



# Budget Report Account Summary

For Fiscal: 2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">AA100.1001.00000</a>	REAL PROPERTY TAXES	530,306.00	530,306.00	0.00	529,597.11	-708.89	0.13 %
<a href="#">AA100.1030.00000</a>	SPECIAL ASSESSMENT/PILOT	19,961.00	19,961.00	-27,099.78	22,801.50	2,840.50	114.23 %
<a href="#">AA100.1090.00000</a>	PENALTY ON TAXES	12,000.00	12,000.00	18,852.43	18,852.43	6,852.43	157.10 %
<a href="#">AA100.1120.00000</a>	NON PROPERTY SALES TAX	1,800,000.00	1,800,000.00	0.00	428,261.76	-1,371,738.24	76.21 %
<a href="#">AA100.1170.00000</a>	CABLE TV FRANCHISE FEES	80,000.00	80,000.00	0.00	42,570.32	-37,429.68	46.79 %
<a href="#">AA100.1255.00000</a>	TOWN CLERK FEES	1,400.00	1,400.00	100.73	336.93	-1,063.07	75.93 %
<a href="#">AA100.1603.00000</a>	VITAL STATISTICS FEE	6,000.00	6,000.00	530.00	1,902.00	-4,098.00	68.30 %
<a href="#">AA100.2001.00000</a>	PARK & RECREATION FEES	105,000.00	105,000.00	11,545.00	29,551.00	-75,449.00	71.86 %
<a href="#">AA100.2110.00000</a>	ZONING FEES	25,000.00	25,000.00	2,650.00	7,100.00	-17,900.00	71.60 %
<a href="#">AA100.2120.00000</a>	SOIL EROSION CONTROL	4,000.00	4,000.00	1,050.00	2,700.00	-1,300.00	32.50 %
<a href="#">AA100.2148.00000</a>	RETURNED CHECK FEE	20.00	20.00	0.00	0.00	-20.00	100.00 %
<a href="#">AA100.2192.00000</a>	CEMETERY SERVICES	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">AA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	9,120.00	9,120.00	760.00	2,280.00	-6,840.00	75.00 %
<a href="#">AA100.2401.00000</a>	INTEREST & EARNINGS	6,000.00	6,000.00	0.00	1,005.56	-4,994.44	83.24 %
<a href="#">AA100.2410.00000</a>	RENTAL OF REAL PROPERTY	12,460.00	12,460.00	900.00	4,500.00	-7,960.00	63.88 %
<a href="#">AA100.2544.00000</a>	DOG LICENSES	20,000.00	20,000.00	1,647.00	5,667.00	-14,333.00	71.67 %
<a href="#">AA100.2590.00000</a>	SITE DEVELOPMENT FEES	60,000.00	60,000.00	10,285.00	25,715.40	-34,284.60	57.14 %
<a href="#">AA100.2591.00000</a>	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	2,124.00	6,048.00	-13,952.00	69.76 %
<a href="#">AA100.2610.00000</a>	FINES & FORFEITED BAIL	80,000.00	80,000.00	18,637.50	44,498.64	-35,501.36	44.38 %
<a href="#">AA100.2651.00000</a>	RECYCLING REVENUE	15,000.00	15,000.00	1,398.58	3,584.56	-11,415.44	76.10 %
<a href="#">AA100.2701.00000</a>	REFUND PRIOR YEARS EXP	0.00	0.00	98.00	211.50	211.50	0.00 %
<a href="#">AA100.3001.00000</a>	NYS AID PER CAPITA	28,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.3005.00000</a>	ONTARIO CITY MORTGAGE TAX	230,000.00	230,000.00	0.00	0.00	-230,000.00	100.00 %
<a href="#">AA100.3040.00000</a>	NYS AID TAX/ASSESSMENTS	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<a href="#">AA100.3092.00000</a>	ST AID.PLANNING STUDIES	90,000.00	90,000.00	0.00	25,680.05	-64,319.95	71.47 %
<a href="#">AA100.5031.000CM</a>	INTERFUND TRANSFERS	296,140.00	296,140.00	0.00	0.00	-296,140.00	100.00 %
<a href="#">AA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	487,527.00	487,527.00	0.00	0.00	-487,527.00	100.00 %
	<b>Revenue Total:</b>	<b>3,947,434.00</b>	<b>3,919,434.00</b>	<b>43,478.46</b>	<b>1,202,863.76</b>	<b>-2,716,570.24</b>	<b>69.31 %</b>
<b>Expense</b>							
<a href="#">AA100.1010.110.00000</a>	TOWN BOARD.ELECTED	20,256.00	20,256.00	1,558.16	8,569.88	11,686.12	57.69 %
<a href="#">AA100.1010.400.00000</a>	TOWN BOARD.CONTRACTUAL	1,500.00	1,500.00	0.00	29.71	1,470.29	98.02 %
<a href="#">AA100.1110.110.00000</a>	JUSTICES.ELECTED	49,848.00	49,848.00	3,834.48	21,089.64	28,758.36	57.69 %
<a href="#">AA100.1110.120.00000</a>	JUSTICES.COURT CLERK, PT	15,276.00	15,276.00	1,362.72	4,319.60	10,956.40	71.72 %
<a href="#">AA100.1110.140.00000</a>	JUSTICES.COURT CLERK, PT	15,893.00	15,893.00	1,290.48	6,571.29	9,321.71	58.65 %
<a href="#">AA100.1110.200.00000</a>	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1110.400.00000</a>	JUSTICES.CONTRACTUAL	7,490.00	7,490.00	3,048.76	4,080.66	3,409.34	45.52 %
<a href="#">AA100.1110.401.00000</a>	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	1,467.03	1,467.03	8,532.97	85.33 %
<a href="#">AA100.1220.110.00000</a>	SUPERVISOR.ELECTED	20,000.00	20,000.00	1,538.46	8,461.53	11,538.47	57.69 %
<a href="#">AA100.1220.120.00000</a>	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	160.00	800.00	1,200.00	60.00 %
<a href="#">AA100.1220.121.00000</a>	SUPERVISOR.BOOKKEEPER	30,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.1220.400.00000</a>	SUPERVISOR.CONTRACTUAL	2,100.00	2,100.00	45.00	1,038.00	1,062.00	50.57 %
<a href="#">AA100.1230.100.00000</a>	TOWN MANAGER.PERSONAL SERVI	95,375.00	95,375.00	7,336.54	40,350.97	55,024.03	57.69 %
<a href="#">AA100.1230.120.00000</a>	ADMINISTRATIVE AIDE COORDINAT	0.00	31,616.00	2,346.50	9,970.25	21,645.75	68.46 %
<a href="#">AA100.1230.400.00000</a>	TOWN MANAGER.CONTRACTUAL	5,750.00	5,750.00	1,536.42	2,277.90	3,472.10	60.38 %
<a href="#">AA100.1320.400.00000</a>	AUDITOR.CONTRACTUAL	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %
<a href="#">AA100.1340.120.00000</a>	BUDGET OFFICER.PERSONAL SERVI	3,000.00	3,000.00	240.00	1,200.00	1,800.00	60.00 %
<a href="#">AA100.1340.400.00000</a>	BUDGET.CONTRACTUAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">AA100.1345.400.00000</a>	PURCHASING.CONTRACTUAL	3,500.00	3,500.00	99.58	376.24	3,123.76	89.25 %
<a href="#">AA100.1355.120.00000</a>	ASSESSOR.PERSONAL SERVICES	67,111.00	67,111.00	5,162.38	28,393.09	38,717.91	57.69 %
<a href="#">AA100.1355.132.00000</a>	ASSESSOR.REAL PROPERTY AIDE FT	45,030.00	45,030.00	3,464.00	17,146.80	27,883.20	61.92 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.1355.150.00000</a>	ASSESSOR.BAR REVIEW SALARY	1,500.00	1,500.00	0.00	375.00	1,125.00	75.00 %
<a href="#">AA100.1355.200.00000</a>	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	29.49	470.51	94.10 %
<a href="#">AA100.1355.400.00000</a>	ASSESSOR.CONTRACTUAL	17,330.00	14,830.00	159.09	1,887.98	12,942.02	87.27 %
<a href="#">AA100.1355.420.00000</a>	ASSESSOR.BAR REVIEW CONTRACT	200.00	200.00	150.00	150.00	50.00	25.00 %
<a href="#">AA100.1410.110.00000</a>	TOWN CLERK.ELECTED	61,974.00	61,974.00	4,767.24	26,219.82	35,754.18	57.69 %
<a href="#">AA100.1410.131.00000</a>	TOWN CLERK.DEPUTY F/T	37,208.00	37,208.00	2,244.00	13,257.20	23,950.80	64.37 %
<a href="#">AA100.1410.141.00000</a>	TOWN CLERK.DEPUTY P/T	20,150.00	20,150.00	1,351.00	6,506.50	13,643.50	67.71 %
<a href="#">AA100.1410.142.00000</a>	TOWN CLERK.PT CLERK. TEMP	14,560.00	14,560.00	0.00	0.00	14,560.00	100.00 %
<a href="#">AA100.1410.200.00000</a>	TOWN CLERK.CAPITAL.EQUIPMENT	850.00	850.00	0.00	203.19	646.81	76.10 %
<a href="#">AA100.1410.400.00000</a>	TOWN CLERK.CONTRACTUAL	12,632.00	12,632.00	2,592.16	6,153.16	6,478.84	51.29 %
<a href="#">AA100.1420.400.00000</a>	ATTORNEY.CONTRACTUAL	15,000.00	15,000.00	2,565.00	8,001.19	6,998.81	46.66 %
<a href="#">AA100.1430.132.00000</a>	PERSONNEL.HR AND PAYROLL COO	62,500.00	62,500.00	4,807.70	26,442.35	36,057.65	57.69 %
<a href="#">AA100.1430.141.00000</a>	PERSONNEL.CLERK P/T	25,472.00	25,472.00	1,308.37	7,726.95	17,745.05	69.66 %
<a href="#">AA100.1430.142.00000</a>	PERSONNEL.CLERK P/T	0.00	30,500.00	2,346.16	12,903.88	17,596.12	57.69 %
<a href="#">AA100.1430.200.00000</a>	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1430.410.00000</a>	PERSONNEL.CONTRACTUAL	4,350.00	4,350.00	7.52	865.35	3,484.65	80.11 %
<a href="#">AA100.1430.420.00000</a>	PERSONNEL.HUMAN RESOURCE	1,700.00	1,700.00	0.00	682.08	1,017.92	59.88 %
<a href="#">AA100.1440.400.00000</a>	ENGINEERING.CONTRACTUAL	4,000.00	4,000.00	0.00	2,150.00	1,850.00	46.25 %
<a href="#">AA100.1440.406.00000</a>	ENGINEERING.CHESHIRE SEWERS	10,000.00	10,000.00	50.00	50.00	9,950.00	99.50 %
<a href="#">AA100.1450.400.00000</a>	ELECTIONS.CONTRACTUAL	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<a href="#">AA100.1460.200.00000</a>	RECORDS MANAGEMENT.CAPITAL.	1,350.00	1,350.00	0.00	952.80	397.20	29.42 %
<a href="#">AA100.1460.400.00000</a>	RECORDS MANAGEMENT.CONTRA	10,583.00	10,583.00	2,242.70	5,481.43	5,101.57	48.21 %
<a href="#">AA100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.C	14,250.00	10,750.00	15.00	60.00	10,690.00	99.44 %
<a href="#">AA100.1620.200.00000</a>	BUILDINGS.CAPITAL.EQUIPMENT	54,000.00	62,000.00	2,467.20	6,922.20	55,077.80	88.84 %
<a href="#">AA100.1620.400.00000</a>	BUILDINGS.CONTRACTUAL	4,500.00	4,500.00	7.11	923.60	3,576.40	79.48 %
<a href="#">AA100.1620.403.00000</a>	BUILDINGS..TOWNHALL.CONTR.UT	45,300.00	45,300.00	2,200.80	15,683.24	29,616.76	65.38 %
<a href="#">AA100.1620.404.00000</a>	BUILDINGS..HIGHWAYBLDG.CONTR	57,200.00	57,200.00	6,672.81	25,094.89	32,105.11	56.13 %
<a href="#">AA100.1620.405.00000</a>	BUILDINGS..PARKS.CONTR.UTILITY.	34,950.00	34,950.00	2,939.11	10,490.75	24,459.25	69.98 %
<a href="#">AA100.1620.410.00000</a>	BUILDINGS.JANITORIAL	28,548.00	28,548.00	58.95	6,261.37	22,286.63	78.07 %
<a href="#">AA100.1670.400.00000</a>	PRINTING & MAILING.CONTRACTU	32,972.00	32,972.00	675.93	3,906.72	29,065.28	88.15 %
<a href="#">AA100.1680.100.00000</a>	CENTRAL DATA PROCESSING.PERS	18,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">AA100.1680.200.00000</a>	DATA PROCESSING.CAPITAL.EQUIP	50,000.00	50,000.00	3,120.99	24,099.66	25,900.34	51.80 %
<a href="#">AA100.1680.400.00000</a>	DATA PROCESSING.CONTRACTUAL	42,600.00	42,600.00	936.23	13,195.18	29,404.82	69.03 %
<a href="#">AA100.1910.400.00000</a>	UNALLOCATED INSURANCE	113,000.00	108,000.00	2,123.00	25,811.88	82,188.12	76.10 %
<a href="#">AA100.1920.400.00000</a>	MUNICIPAL ASSOCIATION DUES	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00 %
<a href="#">AA100.1940.200.00000</a>	PURCHASE OF LAND/RIGHT OF WA	0.00	0.00	0.00	26,000.00	-26,000.00	0.00 %
<a href="#">AA100.1990.400.00000</a>	CONTINGENCY	100,000.00	78,714.00	0.00	0.00	78,714.00	100.00 %
<a href="#">AA100.3120.400.00000</a>	POLICE.CONTRACTUAL	27,500.00	27,500.00	0.00	6,196.54	21,303.46	77.47 %
<a href="#">AA100.3310.400.00000</a>	TRAFFIC.CONTRACTUAL	99,423.00	94,423.00	5,591.00	8,639.97	85,783.03	90.85 %
<a href="#">AA100.3510.400.00000</a>	DOG CONTROL CONTRACTUAL	23,353.00	23,353.00	0.00	23,353.00	0.00	0.00 %
<a href="#">AA100.4020.100.00000</a>	REGISTRAR.PERSONAL SERVICES	2,400.00	2,400.00	0.00	587.50	1,812.50	75.52 %
<a href="#">AA100.4020.400.00000</a>	REGISTRAR.CONTRACTUAL	235.00	235.00	0.00	0.00	235.00	100.00 %
<a href="#">AA100.4540.400.00000</a>	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<a href="#">AA100.5010.110.00000</a>	HIGHWAY SUPT.ELECTED	73,315.00	73,315.00	5,639.62	31,017.91	42,297.09	57.69 %
<a href="#">AA100.5010.120.00000</a>	HIGHWAY.DEPUTY	3,129.00	3,129.00	240.70	1,323.85	1,805.15	57.69 %
<a href="#">AA100.5010.130.00000</a>	HIGHWAY.ACCOUNT CLERK	34,320.00	34,320.00	1,369.50	8,525.67	25,794.33	75.16 %
<a href="#">AA100.5182.400.00000</a>	STREET LIGHTING.CONTRACTUAL	35,000.00	35,000.00	1,980.09	9,475.76	25,524.24	72.93 %
<a href="#">AA100.6410.410.00000</a>	PUBLICITY.CONTRACTUAL	5,000.00	4,000.00	0.00	870.00	3,130.00	78.25 %
<a href="#">AA100.6410.420.00000</a>	PUBLICITY.PARK	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">AA100.6989.400.00000</a>	ECONOMIC DEVELOPMENT.CONTR	50,000.00	50,000.00	0.00	660.00	49,340.00	98.68 %
<a href="#">AA100.7020.121.00000</a>	RECREATION.DIRECTOR	26,531.00	6,126.00	0.00	6,122.52	3.48	0.06 %
<a href="#">AA100.7020.141.00000</a>	RECREATION.SR LIFEGUARD	5,460.00	5,460.00	0.00	0.00	5,460.00	100.00 %
<a href="#">AA100.7020.400.00000</a>	RECREATION.CONTRACTUAL	1,800.00	1,800.00	1,314.03	1,479.70	320.30	17.79 %
<a href="#">AA100.7110.121.00000</a>	PARKS.MAINTENANCE ASSISTANT	43,500.00	46,335.00	3,734.03	19,330.19	27,004.81	58.28 %
<a href="#">AA100.7110.131.00000</a>	LABORER SEASONAL.PERSONAL SE	31,916.00	31,916.00	1,092.00	1,092.00	30,824.00	96.58 %
<a href="#">AA100.7110.142.00000</a>	REC.ATTENDANTS GATEHOUSE	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
<a href="#">AA100.7110.143.00000</a>	PARK.LABORER P/T	13,566.00	13,566.00	1,550.40	5,436.09	8,129.91	59.93 %
<a href="#">AA100.7110.200.00000</a>	PARK.CAPITAL.EQUIPMENT	3,500.00	3,500.00	0.00	1,987.27	1,512.73	43.22 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<a href="#">AA100.7110.201.00000</a>	PARK.CAPITAL IMPROVEMENT	363,140.00	363,140.00	53,035.38	54,616.94	308,523.06	84.96 %
<a href="#">AA100.7110.400.00000</a>	PARK.CONTRACTUAL	80,800.00	80,800.00	7,495.06	11,754.60	69,045.40	85.45 %
<a href="#">AA100.7110.402.00000</a>	PARK.TREE & LANDSCAPE	4,000.00	4,000.00	707.00	707.00	3,293.00	82.33 %
<a href="#">AA100.7140.141.00000</a>	PLAYGROUND/RECREATION.LIFEG	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
<a href="#">AA100.7140.142.00000</a>	PLAYGROUND/RECREATION.SPECIA	14,400.00	31,970.00	1,395.00	3,680.42	28,289.58	88.49 %
<a href="#">AA100.7140.400.00000</a>	PLAYGROUND/RECREATION.CONT	1,450.00	1,450.00	690.73	690.73	759.27	52.36 %
<a href="#">AA100.7140.405.00000</a>	RECREATION.CITY.PICKLEBALLCOU	23,000.00	24,546.00	0.00	0.00	24,546.00	100.00 %
<a href="#">AA100.7140.410.00000</a>	PLAYGROUND/RECREATION.DAY C	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<a href="#">AA100.7450.410.00000</a>	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">AA100.7510.120.00000</a>	HISTORIAN.PERSONAL SERVICES	3,247.00	3,247.00	0.00	811.75	2,435.25	75.00 %
<a href="#">AA100.7510.400.00000</a>	HISTORIAN.CONTRACTUAL	600.00	600.00	45.04	82.04	517.96	86.33 %
<a href="#">AA100.7550.400.00000</a>	CELEBRATIONS.CONTRACTUAL	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00 %
<a href="#">AA100.7620.400.00000</a>	ADULT RECREATION.CONTRACTUA	10,000.00	9,000.00	38.84	355.41	8,644.59	96.05 %
<a href="#">AA100.8010.120.00000</a>	PLANNER	0.00	47,500.00	3,653.84	20,096.12	27,403.88	57.69 %
<a href="#">AA100.8010.141.00000</a>	ZONING.INSPECTOR P/T	20,760.00	20,760.00	1,847.25	5,643.63	15,116.37	72.81 %
<a href="#">AA100.8010.143.00000</a>	ZONING.PLANNING AIDE	31,616.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.8010.144.00000</a>	ZONING..OFFICE SPECIALIST I	38,480.00	38,480.00	2,955.38	14,230.13	24,249.87	63.02 %
<a href="#">AA100.8010.145.00000</a>	ZONING..ZONING INSP F/T	47,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.8010.200.00000</a>	ZONING INSPECTOR.CAPITAL.EQUI	500.00	500.00	0.00	455.11	44.89	8.98 %
<a href="#">AA100.8010.400.00000</a>	ZONING INSPECTOR.CONTRACTUA	3,200.00	3,200.00	453.58	1,199.96	2,000.04	62.50 %
<a href="#">AA100.8020.120.00000</a>	BOARD.PERSONAL SERVICES	13,750.00	13,750.00	0.00	3,437.50	10,312.50	75.00 %
<a href="#">AA100.8020.140.00000</a>	STENOGRAPHER PT.PERSONAL SER	6,200.00	6,200.00	488.13	1,973.14	4,226.86	68.18 %
<a href="#">AA100.8020.150.00000</a>	PLANNING..ECB PERS SVCS BOARD	4,200.00	4,200.00	0.00	1,050.00	3,150.00	75.00 %
<a href="#">AA100.8020.160.00000</a>	PLANNING..ECB STENOGRAPHER	2,000.00	2,000.00	123.75	591.26	1,408.74	70.44 %
<a href="#">AA100.8020.400.00000</a>	MISCELLANEOUS.CONTRACTUAL	23,000.00	23,000.00	2,044.32	4,485.03	18,514.97	80.50 %
<a href="#">AA100.8020.410.00000</a>	ENGINEERING.CONTRACTUAL	10,000.00	10,000.00	390.00	1,460.00	8,540.00	85.40 %
<a href="#">AA100.8020.412.00000</a>	PLANNING.COMP PLAN	3,500.00	3,500.00	0.00	18.99	3,481.01	99.46 %
<a href="#">AA100.8020.422.00000</a>	PLANNING.OPEN SPACE & CONSER	17,500.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">AA100.8020.424.00000</a>	PLANNING.MIXED USE OVERLAY PL	17,500.00	17,500.00	0.00	2,128.50	15,371.50	87.84 %
<a href="#">AA100.8020.428.00000</a>	PLANNING.HISTORICAL SURVEY	13,500.00	13,500.00	986.00	3,428.76	10,071.24	74.60 %
<a href="#">AA100.8020.430.00000</a>	PLANNING..MIDDLECHESHIRERD	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">AA100.8020.450.00000</a>	ENVIRONMENTAL CONSULT BOAR	3,000.00	3,000.00	0.00	40.00	2,960.00	98.67 %
<a href="#">AA100.8040.120.00000</a>	ZONING BOARD OF APPEALS.PERS	5,401.00	5,401.00	0.00	1,350.25	4,050.75	75.00 %
<a href="#">AA100.8040.140.00000</a>	ZONING BOARD OF APPEALS SECRE	1,591.00	1,591.00	0.00	35.00	1,556.00	97.80 %
<a href="#">AA100.8040.400.00000</a>	ZONING BOARD OF APPEALS CONT	11,000.00	11,000.00	1,788.48	2,905.82	8,094.18	73.58 %
<a href="#">AA100.8140.200.00000</a>	STORMSEWERS.CAPITAL.EQUIPME	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.8140.400.00000</a>	STORMSEWERS.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">AA100.8160.130.00000</a>	WASTE & RECYCLING MEO.PERSON	59,725.00	59,725.00	4,448.53	21,449.46	38,275.54	64.09 %
<a href="#">AA100.8160.140.00000</a>	WASTE & RECYCLING LABORS PT.P	20,780.00	20,780.00	1,551.23	7,517.50	13,262.50	63.82 %
<a href="#">AA100.8160.200.00000</a>	WASTE & RECYCLING EQUIPMENT	0.00	11,740.00	0.00	11,740.00	0.00	0.00 %
<a href="#">AA100.8160.400.00000</a>	WASTE & RECYCLING CONTRACTU	85,100.00	85,100.00	6,229.14	19,351.05	65,748.95	77.26 %
<a href="#">AA100.8540.400.00000</a>	DRAINAGE.CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">AA100.8664.121.00000</a>	CODE ENFORCEMENT	67,110.00	67,110.00	5,162.30	28,392.65	38,717.35	57.69 %
<a href="#">AA100.8664.122.00000</a>	CODE ENFORCEMENT	16,975.00	16,975.00	1,224.00	5,783.40	11,191.60	65.93 %
<a href="#">AA100.8664.124.00000</a>	CODE ENFORCEMENT	60,875.00	60,875.00	4,682.70	25,754.85	35,120.15	57.69 %
<a href="#">AA100.8664.200.00000</a>	CODE ENFORCEMENT.CAPITAL.EQ	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">AA100.8664.400.00000</a>	CODE ENFORCEMENT.CONTRACTU	7,315.00	7,315.00	469.69	1,904.19	5,410.81	73.97 %
<a href="#">AA100.8710.400.00000</a>	CONSERVATION.CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">AA100.8810.400.00000</a>	CEMETERIES.CONTRACTUAL	15,000.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">AA100.8989.400.00000</a>	CDGA LAKE MANAGEMENT PLAN	29,000.00	29,000.00	0.00	22,748.00	6,252.00	21.56 %
<a href="#">AA100.9010.800.00000</a>	NYS RETIREMENT	133,000.00	133,000.00	0.00	0.00	133,000.00	100.00 %
<a href="#">AA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	95,000.00	95,000.00	6,521.71	34,356.20	60,643.80	63.84 %
<a href="#">AA100.9040.800.00000</a>	WORKERS COMPENSATION	58,300.00	58,300.00	0.00	58,300.00	0.00	0.00 %
<a href="#">AA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">AA100.9055.800.00000</a>	DISABILITY INSURANCE	2,500.00	2,500.00	501.86	501.86	1,998.14	79.93 %
<a href="#">AA100.9060.810.00000</a>	MEDICAL INSURANCE	178,500.00	178,500.00	26,170.18	65,425.45	113,074.55	63.35 %
<a href="#">AA100.9060.811.00000</a>	DENTAL INSURANCE	11,500.00	11,500.00	1,827.86	4,569.65	6,930.35	60.26 %
<a href="#">AA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.9060.830.00000</a>	HSA ACCOUNT	44,500.00	44,500.00	0.00	0.00	44,500.00	100.00 %
<a href="#">AA100.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL HIGHWA	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">AA100.9710.700.00000</a>	SERIAL BONDS.INTEREST.HIGHWAY	85,113.00	85,113.00	0.00	0.00	85,113.00	100.00 %
	<b>Expense Total:</b>	<b>3,947,434.00</b>	<b>3,919,434.00</b>	<b>239,736.93</b>	<b>1,038,100.77</b>	<b>2,881,333.23</b>	<b>73.51 %</b>
	<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-196,258.47</b>	<b>164,762.99</b>	<b>164,762.99</b>	<b>0.00 %</b>
<b>Fund: CL100 - LOCAL SOLID WASTE</b>							
<b>Revenue</b>							
<a href="#">CL100.2655.00000</a>	SALES - OTHER	0.00	0.00	130.00	190.00	190.00	0.00 %
<a href="#">CL100.9000.00000</a>	APPROPRIATED FUND BALANCE	0.00	61,912.71	0.00	0.00	-61,912.71	100.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>61,912.71</b>	<b>130.00</b>	<b>190.00</b>	<b>-61,722.71</b>	<b>99.69 %</b>
<b>Expense</b>							
<a href="#">CL100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.C	0.00	43,211.56	2,565.85	2,681.35	40,530.21	93.79 %
<a href="#">CL100.8160.400.00000</a>	WASTE & RECYCLING.CONTRACTU	0.00	18,701.15	298.50	1,525.68	17,175.47	91.84 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>61,912.71</b>	<b>2,864.35</b>	<b>4,207.03</b>	<b>57,705.68</b>	<b>93.20 %</b>
	<b>Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,734.35</b>	<b>-4,017.03</b>	<b>-4,017.03</b>	<b>0.00 %</b>
<b>Fund: CM100 - MISCELLANEOUS</b>							
<b>Revenue</b>							
<a href="#">CM100.2001.00000</a>	PARK & RECREATION FEES	15,000.00	15,000.00	7,000.00	16,000.00	1,000.00	106.67 %
<a href="#">CM100.2401.00000</a>	INTEREST & EARNINGS	400.00	400.00	0.00	0.00	-400.00	100.00 %
<a href="#">CM100.9000.00000</a>	APPROPRIATE FUND BALANCE FOR	280,740.00	280,740.00	0.00	0.00	-280,740.00	100.00 %
	<b>Revenue Total:</b>	<b>296,140.00</b>	<b>296,140.00</b>	<b>7,000.00</b>	<b>16,000.00</b>	<b>-280,140.00</b>	<b>94.60 %</b>
<b>Expense</b>							
<a href="#">CM100.9901.900.00000</a>	INTERFUND TRANSFER	296,140.00	296,140.00	0.00	0.00	296,140.00	100.00 %
	<b>Expense Total:</b>	<b>296,140.00</b>	<b>296,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,140.00</b>	<b>100.00 %</b>
	<b>Fund: CM100 - MISCELLANEOUS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>							
<b>Revenue</b>							
<a href="#">DA100.1001.00000</a>	REAL PROPERTY TAXES	865,000.00	865,000.00	0.00	865,000.00	0.00	0.00 %
<a href="#">DA100.1120.00000</a>	NON PROPERTY SALES TAX	2,585,000.00	2,585,000.00	0.00	646,250.00	-1,938,750.00	75.00 %
<a href="#">DA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	0.00	70,024.50	-64,975.50	48.13 %
<a href="#">DA100.2665.00000</a>	SALE OF EQUIPMENT	65,500.00	65,500.00	0.00	9,522.50	-55,977.50	85.46 %
<a href="#">DA100.2680.00000</a>	INSURANCE RECOVERIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
<a href="#">DA100.3501.00000</a>	NYS STATE AID CHIPS	298,000.00	258,139.00	0.00	0.00	-258,139.00	100.00 %
<a href="#">DA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	143,590.00	143,590.00	0.00	0.00	-143,590.00	100.00 %
<a href="#">DA100.9232.00000</a>	HGWY IMPROVEMENT RESERVE FO	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
	<b>Revenue Total:</b>	<b>4,267,090.00</b>	<b>4,227,229.00</b>	<b>0.00</b>	<b>1,592,797.00</b>	<b>-2,634,432.00</b>	<b>62.32 %</b>
<b>Expense</b>							
<a href="#">DA100.1420.400.00000</a>	HWY.ATTORNEY.CONTRACTUAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">DA100.1440.400.00000</a>	HWY.ENGINEERING.CONTRACTUAL	25,000.00	25,000.00	3,260.00	4,010.00	20,990.00	83.96 %
<a href="#">DA100.1710.400.00000</a>	HWY.CONTRACTUAL	14,350.00	14,350.00	910.42	3,106.33	11,243.67	78.35 %
<a href="#">DA100.5110.130.00000</a>	GENERAL REPAIRS.WAGES F/T	525,000.00	525,000.00	64,476.52	136,526.92	388,473.08	73.99 %
<a href="#">DA100.5110.131.00000</a>	GENERAL REPAIRS.VACATIONBUYB	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">DA100.5110.132.00000</a>	GENERAL REPAIRS.RETIREEPAYOUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">DA100.5110.400.00000</a>	GENERAL REPAIRS.CONTRACTUAL	1,496,000.00	1,456,139.00	24,621.90	62,434.28	1,393,704.72	95.71 %
<a href="#">DA100.5130.200.00000</a>	MACHINERY.CAPITAL.EQUIPMENT	436,100.00	436,100.00	3,826.00	19,576.80	416,523.20	95.51 %
<a href="#">DA100.5130.400.00000</a>	MACHINERY.CONTRACTUAL..	236,850.00	145,604.09	8,662.64	52,845.91	92,758.18	63.71 %
<a href="#">DA100.5130.400.00101</a>	MACHINERY.CONTRACTUAL.CAR #	0.00	1,205.98	1,006.28	1,205.98	0.00	0.00 %
<a href="#">DA100.5130.400.00105</a>	MACHINERY.CONTRACTUAL.CAR #	0.00	711.41	711.41	711.41	0.00	0.00 %
<a href="#">DA100.5130.400.00106</a>	MACHINERY.CONTRACTUAL.CAR #	0.00	72.99	0.00	72.99	0.00	0.00 %
<a href="#">DA100.5130.400.00107</a>	MACHINERY.CONTRACTUAL.CAR #	0.00	21.00	0.00	21.00	0.00	0.00 %
<a href="#">DA100.5130.400.00108</a>	MACHINERY.CONTRACTUAL.CAR #	0.00	3.29	3.29	3.29	0.00	0.00 %
<a href="#">DA100.5130.400.00109</a>	MACHINERY.CONTRACTUAL.CAR #	0.00	3.29	3.29	3.29	0.00	0.00 %
<a href="#">DA100.5130.400.00111</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	62.99	0.00	62.99	0.00	0.00 %
<a href="#">DA100.5130.400.00201</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	13.11	0.00	13.11	0.00	0.00 %
<a href="#">DA100.5130.400.00203</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	5,086.15	3,619.13	5,086.15	0.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">DA100.5130.400.00204</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	10,748.97	0.00	10,748.97	0.00	0.00 %
<a href="#">DA100.5130.400.00205</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,132.08	582.63	3,132.08	0.00	0.00 %
<a href="#">DA100.5130.400.00207</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	21,869.57	8,396.92	21,869.57	0.00	0.00 %
<a href="#">DA100.5130.400.00208</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	510.96	0.00	510.96	0.00	0.00 %
<a href="#">DA100.5130.400.00213</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,134.85	465.00	1,134.85	0.00	0.00 %
<a href="#">DA100.5130.400.00214</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	5,974.27	167.12	5,974.27	0.00	0.00 %
<a href="#">DA100.5130.400.00215</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,293.93	0.00	4,293.93	0.00	0.00 %
<a href="#">DA100.5130.400.00216</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	169.84	0.00	169.84	0.00	0.00 %
<a href="#">DA100.5130.400.00217</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,756.15	0.00	4,756.15	0.00	0.00 %
<a href="#">DA100.5130.400.00231</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,291.87	0.00	1,291.87	0.00	0.00 %
<a href="#">DA100.5130.400.00236</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	718.87	141.01	718.87	0.00	0.00 %
<a href="#">DA100.5130.400.00237</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,036.60	59.50	1,036.60	0.00	0.00 %
<a href="#">DA100.5130.400.00238</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	72.80	0.00	72.80	0.00	0.00 %
<a href="#">DA100.5130.400.00313</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	376.34	250.94	376.34	0.00	0.00 %
<a href="#">DA100.5130.400.00320</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	2,001.85	970.75	2,001.85	0.00	0.00 %
<a href="#">DA100.5130.400.00323</a>	MACHINERY.CONTRACTUAL.BACKH	0.00	280.00	0.00	280.00	0.00	0.00 %
<a href="#">DA100.5130.400.00324</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	1,068.37	180.59	1,068.37	0.00	0.00 %
<a href="#">DA100.5130.400.00326</a>	MACHINERY.CONTRACTUAL.TRACT	0.00	5,854.59	5,350.01	5,854.59	0.00	0.00 %
<a href="#">DA100.5130.400.00340</a>	MACHINERY.CONTRACTUAL.SWEE	0.00	2,192.26	0.00	2,192.26	0.00	0.00 %
<a href="#">DA100.5130.400.00350</a>	MACHINERY.CONTRACTUAL.ROLLE	0.00	10,615.20	0.00	10,615.20	0.00	0.00 %
<a href="#">DA100.5130.400.00355</a>	MACHINERY.CONTRACTUAL.DOZER	0.00	762.27	34.55	762.27	0.00	0.00 %
<a href="#">DA100.5130.400.00358</a>	MACHINERY.CONTRACTUAL.TRAILE	0.00	44.98	0.00	44.98	0.00	0.00 %
<a href="#">DA100.5130.400.00360</a>	MACHINERY.CONTRACTUAL.FORCL	0.00	1,380.61	0.00	1,380.61	0.00	0.00 %
<a href="#">DA100.5130.400.00361</a>	MACHINERY.CONTRACTUAL.BACKH	0.00	403.55	218.59	403.55	0.00	0.00 %
<a href="#">DA100.5130.400.00363</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	291.00	24.30	291.00	0.00	0.00 %
<a href="#">DA100.5130.400.00364</a>	MACHINERY.CONTRACTUAL.MOW	0.00	291.72	291.72	291.72	0.00	0.00 %
<a href="#">DA100.5130.400.00365</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	114.10	114.10	114.10	0.00	0.00 %
<a href="#">DA100.5130.400.00371</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	89.02	0.00	89.02	0.00	0.00 %
<a href="#">DA100.5130.400.0244R</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,589.08	1,383.21	2,589.08	0.00	0.00 %
<a href="#">DA100.5130.410.00000</a>	MACHINERY.FUEL METERING	220,750.00	220,750.00	15,280.92	62,318.85	158,431.15	71.77 %
<a href="#">DA100.5142.130.00000</a>	SNOW REMOVAL.WAGES F/T	425,000.00	425,000.00	0.00	260,438.35	164,561.65	38.72 %
<a href="#">DA100.5142.400.00000</a>	SNOW REMOVAL.CONTRACTUAL	415,000.00	415,000.00	1,530.55	334,471.51	80,528.49	19.40 %
<a href="#">DA100.9010.800.00000</a>	NYS RETIREMENT	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<a href="#">DA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	70,000.00	70,000.00	4,797.65	29,026.11	40,973.89	58.53 %
<a href="#">DA100.9040.800.00000</a>	WORKERS COMPENSATION	41,340.00	41,340.00	0.00	41,340.00	0.00	0.00 %
<a href="#">DA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">DA100.9055.800.00000</a>	DISABILITY INSURANCE	500.00	500.00	102.48	102.48	397.52	79.50 %
<a href="#">DA100.9060.810.00000</a>	MEDICAL/DENTAL INSURANCE	138,000.00	138,000.00	17,609.14	45,111.55	92,888.45	67.31 %
<a href="#">DA100.9060.811.00000</a>	DENTAL INSURANCE	13,000.00	13,000.00	1,827.86	4,672.70	8,327.30	64.06 %
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	307.68	1,538.40	2,461.60	61.54 %
<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">DA100.9060.840.00000</a>	HOSPITAL/MEDICAL RETIREE BENE	26,200.00	26,200.00	3,148.50	7,789.16	18,410.84	70.27 %
	<b>Expense Total:</b>	<b>4,267,090.00</b>	<b>4,227,229.00</b>	<b>174,336.60</b>	<b>1,156,555.26</b>	<b>3,070,673.74</b>	<b>72.64 %</b>
	<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-174,336.60</b>	<b>436,241.74</b>	<b>436,241.74</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">HH100.3097.00018</a>	STATE AID CAPITAL.SUCKER BROOK	0.00	0.00	31,340.41	31,340.41	31,340.41	0.00 %
<a href="#">HH100.5730.0026W</a>	BOND ANTICIPATION NOTES.WATE	0.00	0.00	0.00	-7,570,500.00	-7,570,500.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,340.41</b>	<b>-7,539,159.59</b>	<b>-7,539,159.59</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRACTUAL	0.00	0.00	0.00	-50,000.00	50,000.00	0.00 %
<a href="#">HH100.1380.401.0026W</a>	FISCAL AGENT FEES - EFC.WATER D	0.00	0.00	0.00	-220,145.00	220,145.00	0.00 %
<a href="#">HH100.1420.400.0026W</a>	ATTORNEY.CONTRACTUAL.WATER	0.00	0.00	0.00	-125,000.00	125,000.00	0.00 %
<a href="#">HH100.1420.401.0026W</a>	ATTORNEY.BOND COUNSEL.WATER	0.00	0.00	0.00	-25,000.00	25,000.00	0.00 %
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIPMEN	0.00	0.00	18,500.16	-815,569.80	815,569.80	0.00 %
<a href="#">HH100.1440.202.00025</a>	ENGINEERING.CONSTRUCTION.OBS	0.00	0.00	0.00	336.00	-336.00	0.00 %
<a href="#">HH100.1989.200.0026W</a>	ADMIN.CAPITAL.EQUIPMENT.WDT	0.00	0.00	0.00	-100,000.00	100,000.00	0.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">HH100.1997.200.0026W</a>	CONTINGENCY.CAPITAL.EQUIP.WD	0.00	0.00	0.00	-557,000.00	557,000.00	0.00 %
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.CAP.EQUIP.WD UP	0.00	0.00	0.00	-2,800,500.00	2,800,500.00	0.00 %
<a href="#">HH100.8310.201.0026W</a>	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	0.00	-100,000.00	100,000.00	0.00 %
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.WATER PURCH.PU	0.00	0.00	0.00	-1,311,000.00	1,311,000.00	0.00 %
<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	0.00	-625,000.00	625,000.00	0.00 %
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION MA	0.00	0.00	0.00	-515,500.00	515,500.00	0.00 %
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.GENERA & MOBILIZ	0.00	0.00	0.00	-216,000.00	216,000.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.16</b>	<b>-7,460,378.80</b>	<b>7,460,378.80</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>12,840.25</b>	<b>-78,780.79</b>	<b>-78,780.79</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>							
<b>Revenue</b>							
<a href="#">SF450.1001.00000</a>	REAL PROPERTY TAXES.FIRE PROTE	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>1,052,011.00</b>	<b>1,052,011.00</b>	<b>0.00</b>	<b>1,052,011.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SF450.3410.400.00000</a>	FIRE PROTECTION DISTRICT AGREE	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>1,052,011.00</b>	<b>1,052,011.00</b>	<b>0.00</b>	<b>1,052,011.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL700.1001.00000</a>	REAL PROPERTY TAXES.CENTERPOI	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00 %
<a href="#">SL700.9000.00000</a>	APPROPRIATED FUND BALANCE FO	500.00	500.00	0.00	0.00	-500.00	100.00 %
	<b>Revenue Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>-500.00</b>	<b>11.63 %</b>
<b>Expense</b>							
<a href="#">SL700.5182.400.00000</a>	UTILITIES ELECTRIC..CENTERPOINT	4,300.00	4,300.00	117.73	640.47	3,659.53	85.11 %
	<b>Expense Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>117.73</b>	<b>640.47</b>	<b>3,659.53</b>	<b>85.11 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-117.73</b>	<b>3,159.53</b>	<b>3,159.53</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL705.1001.00000</a>	REAL PROPERTY TAXES.FOX RIDGE	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00 %
<a href="#">SL705.9000.00000</a>	APPROPRIATED FUND BALANCE FO	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	<b>Revenue Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>8,600.00</b>	<b>-2,000.00</b>	<b>18.87 %</b>
<b>Expense</b>							
<a href="#">SL705.5182.400.00000</a>	UTILITIES ELECTRIC..FOX RIDGE LIG	10,600.00	10,600.00	834.00	4,202.18	6,397.82	60.36 %
	<b>Expense Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>834.00</b>	<b>4,202.18</b>	<b>6,397.82</b>	<b>60.36 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-834.00</b>	<b>4,397.82</b>	<b>4,397.82</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL715.9000.00000</a>	APPROPRIATED FUND BALANCE FO	300.00	300.00	0.00	0.00	-300.00	100.00 %
	<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<a href="#">SL715.5182.400.00000</a>	UTILITIES-ELECTRIC.LAKEWOOD M	300.00	300.00	20.14	108.82	191.18	63.73 %
	<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>20.14</b>	<b>108.82</b>	<b>191.18</b>	<b>63.73 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>		<b>0.00</b>	<b>0.00</b>	<b>-20.14</b>	<b>-108.82</b>	<b>-108.82</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL720.9000.00000</a>	APPROPRIATED FUND BALANCE FO	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
	<b>Revenue Total:</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<a href="#">SL720.5182.400.00000</a>	UTILITIES ELECTRIC.FALLBROOK PA	1,400.00	1,400.00	115.31	490.26	909.74	64.98 %
	<b>Expense Total:</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>115.31</b>	<b>490.26</b>	<b>909.74</b>	<b>64.98 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici</b>		<b>0.00</b>	<b>0.00</b>	<b>-115.31</b>	<b>-490.26</b>	<b>-490.26</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SS800 - SANITARY SEWER</b>							
<b>Revenue</b>							
<a href="#">SS800.1030.00000</a>	SPECIAL ASSESSMENTS..PURDY/M	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>18,210.00</b>	<b>18,210.00</b>	<b>0.00</b>	<b>18,210.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SS800.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
	<b>Expense Total:</b>	<b>18,210.00</b>	<b>18,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,210.00</b>	<b>100.00 %</b>
	<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,210.00</b>	<b>18,210.00</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW500.1001.00000</a>	REAL PROPERTY TAXES.CANDGA C	475,000.00	475,000.00	0.00	475,000.00	0.00	0.00 %
<a href="#">SW500.2140.00000</a>	WATER RENTS.CANDGA CONS WD	675,000.00	675,000.00	150,995.01	158,387.49	-516,612.51	76.54 %
<a href="#">SW500.2142.00000</a>	WATER METER SALES.CANDGA CO	2,000.00	2,000.00	76.25	11,070.70	9,070.70	553.54 %
<a href="#">SW500.2144.00000</a>	WATER SERVICES.CANDGA CONS	10,000.00	10,000.00	5,225.00	13,430.00	3,430.00	134.30 %
<a href="#">SW500.2148.00000</a>	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	548.00	677.17	-4,322.83	86.46 %
<a href="#">SW500.3991.00000</a>	ST AID. WATER CAP PROJECT.CAND	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
<a href="#">SW500.5031.00000</a>	INTERFUND TRANSFERS.CANDGA C	24,820.00	24,820.00	0.00	0.00	-24,820.00	100.00 %
	<b>Revenue Total:</b>	<b>1,941,820.00</b>	<b>1,941,820.00</b>	<b>156,844.26</b>	<b>658,565.36</b>	<b>-1,283,254.64</b>	<b>66.09 %</b>
<b>Expense</b>							
<a href="#">SW500.1380.400.00000</a>	FISCAL AGENT FEES.CANDGA CONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">SW500.1910.400.00000</a>	UNALLOCATED INS.CONTRACTUAL.	7,190.00	7,190.00	0.00	0.00	7,190.00	100.00 %
<a href="#">SW500.1990.400.00000</a>	CONTINGENCY.CONTRACTUAL.CAN	161,304.00	142,144.00	0.00	0.00	142,144.00	100.00 %
<a href="#">SW500.8310.120.00000</a>	WATER ADMIN.SUPER.SALARY.CAN	25,000.00	25,000.00	1,923.08	10,576.94	14,423.06	57.69 %
<a href="#">SW500.8310.121.00000</a>	OFFICE SPECIALIST I.CDGA CONS W	0.00	17,160.00	1,320.00	5,917.31	11,242.69	65.52 %
<a href="#">SW500.8310.131.00000</a>	WATER ADMIN.MEO.CANDGA CON	155,000.00	155,000.00	12,918.44	60,593.91	94,406.09	60.91 %
<a href="#">SW500.8310.200.00000</a>	WATER ADMIN.CAP EQUIP.CANDG	57,500.00	57,500.00	0.00	1,361.21	56,138.79	97.63 %
<a href="#">SW500.8310.400.00000</a>	WATER ADMIN.CONTRACTUAL.CA	2,000.00	2,000.00	40.14	252.35	1,747.65	87.38 %
<a href="#">SW500.8310.410.00000</a>	WATER ADMIN.LEGAL SERVICES.CA	10,000.00	10,000.00	1,110.00	2,460.00	7,540.00	75.40 %
<a href="#">SW500.8310.420.00000</a>	WATER ADMIN.METER READING.C	35,500.00	35,500.00	953.25	7,371.05	28,128.95	79.24 %
<a href="#">SW500.8310.423.00000</a>	WATER ADMIN.VEHICLE & REPAIR.	5,000.00	5,000.00	75.80	773.67	4,226.33	84.53 %
<a href="#">SW500.8310.424.00000</a>	WATER ADMIN.TRAINING & DUES.	2,000.00	2,000.00	0.00	605.00	1,395.00	69.75 %
<a href="#">SW500.8310.450.00000</a>	WATER ADMIN.ENGINEERING.CAN	125,000.00	125,000.00	840.00	60,531.40	64,468.60	51.57 %
<a href="#">SW500.8320.400.00000</a>	WATER PURCHASES.CONT.CANDG	425,000.00	425,000.00	16,050.20	200,919.62	224,080.38	52.72 %
<a href="#">SW500.8320.420.00000</a>	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	4,397.19	13,985.11	37,014.89	72.58 %
<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES & MA	155,000.00	155,000.00	8,198.44	40,595.18	114,404.82	73.81 %
<a href="#">SW500.8397.200.00000</a>	WATER CAP PROJECTS.CAP EQUIP.	332,360.00	332,360.00	148,191.54	431,581.21	-99,221.21	-29.85 %
<a href="#">SW500.8397.400.00000</a>	WATER CAPITAL PROJECTS.CONT.C	321,966.00	321,966.00	57,064.29	117,481.07	204,484.93	63.51 %
<a href="#">SW500.9010.800.00000</a>	NYS RETIREMENT..CANDGA CONS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">SW500.9030.800.00000</a>	SOCIAL SECURITY...CANDGA CONS	16,640.00	16,640.00	1,119.20	5,985.74	10,654.26	64.03 %
<a href="#">SW500.9040.800.00000</a>	WORKERS COMPENSATION...CAND	6,360.00	6,360.00	0.00	6,280.00	80.00	1.26 %
<a href="#">SW500.9050.800.00000</a>	UNEMPLOYMENT INSURANCE.CAN	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">SW500.9055.800.00000</a>	DISABILITY INSURANCE...CANDGA	100.00	100.00	21.96	21.96	78.04	78.04 %
<a href="#">SW500.9060.810.00000</a>	HOSPITAL/MEDICAL INSURANCE.C	17,900.00	17,900.00	2,356.76	5,891.90	12,008.10	67.08 %
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA CON	1,500.00	1,500.00	232.14	580.35	919.65	61.31 %
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANCE.B	0.00	2,000.00	153.84	692.28	1,307.72	65.39 %
<a href="#">SW500.9060.830.00000</a>	HOSPITAL/MEDICAL INS.HSA ACCO	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
	<b>Expense Total:</b>	<b>1,941,820.00</b>	<b>1,941,820.00</b>	<b>256,966.27</b>	<b>974,457.26</b>	<b>967,362.74</b>	<b>49.82 %</b>
	<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,122.01</b>	<b>-315,891.90</b>	<b>-315,891.90</b>	<b>0.00 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW505.1001.00000</a>	REAL PROPERTY TAXES.CANDGA BR	3,254.00	3,254.00	0.00	3,254.00	0.00	0.00 %
<a href="#">SW505.1030.00000</a>	SPECIAL ASSESSMENT.CANDGA BRI	17,712.00	17,712.00	0.00	17,712.00	0.00	0.00 %
<a href="#">SW505.2770.00000</a>	MISCELLANEOUS INCOME	49,019.00	49,019.00	0.00	49,019.31	0.31	100.00 %
	<b>Revenue Total:</b>	<b>69,985.00</b>	<b>69,985.00</b>	<b>0.00</b>	<b>69,985.31</b>	<b>0.31</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SW505.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.	3,384.00	3,384.00	0.00	0.00	3,384.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW505.9710.600.00000</a>	SERIAL BONDS BRISTOL.PRINCIPAL.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">SW505.9710.700.00000</a>	SERIAL BONDS BRISTOL.INTEREST.C	41,525.00	41,525.00	0.00	0.00	41,525.00	100.00 %
<a href="#">SW505.9903.900.00000</a>	TRANSFER/WATER-MAINT.CANDG	5,076.00	5,076.00	0.00	0.00	5,076.00	100.00 %
	<b>Expense Total:</b>	<b>69,985.00</b>	<b>69,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,985.00</b>	<b>100.00 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,985.31</b>	<b>69,985.31</b>	<b>0.00 %</b>
<b>Fund: SW515 - INVESTMENTS.CANDGA-FARMINGTON WD</b>							
<b>Revenue</b>							
<a href="#">SW515.1001.00000</a>	REAL PROPERTY TAXES.CANDGA-FA	181,703.00	181,703.00	0.00	181,703.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>181,703.00</b>	<b>181,703.00</b>	<b>0.00</b>	<b>181,703.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SW515.8350.400.00000</a>	COMMON WATER.CONTRACTUAL.	181,703.00	181,703.00	0.00	181,990.17	-287.17	-0.16 %
	<b>Expense Total:</b>	<b>181,703.00</b>	<b>181,703.00</b>	<b>0.00</b>	<b>181,990.17</b>	<b>-287.17</b>	<b>-0.16 %</b>
<b>Fund: SW515 - INVESTMENTS.CANDGA-FARMINGTON WD Surplus</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-287.17</b>	<b>-287.17</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW520.1001.00000</a>	REAL PROPERTY TAXES.ANDREWS -	18,106.00	18,106.00	0.00	18,106.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>18,106.00</b>	<b>18,106.00</b>	<b>0.00</b>	<b>18,106.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SW520.8350.400.00000</a>	COMMON WATER.CONT.ANDREW	7,500.00	7,500.00	0.00	5,698.00	1,802.00	24.03 %
<a href="#">SW520.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.ANDREW	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">SW520.9710.700.00000</a>	SERIAL BONDS.INTEREST.ANDREW	606.00	606.00	0.00	606.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>18,106.00</b>	<b>18,106.00</b>	<b>0.00</b>	<b>16,304.00</b>	<b>1,802.00</b>	<b>9.95 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplu</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,802.00</b>	<b>1,802.00</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW525.1001.00000</a>	REAL PROPERTY TAXES.MCINTYRE	7,855.00	7,855.00	0.00	7,855.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>7,855.00</b>	<b>7,855.00</b>	<b>0.00</b>	<b>7,855.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SW525.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.	776.00	776.00	0.00	0.00	776.00	100.00 %
<a href="#">SW525.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.MCINTY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">SW525.9710.700.00000</a>	SERIAL BONDS.INTEREST.MCINTYR	3,914.00	3,914.00	0.00	0.00	3,914.00	100.00 %
<a href="#">SW525.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	1,165.00	1,165.00	0.00	0.00	1,165.00	100.00 %
	<b>Expense Total:</b>	<b>7,855.00</b>	<b>7,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,855.00</b>	<b>100.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,855.00</b>	<b>7,855.00</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW530.1001.00000</a>	REAL PROPERTY TAXES.EMERSON	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SW530.8350.400.00000</a>	COMMON WATER.CONTRACTUAL.	5,918.00	5,918.00	0.00	4,440.00	1,478.00	24.97 %
<a href="#">SW530.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EMERSO	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<a href="#">SW530.9710.700.00000</a>	SERIAL BONDS.INTEREST.EMERSON	7,082.00	7,082.00	0.00	7,082.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>17,522.00</b>	<b>1,478.00</b>	<b>7.78 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,478.00</b>	<b>1,478.00</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISRICT</b>							
<b>Revenue</b>							
<a href="#">SW535.1001.00000</a>	REAL PROPERTY TAXES.COUNTY RO	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SW535.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD #30	1,836.00	1,836.00	0.00	0.00	1,836.00	100.00 %
<a href="#">SW535.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EX 36 - C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW535.9710.700.00000</a>	SERIAL BONDS.INTEREST.CO RD #3	9,475.00	9,475.00	0.00	0.00	9,475.00	100.00 %



Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW535.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	1,189.00	1,189.00	0.00	0.00	1,189.00	100.00 %
	<b>Expense Total:</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>100.00 %</b>
	<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW540.1001.00000</a>	REAL PROPERTY TAXES.HOPKINS G	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00 %
<a href="#">SW540.9000.00000</a>	APPROPRIATED FUND BALANCE FO	3,647.00	3,647.00	0.00	0.00	-3,647.00	100.00 %
	<b>Revenue Total:</b>	<b>14,647.00</b>	<b>14,647.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>-3,647.00</b>	<b>24.90 %</b>
<b>Expense</b>							
<a href="#">SW540.8340.400.00000</a>	SERVICES & MAIN.CONT.HOPKINS	1,604.00	1,604.00	0.00	0.00	1,604.00	100.00 %
<a href="#">SW540.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.HOPKINS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW540.9710.700.00000</a>	SERIAL BONDS.INTEREST.HOPKINS	5,638.00	5,638.00	0.00	0.00	5,638.00	100.00 %
<a href="#">SW540.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	2,405.00	2,405.00	0.00	0.00	2,405.00	100.00 %
	<b>Expense Total:</b>	<b>14,647.00</b>	<b>14,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,647.00</b>	<b>100.00 %</b>
	<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00 %</b>
<b>Fund: SW545 - INVESTMENTS.HICKOX ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW545.1001.00000</a>	REAL PROPERTY TAXES.HICKOX RO	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SW545.8340.440.00000</a>	SERVICES & MAINTENANCE.HICKO	379.00	379.00	0.00	0.00	379.00	100.00 %
<a href="#">SW545.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	3,021.00	3,021.00	0.00	0.00	3,021.00	100.00 %
	<b>Expense Total:</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>100.00 %</b>
	<b>Fund: SW545 - INVESTMENTS.HICKOX ROAD WATER DISTRICT Sur</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00 %</b>
<b>Fund: SW550 - INVESTMENTS.NOTT RD EXT 40</b>							
<b>Revenue</b>							
<a href="#">SW550.1001.00000</a>	REAL PROPERTY TAXES.NOTT RD EX	6,682.00	6,682.00	0.00	6,682.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>6,682.00</b>	<b>6,682.00</b>	<b>0.00</b>	<b>6,682.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SW550.8340.400.00000</a>	SERVICES & MAINTENANCE.CONTR	967.00	967.00	0.00	0.00	967.00	100.00 %
<a href="#">SW550.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.NOTT RD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">SW550.9710.700.00000</a>	SERIAL BONDS.INTEREST.NOTT RD	2,015.00	2,015.00	0.00	0.00	2,015.00	100.00 %
<a href="#">SW550.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	0.00	700.00	100.00 %
	<b>Expense Total:</b>	<b>6,682.00</b>	<b>6,682.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,682.00</b>	<b>100.00 %</b>
	<b>Fund: SW550 - INVESTMENTS.NOTT RD EXT 40 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,682.00</b>	<b>6,682.00</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT #41, WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW555.1001.00000</a>	REAL PROPERTY TAXES.CO RD 32 E	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SW555.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD 32	1,235.00	1,235.00	0.00	0.00	1,235.00	100.00 %
<a href="#">SW555.9795.900.00000</a>	INTERFUND LOAN...CO RD 32 WAT	10,536.00	10,536.00	0.00	0.00	10,536.00	100.00 %
<a href="#">SW555.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	729.00	729.00	0.00	0.00	729.00	100.00 %
	<b>Expense Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>100.00 %</b>
	<b>Fund: SW555 - CO RD 32 EXT #41, WATER DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-454,698.36</b>	<b>375,398.42</b>	<b>375,398.42</b>	<b>0.00 %</b>

## Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>						
Revenue	3,947,434.00	3,919,434.00	43,478.46	1,202,863.76	-2,716,570.24	69.31 %
Expense	3,947,434.00	3,919,434.00	239,736.93	1,038,100.77	2,881,333.23	73.51 %
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-196,258.47</b>	<b>164,762.99</b>	<b>164,762.99</b>	<b>0.00 %</b>
<b>Fund: CL100 - LOCAL SOLID WASTE</b>						
Revenue	0.00	61,912.71	130.00	190.00	-61,722.71	99.69 %
Expense	0.00	61,912.71	2,864.35	4,207.03	57,705.68	93.20 %
<b>Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,734.35</b>	<b>-4,017.03</b>	<b>-4,017.03</b>	<b>0.00 %</b>
<b>Fund: CM100 - MISCELLANEOUS</b>						
Revenue	296,140.00	296,140.00	7,000.00	16,000.00	-280,140.00	94.60 %
Expense	296,140.00	296,140.00	0.00	0.00	296,140.00	100.00 %
<b>Fund: CM100 - MISCELLANEOUS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>						
Revenue	4,267,090.00	4,227,229.00	0.00	1,592,797.00	-2,634,432.00	62.32 %
Expense	4,267,090.00	4,227,229.00	174,336.60	1,156,555.26	3,070,673.74	72.64 %
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-174,336.60</b>	<b>436,241.74</b>	<b>436,241.74</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>						
Revenue	0.00	0.00	31,340.41	-7,539,159.59	-7,539,159.59	0.00 %
Expense	0.00	0.00	18,500.16	-7,460,378.80	7,460,378.80	0.00 %
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>12,840.25</b>	<b>-78,780.79</b>	<b>-78,780.79</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>						
Revenue	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
Expense	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>						
Revenue	4,300.00	4,300.00	0.00	3,800.00	-500.00	11.63 %
Expense	4,300.00	4,300.00	117.73	640.47	3,659.53	85.11 %
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.73</b>	<b>3,159.53</b>	<b>3,159.53</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>						
Revenue	10,600.00	10,600.00	0.00	8,600.00	-2,000.00	18.87 %
Expense	10,600.00	10,600.00	834.00	4,202.18	6,397.82	60.36 %
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-834.00</b>	<b>4,397.82</b>	<b>4,397.82</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>						
Revenue	300.00	300.00	0.00	0.00	-300.00	100.00 %
Expense	300.00	300.00	20.14	108.82	191.18	63.73 %
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.14</b>	<b>-108.82</b>	<b>-108.82</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>						
Revenue	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
Expense	1,400.00	1,400.00	115.31	490.26	909.74	64.98 %
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.31</b>	<b>-490.26</b>	<b>-490.26</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>						
Revenue	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
Expense	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,210.00</b>	<b>18,210.00</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>						
Revenue	1,941,820.00	1,941,820.00	156,844.26	658,565.36	-1,283,254.64	66.09 %
Expense	1,941,820.00	1,941,820.00	256,966.27	974,457.26	967,362.74	49.82 %
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,122.01</b>	<b>-315,891.90</b>	<b>-315,891.90</b>	<b>0.00 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>						
Revenue	69,985.00	69,985.00	0.00	69,985.31	0.31	0.00 %
Expense	69,985.00	69,985.00	0.00	0.00	69,985.00	100.00 %
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,985.31</b>	<b>69,985.31</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SW515 - INVESTMENTS.CANDGA-FARMINGTON WD</b>						
Revenue	181,703.00	181,703.00	0.00	181,703.00	0.00	0.00 %
Expense	181,703.00	181,703.00	0.00	181,990.17	-287.17	-0.16 %
<b>Fund: SW515 - INVESTMENTS.CANDGA-FARMINGTON WD Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-287.17</b>	<b>-287.17</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>						
Revenue	18,106.00	18,106.00	0.00	18,106.00	0.00	0.00 %
Expense	18,106.00	18,106.00	0.00	16,304.00	1,802.00	9.95 %
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,802.00</b>	<b>1,802.00</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>						
Revenue	7,855.00	7,855.00	0.00	7,855.00	0.00	0.00 %
Expense	7,855.00	7,855.00	0.00	0.00	7,855.00	100.00 %
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,855.00</b>	<b>7,855.00</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>						
Revenue	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00 %
Expense	19,000.00	19,000.00	0.00	17,522.00	1,478.00	7.78 %
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,478.00</b>	<b>1,478.00</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISRICT</b>						
Revenue	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00 %
Expense	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>						
Revenue	14,647.00	14,647.00	0.00	11,000.00	-3,647.00	24.90 %
Expense	14,647.00	14,647.00	0.00	0.00	14,647.00	100.00 %
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00 %</b>
<b>Fund: SW545 - INVESTMENTS.HICKOX ROAD WATER DISTRICT</b>						
Revenue	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00 %
Expense	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<b>Fund: SW545 - INVESTMENTS.HICKOX ROAD WATER DISTRICT Sur</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00 %</b>
<b>Fund: SW550 - INVESTMENTS.NOTT RD EXT 40</b>						
Revenue	6,682.00	6,682.00	0.00	6,682.00	0.00	0.00 %
Expense	6,682.00	6,682.00	0.00	0.00	6,682.00	100.00 %
<b>Fund: SW550 - INVESTMENTS.NOTT RD EXT 40 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,682.00</b>	<b>6,682.00</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT #41, WATER DISTRICT</b>						
Revenue	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
Expense	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<b>Fund: SW555 - CO RD 32 EXT #41, WATER DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-454,698.36</b>	<b>375,398.42</b>	<b>375,398.42</b>	<b>0.00 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	0.00	-196,258.47	164,762.99	164,762.99
CL100 - LOCAL SOLID WASTE	0.00	0.00	-2,734.35	-4,017.03	-4,017.03
CM100 - MISCELLANEOUS	0.00	0.00	7,000.00	16,000.00	16,000.00
DA100 - HIGHWAY	0.00	0.00	-174,336.60	436,241.74	436,241.74
HH100 - CAPITAL PROJECTS	0.00	0.00	12,840.25	-78,780.79	-78,780.79
SF450 - FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-117.73	3,159.53	3,159.53
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-834.00	4,397.82	4,397.82
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-20.14	-108.82	-108.82
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-115.31	-490.26	-490.26
SS800 - SANITARY SEWER	0.00	0.00	0.00	18,210.00	18,210.00
SW500 - CANANDAIGUA CONSOLI	0.00	0.00	-100,122.01	-315,891.90	-315,891.90
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	0.00	69,985.31	69,985.31
SW515 - INVESTMENTS.CANDGA-I	0.00	0.00	0.00	-287.17	-287.17
SW520 - ANDREWS - NORTH ROAI	0.00	0.00	0.00	1,802.00	1,802.00
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.00	7,855.00	7,855.00
SW530 - EMERSON ALLEN TOWNL	0.00	0.00	0.00	1,478.00	1,478.00
SW535 - EX 36 - COUNTY ROAD #3	0.00	0.00	0.00	17,500.00	17,500.00
SW540 - HOPKINS GRIMBLE WATE	0.00	0.00	0.00	11,000.00	11,000.00
SW545 - INVESTMENTS.HICKOX RI	0.00	0.00	0.00	3,400.00	3,400.00
SW550 - INVESTMENTS.NOTT RD I	0.00	0.00	0.00	6,682.00	6,682.00
SW555 - CO RD 32 EXT #41, WATI	0.00	0.00	0.00	12,500.00	12,500.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-454,698.36</b>	<b>375,398.42</b>	<b>375,398.42</b>