



Budget Report Account Summary

For Fiscal: 2019 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND							
Revenue							
AA100.1001.00000	REAL PROPERTY TAXES	530,306.00	530,306.00	0.00	529,597.11	-708.89	0.13 %
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	19,961.00	19,961.00	0.00	22,801.50	2,840.50	114.23 %
AA100.1090.00000	PENALTY ON TAXES	12,000.00	12,000.00	0.00	18,852.43	6,852.43	157.10 %
AA100.1120.00000	NON PROPERTY SALES TAX	1,800,000.00	1,800,000.00	656,991.38	1,606,094.48	-193,905.52	10.77 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	80,000.00	80,000.00	0.00	84,585.16	4,585.16	105.73 %
AA100.1255.00000	TOWN CLERK FEES	1,400.00	1,400.00	186.27	1,223.76	-176.24	12.59 %
AA100.1603.00000	VITAL STATISTICS FEE	6,000.00	6,000.00	481.00	4,007.00	-1,993.00	33.22 %
AA100.2001.00000	PARK & RECREATION FEES	105,000.00	105,000.00	5,079.00	89,528.00	-15,472.00	14.74 %
AA100.2110.00000	ZONING FEES	25,000.00	25,000.00	2,050.00	16,550.00	-8,450.00	33.80 %
AA100.2120.00000	SOIL EROSION CONTROL	4,000.00	4,000.00	900.00	6,000.00	2,000.00	150.00 %
AA100.2148.00000	RETURNED CHECK FEE	20.00	20.00	0.00	40.00	20.00	200.00 %
AA100.2192.00000	CEMETERY SERVICES	500.00	500.00	0.00	700.00	200.00	140.00 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	9,120.00	9,120.00	760.00	24,840.00	15,720.00	272.37 %
AA100.2401.00000	INTEREST & EARNINGS	6,000.00	6,000.00	1,464.86	15,590.63	9,590.63	259.84 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	12,460.00	12,460.00	900.00	11,730.00	-730.00	5.86 %
AA100.2544.00000	DOG LICENSES	20,000.00	20,000.00	2,851.00	17,643.00	-2,357.00	11.79 %
AA100.2590.00000	SITE DEVELOPMENT FEES	60,000.00	60,000.00	9,568.00	68,768.20	8,768.20	114.61 %
AA100.2591.00000	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	3,158.00	20,620.00	620.00	103.10 %
AA100.2610.00000	FINES & FORFEITED BAIL	80,000.00	80,000.00	8,113.00	140,456.64	60,456.64	175.57 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	1,060.59	10,343.16	-4,656.84	31.05 %
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	0.00	0.00	106.00	106.00	0.00 %
AA100.3005.00000	ONTARIO CITY MORTGAGE TAX	230,000.00	230,000.00	0.00	122,739.15	-107,260.85	46.64 %
AA100.3040.00000	NYS AID TAX/ASSESSMENTS	9,000.00	9,000.00	0.00	12,910.47	3,910.47	143.45 %
AA100.3089.00000	ST AID.OTHER	0.00	7,211.02	0.00	0.00	-7,211.02	100.00 %
AA100.3092.00000	ST AID.PLANNING STUDIES	90,000.00	10,000.00	0.00	25,680.05	15,680.05	256.80 %
AA100.5031.000CM	INTERFUND TRANSFERS	296,140.00	296,140.00	0.00	0.00	-296,140.00	100.00 %
AA100.9000.00000	APPROPRIATED FUND BALANCE FO	487,527.00	487,527.00	0.00	0.00	-487,527.00	100.00 %
	Revenue Total:	3,919,434.00	3,846,645.02	693,563.10	2,851,406.74	-995,238.28	25.87 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	20,256.00	20,256.00	1,558.16	17,139.76	3,116.24	15.38 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	1,500.00	1,500.00	550.54	727.65	772.35	51.49 %
AA100.1110.110.00000	JUSTICES.ELECTED	49,848.00	49,848.00	3,834.48	42,179.28	7,668.72	15.38 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, PT	15,276.00	15,276.00	1,795.20	10,990.40	4,285.60	28.05 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	15,893.00	15,893.00	1,394.49	13,089.50	2,803.50	17.64 %
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	7,490.00	7,490.00	0.00	4,320.33	3,169.67	42.32 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	0.00	3,939.16	6,060.84	60.61 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	20,000.00	20,000.00	1,538.46	16,923.06	3,076.94	15.38 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	160.00	1,680.00	320.00	16.00 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,100.00	2,100.00	0.00	1,108.00	992.00	47.24 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVI	95,375.00	95,375.00	7,336.54	80,701.94	14,673.06	15.38 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE	0.00	31,616.00	2,052.00	20,828.75	10,787.25	34.12 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	5,750.00	7,500.00	2,207.73	6,471.38	1,028.62	13.71 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	10,300.00	10,300.00	0.00	8,000.00	2,300.00	22.33 %
AA100.1340.120.00000	BUDGET OFFICER.PERSONAL SERVI	3,000.00	3,000.00	240.00	2,520.00	480.00	16.00 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	5,000.00	5,000.00	0.00	3,380.41	1,619.59	32.39 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	3,500.00	3,500.00	43.78	735.46	2,764.54	78.99 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	67,111.00	67,111.00	5,162.38	56,786.18	10,324.82	15.38 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	45,030.00	45,030.00	3,464.01	36,206.93	8,823.07	19.59 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,500.00	1,500.00	0.00	1,125.00	375.00	25.00 %

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AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	29.49	470.51	94.10 %
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	17,330.00	14,830.00	2,546.88	5,751.48	9,078.52	61.22 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACT	200.00	200.00	0.00	150.00	50.00	25.00 %
AA100.1380.400.00000	FISCAL.AGENT.FEES.AKOUSTIS OCR	0.00	7,211.02	0.00	7,211.02	0.00	0.00 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	61,974.00	61,974.00	4,767.24	52,439.64	9,534.36	15.38 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	37,208.00	37,208.00	2,785.20	28,300.80	8,907.20	23.94 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	20,150.00	20,150.00	1,616.75	14,072.28	6,077.72	30.16 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	850.00	850.00	0.00	428.69	421.31	49.57 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	12,632.00	12,632.00	912.96	8,703.17	3,928.83	31.10 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	15,000.00	14,340.00	0.00	12,186.19	2,153.81	15.02 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	62,500.00	62,500.00	4,807.70	52,884.70	9,615.30	15.38 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	25,472.00	25,472.00	4,000.00	18,442.73	7,029.27	27.60 %
AA100.1430.142.00000	PERSONNEL.CLERK P/T	0.00	30,500.00	2,346.16	25,807.76	4,692.24	15.38 %
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	249.99	249.99	250.01	50.00 %
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	4,350.00	4,350.00	556.26	1,589.04	2,760.96	63.47 %
AA100.1430.420.00000	PERSONNEL.HUMAN RESOURCE	1,700.00	1,700.00	0.00	682.08	1,017.92	59.88 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	4,000.00	4,000.00	0.00	2,399.66	1,600.34	40.01 %
AA100.1440.406.00000	ENGINEERING.CHESHIRE SEWERS	10,000.00	10,000.00	0.00	3,057.82	6,942.18	69.42 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL.	1,350.00	1,350.00	0.00	952.80	397.20	29.42 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRA	10,583.00	10,583.00	145.06	7,476.89	3,106.11	29.35 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	14,250.00	10,750.00	20.00	150.00	10,600.00	98.60 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	54,000.00	62,000.00	772.09	8,714.29	53,285.71	85.94 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,500.00	4,500.00	1,207.32	2,834.67	1,665.33	37.01 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UT	45,300.00	45,300.00	4,575.57	32,483.28	12,816.72	28.29 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	57,200.00	57,200.00	2,920.46	43,043.94	14,156.06	24.75 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	34,950.00	34,950.00	1,464.29	20,887.43	14,062.57	40.24 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	28,548.00	28,548.00	1,759.00	15,056.37	13,491.63	47.26 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	32,972.00	32,972.00	618.75	11,141.67	21,830.33	66.21 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	50,000.00	50,000.00	2,927.00	39,708.15	10,291.85	20.58 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	42,600.00	42,600.00	8,627.36	26,638.57	15,961.43	37.47 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	113,000.00	108,000.00	14,397.82	61,825.20	46,174.80	42.75 %
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00 %
AA100.1990.400.00000	CONTINGENCY	100,000.00	77,096.39	0.00	0.00	77,096.39	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	27,500.00	27,500.00	0.00	11,018.60	16,481.40	59.93 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	99,423.00	94,423.00	27,928.30	89,219.86	5,203.14	5.51 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	23,353.00	23,353.00	0.00	23,353.00	0.00	0.00 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	2,400.00	2,400.00	37.50	1,800.00	600.00	25.00 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	235.00	235.00	0.00	0.00	235.00	100.00 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	73,315.00	73,315.00	5,639.62	62,035.82	11,279.18	15.38 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,129.00	3,129.00	240.70	2,647.70	481.30	15.38 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	34,320.00	34,320.00	1,330.32	15,874.38	18,445.62	53.75 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	35,000.00	35,000.00	1,835.53	20,438.09	14,561.91	41.61 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	5,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
AA100.6410.420.00000	PUBLICITY.PARK	1,800.00	1,800.00	0.00	870.00	930.00	51.67 %
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTR	50,000.00	50,660.00	50,000.00	50,660.00	0.00	0.00 %
AA100.7020.141.00000	RECREATION.SR LIFE GUARD	5,460.00	5,460.00	0.00	2,535.00	2,925.00	53.57 %
AA100.7020.400.00000	RECREATION.CONTRACTUAL	1,800.00	1,800.00	0.00	1,542.41	257.59	14.31 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	43,500.00	46,335.00	3,615.38	39,553.78	6,781.22	14.64 %
AA100.7110.131.00000	LABORER SEASONAL.PERSONAL SE	31,916.00	31,916.00	2,642.25	21,814.03	10,101.97	31.65 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	6,400.00	6,400.00	0.00	5,691.58	708.42	11.07 %
AA100.7110.143.00000	PARK.LABORER P/T	13,566.00	13,566.00	1,162.80	13,633.84	-67.84	-0.50 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	3,500.00	3,500.00	888.45	2,863.45	636.55	18.19 %
AA100.7110.201.00000	PARKS.PRFUND.NEWREC.EXP.PAR	363,140.00	363,140.00	3,562.43	90,249.06	272,890.94	75.15 %
AA100.7110.400.00000	PARK.CONTRACTUAL	80,800.00	80,800.00	19,277.99	65,560.22	15,239.78	18.86 %
AA100.7110.402.00000	PARK.TREE & LANDSCAPE	4,000.00	4,000.00	0.00	871.64	3,128.36	78.21 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEG	42,500.00	42,500.00	0.00	32,575.28	9,924.72	23.35 %

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

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AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIA	14,400.00	31,970.00	0.00	20,244.96	11,725.04	36.68 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONT	1,450.00	1,450.00	0.00	1,279.64	170.36	11.75 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIENIGHT	23,000.00	24,546.00	0.00	24,546.00	0.00	0.00 %
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY C	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	3,247.00	3,247.00	0.00	2,435.25	811.75	25.00 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	600.00	600.00	415.28	532.32	67.68	11.28 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	4,000.00	4,000.00	58.56	3,463.23	536.77	13.42 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUA	10,000.00	9,000.00	104.00	2,442.73	6,557.27	72.86 %
AA100.8010.120.00000	PLANNER	0.00	47,500.00	3,653.84	40,192.24	7,307.76	15.38 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	20,760.00	20,760.00	1,645.01	15,492.29	5,267.71	25.37 %
AA100.8010.144.00000	ZONING..OFFICE SPECIALIST I	38,480.00	38,480.00	2,957.69	30,454.66	8,025.34	20.86 %
AA100.8010.145.00000	ZONING..ZONING INSP F/T	47,500.00	0.00	0.00	0.00	0.00	0.00 %
AA100.8010.200.00000	ZONING INSPECTOR.CAPITAL EQUI	500.00	500.00	0.00	455.11	44.89	8.98 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUA	3,200.00	3,200.00	357.48	2,119.14	1,080.86	33.78 %
AA100.8020.120.00000	BOARD.PERSONAL SERVICES	13,750.00	14,375.00	0.00	10,312.50	4,062.50	28.26 %
AA100.8020.140.00000	STENOGRAPHER PT.PERSONAL SER	6,200.00	6,200.00	433.13	4,083.79	2,116.21	34.13 %
AA100.8020.150.00000	PLANNING..ECB PERS SVCS BOARD	4,200.00	4,200.00	0.00	3,150.00	1,050.00	25.00 %
AA100.8020.160.00000	PLANNING..ECB STENOGRAPHER	2,000.00	2,000.00	103.13	1,065.65	934.35	46.72 %
AA100.8020.400.00000	PLANNING.MISC.CONTRACTUAL	23,000.00	20,625.00	302.25	5,645.76	14,979.24	72.63 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRA	10,000.00	10,000.00	460.00	5,542.00	4,458.00	44.58 %
AA100.8020.412.00000	PLANNING.COMP PLAN	3,500.00	3,500.00	88.66	784.39	2,715.61	77.59 %
AA100.8020.422.00000	PLANNING.OPEN SPACE & CONSER	17,500.00	15,000.00	2,446.00	4,634.00	10,366.00	69.11 %
AA100.8020.424.00000	PLANNING.UPTOWN.MUO	17,500.00	17,500.00	0.00	2,128.50	15,371.50	87.84 %
AA100.8020.428.00000	PLANNING.HISTORICAL SURVEY	13,500.00	13,500.00	1,162.03	6,592.55	6,907.45	51.17 %
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRERD	100,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
AA100.8020.450.00000	ENVIRONMENTAL CONSULT BOAR	3,000.00	3,000.00	168.05	580.96	2,419.04	80.63 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS	5,401.00	5,401.00	0.00	4,050.75	1,350.25	25.00 %
AA100.8040.140.00000	ZONING BOARD OF APPEALS SECRE	1,591.00	1,591.00	0.00	35.00	1,556.00	97.80 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT	11,000.00	11,000.00	0.00	3,756.91	7,243.09	65.85 %
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUIPME	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSON	59,725.00	59,725.00	2,833.98	43,954.81	15,770.19	26.40 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.P	20,780.00	20,780.00	1,762.28	14,272.02	6,507.98	31.32 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	0.00	11,740.00	0.00	11,740.00	0.00	0.00 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTU	85,100.00	85,100.00	7,909.65	59,572.50	25,527.50	30.00 %
AA100.8540.400.00000	DRAINAGE.CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8664.121.00000	CODE ENFORCEMENT	67,110.00	67,110.00	5,162.30	56,785.30	10,324.70	15.38 %
AA100.8664.122.00000	CODE ENFORCEMENT	16,975.00	16,975.00	1,213.80	11,724.90	5,250.10	30.93 %
AA100.8664.124.00000	CODE ENFORCEMENT	60,875.00	60,875.00	4,682.70	51,509.70	9,365.30	15.38 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQ	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTU	7,315.00	7,315.00	141.67	2,864.08	4,450.92	60.85 %
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	15,000.00	12,500.00	2,595.00	7,436.88	5,063.12	40.50 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,000.00	29,000.00	0.00	22,748.00	6,252.00	21.56 %
AA100.9010.800.00000	NYS RETIREMENT	133,000.00	134,617.61	0.00	0.00	134,617.61	100.00 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	95,000.00	95,000.00	6,640.90	76,012.20	18,987.80	19.99 %
AA100.9040.800.00000	WORKERS COMPENSATION	58,300.00	58,300.00	0.00	58,300.00	0.00	0.00 %
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
AA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	2,500.00	737.96	1,829.64	670.36	26.81 %
AA100.9060.810.00000	MEDICAL INSURANCE	178,500.00	178,500.00	14,324.87	134,386.75	44,113.25	24.71 %
AA100.9060.811.00000	DENTAL INSURANCE	11,500.00	11,500.00	1,002.71	9,296.04	2,203.96	19.16 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	2,000.00	2,000.00	153.84	538.44	1,461.56	73.08 %
AA100.9060.830.00000	HSA ACCOUNT	44,500.00	44,500.00	2,783.85	41,595.64	2,904.36	6.53 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL HIGHWA	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
AA100.9710.700.00000	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: 10/31/2019

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
AA100.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	0.00	1,115,462.50	-1,115,462.50	0.00 %
	Expense Total:	3,826,227.00	3,812,959.02	279,823.52	3,335,360.46	477,598.56	12.53 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	93,207.00	33,686.00	413,739.58	-483,953.72	-517,639.72	1,536.66 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	0.00	9,162.27	9,162.27	0.00 %
	Revenue Total:	0.00	0.00	0.00	9,162.27	9,162.27	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	0.00	9,162.27	9,162.27	0.00 %
Fund: AA232 - REPAIR RESERVE-INVESTMENT							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING RE	0.00	0.00	0.00	6.39	6.39	0.00 %
	Revenue Total:	0.00	0.00	0.00	6.39	6.39	0.00 %
	Fund: AA232 - REPAIR RESERVE-INVESTMENT Total:	0.00	0.00	0.00	6.39	6.39	0.00 %
Fund: AA234 - OPEN SPACE RES-INVESTMENT							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE	0.00	0.00	0.00	6,853.59	6,853.59	0.00 %
	Revenue Total:	0.00	0.00	0.00	6,853.59	6,853.59	0.00 %
	Fund: AA234 - OPEN SPACE RES-INVESTMENT Total:	0.00	0.00	0.00	6,853.59	6,853.59	0.00 %
Fund: AA235 - NYS EMPLOYEE SYST RESERVE-INVSTMT							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIRE	0.00	0.00	0.00	9.27	9.27	0.00 %
	Revenue Total:	0.00	0.00	0.00	9.27	9.27	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYST RESERVE-INVSTMT Total:	0.00	0.00	0.00	9.27	9.27	0.00 %
Fund: CL100 - LOCAL SOLID WASTE							
Revenue							
CL100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	2.59	2.59	0.00 %
CL100.2655.00000	SALES - OTHER	0.00	0.00	120.00	960.00	960.00	0.00 %
CL100.9000.00000	APPROPRIATED FUND BALANCE	0.00	61,912.71	0.00	0.00	-61,912.71	100.00 %
	Revenue Total:	0.00	61,912.71	120.00	962.59	-60,950.12	98.45 %
Expense							
CL100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	0.00	43,211.56	11,912.00	17,483.18	25,728.38	59.54 %
CL100.8160.200.00000	WASTE & RECYCLING.CAPITAL.EQU	0.00	2,499.99	0.00	0.00	2,499.99	100.00 %
CL100.8160.400.00000	WASTE & RECYCLING.CONTRACTU	0.00	16,201.16	780.00	4,563.88	11,637.28	71.83 %
	Expense Total:	0.00	61,912.71	12,692.00	22,047.06	39,865.65	64.39 %
	Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	0.00	-12,572.00	-21,084.47	-21,084.47	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	15,000.00	15,000.00	5,000.00	34,000.00	19,000.00	226.67 %
CM100.2401.00000	INTEREST & EARNINGS	400.00	400.00	56.65	5,935.66	5,535.66	1,483.92 %
CM100.2705.00000	GIFTS & DONATIONS	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
CM100.9000.00000	APPROPRIATE FUND BALANCE FOR	280,740.00	280,740.00	0.00	0.00	-280,740.00	100.00 %
	Revenue Total:	296,140.00	296,140.00	5,056.65	44,935.66	-251,204.34	84.83 %
Expense							
CM100.9901.900.00000	INTERFUND TRANSFER	296,140.00	296,140.00	0.00	0.00	296,140.00	100.00 %
	Expense Total:	296,140.00	296,140.00	0.00	0.00	296,140.00	100.00 %
	Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit)	0.00	0.00	5,056.65	44,935.66	44,935.66	0.00 %
Fund: DA100 - HIGHWAY							
Revenue							
DA100.1001.00000	REAL PROPERTY TAXES	865,000.00	865,000.00	0.00	865,000.00	0.00	0.00 %
DA100.1120.00000	NON PROPERTY SALES TAX	2,585,000.00	2,585,000.00	646,250.00	1,938,750.00	-646,250.00	25.00 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	0.00	140,049.00	5,049.00	103.74 %
DA100.2401.00000	INTEREST & EARNINGS	0.00	0.00	724.63	3,896.24	3,896.24	0.00 %
DA100.2665.00000	SALE OF EQUIPMENT	65,500.00	65,500.00	34,430.00	43,952.50	-21,547.50	32.90 %

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
DA100.3501.00000	NYS STATE AID CHIPS	298,000.00	258,139.00	0.00	0.00	-258,139.00	100.00 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FO	143,590.00	143,590.00	0.00	0.00	-143,590.00	100.00 %
DA100.9232.00000	HGWY IMPROVEMENT RESERVE FO	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
	Revenue Total:	4,267,090.00	4,227,229.00	681,404.63	2,993,647.74	-1,233,581.26	29.18 %
Expense							
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	5,000.00	5,000.00	0.00	1,290.00	3,710.00	74.20 %
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	25,000.00	25,000.00	180.00	4,889.00	20,111.00	80.44 %
DA100.1710.400.00000	HWY.CONTRACTUAL	14,350.00	14,350.00	890.60	7,239.53	7,110.47	49.55 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	525,000.00	525,000.00	60,098.97	471,767.40	53,232.60	10.14 %
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBUYB	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
DA100.5110.132.00000	GENERAL REPAIRS.RETIREEPAYOUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	1,496,000.00	1,381,139.00	352,582.17	1,433,955.60	-52,816.60	-3.82 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	436,100.00	436,100.00	3,826.00	107,603.22	328,496.78	75.33 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	236,850.00	118,871.98	10,046.90	87,709.27	31,162.71	26.22 %
DA100.5130.400.00101	MACHINERY.CONTRACTUAL.CAR #	0.00	1,205.98	0.00	1,205.98	0.00	0.00 %
DA100.5130.400.00105	MACHINERY.CONTRACTUAL.CAR #	0.00	823.86	0.00	823.86	0.00	0.00 %
DA100.5130.400.00106	MACHINERY.CONTRACTUAL.CAR #	0.00	664.55	0.00	664.55	0.00	0.00 %
DA100.5130.400.00107	MACHINERY.CONTRACTUAL.CAR #	0.00	21.00	0.00	21.00	0.00	0.00 %
DA100.5130.400.00108	MACHINERY.CONTRACTUAL.CAR #	0.00	39.29	36.00	39.29	0.00	0.00 %
DA100.5130.400.00109	MACHINERY.CONTRACTUAL.CAR #	0.00	1,450.06	1,091.94	1,450.06	0.00	0.00 %
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR#1	0.00	62.99	0.00	62.99	0.00	0.00 %
DA100.5130.400.00112	MACHINERY.CONTRACTUAL.CAR#1	0.00	3,611.89	0.00	3,611.89	0.00	0.00 %
DA100.5130.400.00113	MACHINERY.CONTRACTUAL.CAR#1	0.00	1,015.34	0.00	1,015.34	0.00	0.00 %
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.TRUCK	0.00	13.11	0.00	13.11	0.00	0.00 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK	0.00	6,644.90	955.37	6,644.90	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK	0.00	6,802.51	228.73	6,802.51	0.00	0.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK	0.00	5,039.42	456.64	5,039.42	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK	0.00	21,869.57	0.00	21,869.57	0.00	0.00 %
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK	0.00	785.59	274.63	785.59	0.00	0.00 %
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.TRUCK	0.00	92.80	0.00	92.80	0.00	0.00 %
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRUCK	0.00	5,500.14	3,260.00	5,500.14	0.00	0.00 %
DA100.5130.400.00214	MACHINERY.CONTRACTUAL.TRUCK	0.00	6,817.49	0.00	6,817.49	0.00	0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,584.15	0.00	4,584.15	0.00	0.00 %
DA100.5130.400.00216	MACHINERY.CONTRACTUAL.TRUCK	0.00	169.84	0.00	169.84	0.00	0.00 %
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,756.15	0.00	4,756.15	0.00	0.00 %
DA100.5130.400.00230	MACHINERY.CONTRACTUAL.TRUCK	0.00	169.45	0.00	169.45	0.00	0.00 %
DA100.5130.400.00231	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,215.70	496.43	2,215.70	0.00	0.00 %
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,028.96	2,959.27	3,028.96	0.00	0.00 %
DA100.5130.400.00234	MACHINERY.CONTRACTUAL.TRUCK	0.00	940.85	940.85	940.85	0.00	0.00 %
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK	0.00	6,831.11	0.00	6,831.11	0.00	0.00 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,565.21	1,342.41	2,565.21	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK	0.00	203.78	0.00	203.78	0.00	0.00 %
DA100.5130.400.00245	MACHINERY.CONTRACTUAL.TRUCK	0.00	21.00	21.00	21.00	0.00	0.00 %
DA100.5130.400.00312	MACHINERY.CONTRACTUAL.GRAD	0.00	7,709.34	0.00	7,709.34	0.00	0.00 %
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TRUCK	0.00	702.33	0.00	702.33	0.00	0.00 %
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EXCAV	0.00	3,151.36	0.00	3,151.36	0.00	0.00 %
DA100.5130.400.00323	MACHINERY.CONTRACTUAL.BACKH	0.00	280.00	0.00	280.00	0.00	0.00 %
DA100.5130.400.00324	MACHINERY.CONTRACTUAL.EXCAV	0.00	1,068.37	0.00	1,068.37	0.00	0.00 %
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TRACT	0.00	8,569.59	0.00	8,569.59	0.00	0.00 %
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SWEE	0.00	3,789.20	801.18	3,789.20	0.00	0.00 %
DA100.5130.400.00350	MACHINERY.CONTRACTUAL.ROLLE	0.00	10,898.63	283.43	10,898.63	0.00	0.00 %
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZER	0.00	925.81	163.54	925.81	0.00	0.00 %
DA100.5130.400.00358	MACHINERY.CONTRACTUAL.TRAILE	0.00	44.98	0.00	44.98	0.00	0.00 %
DA100.5130.400.00359	MACHINERY.CONTRACTUAL.MOW	0.00	24.95	0.00	24.95	0.00	0.00 %
DA100.5130.400.00360	MACHINERY.CONTRACTUAL.FORKL	0.00	1,380.61	0.00	1,380.61	0.00	0.00 %
DA100.5130.400.00361	MACHINERY.CONTRACTUAL.BACKH	0.00	403.55	0.00	403.55	0.00	0.00 %
DA100.5130.400.00362	MACHINERY.CONTRACTUAL.TRAILE	0.00	22.70	0.00	22.70	0.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.LOADE	0.00	670.94	0.00	670.94	0.00	0.00 %
DA100.5130.400.00364	MACHINERY.CONTRACTUAL.MOW	0.00	291.72	0.00	291.72	0.00	0.00 %
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXCAV	0.00	114.10	0.00	114.10	0.00	0.00 %
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EXCAV	0.00	3,270.50	0.00	3,270.50	0.00	0.00 %
DA100.5130.400.00371	MACHINERY.CONTRACTUAL.LOADE	0.00	702.23	0.00	702.23	0.00	0.00 %
DA100.5130.400.0244R	MACHINERY.CONTRACTUAL.TRUCK	0.00	10,968.59	5,502.92	10,968.59	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	220,750.00	195,750.00	9,815.07	106,720.09	89,029.91	45.48 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	425,000.00	425,000.00	0.00	260,438.35	164,561.65	38.72 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	415,000.00	490,000.00	574.74	345,197.78	144,802.22	29.55 %
DA100.9010.800.00000	NYS RETIREMENT	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	70,000.00	70,000.00	4,510.34	54,253.43	15,746.57	22.50 %
DA100.9040.800.00000	WORKERS COMPENSATION	41,340.00	41,340.00	0.00	41,340.00	0.00	0.00 %
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
DA100.9055.800.00000	DISABILITY INSURANCE	500.00	500.00	102.48	307.44	192.56	38.51 %
DA100.9060.810.00000	MEDICAL/DENTAL INSURANCE	138,000.00	138,000.00	8,861.27	91,904.80	46,095.20	33.40 %
DA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	778.16	8,969.47	4,030.53	31.00 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	307.68	3,230.64	769.36	19.23 %
DA100.9060.830.00000	HSA ACCOUNT	35,000.00	35,000.00	1,791.00	32,087.76	2,912.24	8.32 %
DA100.9060.840.00000	HOSPITAL/MEDICAL RETIREE BENE	26,200.00	26,200.00	132.05	13,891.13	12,308.87	46.98 %
	Expense Total:	4,267,090.00	4,227,187.17	473,311.77	3,215,731.10	1,011,456.07	23.93 %
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	41.83	208,092.86	-222,083.36	-222,125.19	1,018.86 %
Fund: DA230 - HW EQUIPMENT RESERVE-INVESTMENT							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT	0.00	0.00	0.00	2,997.29	2,997.29	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,997.29	2,997.29	0.00 %
	Fund: DA230 - HW EQUIPMENT RESERVE-INVESTMENT Total:	0.00	0.00	0.00	2,997.29	2,997.29	0.00 %
Fund: DA232 - HW IMPROVE RESERVE - INVESTMENT							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPRO	0.00	0.00	0.00	6,422.15	6,422.15	0.00 %
	Revenue Total:	0.00	0.00	0.00	6,422.15	6,422.15	0.00 %
	Fund: DA232 - HW IMPROVE RESERVE - INVESTMENT Total:	0.00	0.00	0.00	6,422.15	6,422.15	0.00 %
Fund: DA235 - SNOW/ICE RM/RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	0.00	3,425.14	3,425.14	0.00 %
	Revenue Total:	0.00	0.00	0.00	3,425.14	3,425.14	0.00 %
	Fund: DA235 - SNOW/ICE RM/RD REPAIR RESERVE Total:	0.00	0.00	0.00	3,425.14	3,425.14	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	0.00	2.28	2.28	0.00 %
HH100.2401.249BB	INTEREST & EARNINGS.CO RD 32 E	0.00	0.00	0.00	4.82	4.82	0.00 %
HH100.2401.249CC	INTEREST & EARNINGS.WD EXT 42	0.00	0.00	0.00	4.47	4.47	0.00 %
HH100.3097.00018	STATE AID CAPITAL.SUCKER BROOK	0.00	0.00	105,308.18	136,648.59	136,648.59	0.00 %
HH100.3097.00028	STATE AID CAPITAL.HWA ERADICAT	0.00	15,617.77	0.00	0.00	-15,617.77	100.00 %
HH100.3297.00027	STATE AID OTHER.PENDLETON FAR	0.00	0.00	0.00	7,000.00	7,000.00	0.00 %
HH100.5031.00018	INTERFUND TRANSFERS.SUCKER BR	0.00	0.00	0.00	115,462.50	115,462.50	0.00 %
HH100.5031.00025	INTERFUND TRANSFERS.HWY FACIL	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00 %
HH100.5730.0026W	BOND ANTICIPATION NOTES.WATE	0.00	7,570,500.00	0.00	0.00	-7,570,500.00	100.00 %
	Revenue Total:	0.00	7,586,117.77	105,308.18	1,259,122.66	-6,326,995.11	83.40 %
Expense							
HH100.1380.400.0026W	FISCAL AGENT FEES.CONTRACTUAL	0.00	50,000.00	0.00	1,968.76	48,031.24	96.06 %
HH100.1380.401.0026W	FISCAL AGENT FEES - EFC.WATER D	0.00	220,500.00	0.00	355.00	220,145.00	99.84 %
HH100.1420.400.0026W	ATTORNEY.CONTRACTUAL.WATER	0.00	125,000.00	0.00	0.00	125,000.00	100.00 %
HH100.1420.401.0026W	ATTORNEY.BOND COUNSEL.WATER	0.00	25,000.00	0.00	0.00	25,000.00	100.00 %
HH100.1440.200.0026W	ENGINEERING.CAPITAL.EQUIPMEN	0.00	925,000.00	54,863.42	289,365.60	635,634.40	68.72 %
HH100.1440.202.00025	ENGINEERING.CONSTRUCTION.OBS	0.00	0.00	0.00	336.00	-336.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
HH100.1989.200.0026W	ADMIN.CAPITAL.EQUIPMENT.WDT	0.00	100,000.00	0.00	0.00	100,000.00	100.00 %
HH100.1997.200.0026W	CONTINGENCY.CAPITAL.EQUIP.WD	0.00	557,000.00	0.00	0.00	557,000.00	100.00 %
HH100.7110.402.00028	PARKS-TREES & LANDSCAPE.CONT.	0.00	15,617.77	0.00	0.00	15,617.77	100.00 %
HH100.8310.200.0026W	WATER ADMIN.CAP.EQUIP.WD UP	0.00	2,800,500.00	0.00	0.00	2,800,500.00	100.00 %
HH100.8310.201.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	100,000.00	0.00	0.00	100,000.00	100.00 %
HH100.8310.202.0026W	WATER ADMIN.WATER PURCH.PU	0.00	1,311,000.00	0.00	0.00	1,311,000.00	100.00 %
HH100.8310.203.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	625,000.00	0.00	0.00	625,000.00	100.00 %
HH100.8310.204.0026W	WATER ADMIN.TRANSMISSION MA	0.00	515,500.00	0.00	0.00	515,500.00	100.00 %
HH100.8310.205.0026W	WATER ADMIN.GENERA & MOBILIZ	0.00	216,000.00	0.00	0.00	216,000.00	100.00 %
	Expense Total:	0.00	7,586,117.77	54,863.42	292,025.36	7,294,092.41	96.15 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	50,444.76	967,097.30	967,097.30	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRA	0.00	0.00	0.00	7.04	7.04	0.00 %
	Revenue Total:	0.00	0.00	0.00	7.04	7.04	0.00 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Total:	0.00	0.00	0.00	7.04	7.04	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue							
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD	0.00	0.00	0.00	1.19	1.19	0.00 %
	Revenue Total:	0.00	0.00	0.00	1.19	1.19	0.00 %
	Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	1.19	1.19	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR	0.00	0.00	0.00	0.60	0.60	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.60	0.60	0.00 %
	Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:	0.00	0.00	0.00	0.60	0.60	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE	0.00	0.00	0.00	1.45	1.45	0.00 %
	Revenue Total:	0.00	0.00	0.00	1.45	1.45	0.00 %
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	1.45	1.45	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS	0.00	0.00	0.00	0.31	0.31	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.31	0.31	0.00 %
	Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	0.31	0.31	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue							
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOK	0.00	0.00	0.00	0.70	0.70	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.70	0.70	0.00 %
	Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	0.70	0.70	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE E	0.00	0.00	0.00	0.39	0.39	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.39	0.39	0.00 %
	Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:	0.00	0.00	0.00	0.39	0.39	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT							
Revenue							
SD635.2401.00000	INTEREST & EARNINGS.WATERFOR	0.00	0.00	0.00	0.37	0.37	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.37	0.37	0.00 %
	Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:	0.00	0.00	0.00	0.37	0.37	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGAT	0.00	0.00	0.00	0.74	0.74	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.74	0.74	0.00 %
	Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	0.74	0.74	0.00 %
Fund: SF450 - FIRE PROTECTION							
Revenue							
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTE	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
SF450.2401.00000	INTEREST & EARNINGS.FIRE PROTE	0.00	0.00	0.00	46.20	46.20	0.00 %
	Revenue Total:	1,052,011.00	1,052,011.00	0.00	1,052,057.20	46.20	0.00 %
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREE	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
	Expense Total:	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
	Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	46.20	46.20	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOI	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00 %
SL700.2401.00000	INTEREST & EARNINGS.CENTERPOI	0.00	0.00	0.00	0.40	0.40	0.00 %
SL700.9000.00000	APPROPRIATED FUND BALANCE FO	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	4,300.00	4,300.00	0.00	3,800.40	-499.60	11.62 %
Expense							
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT	4,300.00	4,300.00	103.84	1,141.59	3,158.41	73.45 %
	Expense Total:	4,300.00	4,300.00	103.84	1,141.59	3,158.41	73.45 %
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-103.84	2,658.81	2,658.81	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue							
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00 %
SL705.2401.00000	INTEREST & EARNINGS.FOX RIDGE	0.00	0.00	0.00	0.60	0.60	0.00 %
SL705.9000.00000	APPROPRIATED FUND BALANCE FO	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	10,600.00	10,600.00	0.00	8,600.60	-1,999.40	18.86 %
Expense							
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIG	10,600.00	10,600.00	818.97	8,322.77	2,277.23	21.48 %
	Expense Total:	10,600.00	10,600.00	818.97	8,322.77	2,277.23	21.48 %
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-818.97	277.83	277.83	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS L	0.00	0.00	0.00	0.05	0.05	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.05	0.05	0.00 %
	Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:	0.00	0.00	0.00	0.05	0.05	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD	0.00	0.00	0.00	0.16	0.16	0.00 %
SL715.9000.00000	APPROPRIATED FUND BALANCE FO	300.00	300.00	0.00	0.00	-300.00	100.00 %
	Revenue Total:	300.00	300.00	0.00	0.16	-299.84	99.95 %
Expense							
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD M	300.00	300.00	17.85	195.11	104.89	34.96 %
	Expense Total:	300.00	300.00	17.85	195.11	104.89	34.96 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-17.85	-194.95	-194.95	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue							
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK	0.00	0.00	0.00	0.21	0.21	0.00 %
SL720.9000.00000	APPROPRIATED FUND BALANCE FO	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
	Revenue Total:	1,400.00	1,400.00	0.00	0.21	-1,399.79	99.99 %

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA	1,400.00	1,400.00	110.27	1,050.29	349.71	24.98 %
Expense Total:		1,400.00	1,400.00	110.27	1,050.29	349.71	24.98 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)		0.00	0.00	-110.27	-1,050.08	-1,050.08	0.00 %
Fund: SS800 - SANITARY SEWER							
Revenue							
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/M	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
SS800.2401.00000	INTEREST & EARNINGS.SEWER	0.00	0.00	0.00	0.81	0.81	0.00 %
Revenue Total:		18,210.00	18,210.00	0.00	18,210.81	0.81	0.00 %
Expense							
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
Expense Total:		18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):		0.00	0.00	0.00	18,210.81	18,210.81	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT							
Revenue							
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA C	475,000.00	475,000.00	0.00	475,000.00	0.00	0.00 %
SW500.2140.00000	WATER RENTS.CANDGA CONS WD	675,000.00	675,000.00	3,066.59	341,669.34	-333,330.66	49.38 %
SW500.2142.00000	WATER METER SALES.CANDGA CO	2,000.00	2,000.00	198.50	12,546.57	10,546.57	627.33 %
SW500.2144.00000	WATER SERVICES.CANDGA CONS	10,000.00	10,000.00	3,600.00	30,592.98	20,592.98	305.93 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	53.48	5,075.34	75.34	101.51 %
SW500.2401.00000	INTEREST & EARNINGS.CANANDAI	0.00	0.00	729.83	6,182.15	6,182.15	0.00 %
SW500.2655.00000	SALES - OTHER-REPAIRS/REPLACE	0.00	0.00	0.00	46,200.00	46,200.00	0.00 %
SW500.3991.00000	ST AID. WATER CAP PROJECT.CAND	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA C	24,820.00	24,820.00	0.00	14,284.00	-10,536.00	42.45 %
Revenue Total:		1,941,820.00	1,941,820.00	7,648.40	931,550.38	-1,010,269.62	52.03 %
Expense							
SW500.1380.400.00000	FISCAL AGENT FEES.CANDGA CONS	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL.	7,190.00	7,217.68	7,217.68	7,217.68	0.00	0.00 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAN	161,304.00	142,116.32	0.00	0.00	142,116.32	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAN	25,000.00	25,000.00	1,923.08	21,153.88	3,846.12	15.38 %
SW500.8310.121.00000	OFFICE SPECIALIST I.CDGA CONS W	0.00	17,160.00	1,320.00	13,144.31	4,015.69	23.40 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDG	155,000.00	155,000.00	11,913.31	130,101.48	24,898.52	16.06 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDG	57,500.00	57,500.00	5,100.00	6,461.21	51,038.79	88.76 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CA	2,000.00	2,000.00	152.42	809.01	1,190.99	59.55 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CA	10,000.00	9,000.00	0.00	3,105.00	5,895.00	65.50 %
SW500.8310.420.00000	WATER ADMIN.METER READING.C	35,500.00	35,500.00	1,442.10	10,115.15	25,384.85	71.51 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND	5,000.00	5,000.00	403.45	1,431.76	3,568.24	71.36 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.	2,000.00	3,000.00	0.00	1,695.45	1,304.55	43.49 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN	125,000.00	125,000.00	0.00	64,091.40	60,908.60	48.73 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDG	425,000.00	425,000.00	158,231.76	473,769.75	-48,769.75	-11.48 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	3,966.96	36,084.92	14,915.08	29.25 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA	155,000.00	155,000.00	12,223.69	122,052.01	32,947.99	21.26 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.	332,360.00	332,360.00	1,349.00	432,930.21	-100,570.21	-30.26 %
SW500.8397.400.00000	WATER CAPITAL PROJECTS.CONT.C	321,966.00	321,966.00	12,300.00	326,836.82	-4,870.82	-1.51 %
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CONS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS	16,640.00	16,640.00	1,042.20	12,022.74	4,617.26	27.75 %
SW500.9040.800.00000	WORKERS COMPENSATION...CAND	6,360.00	6,360.00	0.00	6,280.00	80.00	1.26 %
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.CAN	500.00	500.00	0.00	0.00	500.00	100.00 %
SW500.9055.800.00000	DISABILITY INSURANCE...CANDGA	100.00	100.00	21.96	65.88	34.12	34.12 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.C	17,900.00	17,900.00	1,289.41	12,302.36	5,597.64	31.27 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CON	1,500.00	1,500.00	116.07	1,143.29	356.71	23.78 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B	0.00	2,000.00	153.84	1,538.40	461.60	23.08 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO	9,500.00	9,500.00	0.00	9,400.00	100.00	1.05 %
Expense Total:		1,941,820.00	1,941,820.00	220,166.93	1,695,252.71	246,567.29	12.70 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S		0.00	0.00	-212,518.53	-763,702.33	-763,702.33	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT							
Revenue							
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BR	3,254.00	3,254.00	0.00	3,254.00	0.00	0.00 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRI	17,712.00	17,712.00	0.00	17,712.00	0.00	0.00 %
SW505.2401.00000	INTEREST & EARNINGS.CANANDAI	0.00	0.00	0.00	1.82	1.82	0.00 %
SW505.2770.00000	MISCELLANEOUS INCOME	49,019.00	49,019.00	0.00	49,019.31	0.31	100.00 %
	Revenue Total:	69,985.00	69,985.00	0.00	69,987.13	2.13	0.00 %
Expense							
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.	3,384.00	3,384.00	0.00	1,743.04	1,640.96	48.49 %
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCIPAL.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTEREST.C	41,525.00	41,525.00	0.00	0.00	41,525.00	100.00 %
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDG	5,076.00	5,076.00	0.00	5,076.00	0.00	0.00 %
	Expense Total:	69,985.00	69,985.00	0.00	6,819.04	63,165.96	90.26 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su		0.00	0.00	0.00	63,168.09	63,168.09	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT							
Revenue							
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA	181,703.00	181,703.00	0.00	181,703.00	0.00	0.00 %
SW515.2401.00000	INTEREST & EARNINGS.CANANDAI	0.00	0.00	0.00	1.85	1.85	0.00 %
	Revenue Total:	181,703.00	181,703.00	0.00	181,704.85	1.85	0.00 %
Expense							
SW515.8350.400.00000	FARM.COMMON WATER.CONTRAC	181,703.00	181,703.00	0.00	181,995.96	-292.96	-0.16 %
	Expense Total:	181,703.00	181,703.00	0.00	181,995.96	-292.96	-0.16 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Su		0.00	0.00	0.00	-291.11	-291.11	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT							
Revenue							
SW520.1001.00000	REAL PROPERTY TAXES.ANDREWS -	18,106.00	18,106.00	0.00	18,106.00	0.00	0.00 %
SW520.2401.00000	INTEREST & EARNINGS.ANDREWS -	0.00	0.00	0.00	0.14	0.14	0.00 %
	Revenue Total:	18,106.00	18,106.00	0.00	18,106.14	0.14	0.00 %
Expense							
SW520.8350.400.00000	FARM.COMMON WATER.CONT.AN	7,500.00	7,500.00	0.00	5,698.00	1,802.00	24.03 %
SW520.9710.600.00000	SERIAL BONDS.PRINCIPAL.ANDREW	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
SW520.9710.700.00000	SERIAL BONDS.INTEREST.ANDREW	606.00	606.00	0.00	606.00	0.00	0.00 %
	Expense Total:	18,106.00	18,106.00	0.00	16,304.00	1,802.00	9.95 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplu		0.00	0.00	0.00	1,802.14	1,802.14	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT							
Revenue							
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE	7,855.00	7,855.00	0.00	7,855.00	0.00	0.00 %
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE	0.00	0.00	0.00	0.52	0.52	0.00 %
	Revenue Total:	7,855.00	7,855.00	0.00	7,855.52	0.52	0.01 %
Expense							
SW525.8340.400.00000	SERVICES & MAINTENANCE.CONT.	776.00	776.00	0.00	0.00	776.00	100.00 %
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINTY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYR	3,914.00	3,914.00	0.00	0.00	3,914.00	100.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,165.00	1,165.00	0.00	1,164.00	1.00	0.09 %
	Expense Total:	7,855.00	7,855.00	0.00	1,164.00	6,691.00	85.18 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit)		0.00	0.00	0.00	6,691.52	6,691.52	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT							
Revenue							
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00 %
SW530.2401.00000	INTEREST & EARNINGS.EMERSON A	0.00	0.00	0.00	0.10	0.10	0.00 %
	Revenue Total:	19,000.00	19,000.00	0.00	19,000.10	0.10	0.00 %
Expense							
SW530.8350.400.00000	COMMON WATER.CONTRACTUAL.	5,918.00	5,918.00	0.00	4,440.00	1,478.00	24.97 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSO	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON	7,082.00	7,082.00	0.00	7,082.00	0.00	0.00 %
	Expense Total:	19,000.00	19,000.00	0.00	17,522.00	1,478.00	7.78 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S		0.00	0.00	0.00	1,478.10	1,478.10	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT							
Revenue							
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY RO	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00 %
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - COU	0.00	0.00	0.00	0.83	0.83	0.00 %
	Revenue Total:	17,500.00	17,500.00	0.00	17,500.83	0.83	0.00 %
Expense							
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #30	1,836.00	1,836.00	0.00	0.00	1,836.00	100.00 %
SW535.9710.600.00000	SERIAL BONDS.PRINCIPAL.EX 36 - C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD #3	9,475.00	9,475.00	0.00	0.00	9,475.00	100.00 %
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,189.00	1,189.00	0.00	1,189.00	0.00	0.00 %
	Expense Total:	17,500.00	17,500.00	0.00	1,189.00	16,311.00	93.21 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu		0.00	0.00	0.00	16,311.83	16,311.83	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT							
Revenue							
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS G	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00 %
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS G	0.00	0.00	0.00	0.80	0.80	0.00 %
SW540.9000.00000	APPROPRIATED FUND BALANCE FO	3,647.00	3,647.00	0.00	0.00	-3,647.00	100.00 %
	Revenue Total:	14,647.00	14,647.00	0.00	11,000.80	-3,646.20	24.89 %
Expense							
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPKINS	1,604.00	1,604.00	0.00	0.00	1,604.00	100.00 %
SW540.9710.600.00000	SERIAL BONDS.PRINCIPAL.HOPKINS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKINS	5,638.00	5,638.00	0.00	0.00	5,638.00	100.00 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	2,405.00	2,405.00	0.00	2,405.00	0.00	0.00 %
	Expense Total:	14,647.00	14,647.00	0.00	2,405.00	12,242.00	83.58 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici		0.00	0.00	0.00	8,595.80	8,595.80	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT							
Revenue							
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX RO	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00 %
SW545.2401.00000	INTEREST & EARNINGS.HICKOX RO	0.00	0.00	0.00	0.21	0.21	0.00 %
	Revenue Total:	3,400.00	3,400.00	0.00	3,400.21	0.21	0.01 %
Expense							
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKO	379.00	379.00	0.00	0.00	379.00	100.00 %
SW545.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	3,021.00	3,021.00	0.00	3,021.00	0.00	0.00 %
	Expense Total:	3,400.00	3,400.00	0.00	3,021.00	379.00	11.15 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.00	379.21	379.21	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT							
Revenue							
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EX	6,682.00	6,682.00	0.00	6,682.00	0.00	0.00 %
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EX	0.00	0.00	0.00	0.32	0.32	0.00 %
	Revenue Total:	6,682.00	6,682.00	0.00	6,682.32	0.32	0.00 %
Expense							
SW550.8340.400.00000	SERVICES & MAINTENANCE.CONTR	967.00	967.00	0.00	0.00	967.00	100.00 %
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT RD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT RD	2,015.00	2,015.00	0.00	0.00	2,015.00	100.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	700.00	0.00	0.00 %
	Expense Total:	6,682.00	6,682.00	0.00	700.00	5,982.00	89.52 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit)		0.00	0.00	0.00	5,982.32	5,982.32	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT							
Revenue							
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 E	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32 E	0.00	0.00	0.00	0.52	0.52	0.00 %
	Revenue Total:	12,500.00	12,500.00	0.00	12,500.52	0.52	0.00 %
	Expense						
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32	1,235.00	1,235.00	0.00	0.00	1,235.00	100.00 %
SW555.9795.900.00000	INTERFUND LOAN...CO RD 32 WAT	10,536.00	10,536.00	0.00	0.00	10,536.00	100.00 %
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	729.00	729.00	0.00	729.00	0.00	0.00 %
	Expense Total:	12,500.00	12,500.00	0.00	729.00	11,771.00	94.17 %
	Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.00	11,771.52	11,771.52	0.00 %
	Fund: TE100 - PRIVATE PURPOSE TRUST CEMETERY						
	Revenue						
TE100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	3.11	3.11	0.00 %
	Revenue Total:	0.00	0.00	0.00	3.11	3.11	0.00 %
	Fund: TE100 - PRIVATE PURPOSE TRUST CEMETERY Total:	0.00	0.00	0.00	3.11	3.11	0.00 %
	Report Surplus (Deficit):	93,207.00	33,727.83	451,192.39	-314,060.83	-347,788.66	1,031.16 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND						
Revenue	3,919,434.00	3,846,645.02	693,563.10	2,851,406.74	-995,238.28	25.87 %
Expense	3,826,227.00	3,812,959.02	279,823.52	3,335,360.46	477,598.56	12.53 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	93,207.00	33,686.00	413,739.58	-483,953.72	-517,639.72	1,536.66 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	0.00	9,162.27	9,162.27	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	0.00	9,162.27	9,162.27	0.00 %
Fund: AA232 - REPAIR RESERVE-INVESTMENT						
Revenue	0.00	0.00	0.00	6.39	6.39	0.00 %
Fund: AA232 - REPAIR RESERVE-INVESTMENT Total:	0.00	0.00	0.00	6.39	6.39	0.00 %
Fund: AA234 - OPEN SPACE RES-INVESTMENT						
Revenue	0.00	0.00	0.00	6,853.59	6,853.59	0.00 %
Fund: AA234 - OPEN SPACE RES-INVESTMENT Total:	0.00	0.00	0.00	6,853.59	6,853.59	0.00 %
Fund: AA235 - NYS EMPLOYEE SYST RESERVE-INVSTMT						
Revenue	0.00	0.00	0.00	9.27	9.27	0.00 %
Fund: AA235 - NYS EMPLOYEE SYST RESERVE-INVSTMT Total:	0.00	0.00	0.00	9.27	9.27	0.00 %
Fund: CL100 - LOCAL SOLID WASTE						
Revenue	0.00	61,912.71	120.00	962.59	-60,950.12	98.45 %
Expense	0.00	61,912.71	12,692.00	22,047.06	39,865.65	64.39 %
Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	0.00	-12,572.00	-21,084.47	-21,084.47	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS						
Revenue	296,140.00	296,140.00	5,056.65	44,935.66	-251,204.34	84.83 %
Expense	296,140.00	296,140.00	0.00	0.00	296,140.00	100.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit)	0.00	0.00	5,056.65	44,935.66	44,935.66	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	4,267,090.00	4,227,229.00	681,404.63	2,993,647.74	-1,233,581.26	29.18 %
Expense	4,267,090.00	4,227,187.17	473,311.77	3,215,731.10	1,011,456.07	23.93 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	41.83	208,092.86	-222,083.36	-222,125.19	1,018.86 %
Fund: DA230 - HW EQUIPMENT RESERVE-INVESTMENT						
Revenue	0.00	0.00	0.00	2,997.29	2,997.29	0.00 %
Fund: DA230 - HW EQUIPMENT RESERVE-INVESTMENT Total:	0.00	0.00	0.00	2,997.29	2,997.29	0.00 %
Fund: DA232 - HW IMPROVE RESERVE - INVESTMENT						
Revenue	0.00	0.00	0.00	6,422.15	6,422.15	0.00 %
Fund: DA232 - HW IMPROVE RESERVE - INVESTMENT Total:	0.00	0.00	0.00	6,422.15	6,422.15	0.00 %
Fund: DA235 - SNOW/ICE RM/RD REPAIR RESERVE						
Revenue	0.00	0.00	0.00	3,425.14	3,425.14	0.00 %
Fund: DA235 - SNOW/ICE RM/RD REPAIR RESERVE Total:	0.00	0.00	0.00	3,425.14	3,425.14	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	7,586,117.77	105,308.18	1,259,122.66	-6,326,995.11	83.40 %
Expense	0.00	7,586,117.77	54,863.42	292,025.36	7,294,092.41	96.15 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	50,444.76	967,097.30	967,097.30	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	7.04	7.04	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Total:	0.00	0.00	0.00	7.04	7.04	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	1.19	1.19	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	1.19	1.19	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	0.60	0.60	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:	0.00	0.00	0.00	0.60	0.60	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	1.45	1.45	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	1.45	1.45	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	0.31	0.31	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	0.31	0.31	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	0.70	0.70	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	0.70	0.70	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	0.39	0.39	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:	0.00	0.00	0.00	0.39	0.39	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	0.37	0.37	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:	0.00	0.00	0.00	0.37	0.37	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	0.74	0.74	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	0.74	0.74	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,052,011.00	1,052,011.00	0.00	1,052,057.20	46.20	0.00 %
Expense	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	46.20	46.20	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	4,300.00	4,300.00	0.00	3,800.40	-499.60	11.62 %
Expense	4,300.00	4,300.00	103.84	1,141.59	3,158.41	73.45 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-103.84	2,658.81	2,658.81	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	10,600.00	10,600.00	0.00	8,600.60	-1,999.40	18.86 %
Expense	10,600.00	10,600.00	818.97	8,322.77	2,277.23	21.48 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-818.97	277.83	277.83	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	0.00	0.00	0.00	0.05	0.05	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:	0.00	0.00	0.00	0.05	0.05	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	300.00	300.00	0.00	0.16	-299.84	99.95 %
Expense	300.00	300.00	17.85	195.11	104.89	34.96 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-17.85	-194.95	-194.95	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,400.00	1,400.00	0.00	0.21	-1,399.79	99.99 %
Expense	1,400.00	1,400.00	110.27	1,050.29	349.71	24.98 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	-110.27	-1,050.08	-1,050.08	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,210.00	18,210.00	0.00	18,210.81	0.81	0.00 %
Expense	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	0.00	18,210.81	18,210.81	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,941,820.00	1,941,820.00	7,648.40	931,550.38	-1,010,269.62	52.03 %
Expense	1,941,820.00	1,941,820.00	220,166.93	1,695,252.71	246,567.29	12.70 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	0.00	-212,518.53	-763,702.33	-763,702.33	0.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	69,985.00	69,985.00	0.00	69,987.13	2.13	0.00 %
Expense	69,985.00	69,985.00	0.00	6,819.04	63,165.96	90.26 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	0.00	63,168.09	63,168.09	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	181,703.00	181,703.00	0.00	181,704.85	1.85	0.00 %
Expense	181,703.00	181,703.00	0.00	181,995.96	-292.96	-0.16 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Su	0.00	0.00	0.00	-291.11	-291.11	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
Revenue	18,106.00	18,106.00	0.00	18,106.14	0.14	0.00 %
Expense	18,106.00	18,106.00	0.00	16,304.00	1,802.00	9.95 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplu	0.00	0.00	0.00	1,802.14	1,802.14	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	7,855.00	7,855.00	0.00	7,855.52	0.52	0.01 %
Expense	7,855.00	7,855.00	0.00	1,164.00	6,691.00	85.18 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.00	6,691.52	6,691.52	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	19,000.00	19,000.00	0.00	19,000.10	0.10	0.00 %
Expense	19,000.00	19,000.00	0.00	17,522.00	1,478.00	7.78 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	0.00	1,478.10	1,478.10	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	17,500.00	17,500.00	0.00	17,500.83	0.83	0.00 %
Expense	17,500.00	17,500.00	0.00	1,189.00	16,311.00	93.21 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	0.00	16,311.83	16,311.83	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	14,647.00	14,647.00	0.00	11,000.80	-3,646.20	24.89 %
Expense	14,647.00	14,647.00	0.00	2,405.00	12,242.00	83.58 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	0.00	8,595.80	8,595.80	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,400.00	3,400.00	0.00	3,400.21	0.21	0.01 %
Expense	3,400.00	3,400.00	0.00	3,021.00	379.00	11.15 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	379.21	379.21	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	6,682.00	6,682.00	0.00	6,682.32	0.32	0.00 %
Expense	6,682.00	6,682.00	0.00	700.00	5,982.00	89.52 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.00	5,982.32	5,982.32	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	12,500.00	12,500.00	0.00	12,500.52	0.52	0.00 %
Expense	12,500.00	12,500.00	0.00	729.00	11,771.00	94.17 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.00	11,771.52	11,771.52	0.00 %
Fund: TE100 - PRIVATE PURPOSE TRUST CEMETERY						
Revenue	0.00	0.00	0.00	3.11	3.11	0.00 %
Fund: TE100 - PRIVATE PURPOSE TRUST CEMETERY Total:	0.00	0.00	0.00	3.11	3.11	0.00 %
Report Surplus (Deficit):	93,207.00	33,727.83	451,192.39	-314,060.83	-347,788.66	1,031.16 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	93,207.00	33,686.00	413,739.58	-483,953.72	-517,639.72
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	6.39	6.39
AA234 - OPEN SPACE RES-INVESTI	0.00	0.00	0.00	6,853.59	6,853.59
AA235 - NYS EMPLOYEE SYST RESI	0.00	0.00	0.00	9.27	9.27
CL100 - LOCAL SOLID WASTE	0.00	0.00	-12,572.00	-21,084.47	-21,084.47
CM100 - (CR) RECREATION.MISCE	0.00	0.00	5,056.65	44,935.66	44,935.66
DA100 - HIGHWAY	0.00	41.83	208,092.86	-222,083.36	-222,125.19
DA230 - HW EQUIPMENT RESERV	0.00	0.00	0.00	2,997.29	2,997.29
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	50,444.76	967,097.30	967,097.30
SD600 - RT 332 DRAINAGE DISTRI	0.00	0.00	0.00	7.04	7.04
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	0.00	1.19	1.19
SD610 - ASHTON DRAINAGE DIST	0.00	0.00	0.00	0.60	0.60
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	0.00	1.45	1.45
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.00	0.31	0.31
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.00	0.70	0.70
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.00	0.39	0.39
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.00	0.37	0.37
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	0.00	0.74	0.74
SF450 - FIRE PROTECTION	0.00	0.00	0.00	46.20	46.20
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-103.84	2,658.81	2,658.81
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-818.97	277.83	277.83
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.00	0.05	0.05
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-17.85	-194.95	-194.95
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-110.27	-1,050.08	-1,050.08
SS800 - SANITARY SEWER	0.00	0.00	0.00	18,210.81	18,210.81
SW500 - CANANDAIGUA CONSOLI	0.00	0.00	-212,518.53	-763,702.33	-763,702.33
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	0.00	63,168.09	63,168.09
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	0.00	-291.11	-291.11
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.00	1,802.14	1,802.14
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.00	6,691.52	6,691.52
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.00	1,478.10	1,478.10
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	0.00	16,311.83	16,311.83
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	0.00	8,595.80	8,595.80
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.00	379.21	379.21
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.00	5,982.32	5,982.32
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.00	11,771.52	11,771.52
TE100 - PRIVATE PURPOSE TRUST	0.00	0.00	0.00	3.11	3.11
Report Surplus (Deficit):	93,207.00	33,727.83	451,192.39	-314,060.83	-347,788.66