



Budget Report

Account Summary

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

		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	0.00	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	151.79	1,493.11	93.11	106.65 %
AA100.1603.00000	VITAL STATISTICS FEE	6,000.00	6,000.00	480.00	4,877.00	-1,123.00	18.72 %
AA100.2001.00000	PARK & RECREATION FEES	105,000.00	105,000.00	1,605.00	98,848.00	-6,152.00	5.86 %
AA100.2110.00000	ZONING FEES	25,000.00	25,000.00	1,450.00	18,700.00	-6,300.00	25.20 %
AA100.2120.00000	SOIL EROSION CONTROL	4,000.00	4,000.00	900.00	7,950.00	3,950.00	198.75 %
AA100.2148.00000	RETURNED CHECK FEE	20.00	20.00	0.00	60.00	40.00	300.00 %
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	26,360.00	17,240.00	289.04 %
AA100.2401.00000	INTEREST & EARNINGS	6,000.00	6,000.00	0.00	16,798.37	10,798.37	279.97 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	12,460.00	12,460.00	900.00	13,530.00	1,070.00	108.59 %
AA100.2544.00000	DOG LICENSES	20,000.00	20,000.00	2,751.00	23,437.00	3,437.00	117.19 %
AA100.2590.00000	SITE DEVELOPMENT FEES	60,000.00	60,000.00	7,410.00	93,859.50	33,859.50	156.43 %
AA100.2591.00000	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	1,662.00	25,962.00	5,962.00	129.81 %
AA100.2610.00000	FINES & FORFEITED BAIL	80,000.00	80,000.00	6,121.00	160,292.64	80,292.64	200.37 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	1,311.92	12,165.44	-2,834.56	18.90 %
AA100.2750.00000	AIM-RELATED PAYMENTS	0.00	0.00	28,151.00	28,151.00	28,151.00	0.00 %
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	0.00	6.44	120.66	120.66	0.00 %
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	230,000.00	230,000.00	228,216.96	350,956.11	120,956.11	152.59 %
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	281,877.11	3,184,782.03	-661,862.99	17.21 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	20,256.00	20,256.00	1,558.16	20,256.08	-0.08	0.00 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	1,500.00	1,500.00	635.06	1,420.91	79.09	5.27 %
AA100.1110.110.00000	JUSTICES.ELECTED	49,848.00	49,848.00	3,834.48	49,848.24	-0.24	0.00 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, PT	15,276.00	15,276.00	1,395.36	13,891.28	1,384.72	9.06 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	15,893.00	15,893.00	700.43	14,783.26	1,109.74	6.98 %
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	30.03	5,410.68	2,079.32	27.76 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	0.00	6,216.76	3,783.24	37.83 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	20,000.00	20,000.00	1,538.46	19,999.98	0.02	0.00 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	160.00	2,000.00	0.00	0.00 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,100.00	2,100.00	70.00	1,178.00	922.00	43.90 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVI	95,375.00	95,375.00	7,336.54	95,375.02	-0.02	0.00 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE	0.00	31,616.00	1,714.75	24,738.00	6,878.00	21.75 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	5,750.00	7,500.00	214.60	7,159.98	340.02	4.53 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	10,300.00	10,600.00	2,600.00	10,600.00	0.00	0.00 %
AA100.1340.120.00000	BUDGET OFFICER.PERSONAL SERVI	3,000.00	3,000.00	240.00	3,000.00	0.00	0.00 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	5,000.00	5,870.00	2,470.00	5,850.41	19.59	0.33 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	3,500.00	3,500.00	243.30	1,055.13	2,444.87	69.85 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	67,111.00	67,111.00	5,162.38	67,110.94	0.06	0.00 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	45,030.00	45,030.00	3,464.00	43,134.93	1,895.07	4.21 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,500.00	1,500.00	375.00	1,500.00	0.00	0.00 %
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	394.80	6,396.28	8,433.72	56.87 %
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	0.00	7,211.02	100.00 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	61,974.00	61,974.00	4,767.24	61,974.12	-0.12	0.00 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	37,208.00	37,208.00	2,811.60	33,891.00	3,317.00	8.91 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	20,150.00	20,150.00	1,533.38	17,233.29	2,916.71	14.47 %
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	674.97	10,249.88	2,382.12	18.86 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	15,000.00	14,340.00	1,731.00	13,917.19	422.81	2.95 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	62,500.00	62,500.00	4,807.70	62,500.10	-0.10	0.00 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	25,472.00	25,472.00	1,222.00	23,664.73	1,807.27	7.10 %
AA100.1430.142.00000	PERSONNEL.CLERK P/T	0.00	30,500.00	2,346.16	30,500.08	-0.08	0.00 %
AA100.1430.144.00000	PERSONNEL.FINANCE CLERK II	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00 %
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	249.99	250.01	50.00 %
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	4,350.00	4,350.00	119.64	1,788.59	2,561.41	58.88 %
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	2,477.16	1,522.84	38.07 %
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	7,035.80	7,035.80	164.20	2.28 %
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.CONTRAC	10,583.00	10,583.00	2,549.89	10,171.49	411.51	3.89 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	14,250.00	10,750.00	24.99	199.98	10,550.02	98.14 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	54,000.00	133,500.00	13,861.35	31,531.08	101,968.92	76.38 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,500.00	4,500.00	19.95	2,854.62	1,645.38	36.56 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI	45,300.00	45,300.00	3,593.79	38,852.44	6,447.56	14.23 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	57,200.00	57,200.00	3,966.02	49,288.34	7,911.66	13.83 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	34,950.00	34,950.00	3,856.26	26,119.81	8,830.19	25.27 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	28,548.00	28,548.00	1,848.05	18,663.42	9,884.58	34.62 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	32,972.00	32,972.00	5,618.73	17,596.56	15,375.44	46.63 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	50,000.00	50,000.00	7,164.10	47,684.75	2,315.25	4.63 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	42,600.00	42,600.00	7,983.28	35,320.87	7,279.13	17.09 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	113,000.00	108,000.00	0.00	60,508.73	47,491.27	43.97 %
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	1,296.39	0.00	0.00	1,296.39	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	27,500.00	27,500.00	0.00	14,829.13	12,670.87	46.08 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	99,423.00	94,423.00	16.93	91,134.10	3,288.90	3.48 %
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	600.00	2,400.00	0.00	0.00 %
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	73,315.06	-0.06	0.00 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,129.00	3,129.00	240.70	3,129.10	-0.10	0.00 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	34,320.00	34,320.00	1,350.94	18,551.51	15,768.49	45.95 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	35,000.00	35,000.00	2,143.30	24,625.27	10,374.73	29.64 %
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	0.00	50,660.00	0.00	0.00 %
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	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	47,335.00	3,615.38	46,809.97	525.03	1.11 %
AA100.7110.130.00000	PARK.LABORER F/T	0.00	5,000.00	2,731.50	2,731.50	2,268.50	45.37 %
AA100.7110.131.00000	LABORER SEASONAL.PERSONAL SE	31,916.00	26,916.00	1,348.75	25,213.53	1,702.47	6.33 %
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	17,566.00	1,162.80	15,969.13	1,596.87	9.09 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	3,500.00	3,500.00	0.00	2,863.45	636.55	18.19 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR	363,140.00	363,140.00	0.00	90,681.06	272,458.94	75.03 %

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AA100.7110.400.00000	PARK.CONTRACTUAL	80,800.00	80,800.00	3,078.20	76,083.35	4,716.65	5.84 %
AA100.7110.402.00000	PARK.TREE & LANDSCAPE	4,000.00	4,000.00	218.75	1,090.39	2,909.61	72.74 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGU	42,500.00	37,500.00	0.00	32,575.28	4,924.72	13.13 %
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.CONTR	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 CA	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	811.75	3,247.00	0.00	0.00 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	600.00	600.00	33.24	565.56	34.44	5.74 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	4,000.00	4,000.00	40.33	3,771.19	228.81	5.72 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	10,000.00	9,000.00	36.05	2,550.93	6,449.07	71.66 %
AA100.8010.120.00000	PLANNER	0.00	47,500.00	3,653.84	47,499.92	0.08	0.00 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	20,760.00	19,560.00	320.00	18,243.54	1,316.46	6.73 %
AA100.8010.144.00000	ZONING..OFFICE SPECIALIST I	38,480.00	38,480.00	2,913.76	36,268.30	2,211.70	5.75 %
AA100.8010.145.00000	ZONING..ZONING INSP F/T	47,500.00	4,000.00	2,400.00	2,400.00	1,600.00	40.00 %
AA100.8010.200.00000	ZONING INSPECTOR.CAPITAL.EQUIP	500.00	500.00	0.00	455.11	44.89	8.98 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	3,200.00	3,200.00	156.64	2,562.09	637.91	19.93 %
AA100.8020.120.00000	BOARD.PERSONAL SERVICES	13,750.00	14,375.00	4,062.50	14,375.00	0.00	0.00 %
AA100.8020.140.00000	STENOGRAPHER PT.PERSONAL SER	6,200.00	6,200.00	323.13	4,640.68	1,559.32	25.15 %
AA100.8020.150.00000	PLANNING..ECB PERS SVCS BOARD	4,200.00	4,200.00	1,050.00	4,200.00	0.00	0.00 %
AA100.8020.160.00000	PLANNING..ECB STENOGRAPHER	2,000.00	2,000.00	116.88	1,354.41	645.59	32.28 %
AA100.8020.400.00000	PLANNING.MISC.CONTRACTUAL	23,000.00	17,825.00	2,287.53	8,021.51	9,803.49	55.00 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRA	10,000.00	10,000.00	230.00	6,232.00	3,768.00	37.68 %
AA100.8020.412.00000	PLANNING.COMP PLAN	3,500.00	3,500.00	70.49	854.88	2,645.12	75.57 %
AA100.8020.422.00000	PLANNING.OPEN SPACE & CONSER	17,500.00	15,000.00	0.00	6,800.00	8,200.00	54.67 %
AA100.8020.424.00000	PLANNING.UPTOWN.MUO	17,500.00	17,500.00	17,115.00	19,243.50	-1,743.50	-9.96 %
AA100.8020.428.00000	PLANNING.HISTORICAL SURVEY	13,500.00	13,500.00	0.00	6,592.55	6,907.45	51.17 %
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRERD	100,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
AA100.8020.450.00000	ENVIRONMENTAL CONSULT BOARD	3,000.00	3,000.00	1,820.18	2,639.68	360.32	12.01 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS	5,401.00	5,401.00	1,350.25	5,401.00	0.00	0.00 %
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	10,130.00	526.40	4,345.66	5,784.34	57.10 %
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	6,345.60	52,436.18	7,288.82	12.20 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE	20,780.00	20,780.00	1,171.11	16,883.52	3,896.48	18.75 %
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 CONTRACTUA	85,100.00	85,100.00	19,881.34	86,048.13	-948.13	-1.11 %
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	67,109.90	0.10	0.00 %
AA100.8664.122.00000	CODE ENFORCEMENT	16,975.00	16,975.00	1,269.90	14,295.30	2,679.70	15.79 %
AA100.8664.124.00000	CODE ENFORCEMENT	60,875.00	60,875.00	4,682.70	60,875.10	-0.10	0.00 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQU	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	147.24	3,150.54	4,164.46	56.93 %
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	5,044.14	13,278.77	-778.77	-6.23 %
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	134,617.61	0.00	0.00 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	95,000.00	95,000.00	7,641.77	90,168.95	4,831.05	5.09 %
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	0.00	1,829.64	670.36	26.81 %
AA100.9060.810.00000	MEDICAL INSURANCE	178,500.00	178,500.00	0.00	162,725.68	15,774.32	8.84 %
AA100.9060.811.00000	DENTAL INSURANCE	11,500.00	11,500.00	0.00	10,354.06	1,145.94	9.96 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	2,000.00	2,000.00	153.84	846.12	1,153.88	57.69 %
AA100.9060.830.00000	HSA ACCOUNT	44,500.00	44,500.00	0.00	42,473.48	2,026.52	4.55 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL HIGHWA	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %

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AA100.9710.700.00000	SERIAL BONDS.INTEREST.HIGHWAY	85,113.00	85,113.00	0.00	0.00	85,113.00	100.00 %
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	228,638.03	3,885,218.19	-72,259.17	-1.90 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	93,207.00	33,686.00	53,239.08	-700,436.16	-734,122.16	2,179.31 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	0.00	10,749.40	10,749.40	0.00 %
	Revenue Total:	0.00	0.00	0.00	10,749.40	10,749.40	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	0.00	10,749.40	10,749.40	0.00 %
Fund: AA232 - REPAIR RESERVE-INVESTMENT							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING RE	0.00	0.00	0.00	88.56	88.56	0.00 %
	Revenue Total:	0.00	0.00	0.00	88.56	88.56	0.00 %
	Fund: AA232 - REPAIR RESERVE-INVESTMENT Total:	0.00	0.00	0.00	88.56	88.56	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE-INVESTMENT							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOG	0.00	0.00	0.00	6.57	6.57	0.00 %
	Revenue Total:	0.00	0.00	0.00	6.57	6.57	0.00 %
	Fund: AA233 - TECHNOLOGY RESERVE-INVESTMENT Total:	0.00	0.00	0.00	6.57	6.57	0.00 %
Fund: AA234 - OPEN SPACE RES-INVESTMENT							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE	0.00	0.00	0.00	8,082.77	8,082.77	0.00 %
	Revenue Total:	0.00	0.00	0.00	8,082.77	8,082.77	0.00 %
	Fund: AA234 - OPEN SPACE RES-INVESTMENT Total:	0.00	0.00	0.00	8,082.77	8,082.77	0.00 %
Fund: AA235 - NYS EMPLOYEE SYST RESERVE-INVSTMT							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIRE	0.00	0.00	0.00	128.55	128.55	0.00 %
	Revenue Total:	0.00	0.00	0.00	128.55	128.55	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYST RESERVE-INVSTMT Total:	0.00	0.00	0.00	128.55	128.55	0.00 %
Fund: CL100 - LOCAL SOLID WASTE							
Revenue							
CL100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	32.71	32.71	0.00 %
CL100.2655.00000	SALES - OTHER	0.00	0.00	0.00	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	0.00	992.71	-60,920.00	98.40 %
Expense							
CL100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	0.00	43,211.56	0.00	17,483.18	25,728.38	59.54 %
CL100.8160.200.00000	WASTE & RECYCLING.CAPITAL.EQUI	0.00	2,499.99	0.00	0.00	2,499.99	100.00 %
CL100.8160.400.00000	WASTE & RECYCLING.CONTRACTUA	0.00	16,201.16	348.26	5,100.14	11,101.02	68.52 %
	Expense Total:	0.00	61,912.71	348.26	22,583.32	39,329.39	63.52 %
	Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	0.00	-348.26	-21,590.61	-21,590.61	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	15,000.00	15,000.00	3,000.00	39,000.00	24,000.00	260.00 %
CM100.2401.00000	INTEREST & EARNINGS	400.00	400.00	0.00	6,910.84	6,510.84	1,727.71 %
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	3,000.00	50,910.84	-245,229.16	82.81 %
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	3,000.00	50,910.84	50,910.84	0.00 %

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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	0.00	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	0.00	4,334.72	4,334.72	0.00 %
DA100.2665.00000	SALE OF EQUIPMENT	65,500.00	65,500.00	0.00	48,952.50	-16,547.50	25.26 %
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	0.00	2,999,086.22	-1,228,142.78	29.05 %
Expense							
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	5,000.00	5,000.00	185.00	1,475.00	3,525.00	70.50 %
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	25,000.00	25,000.00	800.00	8,069.00	16,931.00	67.72 %
DA100.1710.400.00000	HWY.CONTRACTUAL	14,350.00	14,350.00	400.35	9,670.02	4,679.98	32.61 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	525,000.00	525,000.00	3,492.07	505,338.70	19,661.30	3.75 %
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	1,339,889.00	20,618.37	1,504,383.96	-164,494.96	-12.28 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	436,100.00	394,850.00	6,600.84	120,204.06	274,645.94	69.56 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	236,850.00	112,525.35	14,004.35	107,628.69	4,896.66	4.35 %
DA100.5130.400.00101	MACHINERY.CONTRACTUAL.CAR #1	0.00	1,205.98	0.00	1,205.98	0.00	0.00 %
DA100.5130.400.00105	MACHINERY.CONTRACTUAL.CAR #5	0.00	850.81	0.00	850.81	0.00	0.00 %
DA100.5130.400.00106	MACHINERY.CONTRACTUAL.CAR #6	0.00	664.55	0.00	664.55	0.00	0.00 %
DA100.5130.400.00107	MACHINERY.CONTRACTUAL.CAR #7	0.00	21.00	0.00	21.00	0.00	0.00 %
DA100.5130.400.00108	MACHINERY.CONTRACTUAL.CAR #8	0.00	39.29	0.00	39.29	0.00	0.00 %
DA100.5130.400.00109	MACHINERY.CONTRACTUAL.CAR #9	0.00	1,450.06	0.00	1,450.06	0.00	0.00 %
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR#1	0.00	115.98	0.00	115.98	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	0.00	6,644.90	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK	0.00	7,557.20	839.38	8,396.58	-839.38	-11.11 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK	0.00	5,847.04	0.00	5,847.04	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	898.04	0.00	898.04	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	0.00	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	4,651.09	602.78	5,253.87	-602.78	-12.96 %
DA100.5130.400.00216	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,476.15	0.00	1,476.15	0.00	0.00 %
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,861.59	138.28	4,999.87	-138.28	-2.84 %
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	521.95	2,737.65	-521.95	-23.56 %
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,091.59	0.00	3,091.59	0.00	0.00 %
DA100.5130.400.00234	MACHINERY.CONTRACTUAL.TRUCK	0.00	940.85	0.00	940.85	0.00	0.00 %
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK	0.00	7,881.48	0.00	7,881.48	0.00	0.00 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,585.21	0.00	2,585.21	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK	0.00	223.78	0.00	223.78	0.00	0.00 %
DA100.5130.400.00245	MACHINERY.CONTRACTUAL.TRUCK	0.00	21.00	0.00	21.00	0.00	0.00 %
DA100.5130.400.00312	MACHINERY.CONTRACTUAL.GRADE	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.SWEEP	0.00	3,789.20	46.00	3,835.20	-46.00	-1.21 %

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DA100.5130.400.00350	MACHINERY.CONTRACTUAL.ROLLE	0.00	10,898.63	0.00	10,898.63	0.00	0.00 %
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZER	0.00	925.81	0.00	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.MOWE	0.00	24.95	0.00	24.95	0.00	0.00 %
DA100.5130.400.00360	MACHINERY.CONTRACTUAL.FORKLI	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 %
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.LOADE	0.00	1,085.15	0.00	1,085.15	0.00	0.00 %
DA100.5130.400.00364	MACHINERY.CONTRACTUAL.MOWE	0.00	291.72	0.00	291.72	0.00	0.00 %
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXCAV	0.00	343.69	0.00	343.69	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 %
DA100.5130.400.00370	MACHINERY.CONTRACTUAL.SNOW	0.00	82.44	0.00	82.44	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	12,202.59	52.00	12,254.59	-52.00	-0.43 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	220,750.00	195,750.00	15,744.27	130,969.57	64,780.43	33.09 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	425,000.00	425,000.00	74,896.24	375,298.82	49,701.18	11.69 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	415,000.00	572,500.00	77,832.48	480,078.93	92,421.07	16.14 %
DA100.9010.800.00000	NYS RETIREMENT	120,000.00	120,000.00	0.00	111,423.24	8,576.76	7.15 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	70,000.00	70,000.00	6,274.53	65,662.79	4,337.21	6.20 %
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	0.00	307.44	192.56	38.51 %
DA100.9060.810.00000	MEDICAL/DENTAL INSURANCE	138,000.00	138,000.00	0.00	113,223.93	24,776.07	17.95 %
DA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	0.00	10,070.14	2,929.86	22.54 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	307.68	3,846.00	154.00	3.85 %
DA100.9060.830.00000	HSA ACCOUNT	35,000.00	35,000.00	0.00	32,296.74	2,703.26	7.72 %
DA100.9060.840.00000	HOSPITAL/MEDICAL RETIREE BENEF	26,200.00	26,200.00	0.00	14,602.60	11,597.40	44.26 %
	Expense Total:	4,267,090.00	4,227,187.17	223,356.57	3,787,372.84	439,814.33	10.40 %
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	41.83	-223,356.57	-788,286.62	-788,328.45	14,600.65 %
Fund: DA230 - HW EQUIPMENT RESERVE-INVESTMENT							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT	0.00	0.00	0.00	3,520.22	3,520.22	0.00 %
	Revenue Total:	0.00	0.00	0.00	3,520.22	3,520.22	0.00 %
	Fund: DA230 - HW EQUIPMENT RESERVE-INVESTMENT Total:	0.00	0.00	0.00	3,520.22	3,520.22	0.00 %
Fund: DA232 - HW IMPROVE RESERVE - INVESTMENT							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPRO	0.00	0.00	0.00	7,534.63	7,534.63	0.00 %
	Revenue Total:	0.00	0.00	0.00	7,534.63	7,534.63	0.00 %
	Fund: DA232 - HW IMPROVE RESERVE - INVESTMENT Total:	0.00	0.00	0.00	7,534.63	7,534.63	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	4,018.46	4,018.46	0.00 %
	Revenue Total:	0.00	0.00	0.00	4,018.46	4,018.46	0.00 %
	Fund: DA235 - SNOW/ICE RM/RD REPAIR RESERVE Total:	0.00	0.00	0.00	4,018.46	4,018.46	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	0.00	47.87	47.87	0.00 %
HH100.2401.249BB	INTEREST & EARNINGS.CO RD 32 E	0.00	0.00	0.00	66.85	66.85	0.00 %
HH100.2401.249CC	INTEREST & EARNINGS.WD EXT 42	0.00	0.00	0.00	62.03	62.03	0.00 %
HH100.3092.00028	STATE AID CAPITAL.HWA ERADICATI	0.00	15,617.77	0.00	0.00	-15,617.77	100.00 %
HH100.3097.00018	STATE AID CAPITAL.SUCKER BROOK	0.00	0.00	0.00	136,648.59	136,648.59	0.00 %
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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
HH100.5730.0026W	BOND ANTICIPATION NOTES.WATER	0.00	7,570,500.00	0.00	0.00	-7,570,500.00	100.00 %
	Revenue Total:	0.00	7,586,117.77	0.00	1,259,287.84	-6,326,829.93	83.40 %
Expense							
HH100.1380.400.0026W	FISCAL AGENT FEES.CONTRACTUAL.	0.00	50,000.00	1,221.00	3,189.76	46,810.24	93.62 %
HH100.1380.401.0026W	FISCAL AGENT FEES - EFC.WATER DI	0.00	220,500.00	0.00	355.00	220,145.00	99.84 %
HH100.1420.400.0026W	ATTORNEY.CONTRACTUAL.WATER D	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.EQUIPMENT	0.00	925,000.00	33,046.50	355,308.60	569,691.40	61.59 %
HH100.1440.202.00025	ENGINEERING.CONSTRUCTION.OBS	0.00	0.00	0.00	336.00	-336.00	0.00 %
HH100.1989.200.0026W	ADMIN.CAPITAL.EQUIPMENT.WDT	0.00	100,000.00	110.00	110.00	99,890.00	99.89 %
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	225.00	3,295.71	12,322.06	78.90 %
HH100.8310.200.0026W	WATER ADMIN.WATER TANKS & SU	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.PUMP FACILITY.WD	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 MAI	0.00	515,500.00	0.00	0.00	515,500.00	100.00 %
HH100.8310.205.0026W	WATER ADMIN.MOBILIZATION & G	0.00	216,000.00	0.00	0.00	216,000.00	100.00 %
	Expense Total:	0.00	7,586,117.77	34,602.50	362,595.07	7,223,522.70	95.22 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-34,602.50	896,692.77	896,692.77	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRAI	0.00	0.00	0.00	97.57	97.57	0.00 %
	Revenue Total:	0.00	0.00	0.00	97.57	97.57	0.00 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Total:	0.00	0.00	0.00	97.57	97.57	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue							
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD	0.00	0.00	0.00	16.49	16.49	0.00 %
	Revenue Total:	0.00	0.00	0.00	16.49	16.49	0.00 %
	Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	16.49	16.49	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR	0.00	0.00	0.00	8.34	8.34	0.00 %
	Revenue Total:	0.00	0.00	0.00	8.34	8.34	0.00 %
	Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:	0.00	0.00	0.00	8.34	8.34	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE	0.00	0.00	0.00	20.07	20.07	0.00 %
	Revenue Total:	0.00	0.00	0.00	20.07	20.07	0.00 %
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	20.07	20.07	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS	0.00	0.00	0.00	4.35	4.35	0.00 %
	Revenue Total:	0.00	0.00	0.00	4.35	4.35	0.00 %
	Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	4.35	4.35	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue							
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOK	0.00	0.00	0.00	9.71	9.71	0.00 %
	Revenue Total:	0.00	0.00	0.00	9.71	9.71	0.00 %
	Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	9.71	9.71	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE ES	0.00	0.00	0.00	5.43	5.43	0.00 %
	Revenue Total:	0.00	0.00	0.00	5.43	5.43	0.00 %
	Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:	0.00	0.00	0.00	5.43	5.43	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT							
Revenue							
SD635.2401.00000	INTEREST & EARNINGS.WATERFOR	0.00	0.00	0.00	5.07	5.07	0.00 %
	Revenue Total:	0.00	0.00	0.00	5.07	5.07	0.00 %
	Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:	0.00	0.00	0.00	5.07	5.07	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE	0.00	0.00	0.00	10.32	10.32	0.00 %
	Revenue Total:	0.00	0.00	0.00	10.32	10.32	0.00 %
	Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	10.32	10.32	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	209.01	209.01	0.00 %
	Revenue Total:	1,052,011.00	1,052,011.00	0.00	1,052,220.01	209.01	0.02 %
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	209.01	209.01	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	5.17	5.17	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	3,805.17	-494.83	11.51 %
Expense							
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT	4,300.00	4,300.00	147.19	1,423.87	2,876.13	66.89 %
	Expense Total:	4,300.00	4,300.00	147.19	1,423.87	2,876.13	66.89 %
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-147.19	2,381.30	2,381.30	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue							
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE L	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00 %
SL705.2401.00000	INTEREST & EARNINGS.FOX RIDGE	0.00	0.00	0.00	5.18	5.18	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	8,605.18	-1,994.82	18.82 %
Expense							
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIG	10,600.00	10,600.00	838.20	9,994.40	605.60	5.71 %
	Expense Total:	10,600.00	10,600.00	838.20	9,994.40	605.60	5.71 %
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-838.20	-1,389.22	-1,389.22	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS L	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: SL710 - LANDINGS LIGHTING DISTRICT Total:	0.00	0.00	0.00	0.70	0.70	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD	0.00	0.00	0.00	2.13	2.13	0.00 %

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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	2.13	-297.87	99.29 %
Expense							
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD ME	300.00	300.00	25.08	243.22	56.78	18.93 %
	Expense Total:	300.00	300.00	25.08	243.22	56.78	18.93 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-25.08	-241.09	-241.09	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue							
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK	0.00	0.00	0.00	2.59	2.59	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	2.59	-1,397.41	99.82 %
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA	1,400.00	1,400.00	116.71	1,282.13	117.87	8.42 %
	Expense Total:	1,400.00	1,400.00	116.71	1,282.13	117.87	8.42 %
	Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)	0.00	0.00	-116.71	-1,279.54	-1,279.54	0.00 %
Fund: SS800 - SANITARY SEWER							
Revenue							
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/MO	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
SS800.2401.00000	INTEREST & EARNINGS.SEWER	0.00	0.00	0.00	11.23	11.23	0.00 %
	Revenue Total:	18,210.00	18,210.00	0.00	18,221.23	11.23	0.06 %
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	18,221.23	18,221.23	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT							
Revenue							
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA CO	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	57.50	578,188.53	-96,811.47	14.34 %
SW500.2142.00000	WATER METER SALES.CANDGA CON	2,000.00	2,000.00	225.50	12,985.57	10,985.57	649.28 %
SW500.2144.00000	WATER SERVICES.CANDGA CONS W	10,000.00	10,000.00	4,560.00	39,422.98	29,422.98	394.23 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	2.43	6,148.06	1,148.06	122.96 %
SW500.2401.00000	INTEREST & EARNINGS.CANANDAI	0.00	0.00	0.00	6,612.15	6,612.15	0.00 %
SW500.2655.00000	SALES - OTHER-REPAIRS/REPLACEM	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	4,845.43	1,178,841.29	-762,978.71	39.29 %
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	0.00	7,217.68	0.00	0.00 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAN	161,304.00	140,116.32	0.00	0.00	140,116.32	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAN	25,000.00	25,000.00	1,923.08	25,000.04	-0.04	0.00 %
SW500.8310.121.00000	OFFICE SPECIALIST I.CDGA CONS W	0.00	17,160.00	1,320.00	15,784.31	1,375.69	8.02 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA	155,000.00	157,000.00	8,853.83	150,994.50	6,005.50	3.83 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA	57,500.00	57,500.00	6,934.00	13,395.21	44,104.79	76.70 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CAN	2,000.00	2,000.00	637.57	1,474.73	525.27	26.26 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CA	10,000.00	9,000.00	315.00	3,420.00	5,580.00	62.00 %
SW500.8310.420.00000	WATER ADMIN.METER READING.C	35,500.00	35,500.00	195.85	10,311.00	25,189.00	70.95 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND	5,000.00	5,000.00	75.80	1,507.56	3,492.44	69.85 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.C	2,000.00	3,000.00	78.00	1,773.45	1,226.55	40.89 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN	125,000.00	125,000.00	0.00	65,411.40	59,588.60	47.67 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA	425,000.00	425,000.00	0.00	473,769.75	-48,769.75	-11.48 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	5,580.22	45,922.73	5,077.27	9.96 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA	155,000.00	155,000.00	13,083.22	149,156.64	5,843.36	3.77 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.C	332,360.00	332,360.00	0.00	439,570.88	-107,210.88	-32.26 %
SW500.8397.400.00000	WATER CAPITAL PROJECTS.CONT.CA	321,966.00	321,966.00	1,770.30	328,607.12	-6,641.12	-2.06 %

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SW500.9010.800.00000	NYS RETIREMENT..CANDGA CONS	17,000.00	17,000.00	0.00	10,878.15	6,121.85	36.01 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS	16,640.00	16,640.00	859.16	14,020.56	2,619.44	15.74 %
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 C	100.00	100.00	0.00	65.88	34.12	34.12 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CA	17,900.00	17,900.00	0.00	14,832.68	3,067.32	17.14 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CON	1,500.00	1,500.00	0.00	1,259.36	240.64	16.04 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B	0.00	2,000.00	153.84	1,846.08	153.92	7.70 %
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	41,779.87	1,793,399.71	148,420.29	7.64 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S		0.00	0.00	-36,934.44	-614,558.42	-614,558.42	0.00 %
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	48.39	48.39	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	70,033.70	48.70	0.07 %
Expense							
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.C	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.CANDGA	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	63,214.66	63,214.66	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	24.39	24.39	0.00 %
	Revenue Total:	181,703.00	181,703.00	0.00	181,727.39	24.39	0.01 %
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 Sur		0.00	0.00	0.00	-268.57	-268.57	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	1.92	1.92	0.00 %
	Revenue Total:	18,106.00	18,106.00	0.00	18,107.92	1.92	0.01 %
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.ANDREWS	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 Surplus		0.00	0.00	0.00	1,803.92	1,803.92	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	6.56	6.56	0.00 %
	Revenue Total:	7,855.00	7,855.00	0.00	7,861.56	6.56	0.08 %
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.MCINTYR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYRE	3,914.00	3,914.00	0.00	0.00	3,914.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	6,697.56	6,697.56	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT							
Revenue							
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON A	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	1.39	1.39	0.00 %
	Revenue Total:	19,000.00	19,000.00	0.00	19,001.39	1.39	0.01 %
Expense							
SW530.8350.400.00000	COMMON WATER.CONTRACTUAL.E	5,918.00	5,918.00	0.00	4,440.00	1,478.00	24.97 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSON	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON	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	1,479.39	1,479.39	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	10.83	10.83	0.00 %
	Revenue Total:	17,500.00	17,500.00	0.00	17,510.83	10.83	0.06 %
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 #30	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	16,321.83	16,321.83	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	9.75	9.75	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	11,009.75	-3,637.25	24.83 %
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	8,604.75	8,604.75	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT							
Revenue							
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ROA	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	1.34	1.34	0.00 %
	Revenue Total:	3,400.00	3,400.00	0.00	3,401.34	1.34	0.04 %
Expense							
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKOX	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	380.34	380.34	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EX	0.00	0.00	0.00	4.05	4.05	0.00 %
	Revenue Total:	6,682.00	6,682.00	0.00	6,686.05	4.05	0.06 %
	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	5,986.05	5,986.05	0.00 %
	Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
	Revenue						
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EX	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32 E	0.00	0.00	0.00	6.77	6.77	0.00 %
	Revenue Total:	12,500.00	12,500.00	0.00	12,506.77	6.77	0.05 %
	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 WATE	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	11,777.77	11,777.77	0.00 %
	Fund: TE100 - PRIVATE PURPOSE TRUST CEMETERY						
	Revenue						
TE100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	43.18	43.18	0.00 %
	Revenue Total:	0.00	0.00	0.00	43.18	43.18	0.00 %
	Fund: TE100 - PRIVATE PURPOSE TRUST CEMETERY Total:	0.00	0.00	0.00	43.18	43.18	0.00 %
	Report Surplus (Deficit):	93,207.00	33,727.83	-240,129.87	-1,009,018.42	-1,042,746.25	3,091.65 %

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	281,877.11	3,184,782.03	-661,862.99	17.21 %
Expense	3,826,227.00	3,812,959.02	228,638.03	3,885,218.19	-72,259.17	-1.90 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	93,207.00	33,686.00	53,239.08	-700,436.16	-734,122.16	2,179.31 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	0.00	10,749.40	10,749.40	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	0.00	10,749.40	10,749.40	0.00 %
Fund: AA232 - REPAIR RESERVE-INVESTMENT						
Revenue	0.00	0.00	0.00	88.56	88.56	0.00 %
Fund: AA232 - REPAIR RESERVE-INVESTMENT Total:	0.00	0.00	0.00	88.56	88.56	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE-INVESTMENT						
Revenue	0.00	0.00	0.00	6.57	6.57	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE-INVESTMENT Total:	0.00	0.00	0.00	6.57	6.57	0.00 %
Fund: AA234 - OPEN SPACE RES-INVESTMENT						
Revenue	0.00	0.00	0.00	8,082.77	8,082.77	0.00 %
Fund: AA234 - OPEN SPACE RES-INVESTMENT Total:	0.00	0.00	0.00	8,082.77	8,082.77	0.00 %
Fund: AA235 - NYS EMPLOYEE SYST RESERVE-INVSTMT						
Revenue	0.00	0.00	0.00	128.55	128.55	0.00 %
Fund: AA235 - NYS EMPLOYEE SYST RESERVE-INVSTMT Total:	0.00	0.00	0.00	128.55	128.55	0.00 %
Fund: CL100 - LOCAL SOLID WASTE						
Revenue	0.00	61,912.71	0.00	992.71	-60,920.00	98.40 %
Expense	0.00	61,912.71	348.26	22,583.32	39,329.39	63.52 %
Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	0.00	-348.26	-21,590.61	-21,590.61	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS						
Revenue	296,140.00	296,140.00	3,000.00	50,910.84	-245,229.16	82.81 %
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	3,000.00	50,910.84	50,910.84	0.00 %
Fund: DA100 - HIGHWAY						
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	223,356.57	3,787,372.84	439,814.33	10.40 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	41.83	-223,356.57	-788,286.62	-788,328.45	14,600.65 %
Fund: DA230 - HW EQUIPMENT RESERVE-INVESTMENT						
Revenue	0.00	0.00	0.00	3,520.22	3,520.22	0.00 %
Fund: DA230 - HW EQUIPMENT RESERVE-INVESTMENT Total:	0.00	0.00	0.00	3,520.22	3,520.22	0.00 %
Fund: DA232 - HW IMPROVE RESERVE - INVESTMENT						
Revenue	0.00	0.00	0.00	7,534.63	7,534.63	0.00 %
Fund: DA232 - HW IMPROVE RESERVE - INVESTMENT Total:	0.00	0.00	0.00	7,534.63	7,534.63	0.00 %
Fund: DA235 - SNOW/ICE RM/RD REPAIR RESERVE						
Revenue	0.00	0.00	0.00	4,018.46	4,018.46	0.00 %
Fund: DA235 - SNOW/ICE RM/RD REPAIR RESERVE Total:	0.00	0.00	0.00	4,018.46	4,018.46	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
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	34,602.50	362,595.07	7,223,522.70	95.22 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-34,602.50	896,692.77	896,692.77	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	97.57	97.57	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Total:	0.00	0.00	0.00	97.57	97.57	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	16.49	16.49	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	16.49	16.49	0.00 %

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	8.34	8.34	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:	0.00	0.00	0.00	8.34	8.34	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	20.07	20.07	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	20.07	20.07	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	4.35	4.35	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	4.35	4.35	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	9.71	9.71	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	9.71	9.71	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	5.43	5.43	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:	0.00	0.00	0.00	5.43	5.43	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	5.07	5.07	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:	0.00	0.00	0.00	5.07	5.07	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	10.32	10.32	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	10.32	10.32	0.00 %
Fund: SF450 - FIRE PROTECTION						
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 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	209.01	209.01	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	4,300.00	4,300.00	0.00	3,805.17	-494.83	11.51 %
Expense	4,300.00	4,300.00	147.19	1,423.87	2,876.13	66.89 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-147.19	2,381.30	2,381.30	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	10,600.00	10,600.00	0.00	8,605.18	-1,994.82	18.82 %
Expense	10,600.00	10,600.00	838.20	9,994.40	605.60	5.71 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-838.20	-1,389.22	-1,389.22	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	0.00	0.00	0.00	0.70	0.70	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:	0.00	0.00	0.00	0.70	0.70	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	300.00	300.00	0.00	2.13	-297.87	99.29 %
Expense	300.00	300.00	25.08	243.22	56.78	18.93 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-25.08	-241.09	-241.09	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,400.00	1,400.00	0.00	2.59	-1,397.41	99.82 %
Expense	1,400.00	1,400.00	116.71	1,282.13	117.87	8.42 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	-116.71	-1,279.54	-1,279.54	0.00 %
Fund: SS800 - SANITARY SEWER						
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 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	0.00	18,221.23	18,221.23	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,941,820.00	1,941,820.00	4,845.43	1,178,841.29	-762,978.71	39.29 %
Expense	1,941,820.00	1,941,820.00	41,779.87	1,793,399.71	148,420.29	7.64 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	0.00	-36,934.44	-614,558.42	-614,558.42	0.00 %

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
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 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	0.00	63,214.66	63,214.66	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
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 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur	0.00	0.00	0.00	-268.57	-268.57	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
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 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus	0.00	0.00	0.00	1,803.92	1,803.92	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
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 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	6,697.56	6,697.56	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
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 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	0.00	1,479.39	1,479.39	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
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 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	0.00	16,321.83	16,321.83	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
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 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	0.00	8,604.75	8,604.75	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
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 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	380.34	380.34	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
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 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	5,986.05	5,986.05	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
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 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.00	11,777.77	11,777.77	0.00 %
Fund: TE100 - PRIVATE PURPOSE TRUST CEMETERY						
Revenue	0.00	0.00	0.00	43.18	43.18	0.00 %
Fund: TE100 - PRIVATE PURPOSE TRUST CEMETERY Total:	0.00	0.00	0.00	43.18	43.18	0.00 %
Report Surplus (Deficit):	93,207.00	33,727.83	-240,129.87	-1,009,018.42	-1,042,746.25	3,091.65 %

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	53,239.08	-700,436.16	-734,122.16
AA231 - CONTINGENT/TAX RESER	0.00	0.00	0.00	10,749.40	10,749.40
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	8,082.77	8,082.77
AA235 - NYS EMPLOYEE SYST RESI	0.00	0.00	0.00	128.55	128.55
CL100 - LOCAL SOLID WASTE	0.00	0.00	-348.26	-21,590.61	-21,590.61
CM100 - (CR) RECREATION.MISCE	0.00	0.00	3,000.00	50,910.84	50,910.84
DA100 - HIGHWAY	0.00	41.83	-223,356.57	-788,286.62	-788,328.45
DA230 - HW EQUIPMENT RESERV	0.00	0.00	0.00	3,520.22	3,520.22
DA232 - HW IMPROVE RESERVE -	0.00	0.00	0.00	7,534.63	7,534.63
DA235 - SNOW/ICE RM/RD REPAI	0.00	0.00	0.00	4,018.46	4,018.46
HH100 - CAPITAL PROJECTS	0.00	0.00	-34,602.50	896,692.77	896,692.77
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 DIST	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	-147.19	2,381.30	2,381.30
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-838.20	-1,389.22	-1,389.22
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.00	0.70	0.70
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-25.08	-241.09	-241.09
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-116.71	-1,279.54	-1,279.54
SS800 - SANITARY SEWER	0.00	0.00	0.00	18,221.23	18,221.23
SW500 - CANANDAIGUA CONSOLI	0.00	0.00	-36,934.44	-614,558.42	-614,558.42
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
Report Surplus (Deficit):	93,207.00	33,727.83	-240,129.87	-1,009,018.42	-1,042,746.25