



# Budget Report Account Summary

For Fiscal: 2019 Period Ending: 04/30/2019

		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	0.00	1,467.04	-18,493.96	92.65 %
<a href="#">AA100.1090.00000</a>	PENALTY ON TAXES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">AA100.1120.00000</a>	NON PROPERTY SALES TAX	1,800,000.00	1,800,000.00	0.00	0.00	-1,800,000.00	100.00 %
<a href="#">AA100.1170.00000</a>	CABLE TV FRANCHISE FEES	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<a href="#">AA100.1255.00000</a>	TOWN CLERK FEES	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
<a href="#">AA100.1603.00000</a>	VITAL STATISTICS FEE	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">AA100.2001.00000</a>	PARK & RECREATION FEES	105,000.00	105,000.00	-410.00	-1,195.00	-106,195.00	101.14 %
<a href="#">AA100.2110.00000</a>	ZONING FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">AA100.2120.00000</a>	SOIL EROSION CONTROL	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<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	0.00	760.00	-8,360.00	91.67 %
<a href="#">AA100.2401.00000</a>	INTEREST & EARNINGS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">AA100.2410.00000</a>	RENTAL OF REAL PROPERTY	12,460.00	12,460.00	900.00	3,150.00	-9,310.00	74.72 %
<a href="#">AA100.2544.00000</a>	DOG LICENSES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">AA100.2590.00000</a>	SITE DEVELOPMENT FEES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<a href="#">AA100.2591.00000</a>	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">AA100.2610.00000</a>	FINES & FORFEITED BAIL	80,000.00	80,000.00	-16,972.07	-24,963.57	-104,963.57	131.20 %
<a href="#">AA100.2651.00000</a>	RECYCLING REVENUE	15,000.00	15,000.00	0.00	871.69	-14,128.31	94.19 %
<a href="#">AA100.2701.00000</a>	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	113.50	113.50	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	0.00	-90,000.00	100.00 %
<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>-16,482.07</b>	<b>509,800.77</b>	<b>-3,409,633.23</b>	<b>86.99 %</b>
<b>Expense</b>							
<a href="#">AA100.1010.110.00000</a>	TOWN BOARD.ELECTED	20,256.00	20,256.00	1,558.16	7,011.72	13,244.28	65.38 %
<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	17,255.16	32,592.84	65.38 %
<a href="#">AA100.1110.120.00000</a>	JUSTICES.COURT CLERK, PT	15,276.00	15,276.00	1,003.68	2,956.88	12,319.12	80.64 %
<a href="#">AA100.1110.140.00000</a>	JUSTICES.COURT CLERK, PT	15,893.00	15,893.00	1,910.26	5,280.81	10,612.19	66.77 %
<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	366.90	1,031.90	6,458.10	86.22 %
<a href="#">AA100.1110.401.00000</a>	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">AA100.1220.110.00000</a>	SUPERVISOR.ELECTED	20,000.00	20,000.00	1,538.46	6,923.07	13,076.93	65.38 %
<a href="#">AA100.1220.120.00000</a>	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	160.00	640.00	1,360.00	68.00 %
<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	0.00	993.00	1,107.00	52.71 %
<a href="#">AA100.1230.100.00000</a>	TOWN MANAGER.PERSONAL SERVI	95,375.00	95,375.00	7,336.54	33,014.43	62,360.57	65.38 %
<a href="#">AA100.1230.120.00000</a>	ADMINISTRATIVE AIDE COORDINAT	0.00	31,616.00	1,990.25	7,623.75	23,992.25	75.89 %
<a href="#">AA100.1230.400.00000</a>	TOWN MANAGER.CONTRACTUAL	5,750.00	5,750.00	65.98	591.48	5,158.52	89.71 %
<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	960.00	2,040.00	68.00 %
<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	54.56	276.66	3,223.34	92.10 %
<a href="#">AA100.1355.120.00000</a>	ASSESSOR.PERSONAL SERVICES	67,111.00	67,111.00	5,162.38	23,230.71	43,880.29	65.38 %
<a href="#">AA100.1355.132.00000</a>	ASSESSOR.REAL PROPERTY AIDE FT	45,030.00	45,030.00	3,464.00	13,682.80	31,347.20	69.61 %

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For Fiscal: 2019 Period Ending: 04/30/2019

		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	1,500.15	1,728.89	13,101.11	88.34 %
<a href="#">AA100.1355.420.00000</a>	ASSESSOR.BAR REVIEW CONTRACT	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">AA100.1410.110.00000</a>	TOWN CLERK.ELECTED	61,974.00	61,974.00	4,767.24	21,452.58	40,521.42	65.38 %
<a href="#">AA100.1410.131.00000</a>	TOWN CLERK.DEPUTY F/T	37,208.00	37,208.00	2,789.60	11,013.20	26,194.80	70.40 %
<a href="#">AA100.1410.141.00000</a>	TOWN CLERK.DEPUTY P/T	20,150.00	20,150.00	1,379.00	5,155.50	14,994.50	74.41 %
<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	143.00	3,861.00	8,771.00	69.43 %
<a href="#">AA100.1420.400.00000</a>	ATTORNEY.CONTRACTUAL	15,000.00	15,000.00	561.19	5,436.19	9,563.81	63.76 %
<a href="#">AA100.1430.132.00000</a>	PERSONNEL.HR AND PAYROLL COO	62,500.00	62,500.00	4,807.70	21,634.65	40,865.35	65.38 %
<a href="#">AA100.1430.141.00000</a>	PERSONNEL.CLERK P/T	25,472.00	25,472.00	1,926.87	6,418.58	19,053.42	74.80 %
<a href="#">AA100.1430.142.00000</a>	PERSONNEL.CLERK P/T	0.00	30,500.00	2,346.16	10,557.72	19,942.28	65.38 %
<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	298.45	857.83	3,492.17	80.28 %
<a href="#">AA100.1430.420.00000</a>	PERSONNEL.HUMAN RESOURCE	1,700.00	1,700.00	682.08	682.08	1,017.92	59.88 %
<a href="#">AA100.1440.400.00000</a>	ENGINEERING.CONTRACTUAL	4,000.00	4,000.00	50.00	2,150.00	1,850.00	46.25 %
<a href="#">AA100.1440.406.00000</a>	ENGINEERING.CHESHIRE SEWERS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">AA100.1450.400.00000</a>	ELECTIONS.CONTRACTUAL	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<a href="#">AA100.1460.200.00000</a>	RECORDS MANAGEMENT.CAPITAL.	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	1,233.47	3,238.73	7,344.27	69.40 %
<a href="#">AA100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.C	14,250.00	10,750.00	15.00	45.00	10,705.00	99.58 %
<a href="#">AA100.1620.200.00000</a>	BUILDINGS.CAPITAL.EQUIPMENT	54,000.00	62,000.00	4,455.00	4,455.00	57,545.00	92.81 %
<a href="#">AA100.1620.400.00000</a>	BUILDINGS.CONTRACTUAL	4,500.00	4,500.00	703.75	916.49	3,583.51	79.63 %
<a href="#">AA100.1620.403.00000</a>	BUILDINGS..TOWNHALL.CONTR.UT	45,300.00	45,300.00	5,241.22	13,482.44	31,817.56	70.24 %
<a href="#">AA100.1620.404.00000</a>	BUILDINGS..HIGHWAYBLDG.CONTR	57,200.00	57,200.00	8,072.04	18,422.08	38,777.92	67.79 %
<a href="#">AA100.1620.405.00000</a>	BUILDINGS..PARKS.CONTR.UTILITY.	34,950.00	34,950.00	2,710.80	7,551.64	27,398.36	78.39 %
<a href="#">AA100.1620.410.00000</a>	BUILDINGS.JANITORIAL	28,548.00	28,548.00	1,705.42	6,202.42	22,345.58	78.27 %
<a href="#">AA100.1670.400.00000</a>	PRINTING & MAILING.CONTRACTU	32,972.00	32,972.00	183.29	3,256.29	29,715.71	90.12 %
<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	118.83	20,978.67	29,021.33	58.04 %
<a href="#">AA100.1680.400.00000</a>	DATA PROCESSING.CONTRACTUAL	42,600.00	42,600.00	1,592.79	12,258.95	30,341.05	71.22 %
<a href="#">AA100.1910.400.00000</a>	UNALLOCATED INSURANCE	113,000.00	108,000.00	24,044.88	24,044.88	83,955.12	77.74 %
<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	26,000.00	26,000.00	-26,000.00	0.00 %
<a href="#">AA100.1990.400.00000</a>	CONTINGENCY	100,000.00	80,260.00	0.00	0.00	80,260.00	100.00 %
<a href="#">AA100.3120.400.00000</a>	POLICE.CONTRACTUAL	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
<a href="#">AA100.3310.400.00000</a>	TRAFFIC.CONTRACTUAL	99,423.00	94,423.00	1,671.99	3,048.97	91,374.03	96.77 %
<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	25,378.29	47,936.71	65.38 %
<a href="#">AA100.5010.120.00000</a>	HIGHWAY.DEPUTY	3,129.00	3,129.00	240.70	1,083.15	2,045.85	65.38 %
<a href="#">AA100.5010.130.00000</a>	HIGHWAY.ACCOUNT CLERK	34,320.00	34,320.00	2,439.34	7,156.17	27,163.83	79.15 %
<a href="#">AA100.5182.400.00000</a>	STREET LIGHTING.CONTRACTUAL	35,000.00	35,000.00	2,624.72	7,495.67	27,504.33	78.58 %
<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	0.00	165.67	1,634.33	90.80 %
<a href="#">AA100.7110.121.00000</a>	PARKS.MAINTENANCE ASSISTANT	43,500.00	46,335.00	3,615.38	15,596.16	30,738.84	66.34 %
<a href="#">AA100.7110.131.00000</a>	LABORER SEASONAL.PERSONAL SE	31,916.00	31,916.00	0.00	0.00	31,916.00	100.00 %
<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	1,511.64	3,885.69	9,680.31	71.36 %
<a href="#">AA100.7110.200.00000</a>	PARK.CAPITAL.EQUIPMENT	3,500.00	3,500.00	1,987.27	1,987.27	1,512.73	43.22 %

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For Fiscal: 2019 Period Ending: 04/30/2019

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">AA100.7110.201.00000</a>	PARK.CAPITAL IMPROVEMENT	363,140.00	363,140.00	0.00	1,581.56	361,558.44	99.56 %
<a href="#">AA100.7110.400.00000</a>	PARK.CONTRACTUAL	80,800.00	80,800.00	761.38	4,259.54	76,540.46	94.73 %
<a href="#">AA100.7110.402.00000</a>	PARK.TREE & LANDSCAPE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<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	1,265.00	2,285.42	29,684.58	92.85 %
<a href="#">AA100.7140.400.00000</a>	PLAYGROUND/RECREATION.CONT	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
<a href="#">AA100.7140.405.00000</a>	RECREATION.CITY.PICKLEBALLCOU	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
<a href="#">AA100.7140.410.00000</a>	PLAYGROUND/RECREATION.DAY C	15,000.00	15,000.00	15,000.00	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	0.00	37.00	563.00	93.83 %
<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	8.50	316.57	8,683.43	96.48 %
<a href="#">AA100.8010.120.00000</a>	PLANNER	0.00	47,500.00	3,653.84	16,442.28	31,057.72	65.38 %
<a href="#">AA100.8010.141.00000</a>	ZONING.INSPECTOR P/T	20,760.00	20,760.00	1,153.63	3,796.38	16,963.62	81.71 %
<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	2,950.75	11,682.75	26,797.25	69.64 %
<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	133.79	746.38	2,453.62	76.68 %
<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	405.63	1,485.01	4,714.99	76.05 %
<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	467.51	1,532.49	76.62 %
<a href="#">AA100.8020.400.00000</a>	MISCELLANEOUS.CONTRACTUAL	23,000.00	23,000.00	304.91	2,365.71	20,634.29	89.71 %
<a href="#">AA100.8020.410.00000</a>	ENGINEERING.CONTRACTUAL	10,000.00	10,000.00	112.50	1,070.00	8,930.00	89.30 %
<a href="#">AA100.8020.412.00000</a>	PLANNING.COMP PLAN	3,500.00	3,500.00	18.99	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	2,128.50	2,128.50	15,371.50	87.84 %
<a href="#">AA100.8020.428.00000</a>	PLANNING.HISTORICAL SURVEY	13,500.00	13,500.00	493.00	2,442.76	11,057.24	81.91 %
<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	35.00	35.00	1,556.00	97.80 %
<a href="#">AA100.8040.400.00000</a>	ZONING BOARD OF APPEALS CONT	11,000.00	11,000.00	0.00	1,117.34	9,882.66	89.84 %
<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	4,468.37	17,000.93	42,724.07	71.53 %
<a href="#">AA100.8160.140.00000</a>	WASTE & RECYCLING LABORS PT.P	20,780.00	20,780.00	1,479.08	5,966.27	14,813.73	71.29 %
<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	3,700.94	13,121.91	71,978.09	84.58 %
<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	23,230.35	43,879.65	65.38 %
<a href="#">AA100.8664.122.00000</a>	CODE ENFORCEMENT	16,975.00	16,975.00	1,310.70	4,559.40	12,415.60	73.14 %
<a href="#">AA100.8664.124.00000</a>	CODE ENFORCEMENT	60,875.00	60,875.00	4,682.70	21,072.15	39,802.85	65.38 %
<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	283.16	1,434.50	5,880.50	80.39 %
<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	6,470.44	27,834.49	67,165.51	70.70 %
<a href="#">AA100.9040.800.00000</a>	WORKERS COMPENSATION	58,300.00	58,300.00	0.00	58,300.00	0.00	0.00 %
<a href="#">AA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">AA100.9055.800.00000</a>	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">AA100.9060.810.00000</a>	MEDICAL INSURANCE	178,500.00	178,500.00	0.00	39,255.27	139,244.73	78.01 %
<a href="#">AA100.9060.811.00000</a>	DENTAL INSURANCE	11,500.00	11,500.00	0.00	2,741.79	8,758.21	76.16 %
<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: 04/30/2019

		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>201,851.10</b>	<b>793,031.80</b>	<b>3,126,402.20</b>	<b>79.77 %</b>
	<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-218,333.17</b>	<b>-283,231.03</b>	<b>-283,231.03</b>	<b>0.00 %</b>
<b>Fund: CL100 - LOCAL SOLID WASTE</b>							
<b>Revenue</b>							
<a href="#">CL100.9000.00000</a>	APPROPRIATED FUND BALANCE	0.00	61,912.71	0.00	0.00	-61,912.71	100.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>61,912.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,912.71</b>	<b>100.00 %</b>
<b>Expense</b>							
<a href="#">CL100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.C	0.00	43,211.56	0.00	115.50	43,096.06	99.73 %
<a href="#">CL100.8160.400.00000</a>	WASTE & RECYCLING.CONTRACTU	0.00	18,701.15	1,057.98	1,227.18	17,473.97	93.44 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>61,912.71</b>	<b>1,057.98</b>	<b>1,342.68</b>	<b>60,570.03</b>	<b>97.83 %</b>
	<b>Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,057.98</b>	<b>-1,342.68</b>	<b>-1,342.68</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	0.00	0.00	-15,000.00	100.00 %
<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>0.00</b>	<b>0.00</b>	<b>-296,140.00</b>	<b>100.00 %</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>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	-2,585,000.00	100.00 %
<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>946,547.00</b>	<b>-3,280,682.00</b>	<b>77.61 %</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	0.00	750.00	24,250.00	97.00 %
<a href="#">DA100.1710.400.00000</a>	HWY.CONTRACTUAL	14,350.00	14,350.00	652.51	2,215.91	12,134.09	84.56 %
<a href="#">DA100.5110.130.00000</a>	GENERAL REPAIRS.WAGES F/T	525,000.00	525,000.00	72,050.40	72,050.40	452,949.60	86.28 %
<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	17,768.18	37,812.38	1,418,326.62	97.40 %
<a href="#">DA100.5130.200.00000</a>	MACHINERY.CAPITAL.EQUIPMENT	436,100.00	436,100.00	9,800.00	15,750.80	420,349.20	96.39 %
<a href="#">DA100.5130.400.00000</a>	MACHINERY.CONTRACTUAL..	236,850.00	192,916.52	29,299.03	68,030.14	124,886.38	64.74 %
<a href="#">DA100.5130.400.00101</a>	MACHINERY.CONTRACTUAL.CAR #	0.00	152.00	0.00	152.00	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="#">DA100.5130.400.00111</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	356.57	0.00	356.57	0.00	0.00 %
<a href="#">DA100.5130.400.00204</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	10,260.46	0.00	10,260.46	0.00	0.00 %
<a href="#">DA100.5130.400.00205</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,434.12	0.00	1,434.12	0.00	0.00 %
<a href="#">DA100.5130.400.00207</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,648.86	0.00	3,648.86	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="#">DA100.5130.400.00214</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	5,807.15	0.00	5,807.15	0.00	0.00 %

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For Fiscal: 2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">DA100.5130.400.00215</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,820.38	0.00	3,820.38	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	1,061.01	0.00	1,061.01	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	557.86	0.00	557.86	0.00	0.00 %
<a href="#">DA100.5130.400.00237</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	286.96	0.00	286.96	0.00	0.00 %
<a href="#">DA100.5130.400.00238</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	33.98	0.00	33.98	0.00	0.00 %
<a href="#">DA100.5130.400.00320</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	514.06	0.00	514.06	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	181.94	0.00	181.94	0.00	0.00 %
<a href="#">DA100.5130.400.00326</a>	MACHINERY.CONTRACTUAL.TRACT	0.00	504.58	0.00	504.58	0.00	0.00 %
<a href="#">DA100.5130.400.00350</a>	MACHINERY.CONTRACTUAL.ROLLE	0.00	10,428.65	0.00	10,428.65	0.00	0.00 %
<a href="#">DA100.5130.400.00355</a>	MACHINERY.CONTRACTUAL.DOZER	0.00	4.39	0.00	4.39	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.FORKL	0.00	1,380.61	0.00	1,380.61	0.00	0.00 %
<a href="#">DA100.5130.400.00363</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	266.70	0.00	266.70	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	749.43	0.00	749.43	0.00	0.00 %
<a href="#">DA100.5130.410.00000</a>	MACHINERY.FUEL METERING	220,750.00	220,750.00	12,319.16	47,037.93	173,712.07	78.69 %
<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	6,959.23	332,940.96	82,059.04	19.77 %
<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	5,373.33	24,228.46	45,771.54	65.39 %
<a href="#">DA100.9040.800.00000</a>	WORKERS COMPENSATION	41,340.00	41,340.00	0.00	41,340.00	0.00	0.00 %
<a href="#">DA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">DA100.9055.800.00000</a>	DISABILITY INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">DA100.9060.810.00000</a>	MEDICAL/DENTAL INSURANCE	138,000.00	138,000.00	0.00	27,502.41	110,497.59	80.07 %
<a href="#">DA100.9060.811.00000</a>	DENTAL INSURANCE	13,000.00	13,000.00	0.00	2,844.84	10,155.16	78.12 %
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	307.68	1,230.72	2,769.28	69.23 %
<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	0.00	4,640.66	21,559.34	82.29 %
	<b>Expense Total:</b>	<b>4,267,090.00</b>	<b>4,227,229.00</b>	<b>154,529.52</b>	<b>982,747.44</b>	<b>3,244,481.56</b>	<b>76.75 %</b>
	<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-154,529.52</b>	<b>-36,200.44</b>	<b>-36,200.44</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>							
<b>Expense</b>							
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIPMEN	0.00	0.00	50,225.04	50,225.04	-50,225.04	0.00 %
<a href="#">HH100.1440.202.00025</a>	ENGINEERING.CONSTRUCTION.OBS	0.00	0.00	0.00	336.00	-336.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,225.04</b>	<b>50,561.04</b>	<b>-50,561.04</b>	<b>0.00 %</b>
	<b>Fund: HH100 - CAPITAL PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,225.04</b>	<b>50,561.04</b>	<b>-50,561.04</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	1,052,011.00	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>1,052,011.00</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>-1,052,011.00</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	152.74	522.74	3,777.26	87.84 %
	<b>Expense Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>152.74</b>	<b>522.74</b>	<b>3,777.26</b>	<b>87.84 %</b>



Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-152.74</b>	<b>3,277.26</b>	<b>3,277.26</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	851.74	3,368.18	7,231.82	68.22 %
	<b>Expense Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>851.74</b>	<b>3,368.18</b>	<b>7,231.82</b>	<b>68.22 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-851.74</b>	<b>5,231.82</b>	<b>5,231.82</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	26.00	88.68	211.32	70.44 %
	<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>26.00</b>	<b>88.68</b>	<b>211.32</b>	<b>70.44 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>		<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>-88.68</b>	<b>-88.68</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	121.26	374.95	1,025.05	73.22 %
	<b>Expense Total:</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>121.26</b>	<b>374.95</b>	<b>1,025.05</b>	<b>73.22 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)</b>		<b>0.00</b>	<b>0.00</b>	<b>-121.26</b>	<b>-374.95</b>	<b>-374.95</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>							
<b>Revenue</b>							
<a href="#">SS800.1030.00000</a>	SPECIAL ASSESSMENTS..PURDY/M	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
	<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	0.00	0.00	-675,000.00	100.00 %
<a href="#">SW500.2142.00000</a>	WATER METER SALES.CANDGA CO	2,000.00	2,000.00	0.00	21,253.76	19,253.76	1,062.69 %
<a href="#">SW500.2144.00000</a>	WATER SERVICES.CANDGA CONS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">SW500.2148.00000</a>	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">SW500.3991.00000</a>	ST AID. WATER CAP PROJECT.CAND	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
<a href="#">SW500.5031.00000</a>	INTERFUND TRANSFERS.CANDGA C	24,820.00	24,820.00	0.00	0.00	-24,820.00	100.00 %
	<b>Revenue Total:</b>	<b>1,941,820.00</b>	<b>1,941,820.00</b>	<b>0.00</b>	<b>496,253.76</b>	<b>-1,445,566.24</b>	<b>74.44 %</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	8,653.86	16,346.14	65.38 %
<a href="#">SW500.8310.121.00000</a>	OFFICE SPECIALIST I.CDGA CONS W	0.00	17,160.00	651.75	4,597.31	12,562.69	73.21 %
<a href="#">SW500.8310.131.00000</a>	WATER ADMIN.MEO.CANDGA CON	155,000.00	155,000.00	12,644.64	47,675.47	107,324.53	69.24 %
<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	0.00	212.21	1,787.79	89.39 %
<a href="#">SW500.8310.410.00000</a>	WATER ADMIN.LEGAL SERVICES.CA	10,000.00	10,000.00	0.00	1,350.00	8,650.00	86.50 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW500.8310.420.00000</a>	WATER ADMIN.METER READING.C	35,500.00	35,500.00	1,083.05	6,417.80	29,082.20	81.92 %
<a href="#">SW500.8310.423.00000</a>	WATER ADMIN.VEHICLE & REPAIR.	5,000.00	5,000.00	0.00	697.87	4,302.13	86.04 %
<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	12,275.00	59,691.40	65,308.60	52.25 %
<a href="#">SW500.8320.400.00000</a>	WATER PURCHASES.CONT.CANDG	425,000.00	425,000.00	75,514.12	184,869.42	240,130.58	56.50 %
<a href="#">SW500.8320.420.00000</a>	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	1,851.00	9,587.92	41,412.08	81.20 %
<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES & MA	155,000.00	155,000.00	4,018.40	32,396.74	122,603.26	79.10 %
<a href="#">SW500.8397.200.00000</a>	WATER CAP PROJECTS.CAP EQUIP.	332,360.00	332,360.00	233,657.30	283,389.67	48,970.33	14.73 %
<a href="#">SW500.8397.400.00000</a>	WATER CAPITAL PROJECTS.CONT.C	321,966.00	321,966.00	25,653.75	60,416.78	261,549.22	81.24 %
<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	1,098.26	4,866.54	11,773.46	70.75 %
<a href="#">SW500.9040.800.00000</a>	WORKERS COMPENSATION...CAND	6,360.00	6,360.00	0.00	6,280.00	80.00	1.26 %
<a href="#">SW500.9050.800.00000</a>	UNEMPLOYMENT INSURANCE.CAN	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">SW500.9055.800.00000</a>	DISABILITY INSURANCE...CANDGA	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">SW500.9060.810.00000</a>	HOSPITAL/MEDICAL INSURANCE.C	17,900.00	17,900.00	0.00	3,535.14	14,364.86	80.25 %
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA CON	1,500.00	1,500.00	0.00	348.21	1,151.79	76.79 %
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANCE.B	0.00	2,000.00	153.84	538.44	1,461.56	73.08 %
<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>370,524.19</b>	<b>717,490.99</b>	<b>1,224,329.01</b>	<b>63.05 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>		<b>0.00</b>	<b>0.00</b>	<b>-370,524.19</b>	<b>-221,237.23</b>	<b>-221,237.23</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 %
<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>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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 %
<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 (Defic</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>



Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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 (Deficit):</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>-1,847,832.64</b>	<b>-434,401.83</b>	<b>-434,401.83</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	-16,482.07	509,800.77	-3,409,633.23	86.99 %
Expense	3,947,434.00	3,919,434.00	201,851.10	793,031.80	3,126,402.20	79.77 %
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-218,333.17</b>	<b>-283,231.03</b>	<b>-283,231.03</b>	<b>0.00 %</b>
<b>Fund: CL100 - LOCAL SOLID WASTE</b>						
Revenue	0.00	61,912.71	0.00	0.00	-61,912.71	100.00 %
Expense	0.00	61,912.71	1,057.98	1,342.68	60,570.03	97.83 %
<b>Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,057.98</b>	<b>-1,342.68</b>	<b>-1,342.68</b>	<b>0.00 %</b>
<b>Fund: CM100 - MISCELLANEOUS</b>						
Revenue	296,140.00	296,140.00	0.00	0.00	-296,140.00	100.00 %
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>						
Revenue	4,267,090.00	4,227,229.00	0.00	946,547.00	-3,280,682.00	77.61 %
Expense	4,267,090.00	4,227,229.00	154,529.52	982,747.44	3,244,481.56	76.75 %
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-154,529.52</b>	<b>-36,200.44</b>	<b>-36,200.44</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>						
Expense	0.00	0.00	50,225.04	50,561.04	-50,561.04	0.00 %
<b>Fund: HH100 - CAPITAL PROJECTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,225.04</b>	<b>50,561.04</b>	<b>-50,561.04</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	1,052,011.00	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>-1,052,011.00</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	152.74	522.74	3,777.26	87.84 %
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.74</b>	<b>3,277.26</b>	<b>3,277.26</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	851.74	3,368.18	7,231.82	68.22 %
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-851.74</b>	<b>5,231.82</b>	<b>5,231.82</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	26.00	88.68	211.32	70.44 %
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>-88.68</b>	<b>-88.68</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	121.26	374.95	1,025.05	73.22 %
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.26</b>	<b>-374.95</b>	<b>-374.95</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	0.00	496,253.76	-1,445,566.24	74.44 %
Expense	1,941,820.00	1,941,820.00	370,524.19	717,490.99	1,224,329.01	63.05 %
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>-370,524.19</b>	<b>-221,237.23</b>	<b>-221,237.23</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: 04/30/2019

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>-1,847,832.64</b>	<b>-434,401.83</b>	<b>-434,401.83</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	-218,333.17	-283,231.03	-283,231.03
CL100 - LOCAL SOLID WASTE	0.00	0.00	-1,057.98	-1,342.68	-1,342.68
CM100 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
DA100 - HIGHWAY	0.00	0.00	-154,529.52	-36,200.44	-36,200.44
HH100 - CAPITAL PROJECTS	0.00	0.00	-50,225.04	-50,561.04	-50,561.04
SF450 - FIRE PROTECTION	0.00	0.00	-1,052,011.00	0.00	0.00
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-152.74	3,277.26	3,277.26
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-851.74	5,231.82	5,231.82
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-26.00	-88.68	-88.68
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-121.26	-374.95	-374.95
SS800 - SANITARY SEWER	0.00	0.00	0.00	18,210.00	18,210.00
SW500 - CANANDAIGUA CONSOLI	0.00	0.00	-370,524.19	-221,237.23	-221,237.23
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>-1,847,832.64</b>	<b>-434,401.83</b>	<b>-434,401.83</b>