3,611.89            | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00113</a> | MACHINERY.CONTRACTUAL.CAR#1   | 0.00                     | 1,015.34                | 0.00               | 1,015.34            | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00201</a> | MACHINERY.CONTRACTUAL.TRUCK   | 0.00                     | 13.11                   | 0.00               | 13.11               | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00203</a> | MACHINERY.CONTRACTUAL.TRUCK   | 0.00                     | 6,644.90                | 0.00               | 6,644.90            | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00204</a> | MACHINERY.CONTRACTUAL.TRUCK   | 0.00                     | 7,557.20                | 0.00               | 7,557.20            | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00205</a> | MACHINERY.CONTRACTUAL.TRUCK   | 0.00                     | 5,847.04                | 0.00               | 5,847.04            | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00207</a> | MACHINERY.CONTRACTUAL.TRUCK   | 0.00                     | 21,869.57               | 0.00               | 21,869.57           | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00208</a> | MACHINERY.CONTRACTUAL.TRUCK   | 0.00                     | 898.04                  | 0.00               | 898.04              | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00209</a> | MACHINERY.CONTRACTUAL.TRUCK   | 0.00                     | 92.80                   | 0.00               | 92.80               | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00213</a> | MACHINERY.CONTRACTUAL.TRUCK   | 0.00                     | 5,500.14                | 0.00               | 5,500.14            | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00214</a> | MACHINERY.CONTRACTUAL.TRUCK   | 0.00                     | 6,817.49                | 0.00               | 6,817.49            | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00215</a> | MACHINERY.CONTRACTUAL.TRUCK   | 0.00                     | 4,651.09                | 0.00               | 4,651.09            | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00216</a> | MACHINERY.CONTRACTUAL.TRUCK   | 0.00                     | 1,476.15                | 0.00               | 1,476.15            | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00217</a> | MACHINERY.CONTRACTUAL.TRUCK   | 0.00                     | 4,861.59                | 0.00               | 4,861.59            | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00230</a> | MACHINERY.CONTRACTUAL.TRUCK   | 0.00                     | 169.45                  | 0.00               | 169.45              | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00231</a> | MACHINERY.CONTRACTUAL.TRUCK   | 0.00                     | 2,215.70                | 0.00               | 2,215.70            | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00233</a> | MACHINERY.CONTRACTUAL.TRUCK   | 0.00                     | 3,091.59                | 0.00               | 3,091.59            | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00234</a> | MACHINERY.CONTRACTUAL.TRUCK   | 0.00                     | 940.85                  | 0.00               | 940.85              | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00236</a> | MACHINERY.CONTRACTUAL.TRUCK   | 0.00                     | 7,881.48                | 0.00               | 7,881.48            | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00237</a> | MACHINERY.CONTRACTUAL.TRUCK   | 0.00                     | 2,585.21                | 0.00               | 2,585.21            | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00238</a> | MACHINERY.CONTRACTUAL.TRUCK   | 0.00                     | 223.78                  | 0.00               | 223.78              | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00245</a> | MACHINERY.CONTRACTUAL.TRUCK   | 0.00                     | 21.00                   | 0.00               | 21.00               | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00312</a> | MACHINERY.CONTRACTUAL.GRAD    | 0.00                     | 7,709.34                | 0.00               | 7,709.34            | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00313</a> | MACHINERY.CONTRACTUAL.TRUCK   | 0.00                     | 702.33                  | 0.00               | 702.33              | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00320</a> | MACHINERY.CONTRACTUAL.EXCAV   | 0.00                     | 3,151.36                | 0.00               | 3,151.36            | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00323</a> | MACHINERY.CONTRACTUAL.BACKH   | 0.00                     | 280.00                  | 0.00               | 280.00              | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00324</a> | MACHINERY.CONTRACTUAL.EXCAV   | 0.00                     | 1,068.37                | 0.00               | 1,068.37            | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00326</a> | MACHINERY.CONTRACTUAL.TRACT   | 0.00                     | 8,569.59                | 0.00               | 8,569.59            | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00340</a> | MACHINERY.CONTRACTUAL.SWEE    | 0.00                     | 3,789.20                | 0.00               | 3,789.20            | 0.00                                   | 0.00 %               |

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <a href="#">DA100.5130.400.00350</a>                 | MACHINERY.CONTRACTUAL.ROLLE                                 | 0.00                     | 10,898.63               | 0.00               | 10,898.63           | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00355</a>                 | MACHINERY.CONTRACTUAL.DOZER                                 | 0.00                     | 925.81                  | 0.00               | 925.81              | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00358</a>                 | MACHINERY.CONTRACTUAL.TRAILE                                | 0.00                     | 44.98                   | 0.00               | 44.98               | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00359</a>                 | MACHINERY.CONTRACTUAL.MOW                                   | 0.00                     | 24.95                   | 0.00               | 24.95               | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00360</a>                 | MACHINERY.CONTRACTUAL.FORKL                                 | 0.00                     | 1,380.61                | 0.00               | 1,380.61            | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00361</a>                 | MACHINERY.CONTRACTUAL.BACKH                                 | 0.00                     | 403.55                  | 0.00               | 403.55              | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00362</a>                 | MACHINERY.CONTRACTUAL.TRAILE                                | 0.00                     | 22.70                   | 0.00               | 22.70               | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00363</a>                 | MACHINERY.CONTRACTUAL.LOADE                                 | 0.00                     | 1,085.15                | 0.00               | 1,085.15            | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00364</a>                 | MACHINERY.CONTRACTUAL.MOW                                   | 0.00                     | 291.72                  | 0.00               | 291.72              | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00365</a>                 | MACHINERY.CONTRACTUAL.EXCAV                                 | 0.00                     | 343.69                  | 0.00               | 343.69              | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00366</a>                 | MACHINERY.CONTRACTUAL.EXCAV                                 | 0.00                     | 3,270.50                | 0.00               | 3,270.50            | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00370</a>                 | MACHINERY.CONTRACTUAL.SNOW                                  | 0.00                     | 82.44                   | 0.00               | 82.44               | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.00371</a>                 | MACHINERY.CONTRACTUAL.LOADE                                 | 0.00                     | 702.23                  | 0.00               | 702.23              | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.400.0244R</a>                 | MACHINERY.CONTRACTUAL.TRUCK                                 | 0.00                     | 12,202.59               | 0.00               | 12,202.59           | 0.00                                   | 0.00 %               |
| <a href="#">DA100.5130.410.00000</a>                 | MACHINERY.FUEL METERING                                     | 220,750.00               | 195,750.00              | 0.00               | 113,590.31          | 82,159.69                              | 41.97 %              |
| <a href="#">DA100.5142.130.00000</a>                 | SNOW REMOVAL.WAGES F/T                                      | 425,000.00               | 425,000.00              | 0.00               | 300,402.58          | 124,597.42                             | 29.32 %              |
| <a href="#">DA100.5142.400.00000</a>                 | SNOW REMOVAL.CONTRACTUAL                                    | 415,000.00               | 490,000.00              | 0.00               | 402,246.45          | 87,753.55                              | 17.91 %              |
| <a href="#">DA100.9010.800.00000</a>                 | NYS RETIREMENT  | 120,000.00               | 120,000.00              | 0.00               | 111,423.24          | 8,576.76                               | 7.15 %               |
| <a href="#">DA100.9030.800.00000</a>                 | SOCIAL SECURITY/MEDICARE                                    | 70,000.00                | 70,000.00               | 0.00               | 59,388.26           | 10,611.74                              | 15.16 %              |
| <a href="#">DA100.9040.800.00000</a>                 | WORKERS COMPENSATION  | 41,340.00                | 41,340.00               | 0.00               | 41,340.00           | 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               | 307.44              | 192.56                                 | 38.51 %              |
| <a href="#">DA100.9060.810.00000</a>                 | MEDICAL/DENTAL INSURANCE                                    | 138,000.00               | 138,000.00              | 0.00               | 113,223.93          | 24,776.07                              | 17.95 %              |
| <a href="#">DA100.9060.811.00000</a>                 | DENTAL INSURANCE  | 13,000.00                | 13,000.00               | 0.00               | 10,070.14           | 2,929.86                               | 22.54 %              |
| <a href="#">DA100.9060.820.00000</a>                 | HOSPITAL/MEDICAL BUY-OUT                                    | 4,000.00                 | 4,000.00                | 0.00               | 3,538.32            | 461.68                                 | 11.54 %              |
| <a href="#">DA100.9060.830.00000</a>                 | HSA ACCOUNT   | 35,000.00                | 35,000.00               | 0.00               | 32,109.84           | 2,890.16                               | 8.26 %               |
| <a href="#">DA100.9060.840.00000</a>                 | HOSPITAL/MEDICAL RETIREE BENE                               | 26,200.00                | 26,200.00               | 0.00               | 14,586.10           | 11,613.90                              | 44.33 %              |
|  | <b>Expense Total:</b>                                       | <b>4,267,090.00</b>      | <b>4,227,187.17</b>     | <b>-8,886.92</b>   | <b>3,553,290.96</b> | <b>673,896.21</b>                      | <b>15.94 %</b>       |
|  | <b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>             | <b>0.00</b>              | <b>41.83</b>            | <b>8,886.92</b>    | <b>-554,204.74</b>  | <b>-554,246.57</b>                     | <b>4,997.78 %</b>    |
| <b>Fund: DA230 - HW EQUIPMENT RESERVE-INVESTMENT</b> |   |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>                                       |   |                          |                         |                    |                     |  |                      |
| <a href="#">DA230.2401.00000</a>                     | INTEREST & EARNING.EQUIPMENT                                | 0.00                     | 0.00                    | 0.00               | 3,001.06            | 3,001.06                               | 0.00 %               |
|  | <b>Revenue Total:</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,001.06</b>     | <b>3,001.06</b>                        | <b>0.00 %</b>        |
|  | <b>Fund: DA230 - HW EQUIPMENT RESERVE-INVESTMENT Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,001.06</b>     | <b>3,001.06</b>                        | <b>0.00 %</b>        |
| <b>Fund: DA232 - HW IMPROVE RESERVE - INVESTMENT</b> |   |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>                                       |   |                          |                         |                    |                     |  |                      |
| <a href="#">DA232.2401.00000</a>                     | INTEREST & EARNING.HWY IMPRO                                | 0.00                     | 0.00                    | 0.00               | 6,422.15            | 6,422.15                               | 0.00 %               |
|  | <b>Revenue Total:</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,422.15</b>     | <b>6,422.15</b>                        | <b>0.00 %</b>        |
|  | <b>Fund: DA232 - HW IMPROVE RESERVE - INVESTMENT Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,422.15</b>     | <b>6,422.15</b>                        | <b>0.00 %</b>        |
| <b>Fund: DA235 - SNOW/ICE RM/RD REPAIR RESERVE</b>   |   |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>                                       |   |                          |                         |                    |                     |  |                      |
| <a href="#">DA235.2401.00000</a>                     | INTEREST & EARNING.SNOW&ICE R                               | 0.00                     | 0.00                    | 0.00               | 3,425.14            | 3,425.14                               | 0.00 %               |
|  | <b>Revenue Total:</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,425.14</b>     | <b>3,425.14</b>                        | <b>0.00 %</b>        |
|  | <b>Fund: DA235 - SNOW/ICE RM/RD REPAIR RESERVE Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,425.14</b>     | <b>3,425.14</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               | 47.87               | 47.87                                  | 0.00 %               |
| <a href="#">HH100.2401.249BB</a>                     | INTEREST & EARNINGS.CO RD 32 E                              | 0.00                     | 0.00                    | 0.00               | 66.85               | 66.85                                  | 0.00 %               |
| <a href="#">HH100.2401.249CC</a>                     | INTEREST & EARNINGS.WD EXT 42                               | 0.00                     | 0.00                    | 0.00               | 62.03               | 62.03                                  | 0.00 %               |
| <a href="#">HH100.3092.00028</a>                     | STATE AID CAPITAL.HWA ERADICAT                              | 0.00                     | 15,617.77               | 0.00               | 0.00                | -15,617.77                             | 100.00 %             |
| <a href="#">HH100.3097.00018</a>                     | STATE AID CAPITAL.SUCKER BROOK                              | 0.00                     | 0.00                    | 0.00               | 136,648.59          | 136,648.59                             | 0.00 %               |
| <a href="#">HH100.3297.00027</a>                     | STATE AID OTHER.PENDLETON FAR                               | 0.00                     | 0.00                    | 0.00               | 7,000.00            | 7,000.00                               | 0.00 %               |
| <a href="#">HH100.5031.00018</a>                     | INTERFUND TRANSFERS.SUCKER BR                               | 0.00                     | 0.00                    | 0.00               | 115,462.50          | 115,462.50                             | 0.00 %               |
| <a href="#">HH100.5031.00025</a>                     | INTERFUND TRANSFERS.HWY FACIL                               | 0.00                     | 0.00                    | 0.00               | 1,000,000.00        | 1,000,000.00                           | 0.00 %               |

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <a href="#">HH100.5730.0026W</a>                        | BOND ANTICIPATION NOTES.WATE                                   | 0.00                     | 7,570,500.00            | 0.00               | 0.00                | -7,570,500.00                          | 100.00 %             |
|   | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>7,586,117.77</b>     | <b>0.00</b>        | <b>1,259,287.84</b> | <b>-6,326,829.93</b>                   | <b>83.40 %</b>       |
| <b>Expense</b>  |  |                          |                         |                    |                     |  |                      |
| <a href="#">HH100.1380.400.0026W</a>                    | FISCAL AGENT FEES.CONTRACTUAL                                  | 0.00                     | 50,000.00               | 0.00               | 1,968.76            | 48,031.24                              | 96.06 %              |
| <a href="#">HH100.1380.401.0026W</a>                    | FISCAL AGENT FEES - EFC.WATER D                                | 0.00                     | 220,500.00              | 0.00               | 355.00              | 220,145.00                             | 99.84 %              |
| <a href="#">HH100.1420.400.0026W</a>                    | ATTORNEY.CONTRACTUAL.WATER                                     | 0.00                     | 125,000.00              | 0.00               | 0.00                | 125,000.00                             | 100.00 %             |
| <a href="#">HH100.1420.401.0026W</a>                    | ATTORNEY.BOND COUNSEL.WATER                                    | 0.00                     | 25,000.00               | 0.00               | 0.00                | 25,000.00                              | 100.00 %             |
| <a href="#">HH100.1440.200.0026W</a>                    | ENGINEERING.CAPITAL.EQUIPMEN                                   | 0.00                     | 925,000.00              | 0.00               | 322,262.10          | 602,737.90                             | 65.16 %              |
| <a href="#">HH100.1440.202.00025</a>                    | ENGINEERING.CONSTRUCTION.OBS                                   | 0.00                     | 0.00                    | 0.00               | 336.00              | -336.00                                | 0.00 %               |
| <a href="#">HH100.1989.200.0026W</a>                    | ADMIN.CAPITAL.EQUIPMENT.WDT                                    | 0.00                     | 100,000.00              | 0.00               | 0.00                | 100,000.00                             | 100.00 %             |
| <a href="#">HH100.1997.200.0026W</a>                    | CONTINGENCY.CAPITAL.EQUIP.WD                                   | 0.00                     | 557,000.00              | 0.00               | 0.00                | 557,000.00                             | 100.00 %             |
| <a href="#">HH100.7110.402.00028</a>                    | PARKS-TREES & LANDSCAPE.CONT.                                  | 0.00                     | 15,617.77               | 0.00               | 3,070.71            | 12,547.06                              | 80.34 %              |
| <a href="#">HH100.8310.200.0026W</a>                    | WATER ADMIN.WATER TANKS & S                                    | 0.00                     | 2,800,500.00            | 0.00               | 0.00                | 2,800,500.00                           | 100.00 %             |
| <a href="#">HH100.8310.201.0026W</a>                    | WATER ADMIN.ELECTRIC SERVICE F                                 | 0.00                     | 100,000.00              | 0.00               | 0.00                | 100,000.00                             | 100.00 %             |
| <a href="#">HH100.8310.202.0026W</a>                    | WATER ADMIN.PUMP FACILITY.WD                                   | 0.00                     | 1,311,000.00            | 0.00               | 0.00                | 1,311,000.00                           | 100.00 %             |
| <a href="#">HH100.8310.203.0026W</a>                    | WATER ADMIN.ELECTRIC SERVICE F                                 | 0.00                     | 625,000.00              | 0.00               | 0.00                | 625,000.00                             | 100.00 %             |
| <a href="#">HH100.8310.204.0026W</a>                    | WATER ADMIN.TRANSMISSION MA                                    | 0.00                     | 515,500.00              | 0.00               | 0.00                | 515,500.00                             | 100.00 %             |
| <a href="#">HH100.8310.205.0026W</a>                    | WATER ADMIN.MOBILIZATION & G                                   | 0.00                     | 216,000.00              | 0.00               | 0.00                | 216,000.00                             | 100.00 %             |
|   | <b>Expense Total:</b>  | <b>0.00</b>              | <b>7,586,117.77</b>     | <b>0.00</b>        | <b>327,992.57</b>   | <b>7,258,125.20</b>                    | <b>95.68 %</b>       |
|   | <b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>931,295.27</b>   | <b>931,295.27</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 DRA                                 | 0.00                     | 0.00                    | 0.00               | 97.57               | 97.57                                  | 0.00 %               |
|   | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>97.57</b>        | <b>97.57</b>                           | <b>0.00 %</b>        |
|   | <b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Total:</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>97.57</b>        | <b>97.57</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               | 16.49               | 16.49                                  | 0.00 %               |
|   | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>16.49</b>        | <b>16.49</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>16.49</b>        | <b>16.49</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               | 8.34                | 8.34                                   | 0.00 %               |
|   | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>8.34</b>         | <b>8.34</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>8.34</b>         | <b>8.34</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               | 20.07               | 20.07                                  | 0.00 %               |
|   | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>20.07</b>        | <b>20.07</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>20.07</b>        | <b>20.07</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               | 4.35                | 4.35                                   | 0.00 %               |
|   | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>4.35</b>         | <b>4.35</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>4.35</b>         | <b>4.35</b>                            | <b>0.00 %</b>        |
| <b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>    |  |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>  |  |                          |                         |                    |                     |  |                      |
| <a href="#">SD625.2401.00000</a>                        | INTEREST & EARNINGS.OLD BROOK                                  | 0.00                     | 0.00                    | 0.00               | 9.71                | 9.71                                   | 0.00 %               |
|   | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>9.71</b>         | <b>9.71</b>                            | <b>0.00 %</b>        |
|   | <b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Total:</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>9.71</b>         | <b>9.71</b>                            | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b> |   |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>  |   |                          |                         |                    |                     |  |                      |
| <a href="#">SD630.2401.00000</a>                        | INTEREST & EARNINGS.LAKESIDE E  | 0.00                     | 0.00                    | 0.00               | 5.43                | 5.43                                   | 0.00 %               |
|   | <b>Revenue Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5.43</b>         | <b>5.43</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>5.43</b>         | <b>5.43</b>                            | <b>0.00 %</b>        |
| <b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>  |   |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>  |   |                          |                         |                    |                     |  |                      |
| <a href="#">SD635.2401.00000</a>                        | INTEREST & EARNINGS.WATERFOR  | 0.00                     | 0.00                    | 0.00               | 5.07                | 5.07                                   | 0.00 %               |
|   | <b>Revenue Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5.07</b>         | <b>5.07</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>5.07</b>         | <b>5.07</b>                            | <b>0.00 %</b>        |
| <b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>       |   |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>  |   |                          |                         |                    |                     |  |                      |
| <a href="#">SD640.2401.00000</a>                        | INTEREST & EARNINGS.STABLEGAT   | 0.00                     | 0.00                    | 0.00               | 10.32               | 10.32                                  | 0.00 %               |
|   | <b>Revenue Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>10.32</b>        | <b>10.32</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>10.32</b>        | <b>10.32</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  | 1,052,011.00             | 1,052,011.00            | 0.00               | 1,052,011.00        | 0.00                                   | 0.00 %               |
| <a href="#">SF450.2401.00000</a>                        | INTEREST & EARNINGS.FIRE PROTE  | 0.00                     | 0.00                    | 0.00               | 209.01              | 209.01                                 | 0.00 %               |
|   | <b>Revenue Total:</b>   | <b>1,052,011.00</b>      | <b>1,052,011.00</b>     | <b>0.00</b>        | <b>1,052,220.01</b> | <b>209.01</b>                          | <b>0.02 %</b>        |
| <b>Expense</b>  |   |                          |                         |                    |                     |  |                      |
| <a href="#">SF450.3410.400.00000</a>                    | FIRE PROTECTION DISTRICT AGREE  | 1,052,011.00             | 1,052,011.00            | 0.00               | 1,052,011.00        | 0.00                                   | 0.00 %               |
|   | <b>Expense Total:</b>   | <b>1,052,011.00</b>      | <b>1,052,011.00</b>     | <b>0.00</b>        | <b>1,052,011.00</b> | <b>0.00</b>                            | <b>0.00 %</b>        |
|   | <b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>209.01</b>       | <b>209.01</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   | 3,800.00                 | 3,800.00                | 0.00               | 3,800.00            | 0.00                                   | 0.00 %               |
| <a href="#">SL700.2401.00000</a>                        | INTEREST & EARNINGS.CENTERPOI   | 0.00                     | 0.00                    | 0.00               | 5.17                | 5.17                                   | 0.00 %               |
| <a href="#">SL700.9000.00000</a>                        | APPROPRIATED FUND BALANCE FO  | 500.00                   | 500.00                  | 0.00               | 0.00                | -500.00                                | 100.00 %             |
|   | <b>Revenue Total:</b>   | <b>4,300.00</b>          | <b>4,300.00</b>         | <b>0.00</b>        | <b>3,805.17</b>     | <b>-494.83</b>                         | <b>11.51 %</b>       |
| <b>Expense</b>  |   |                          |                         |                    |                     |  |                      |
| <a href="#">SL700.5182.400.00000</a>                    | UTILITIES ELECTRIC..CENTERPOINT                                       | 4,300.00                 | 4,300.00                | 0.00               | 1,276.68            | 3,023.32                               | 70.31 %              |
|   | <b>Expense Total:</b>   | <b>4,300.00</b>          | <b>4,300.00</b>         | <b>0.00</b>        | <b>1,276.68</b>     | <b>3,023.32</b>                        | <b>70.31 %</b>       |
|   | <b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,528.49</b>     | <b>2,528.49</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   | 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               | 5.18                | 5.18                                   | 0.00 %               |
| <a href="#">SL705.9000.00000</a>                        | APPROPRIATED FUND BALANCE FO  | 2,000.00                 | 2,000.00                | 0.00               | 0.00                | -2,000.00                              | 100.00 %             |
|   | <b>Revenue Total:</b>   | <b>10,600.00</b>         | <b>10,600.00</b>        | <b>0.00</b>        | <b>8,605.18</b>     | <b>-1,994.82</b>                       | <b>18.82 %</b>       |
| <b>Expense</b>  |   |                          |                         |                    |                     |  |                      |
| <a href="#">SL705.5182.400.00000</a>                    | UTILITIES ELECTRIC..FOX RIDGE LIG                                     | 10,600.00                | 10,600.00               | 0.00               | 9,156.20            | 1,443.80                               | 13.62 %              |
|   | <b>Expense Total:</b>   | <b>10,600.00</b>         | <b>10,600.00</b>        | <b>0.00</b>        | <b>9,156.20</b>     | <b>1,443.80</b>                        | <b>13.62 %</b>       |
|   | <b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-551.02</b>      | <b>-551.02</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               | 0.70                | 0.70                                   | 0.00 %               |
|   | <b>Revenue Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.70</b>         | <b>0.70</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>0.70</b>         | <b>0.70</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               | 2.13                | 2.13                                   | 0.00 %               |



**Budget Report**

For Fiscal: 2019 Period Ending: 12/31/2019

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <a href="#">SL715.9000.00000</a>                             | APPROPRIATED FUND BALANCE FO  | 300.00                   | 300.00                  | 0.00               | 0.00                | -300.00                                | 100.00 %             |
|  | <b>Revenue Total:</b>   | <b>300.00</b>            | <b>300.00</b>           | <b>0.00</b>        | <b>2.13</b>         | <b>-297.87</b>                         | <b>99.29 %</b>       |
| <b>Expense</b>   |   |                          |                         |                    |                     |  |                      |
| <a href="#">SL715.5182.400.00000</a>                         | UTILITIES-ELECTRIC.LAKEWOOD M   | 300.00                   | 300.00                  | 0.00               | 218.14              | 81.86                                  | 27.29 %              |
|  | <b>Expense Total:</b>   | <b>300.00</b>            | <b>300.00</b>           | <b>0.00</b>        | <b>218.14</b>       | <b>81.86</b>                           | <b>27.29 %</b>       |
|  | <b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-216.01</b>      | <b>-216.01</b>                         | <b>0.00 %</b>        |
| <b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>        |   |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>   |   |                          |                         |                    |                     |  |                      |
| <a href="#">SL720.2401.00000</a>                             | INTEREST & EARNINGS.FALLBROOK   | 0.00                     | 0.00                    | 0.00               | 2.59                | 2.59                                   | 0.00 %               |
| <a href="#">SL720.9000.00000</a>                             | APPROPRIATED FUND BALANCE FO  | 1,400.00                 | 1,400.00                | 0.00               | 0.00                | -1,400.00                              | 100.00 %             |
|  | <b>Revenue Total:</b>   | <b>1,400.00</b>          | <b>1,400.00</b>         | <b>0.00</b>        | <b>2.59</b>         | <b>-1,397.41</b>                       | <b>99.82 %</b>       |
| <b>Expense</b>   |   |                          |                         |                    |                     |  |                      |
| <a href="#">SL720.5182.400.00000</a>                         | UTILITIES ELECTRIC.FALLBROOK PA   | 1,400.00                 | 1,400.00                | 0.00               | 1,165.42            | 234.58                                 | 16.76 %              |
|  | <b>Expense Total:</b>   | <b>1,400.00</b>          | <b>1,400.00</b>         | <b>0.00</b>        | <b>1,165.42</b>     | <b>234.58</b>                          | <b>16.76 %</b>       |
|  | <b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-1,162.83</b>    | <b>-1,162.83</b>                       | <b>0.00 %</b>        |
| <b>Fund: SS800 - SANITARY SEWER</b>                          |   |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>   |   |                          |                         |                    |                     |  |                      |
| <a href="#">SS800.1030.00000</a>                             | SPECIAL ASSESSMENTS..PURDY/M  | 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               | 11.23               | 11.23                                  | 0.00 %               |
|  | <b>Revenue Total:</b>   | <b>18,210.00</b>         | <b>18,210.00</b>        | <b>0.00</b>        | <b>18,221.23</b>    | <b>11.23</b>                           | <b>0.06 %</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>18,221.23</b>    | <b>18,221.23</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 C  | 475,000.00               | 475,000.00              | 0.00               | 475,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">SW500.2140.00000</a>                             | WATER RENTS.CANDGA CONS WD  | 675,000.00               | 675,000.00              | 0.00               | 578,131.03          | -96,868.97                             | 14.35 %              |
| <a href="#">SW500.2142.00000</a>                             | WATER METER SALES.CANDGA CO   | 2,000.00                 | 2,000.00                | 0.00               | 12,760.07           | 10,760.07                              | 638.00 %             |
| <a href="#">SW500.2144.00000</a>                             | WATER SERVICES.CANDGA CONS  | 10,000.00                | 10,000.00               | 0.00               | 34,862.98           | 24,862.98                              | 348.63 %             |
| <a href="#">SW500.2148.00000</a>                             | PENALTY ON WATER.CANDGA CON   | 5,000.00                 | 5,000.00                | 0.00               | 6,145.63            | 1,145.63                               | 122.91 %             |
| <a href="#">SW500.2401.00000</a>                             | INTEREST & EARNINGS.CANANDAI  | 0.00                     | 0.00                    | 0.00               | 6,612.15            | 6,612.15                               | 0.00 %               |
| <a href="#">SW500.2655.00000</a>                             | SALES - OTHER-REPAIRS/REPLACE   | 0.00                     | 0.00                    | 0.00               | 46,200.00           | 46,200.00                              | 0.00 %               |
| <a href="#">SW500.3991.00000</a>                             | ST AID. WATER CAP PROJECT.CAND  | 750,000.00               | 750,000.00              | 0.00               | 0.00                | -750,000.00                            | 100.00 %             |
| <a href="#">SW500.5031.00000</a>                             | INTERFUND TRANSFERS.CANDGA C  | 24,820.00                | 24,820.00               | 0.00               | 14,284.00           | -10,536.00                             | 42.45 %              |
|  | <b>Revenue Total:</b>   | <b>1,941,820.00</b>      | <b>1,941,820.00</b>     | <b>0.00</b>        | <b>1,173,995.86</b> | <b>-767,824.14</b>                     | <b>39.54 %</b>       |
| <b>Expense</b>   |   |                          |                         |                    |                     |  |                      |
| <a href="#">SW500.1380.400.00000</a>                         | FISCAL AGENT FEES.CANDGA CONS   | 1,500.00                 | 1,500.00                | 0.00               | 1,500.00            | 0.00                                   | 0.00 %               |
| <a href="#">SW500.1910.400.00000</a>                         | UNALLOCATED INS.CONTRACTUAL.  | 7,190.00                 | 7,217.68                | 0.00               | 7,217.68            | 0.00                                   | 0.00 %               |
| <a href="#">SW500.1990.400.00000</a>                         | CONTINGENCY.CONTRACTUAL.CAN   | 161,304.00               | 140,116.32              | 0.00               | 0.00                | 140,116.32                             | 100.00 %             |
| <a href="#">SW500.8310.120.00000</a>                         | WATER ADMIN.SUPER.SALARY.CAN  | 25,000.00                | 25,000.00               | 0.00               | 23,076.96           | 1,923.04                               | 7.69 %               |
| <a href="#">SW500.8310.121.00000</a>                         | OFFICE SPECIALIST I.CDGA CONS W   | 0.00                     | 17,160.00               | 0.00               | 14,464.31           | 2,695.69                               | 15.71 %              |
| <a href="#">SW500.8310.131.00000</a>                         | WATER ADMIN.MAINASST.CANDG  | 155,000.00               | 157,000.00              | 0.00               | 142,140.67          | 14,859.33                              | 9.46 %               |
| <a href="#">SW500.8310.200.00000</a>                         | WATER ADMIN.CAP EQUIP.CANDG   | 57,500.00                | 57,500.00               | 0.00               | 6,461.21            | 51,038.79                              | 88.76 %              |
| <a href="#">SW500.8310.400.00000</a>                         | WATER ADMIN.CONTRACTUAL.CA  | 2,000.00                 | 2,000.00                | 42.14              | 879.30              | 1,120.70                               | 56.04 %              |
| <a href="#">SW500.8310.410.00000</a>                         | WATER ADMIN.LEGAL SERVICES.CA   | 10,000.00                | 9,000.00                | 0.00               | 3,105.00            | 5,895.00                               | 65.50 %              |
| <a href="#">SW500.8310.420.00000</a>                         | WATER ADMIN.METER READING.C   | 35,500.00                | 35,500.00               | 0.00               | 10,115.15           | 25,384.85                              | 71.51 %              |
| <a href="#">SW500.8310.423.00000</a>                         | WATER ADMIN.VEHICLE GPS.CAND  | 5,000.00                 | 5,000.00                | 37.90              | 1,469.66            | 3,530.34                               | 70.61 %              |
| <a href="#">SW500.8310.424.00000</a>                         | WATER ADMIN.TRAINING & DUES.  | 2,000.00                 | 3,000.00                | 0.00               | 1,695.45            | 1,304.55                               | 43.49 %              |
| <a href="#">SW500.8310.450.00000</a>                         | WATER ADMIN.ENGINEERING.CAN   | 125,000.00               | 125,000.00              | 0.00               | 65,411.40           | 59,588.60                              | 47.67 %              |
| <a href="#">SW500.8320.400.00000</a>                         | WATER PURCHASES.CONT.CANDG  | 425,000.00               | 425,000.00              | 0.00               | 473,769.75          | -48,769.75                             | -11.48 %             |
| <a href="#">SW500.8320.420.00000</a>                         | WATER PURCHASES.UTILITIES.CAN   | 51,000.00                | 51,000.00               | 3,010.31           | 43,352.82           | 7,647.18                               | 14.99 %              |
| <a href="#">SW500.8340.440.00000</a>                         | SERVICES & MAINT.SERVICES & MA  | 155,000.00               | 155,000.00              | 0.00               | 136,073.42          | 18,926.58                              | 12.21 %              |
| <a href="#">SW500.8397.200.00000</a>                         | WATER CAP PROJECTS.CAP EQUIP.   | 332,360.00               | 332,360.00              | 0.00               | 439,570.88          | -107,210.88                            | -32.26 %             |
| <a href="#">SW500.8397.400.00000</a>                         | WATER CAPITAL PROJECTS.CONT.C   | 321,966.00               | 321,966.00              | 0.00               | 326,836.82          | -4,870.82                              | -1.51 %              |

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

|  |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <a href="#">SW500.9010.800.00000</a>                             | NYS RETIREMENT...CANDGA CONS    | 17,000.00                | 17,000.00               | 0.00               | 10,878.15           | 6,121.85                               | 36.01 %              |
| <a href="#">SW500.9030.800.00000</a>                             | SOCIAL SECURITY...CANDGA CONS   | 16,640.00                | 16,640.00               | 0.00               | 13,161.40           | 3,478.60                               | 20.91 %              |
| <a href="#">SW500.9040.800.00000</a>                             | WORKERS COMPENSATION...CAND     | 6,360.00                 | 6,360.00                | 0.00               | 6,280.00            | 80.00                                  | 1.26 %               |
| <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   | 100.00                   | 100.00                  | 0.00               | 65.88               | 34.12                                  | 34.12 %              |
| <a href="#">SW500.9060.810.00000</a>                             | HOSPITAL/MEDICAL INSURANCE.C    | 17,900.00                | 17,900.00               | 0.00               | 14,832.68           | 3,067.32                               | 17.14 %              |
| <a href="#">SW500.9060.811.00000</a>                             | DENTAL INSURANCE.CANDGA CON     | 1,500.00                 | 1,500.00                | 0.00               | 1,259.36            | 240.64                                 | 16.04 %              |
| <a href="#">SW500.9060.820.00000</a>                             | HOSPITAL/MEDICAL INSURANCE.B    | 0.00                     | 2,000.00                | 0.00               | 1,692.24            | 307.76                                 | 15.39 %              |
| <a href="#">SW500.9060.830.00000</a>                             | HOSPITAL/MEDICAL INS.HSA ACCO   | 9,500.00                 | 9,500.00                | 0.00               | 9,400.00            | 100.00                                 | 1.05 %               |
|  | <b>Expense Total:</b>           | <b>1,941,820.00</b>      | <b>1,941,820.00</b>     | <b>3,090.35</b>    | <b>1,754,710.19</b> | <b>187,109.81</b>                      | <b>9.64 %</b>        |
| <b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>   |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>-3,090.35</b>   | <b>-580,714.33</b>  | <b>-580,714.33</b>                     | <b>0.00 %</b>        |
| <b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>    |                                 |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>   |                                 |                          |                         |                    |                     |  |                      |
| <a href="#">SW505.1001.00000</a>                                 | REAL PROPERTY TAXES.CANDGA BR   | 3,254.00                 | 3,254.00                | 0.00               | 3,254.00            | 0.00                                   | 0.00 %               |
| <a href="#">SW505.1030.00000</a>                                 | SPECIAL ASSESSMENT.CANDGA BRI   | 17,712.00                | 17,712.00               | 0.00               | 17,712.00           | 0.00                                   | 0.00 %               |
| <a href="#">SW505.2401.00000</a>                                 | INTEREST & EARNINGS.CANANDAI    | 0.00                     | 0.00                    | 0.00               | 48.39               | 48.39                                  | 0.00 %               |
| <a href="#">SW505.2770.00000</a>                                 | MISCELLANEOUS INCOME            | 49,019.00                | 49,019.00               | 0.00               | 49,019.31           | 0.31                                   | 100.00 %             |
|  | <b>Revenue Total:</b>           | <b>69,985.00</b>         | <b>69,985.00</b>        | <b>0.00</b>        | <b>70,033.70</b>    | <b>48.70</b>                           | <b>0.07 %</b>        |
| <b>Expense</b>   |                                 |                          |                         |                    |                     |  |                      |
| <a href="#">SW505.8340.400.00000</a>                             | SERVICES & MAINTENANCE.CONT.    | 3,384.00                 | 3,384.00                | 0.00               | 1,743.04            | 1,640.96                               | 48.49 %              |
| <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 | 41,525.00                | 41,525.00               | 0.00               | 0.00                | 41,525.00                              | 100.00 %             |
| <a href="#">SW505.9903.900.00000</a>                             | TRANSFER/WATER-MAINT.CANDG      | 5,076.00                 | 5,076.00                | 0.00               | 5,076.00            | 0.00                                   | 0.00 %               |
|  | <b>Expense Total:</b>           | <b>69,985.00</b>         | <b>69,985.00</b>        | <b>0.00</b>        | <b>6,819.04</b>     | <b>63,165.96</b>                       | <b>90.26 %</b>       |
| <b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b> |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>63,214.66</b>    | <b>63,214.66</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   | 181,703.00               | 181,703.00              | 0.00               | 181,703.00          | 0.00                                   | 0.00 %               |
| <a href="#">SW515.2401.00000</a>                                 | INTEREST & EARNINGS.CANANDAI    | 0.00                     | 0.00                    | 0.00               | 24.39               | 24.39                                  | 0.00 %               |
|  | <b>Revenue Total:</b>           | <b>181,703.00</b>        | <b>181,703.00</b>       | <b>0.00</b>        | <b>181,727.39</b>   | <b>24.39</b>                           | <b>0.01 %</b>        |
| <b>Expense</b>   |                                 |                          |                         |                    |                     |  |                      |
| <a href="#">SW515.8350.400.00000</a>                             | FARM.COMMON WATER.CONTRAC       | 181,703.00               | 181,703.00              | 0.00               | 181,995.96          | -292.96                                | -0.16 %              |
|  | <b>Expense Total:</b>           | <b>181,703.00</b>        | <b>181,703.00</b>       | <b>0.00</b>        | <b>181,995.96</b>   | <b>-292.96</b>                         | <b>-0.16 %</b>       |
| <b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Su</b>    |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-268.57</b>      | <b>-268.57</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 -   | 18,106.00                | 18,106.00               | 0.00               | 18,106.00           | 0.00                                   | 0.00 %               |
| <a href="#">SW520.2401.00000</a>                                 | INTEREST & EARNINGS.ANDREWS -   | 0.00                     | 0.00                    | 0.00               | 1.92                | 1.92                                   | 0.00 %               |
|  | <b>Revenue Total:</b>           | <b>18,106.00</b>         | <b>18,106.00</b>        | <b>0.00</b>        | <b>18,107.92</b>    | <b>1.92</b>                            | <b>0.01 %</b>        |
| <b>Expense</b>   |                                 |                          |                         |                    |                     |  |                      |
| <a href="#">SW520.8350.400.00000</a>                             | FARM.COMMON WATER.CONT.AN       | 7,500.00                 | 7,500.00                | 0.00               | 5,698.00            | 1,802.00                               | 24.03 %              |
| <a href="#">SW520.9710.600.00000</a>                             | SERIAL BONDS.PRINCIPAL.ANDREW   | 10,000.00                | 10,000.00               | 0.00               | 10,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">SW520.9710.700.00000</a>                             | SERIAL BONDS.INTEREST.ANDREW    | 606.00                   | 606.00                  | 0.00               | 606.00              | 0.00                                   | 0.00 %               |
|  | <b>Expense Total:</b>           | <b>18,106.00</b>         | <b>18,106.00</b>        | <b>0.00</b>        | <b>16,304.00</b>    | <b>1,802.00</b>                        | <b>9.95 %</b>        |
| <b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplu</b>  |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,803.92</b>     | <b>1,803.92</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    | 7,855.00                 | 7,855.00                | 0.00               | 7,855.00            | 0.00                                   | 0.00 %               |
| <a href="#">SW525.2401.00000</a>                                 | INTEREST & EARNINGS.MCINTYRE    | 0.00                     | 0.00                    | 0.00               | 6.56                | 6.56                                   | 0.00 %               |
|  | <b>Revenue Total:</b>           | <b>7,855.00</b>          | <b>7,855.00</b>         | <b>0.00</b>        | <b>7,861.56</b>     | <b>6.56</b>                            | <b>0.08 %</b>        |
| <b>Expense</b>   |                                 |                          |                         |                    |                     |  |                      |
| <a href="#">SW525.8340.400.00000</a>                             | SERVICES & MAINTENANCE.CONT.    | 776.00                   | 776.00                  | 0.00               | 0.00                | 776.00                                 | 100.00 %             |
| <a href="#">SW525.9710.600.00000</a>                             | SERIAL BONDS.PRINCIPAL.MCINTY   | 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.MCINTYR   | 3,914.00                 | 3,914.00                | 0.00               | 0.00                | 3,914.00                               | 100.00 %             |

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <a href="#">SW525.9903.900.00000</a>                          | TRANSFER/WATER-MAINTENANCE.   | 1,165.00                 | 1,165.00                | 0.00               | 1,164.00           | 1.00                                   | 0.09 %               |
|   | <b>Expense Total:</b>   | <b>7,855.00</b>          | <b>7,855.00</b>         | <b>0.00</b>        | <b>1,164.00</b>    | <b>6,691.00</b>                        | <b>85.18 %</b>       |
|   | <b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit)</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,697.56</b>    | <b>6,697.56</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   | 19,000.00                | 19,000.00               | 0.00               | 19,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">SW530.2401.00000</a>                              | INTEREST & EARNINGS.EMERSON A                                       | 0.00                     | 0.00                    | 0.00               | 1.39               | 1.39                                   | 0.00 %               |
|   | <b>Revenue Total:</b>   | <b>19,000.00</b>         | <b>19,000.00</b>        | <b>0.00</b>        | <b>19,001.39</b>   | <b>1.39</b>                            | <b>0.01 %</b>        |
| <b>Expense</b>  |   |                          |                         |                    |                    |  |                      |
| <a href="#">SW530.8350.400.00000</a>                          | COMMON WATER.CONTRACTUAL.   | 5,918.00                 | 5,918.00                | 0.00               | 4,440.00           | 1,478.00                               | 24.97 %              |
| <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                                       | 7,082.00                 | 7,082.00                | 0.00               | 7,082.00           | 0.00                                   | 0.00 %               |
|   | <b>Expense Total:</b>   | <b>19,000.00</b>         | <b>19,000.00</b>        | <b>0.00</b>        | <b>17,522.00</b>   | <b>1,478.00</b>                        | <b>7.78 %</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>1,479.39</b>    | <b>1,479.39</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                                       | 17,500.00                | 17,500.00               | 0.00               | 17,500.00          | 0.00                                   | 0.00 %               |
| <a href="#">SW535.2401.00000</a>                              | INTEREST & EARNINGS.EX 36 - COU                                     | 0.00                     | 0.00                    | 0.00               | 10.83              | 10.83                                  | 0.00 %               |
|   | <b>Revenue Total:</b>   | <b>17,500.00</b>         | <b>17,500.00</b>        | <b>0.00</b>        | <b>17,510.83</b>   | <b>10.83</b>                           | <b>0.06 %</b>        |
| <b>Expense</b>  |   |                          |                         |                    |                    |  |                      |
| <a href="#">SW535.8340.400.00000</a>                          | SERVICES & MAIN.CONT.CO RD #30                                      | 1,836.00                 | 1,836.00                | 0.00               | 0.00               | 1,836.00                               | 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 #3                                      | 9,475.00                 | 9,475.00                | 0.00               | 0.00               | 9,475.00                               | 100.00 %             |
| <a href="#">SW535.9903.900.00000</a>                          | TRANSFER/WATER-MAINTENANCE.   | 1,189.00                 | 1,189.00                | 0.00               | 1,189.00           | 0.00                                   | 0.00 %               |
|   | <b>Expense Total:</b>   | <b>17,500.00</b>         | <b>17,500.00</b>        | <b>0.00</b>        | <b>1,189.00</b>    | <b>16,311.00</b>                       | <b>93.21 %</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>16,321.83</b>   | <b>16,321.83</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                                       | 11,000.00                | 11,000.00               | 0.00               | 11,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">SW540.2401.00000</a>                              | INTEREST & EARNINGS.HOPKINS G                                       | 0.00                     | 0.00                    | 0.00               | 9.75               | 9.75                                   | 0.00 %               |
| <a href="#">SW540.9000.00000</a>                              | APPROPRIATED FUND BALANCE FO  | 3,647.00                 | 3,647.00                | 0.00               | 0.00               | -3,647.00                              | 100.00 %             |
|   | <b>Revenue Total:</b>   | <b>14,647.00</b>         | <b>14,647.00</b>        | <b>0.00</b>        | <b>11,009.75</b>   | <b>-3,637.25</b>                       | <b>24.83 %</b>       |
| <b>Expense</b>  |   |                          |                         |                    |                    |  |                      |
| <a href="#">SW540.8340.400.00000</a>                          | SERVICES & MAIN.CONT.HOPKINS  | 1,604.00                 | 1,604.00                | 0.00               | 0.00               | 1,604.00                               | 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                                       | 5,638.00                 | 5,638.00                | 0.00               | 0.00               | 5,638.00                               | 100.00 %             |
| <a href="#">SW540.9903.900.00000</a>                          | TRANSFER/WATER-MAINTENANCE.   | 2,405.00                 | 2,405.00                | 0.00               | 2,405.00           | 0.00                                   | 0.00 %               |
|   | <b>Expense Total:</b>   | <b>14,647.00</b>         | <b>14,647.00</b>        | <b>0.00</b>        | <b>2,405.00</b>    | <b>12,242.00</b>                       | <b>83.58 %</b>       |
|   | <b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>8,604.75</b>    | <b>8,604.75</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 RO                                       | 3,400.00                 | 3,400.00                | 0.00               | 3,400.00           | 0.00                                   | 0.00 %               |
| <a href="#">SW545.2401.00000</a>                              | INTEREST & EARNINGS.HICKOX RO                                       | 0.00                     | 0.00                    | 0.00               | 1.34               | 1.34                                   | 0.00 %               |
|   | <b>Revenue Total:</b>   | <b>3,400.00</b>          | <b>3,400.00</b>         | <b>0.00</b>        | <b>3,401.34</b>    | <b>1.34</b>                            | <b>0.04 %</b>        |
| <b>Expense</b>  |   |                          |                         |                    |                    |  |                      |
| <a href="#">SW545.8340.440.00000</a>                          | SERVICES & MAINTENANCE.HICKO  | 379.00                   | 379.00                  | 0.00               | 0.00               | 379.00                                 | 100.00 %             |
| <a href="#">SW545.9903.900.00000</a>                          | TRANSFER/WATER-MAINTENANCE.   | 3,021.00                 | 3,021.00                | 0.00               | 3,021.00           | 0.00                                   | 0.00 %               |
|   | <b>Expense Total:</b>   | <b>3,400.00</b>          | <b>3,400.00</b>         | <b>0.00</b>        | <b>3,021.00</b>    | <b>379.00</b>                          | <b>11.15 %</b>       |
|   | <b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>380.34</b>      | <b>380.34</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                                      | 6,682.00                 | 6,682.00                | 0.00               | 6,682.00           | 0.00                                   | 0.00 %               |

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

|                                      |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <a href="#">SW550.2401.00000</a>     | INTEREST & EARNINGS.NOTT RD EX   | 0.00                     | 0.00                    | 0.00               | 4.05               | 4.05                                   | 0.00 %               |
|                                      | <b>Revenue Total:</b>  | <b>6,682.00</b>          | <b>6,682.00</b>         | <b>0.00</b>        | <b>6,686.05</b>    | <b>4.05</b>                            | <b>0.06 %</b>        |
|                                      | <b>Expense</b>   |                          |                         |                    |                    |  |                      |
| <a href="#">SW550.8340.400.00000</a> | SERVICES & MAINTENANCE.CONTR   | 967.00                   | 967.00                  | 0.00               | 0.00               | 967.00                                 | 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  | 2,015.00                 | 2,015.00                | 0.00               | 0.00               | 2,015.00                               | 100.00 %             |
| <a href="#">SW550.9903.900.00000</a> | TRANSFER/WATER-MAINTENANCE.  | 700.00                   | 700.00                  | 0.00               | 700.00             | 0.00                                   | 0.00 %               |
|                                      | <b>Expense Total:</b>  | <b>6,682.00</b>          | <b>6,682.00</b>         | <b>0.00</b>        | <b>700.00</b>      | <b>5,982.00</b>                        | <b>89.52 %</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>5,986.05</b>    | <b>5,986.05</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 E   | 12,500.00                | 12,500.00               | 0.00               | 12,500.00          | 0.00                                   | 0.00 %               |
| <a href="#">SW555.2401.00000</a>     | INTEREST & EARNINGS.CO RD 32 E   | 0.00                     | 0.00                    | 0.00               | 6.77               | 6.77                                   | 0.00 %               |
|                                      | <b>Revenue Total:</b>  | <b>12,500.00</b>         | <b>12,500.00</b>        | <b>0.00</b>        | <b>12,506.77</b>   | <b>6.77</b>                            | <b>0.05 %</b>        |
|                                      | <b>Expense</b>   |                          |                         |                    |                    |  |                      |
| <a href="#">SW555.8340.400.00000</a> | SERVICES & MAIN.CONT.CO RD 32  | 1,235.00                 | 1,235.00                | 0.00               | 0.00               | 1,235.00                               | 100.00 %             |
| <a href="#">SW555.9795.900.00000</a> | INTERFUND LOAN...CO RD 32 WAT  | 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.  | 729.00                   | 729.00                  | 0.00               | 729.00             | 0.00                                   | 0.00 %               |
|                                      | <b>Expense Total:</b>  | <b>12,500.00</b>         | <b>12,500.00</b>        | <b>0.00</b>        | <b>729.00</b>      | <b>11,771.00</b>                       | <b>94.17 %</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>11,777.77</b>   | <b>11,777.77</b>                       | <b>0.00 %</b>        |
|                                      | <b>Fund: TE100 - PRIVATE PURPOSE TRUST CEMETERY</b>                    |                          |                         |                    |                    |  |                      |
|                                      | <b>Revenue</b>   |                          |                         |                    |                    |  |                      |
| <a href="#">TE100.2401.00000</a>     | INTEREST & EARNINGS  | 0.00                     | 0.00                    | 0.00               | 43.18              | 43.18                                  | 0.00 %               |
|                                      | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>43.18</b>       | <b>43.18</b>                           | <b>0.00 %</b>        |
|                                      | <b>Fund: TE100 - PRIVATE PURPOSE TRUST CEMETERY Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>43.18</b>       | <b>43.18</b>                           | <b>0.00 %</b>        |
|                                      | <b>Report Surplus (Deficit):</b>                                       | <b>93,207.00</b>         | <b>33,727.83</b>        | <b>-669.65</b>     | <b>-780,468.36</b> | <b>-814,196.19</b>                     | <b>2,414.02 %</b>    |

## Group Summary

| Account Type   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: AA100 - GENERAL FUND</b>                                    |                          |                         |                    |                    |  |                      |
| Revenue  | 3,919,434.00             | 3,846,645.02            | 0.00               | 2,902,562.33       | -944,082.69                            | 24.54 %              |
| Expense  | 3,826,227.00             | 3,812,959.02            | 6,466.22           | 3,669,478.42       | 143,480.60                             | 3.76 %               |
| <b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>                 | <b>93,207.00</b>         | <b>33,686.00</b>        | <b>-6,466.22</b>   | <b>-766,916.09</b> | <b>-800,602.09</b>                     | <b>2,376.66 %</b>    |
| <b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>                          |                          |                         |                    |                    |  |                      |
| Revenue  | 0.00                     | 0.00                    | 0.00               | 9,162.27           | 9,162.27                               | 0.00 %               |
| <b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>9,162.27</b>    | <b>9,162.27</b>                        | <b>0.00 %</b>        |
| <b>Fund: AA232 - REPAIR RESERVE-INVESTMENT</b>                       |                          |                         |                    |                    |  |                      |
| Revenue  | 0.00                     | 0.00                    | 0.00               | 88.56              | 88.56                                  | 0.00 %               |
| <b>Fund: AA232 - REPAIR RESERVE-INVESTMENT Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>88.56</b>       | <b>88.56</b>                           | <b>0.00 %</b>        |
| <b>Fund: AA233 - TECHNOLOGY RESERVE-INVESTMENT</b>                   |                          |                         |                    |                    |  |                      |
| Revenue  | 0.00                     | 0.00                    | 0.00               | 6.57               | 6.57                                   | 0.00 %               |
| <b>Fund: AA233 - TECHNOLOGY RESERVE-INVESTMENT Total:</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6.57</b>        | <b>6.57</b>                            | <b>0.00 %</b>        |
| <b>Fund: AA234 - OPEN SPACE RES-INVESTMENT</b>                       |                          |                         |                    |                    |  |                      |
| Revenue  | 0.00                     | 0.00                    | 0.00               | 6,896.12           | 6,896.12                               | 0.00 %               |
| <b>Fund: AA234 - OPEN SPACE RES-INVESTMENT Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,896.12</b>    | <b>6,896.12</b>                        | <b>0.00 %</b>        |
| <b>Fund: AA235 - NYS EMPLOYEE SYST RESERVE-INVSTMT</b>               |                          |                         |                    |                    |  |                      |
| Revenue  | 0.00                     | 0.00                    | 0.00               | 128.55             | 128.55                                 | 0.00 %               |
| <b>Fund: AA235 - NYS EMPLOYEE SYST RESERVE-INVSTMT Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>128.55</b>      | <b>128.55</b>                          | <b>0.00 %</b>        |
| <b>Fund: CL100 - LOCAL SOLID WASTE</b>                               |                          |                         |                    |                    |  |                      |
| Revenue  | 0.00                     | 61,912.71               | 0.00               | 992.71             | -60,920.00                             | 98.40 %              |
| Expense  | 0.00                     | 61,912.71               | 0.00               | 22,235.06          | 39,677.65                              | 64.09 %              |
| <b>Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-21,242.35</b>  | <b>-21,242.35</b>                      | <b>0.00 %</b>        |
| <b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS</b>                   |                          |                         |                    |                    |  |                      |
| Revenue  | 296,140.00               | 296,140.00              | 0.00               | 46,935.66          | -249,204.34                            | 84.15 %              |
| Expense  | 296,140.00               | 296,140.00              | 0.00               | 0.00               | 296,140.00                             | 100.00 %             |
| <b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit)</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>46,935.66</b>   | <b>46,935.66</b>                       | <b>0.00 %</b>        |
| <b>Fund: DA100 - HIGHWAY</b>   |                          |                         |                    |                    |  |                      |
| Revenue  | 4,267,090.00             | 4,227,229.00            | 0.00               | 2,999,086.22       | -1,228,142.78                          | 29.05 %              |
| Expense  | 4,267,090.00             | 4,227,187.17            | -8,886.92          | 3,553,290.96       | 673,896.21                             | 15.94 %              |
| <b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>                      | <b>0.00</b>              | <b>41.83</b>            | <b>8,886.92</b>    | <b>-554,204.74</b> | <b>-554,246.57</b>                     | <b>4,997.78 %</b>    |
| <b>Fund: DA230 - HW EQUIPMENT RESERVE-INVESTMENT</b>                 |                          |                         |                    |                    |  |                      |
| Revenue  | 0.00                     | 0.00                    | 0.00               | 3,001.06           | 3,001.06                               | 0.00 %               |
| <b>Fund: DA230 - HW EQUIPMENT RESERVE-INVESTMENT Total:</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,001.06</b>    | <b>3,001.06</b>                        | <b>0.00 %</b>        |
| <b>Fund: DA232 - HW IMPROVE RESERVE - INVESTMENT</b>                 |                          |                         |                    |                    |  |                      |
| Revenue  | 0.00                     | 0.00                    | 0.00               | 6,422.15           | 6,422.15                               | 0.00 %               |
| <b>Fund: DA232 - HW IMPROVE RESERVE - INVESTMENT Total:</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,422.15</b>    | <b>6,422.15</b>                        | <b>0.00 %</b>        |
| <b>Fund: DA235 - SNOW/ICE RM/RD REPAIR RESERVE</b>                   |                          |                         |                    |                    |  |                      |
| Revenue  | 0.00                     | 0.00                    | 0.00               | 3,425.14           | 3,425.14                               | 0.00 %               |
| <b>Fund: DA235 - SNOW/ICE RM/RD REPAIR RESERVE Total:</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,425.14</b>    | <b>3,425.14</b>                        | <b>0.00 %</b>        |
| <b>Fund: HH100 - CAPITAL PROJECTS</b>                                |                          |                         |                    |                    |  |                      |
| Revenue  | 0.00                     | 7,586,117.77            | 0.00               | 1,259,287.84       | -6,326,829.93                          | 83.40 %              |
| Expense  | 0.00                     | 7,586,117.77            | 0.00               | 327,992.57         | 7,258,125.20                           | 95.68 %              |
| <b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>931,295.27</b>  | <b>931,295.27</b>                      | <b>0.00 %</b>        |
| <b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>                        |                          |                         |                    |                    |  |                      |
| Revenue  | 0.00                     | 0.00                    | 0.00               | 97.57              | 97.57                                  | 0.00 %               |
| <b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>97.57</b>       | <b>97.57</b>                           | <b>0.00 %</b>        |
| <b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>              |                          |                         |                    |                    |  |                      |
| Revenue  | 0.00                     | 0.00                    | 0.00               | 16.49              | 16.49                                  | 0.00 %               |
| <b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>16.49</b>       | <b>16.49</b>                           | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

| Account Type  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>                         |                          |                         |                    |                    |  |                      |
| Revenue   | 0.00                     | 0.00                    | 0.00               | 8.34               | 8.34                                   | 0.00 %               |
| <b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>8.34</b>        | <b>8.34</b>                            | <b>0.00 %</b>        |
| <b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>                      |                          |                         |                    |                    |  |                      |
| Revenue   | 0.00                     | 0.00                    | 0.00               | 20.07              | 20.07                                  | 0.00 %               |
| <b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>20.07</b>       | <b>20.07</b>                           | <b>0.00 %</b>        |
| <b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>                       |                          |                         |                    |                    |  |                      |
| Revenue   | 0.00                     | 0.00                    | 0.00               | 4.35               | 4.35                                   | 0.00 %               |
| <b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>4.35</b>        | <b>4.35</b>                            | <b>0.00 %</b>        |
| <b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>                  |                          |                         |                    |                    |  |                      |
| Revenue   | 0.00                     | 0.00                    | 0.00               | 9.71               | 9.71                                   | 0.00 %               |
| <b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Total:</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>9.71</b>        | <b>9.71</b>                            | <b>0.00 %</b>        |
| <b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>               |                          |                         |                    |                    |  |                      |
| Revenue   | 0.00                     | 0.00                    | 0.00               | 5.43               | 5.43                                   | 0.00 %               |
| <b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5.43</b>        | <b>5.43</b>                            | <b>0.00 %</b>        |
| <b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>                |                          |                         |                    |                    |  |                      |
| Revenue   | 0.00                     | 0.00                    | 0.00               | 5.07               | 5.07                                   | 0.00 %               |
| <b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5.07</b>        | <b>5.07</b>                            | <b>0.00 %</b>        |
| <b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>                     |                          |                         |                    |                    |  |                      |
| Revenue   | 0.00                     | 0.00                    | 0.00               | 10.32              | 10.32                                  | 0.00 %               |
| <b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>10.32</b>       | <b>10.32</b>                           | <b>0.00 %</b>        |
| <b>Fund: SF450 - FIRE PROTECTION</b>                                  |                          |                         |                    |                    |  |                      |
| Revenue   | 1,052,011.00             | 1,052,011.00            | 0.00               | 1,052,220.01       | 209.01                                 | 0.02 %               |
| Expense   | 1,052,011.00             | 1,052,011.00            | 0.00               | 1,052,011.00       | 0.00                                   | 0.00 %               |
| <b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>209.01</b>      | <b>209.01</b>                          | <b>0.00 %</b>        |
| <b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>                    |                          |                         |                    |                    |  |                      |
| Revenue   | 4,300.00                 | 4,300.00                | 0.00               | 3,805.17           | -494.83                                | 11.51 %              |
| Expense   | 4,300.00                 | 4,300.00                | 0.00               | 1,276.68           | 3,023.32                               | 70.31 %              |
| <b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,528.49</b>    | <b>2,528.49</b>                        | <b>0.00 %</b>        |
| <b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>                      |                          |                         |                    |                    |  |                      |
| Revenue   | 10,600.00                | 10,600.00               | 0.00               | 8,605.18           | -1,994.82                              | 18.82 %              |
| Expense   | 10,600.00                | 10,600.00               | 0.00               | 9,156.20           | 1,443.80                               | 13.62 %              |
| <b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-551.02</b>     | <b>-551.02</b>                         | <b>0.00 %</b>        |
| <b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>                       |                          |                         |                    |                    |  |                      |
| Revenue   | 0.00                     | 0.00                    | 0.00               | 0.70               | 0.70                                   | 0.00 %               |
| <b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.70</b>        | <b>0.70</b>                            | <b>0.00 %</b>        |
| <b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>               |                          |                         |                    |                    |  |                      |
| Revenue   | 300.00                   | 300.00                  | 0.00               | 2.13               | -297.87                                | 99.29 %              |
| Expense   | 300.00                   | 300.00                  | 0.00               | 218.14             | 81.86                                  | 27.29 %              |
| <b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-216.01</b>     | <b>-216.01</b>                         | <b>0.00 %</b>        |
| <b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>                 |                          |                         |                    |                    |  |                      |
| Revenue   | 1,400.00                 | 1,400.00                | 0.00               | 2.59               | -1,397.41                              | 99.82 %              |
| Expense   | 1,400.00                 | 1,400.00                | 0.00               | 1,165.42           | 234.58                                 | 16.76 %              |
| <b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-1,162.83</b>   | <b>-1,162.83</b>                       | <b>0.00 %</b>        |
| <b>Fund: SS800 - SANITARY SEWER</b>                                   |                          |                         |                    |                    |  |                      |
| Revenue   | 18,210.00                | 18,210.00               | 0.00               | 18,221.23          | 11.23                                  | 0.06 %               |
| 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>18,221.23</b>   | <b>18,221.23</b>                       | <b>0.00 %</b>        |
| <b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>          |                          |                         |                    |                    |  |                      |
| Revenue   | 1,941,820.00             | 1,941,820.00            | 0.00               | 1,173,995.86       | -767,824.14                            | 39.54 %              |
| Expense   | 1,941,820.00             | 1,941,820.00            | 3,090.35           | 1,754,710.19       | 187,109.81                             | 9.64 %               |
| <b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>-3,090.35</b>   | <b>-580,714.33</b> | <b>-580,714.33</b>                     | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

| Account Type   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>          |                          |                         |                    |                    |  |                      |
| Revenue  | 69,985.00                | 69,985.00               | 0.00               | 70,033.70          | 48.70                                  | 0.07 %               |
| Expense  | 69,985.00                | 69,985.00               | 0.00               | 6,819.04           | 63,165.96                              | 90.26 %              |
| <b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>63,214.66</b>   | <b>63,214.66</b>                       | <b>0.00 %</b>        |
| <b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>             |                          |                         |                    |                    |  |                      |
| Revenue  | 181,703.00               | 181,703.00              | 0.00               | 181,727.39         | 24.39                                  | 0.01 %               |
| Expense  | 181,703.00               | 181,703.00              | 0.00               | 181,995.96         | -292.96                                | -0.16 %              |
| <b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Su</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-268.57</b>     | <b>-268.57</b>                         | <b>0.00 %</b>        |
| <b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>               |                          |                         |                    |                    |  |                      |
| Revenue  | 18,106.00                | 18,106.00               | 0.00               | 18,107.92          | 1.92                                   | 0.01 %               |
| Expense  | 18,106.00                | 18,106.00               | 0.00               | 16,304.00          | 1,802.00                               | 9.95 %               |
| <b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplu</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,803.92</b>    | <b>1,803.92</b>                        | <b>0.00 %</b>        |
| <b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>                      |                          |                         |                    |                    |  |                      |
| Revenue  | 7,855.00                 | 7,855.00                | 0.00               | 7,861.56           | 6.56                                   | 0.08 %               |
| Expense  | 7,855.00                 | 7,855.00                | 0.00               | 1,164.00           | 6,691.00                               | 85.18 %              |
| <b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit)</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>6,697.56</b>    | <b>6,697.56</b>                        | <b>0.00 %</b>        |
| <b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>          |                          |                         |                    |                    |  |                      |
| Revenue  | 19,000.00                | 19,000.00               | 0.00               | 19,001.39          | 1.39                                   | 0.01 %               |
| Expense  | 19,000.00                | 19,000.00               | 0.00               | 17,522.00          | 1,478.00                               | 7.78 %               |
| <b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,479.39</b>    | <b>1,479.39</b>                        | <b>0.00 %</b>        |
| <b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>            |                          |                         |                    |                    |  |                      |
| Revenue  | 17,500.00                | 17,500.00               | 0.00               | 17,510.83          | 10.83                                  | 0.06 %               |
| Expense  | 17,500.00                | 17,500.00               | 0.00               | 1,189.00           | 16,311.00                              | 93.21 %              |
| <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>16,321.83</b>   | <b>16,321.83</b>                       | <b>0.00 %</b>        |
| <b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>                    |                          |                         |                    |                    |  |                      |
| Revenue  | 14,647.00                | 14,647.00               | 0.00               | 11,009.75          | -3,637.25                              | 24.83 %              |
| Expense  | 14,647.00                | 14,647.00               | 0.00               | 2,405.00           | 12,242.00                              | 83.58 %              |
| <b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>8,604.75</b>    | <b>8,604.75</b>                        | <b>0.00 %</b>        |
| <b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>                        |                          |                         |                    |                    |  |                      |
| Revenue  | 3,400.00                 | 3,400.00                | 0.00               | 3,401.34           | 1.34                                   | 0.04 %               |
| Expense  | 3,400.00                 | 3,400.00                | 0.00               | 3,021.00           | 379.00                                 | 11.15 %              |
| <b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>380.34</b>      | <b>380.34</b>                          | <b>0.00 %</b>        |
| <b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>                    |                          |                         |                    |                    |  |                      |
| Revenue  | 6,682.00                 | 6,682.00                | 0.00               | 6,686.05           | 4.05                                   | 0.06 %               |
| Expense  | 6,682.00                 | 6,682.00                | 0.00               | 700.00             | 5,982.00                               | 89.52 %              |
| <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>5,986.05</b>    | <b>5,986.05</b>                        | <b>0.00 %</b>        |
| <b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>                   |                          |                         |                    |                    |  |                      |
| Revenue  | 12,500.00                | 12,500.00               | 0.00               | 12,506.77          | 6.77                                   | 0.05 %               |
| Expense  | 12,500.00                | 12,500.00               | 0.00               | 729.00             | 11,771.00                              | 94.17 %              |
| <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>11,777.77</b>   | <b>11,777.77</b>                       | <b>0.00 %</b>        |
| <b>Fund: TE100 - PRIVATE PURPOSE TRUST CEMETERY</b>                    |                          |                         |                    |                    |  |                      |
| Revenue  | 0.00                     | 0.00                    | 0.00               | 43.18              | 43.18                                  | 0.00 %               |
| <b>Fund: TE100 - PRIVATE PURPOSE TRUST CEMETERY Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>43.18</b>       | <b>43.18</b>                           | <b>0.00 %</b>        |
| <b>Report Surplus (Deficit):</b>                                       | <b>93,207.00</b>         | <b>33,727.83</b>        | <b>-669.65</b>     | <b>-780,468.36</b> | <b>-814,196.19</b>                     | <b>2,414.02 %</b>    |

## Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| AA100 - GENERAL FUND             | 93,207.00                | 33,686.00               | -6,466.22          | -766,916.09        | -800,602.09                            |
| AA231 - CONTINGENT/TAX RESER     | 0.00                     | 0.00                    | 0.00               | 9,162.27           | 9,162.27                               |
| AA232 - REPAIR RESERVE-INVESTI   | 0.00                     | 0.00                    | 0.00               | 88.56              | 88.56                                  |
| AA233 - TECHNOLOGY RESERVE-II    | 0.00                     | 0.00                    | 0.00               | 6.57               | 6.57                                   |
| AA234 - OPEN SPACE RES-INVESTI   | 0.00                     | 0.00                    | 0.00               | 6,896.12           | 6,896.12                               |
| AA235 - NYS EMPLOYEE SYST RESI   | 0.00                     | 0.00                    | 0.00               | 128.55             | 128.55                                 |
| CL100 - LOCAL SOLID WASTE        | 0.00                     | 0.00                    | 0.00               | -21,242.35         | -21,242.35                             |
| CM100 - (CR) RECREATION.MISCE    | 0.00                     | 0.00                    | 0.00               | 46,935.66          | 46,935.66                              |
| DA100 - HIGHWAY                  | 0.00                     | 41.83                   | 8,886.92           | -554,204.74        | -554,246.57                            |
| DA230 - HW EQUIPMENT RESERV      | 0.00                     | 0.00                    | 0.00               | 3,001.06           | 3,001.06                               |
| DA232 - HW IMPROVE RESERVE -     | 0.00                     | 0.00                    | 0.00               | 6,422.15           | 6,422.15                               |
| DA235 - SNOW/ICE RM/RD REPAI     | 0.00                     | 0.00                    | 0.00               | 3,425.14           | 3,425.14                               |
| HH100 - CAPITAL PROJECTS         | 0.00                     | 0.00                    | 0.00               | 931,295.27         | 931,295.27                             |
| SD600 - RT 332 DRAINAGE DISTRI   | 0.00                     | 0.00                    | 0.00               | 97.57              | 97.57                                  |
| SD605 - LAKEWOOD MEADOWS D       | 0.00                     | 0.00                    | 0.00               | 16.49              | 16.49                                  |
| SD610 - ASHTON DRAINAGE DISTI    | 0.00                     | 0.00                    | 0.00               | 8.34               | 8.34                                   |
| SD615 - FOX RIDGE DRAINAGE DIS   | 0.00                     | 0.00                    | 0.00               | 20.07              | 20.07                                  |
| SD620 - LANDINGS DRAINAGE DIS    | 0.00                     | 0.00                    | 0.00               | 4.35               | 4.35                                   |
| SD625 - OLD BROOKSIDE DRAINAC    | 0.00                     | 0.00                    | 0.00               | 9.71               | 9.71                                   |
| SD630 - LAKESIDE ESTATES DRAIN   | 0.00                     | 0.00                    | 0.00               | 5.43               | 5.43                                   |
| SD635 - WATERFORD POINT DRAI     | 0.00                     | 0.00                    | 0.00               | 5.07               | 5.07                                   |
| SD640 - STABLEGATE DRAINAGE C    | 0.00                     | 0.00                    | 0.00               | 10.32              | 10.32                                  |
| SF450 - FIRE PROTECTION          | 0.00                     | 0.00                    | 0.00               | 209.01             | 209.01                                 |
| SL700 - CENTERPOINT LIGHTING C   | 0.00                     | 0.00                    | 0.00               | 2,528.49           | 2,528.49                               |
| SL705 - FOX RIDGE LIGHTING DIST  | 0.00                     | 0.00                    | 0.00               | -551.02            | -551.02                                |
| SL710 - LANDINGS LIGHTING DIST   | 0.00                     | 0.00                    | 0.00               | 0.70               | 0.70                                   |
| SL715 - LAKEWOOD MEADOWS LI      | 0.00                     | 0.00                    | 0.00               | -216.01            | -216.01                                |
| SL720 - FALLBROOK PARK LIGHTIN   | 0.00                     | 0.00                    | 0.00               | -1,162.83          | -1,162.83                              |
| SS800 - SANITARY SEWER           | 0.00                     | 0.00                    | 0.00               | 18,221.23          | 18,221.23                              |
| SW500 - CANANDAIGUA CONSOLI      | 0.00                     | 0.00                    | -3,090.35          | -580,714.33        | -580,714.33                            |
| SW505 - CANANDAIGUA BRISTOL      | 0.00                     | 0.00                    | 0.00               | 63,214.66          | 63,214.66                              |
| SW515 - CANANDAIGUA-FARMIN       | 0.00                     | 0.00                    | 0.00               | -268.57            | -268.57                                |
| SW520 - ANDREWS - NORTH ROA      | 0.00                     | 0.00                    | 0.00               | 1,803.92           | 1,803.92                               |
| SW525 - MCINTYRE ROAD WATER      | 0.00                     | 0.00                    | 0.00               | 6,697.56           | 6,697.56                               |
| SW530 - EMERSON ALLEN TOWNI      | 0.00                     | 0.00                    | 0.00               | 1,479.39           | 1,479.39                               |
| SW535 - EX 36 - COUNTY ROAD #:   | 0.00                     | 0.00                    | 0.00               | 16,321.83          | 16,321.83                              |
| SW540 - HOPKINS GRIMBLE WATI     | 0.00                     | 0.00                    | 0.00               | 8,604.75           | 8,604.75                               |
| SW545 - HICKOX ROAD WATER DI     | 0.00                     | 0.00                    | 0.00               | 380.34             | 380.34                                 |
| SW550 - NOTT RD EXT. 40 WATER    | 0.00                     | 0.00                    | 0.00               | 5,986.05           | 5,986.05                               |
| SW555 - CO RD 32 EXT. 41 WATE    | 0.00                     | 0.00                    | 0.00               | 11,777.77          | 11,777.77                              |
| TE100 - PRIVATE PURPOSE TRUST    | 0.00                     | 0.00                    | 0.00               | 43.18              | 43.18                                  |
| <b>Report Surplus (Deficit):</b> | <b>93,207.00</b>         | <b>33,727.83</b>        | <b>-669.65</b>     | <b>-780,468.36</b> | <b>-814,196.19</b>                     |