



Budget Report-JM

Account Summary

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND							
Revenue							
AA100.1001.00000	REAL PROPERTY TAXES	575,000.00	575,000.00	575,000.00	575,000.00	0.00	0.00 %
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	25,808.00	25,808.00	37,275.14	37,275.14	11,467.14	144.43 %
AA100.1090.00000	PENALTY ON TAXES	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
AA100.1120.00000	NON PROPERTY SALES TAX	2,775,000.00	2,775,000.00	0.00	0.00	-2,775,000.00	100.00 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
AA100.1255.00000	TOWN CLERK FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
AA100.1603.00000	VITAL STATISTICS FEE	4,070.00	4,070.00	0.00	0.00	-4,070.00	100.00 %
AA100.2001.00000	PARK & RECREATION FEES	140,000.00	140,000.00	-600.00	-600.00	-140,600.00	100.43 %
AA100.2001.10000	PARK & REC FEES.FBC	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
AA100.2110.00000	ZONING FEES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
AA100.2148.00000	RETURNED CHECK FEE	40.00	40.00	0.00	0.00	-40.00	100.00 %
AA100.2192.00000	CEMETERY SERVICES	350.00	350.00	0.00	0.00	-350.00	100.00 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	25,000.00	25,000.00	1,000.00	1,000.00	-24,000.00	96.00 %
AA100.2401.00000	INTEREST & EARNINGS	3,500.00	3,500.00	9,857.36	9,857.36	6,357.36	281.64 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	16,360.00	16,360.00	900.00	900.00	-15,460.00	94.50 %
AA100.2544.00000	DOG LICENSES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
AA100.2591.00000	TRANSFER STATION FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
AA100.2610.00000	FINES & FORFEITED BAIL	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
AA100.2665.00000	SALE OF EQUIPMENT	1.00	1.00	0.00	0.00	-1.00	100.00 %
AA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	7,856.87	7,856.87	7,856.87	0.00 %
AA100.2705.00000	GIFTS & DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
AA100.3040.00000	NYS AID TAX/ASSESSMENTS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
AA100.3092.00000	ST AID.PLANNING STUDIES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
AA100.5031.00000	INTERFUND TRANSFERS	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
AA100.5031.000CM	INTERFUND TRANSFERS.PARK FUND	85,001.00	85,001.00	0.00	0.00	-85,001.00	100.00 %
AA100.9000.00000	APPROPRIATED FUND BALANCE FOR ...	657,927.00	762,562.00	0.00	0.00	-762,562.00	100.00 %
	Revenue Total:	5,114,057.00	5,218,692.00	631,289.37	631,289.37	-4,587,402.63	87.90 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	22,128.00	22,128.00	1,702.16	1,702.16	20,425.84	92.31 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.1110.110.00000	JUSTICES.ELECTED	55,552.00	55,552.00	4,273.20	4,273.20	51,278.80	92.31 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	60,999.00	60,999.00	4,692.00	4,692.00	56,307.00	92.31 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	29,120.00	29,120.00	0.00	0.00	29,120.00	100.00 %
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	8,150.00	8,150.00	19.68	19.68	8,130.32	99.76 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	21,861.00	21,861.00	1,681.60	1,681.60	20,179.40	92.31 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	76.92	76.92	1,923.08	96.15 %
AA100.1220.142.00000	SUPERVISOR.CONFIDENTIAL SECRETA...	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,500.00	2,660.00	0.00	0.00	2,660.00	100.00 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVIC...	136,592.00	136,592.00	10,507.06	10,507.06	126,084.94	92.31 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE ...	37,856.00	37,856.00	1,820.00	1,820.00	36,036.00	95.19 %
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE P/T	42,500.00	42,500.00	2,021.20	2,021.20	40,478.80	95.24 %
AA100.1230.145.00000	TOWN MGR.FINANCE CLERK F/T	65,000.00	65,000.00	4,000.00	4,000.00	61,000.00	93.85 %
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUIPME...	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	9,430.00	9,430.00	137.07	137.07	9,292.93	98.55 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	750.00	750.00	113.66	113.66	636.34	84.85 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	41,200.00	41,200.00	3,169.22	3,169.22	38,030.78	92.31 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	66,418.00	66,418.00	2,975.67	2,975.67	63,442.33	95.52 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,975.00	1,975.00	0.00	0.00	1,975.00	100.00 %
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	86,150.00	86,150.00	5,596.19	5,596.19	80,553.81	93.50 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACTU...	700.00	700.00	0.00	0.00	700.00	100.00 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	72,581.00	72,581.00	5,583.14	5,583.14	66,997.86	92.31 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY #1	45,760.00	45,760.00	2,656.50	2,656.50	43,103.50	94.19 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY #2	52,000.00	52,000.00	2,965.63	2,965.63	49,034.37	94.30 %
AA100.1410.142.00000	TOWN CLERK.DEPUTY#3	1.00	45,001.00	0.00	0.00	45,001.00	100.00 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	850.00	850.00	0.00	0.00	850.00	100.00 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	21,600.00	21,600.00	108.20	108.20	21,491.80	99.50 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COORD..	82,042.00	82,042.00	6,310.92	6,310.92	75,731.08	92.31 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	0.00	0.00	1,258.75	1,258.75	-1,258.75	0.00 %
AA100.1430.142.00000	PERSONNEL.CLERK P/T	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	3,920.00	3,920.00	32.30	32.30	3,887.70	99.18 %
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOURCE	1,386.00	1,386.00	0.00	0.00	1,386.00	100.00 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	49,501.00	66,612.87	0.00	0.00	66,612.87	100.00 %
AA100.1440.406.00000	ENGINEERING. SEWERS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	10,750.00	10,750.00	0.00	0.00	10,750.00	100.00 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL.E...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRACT...	49,525.00	49,525.00	0.00	0.00	49,525.00	100.00 %
AA100.1480.100.00000	PUBLICSERVINFO.CONTRACTUAL.PER...	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.CO...	32,250.00	32,250.00	0.00	0.00	32,250.00	100.00 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	85,002.00	89,502.00	0.00	0.00	89,502.00	100.00 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	430.49	430.49	3,569.51	89.24 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTILI...	46,900.00	46,900.00	654.50	654.50	46,245.50	98.60 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR.U...	106,100.00	106,100.00	1,438.95	1,438.95	104,661.05	98.64 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.G...	37,250.00	37,250.00	179.98	179.98	37,070.02	99.52 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,500.00	33,500.00	382.00	382.00	33,118.00	98.86 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTUAL	14,500.00	14,500.00	5,415.25	5,415.25	9,084.75	62.65 %
AA100.1680.100.00000	CENTRAL DATA PROCESSING.PERSON...	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIPM...	66,401.00	70,694.39	0.00	0.00	70,694.39	100.00 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	119,000.00	119,000.00	26,352.23	26,352.23	92,647.77	77.86 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00 %
AA100.1990.400.00000	CONTINGENCY	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
AA100.3189.200.00000	OTHER TRAFFIC SAFETY	15,000.00	50,280.00	0.00	0.00	50,280.00	100.00 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	55,000.00	55,000.00	9,000.00	9,000.00	46,000.00	83.64 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	125,000.00	125,000.00	530.00	530.00	124,470.00	99.58 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	400.00	400.00	0.00	0.00	400.00	100.00 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	56,135.00	56,135.00	4,318.06	4,318.06	51,816.94	92.31 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	5,150.00	5,150.00	396.14	396.14	4,753.86	92.31 %
AA100.5010.130.00000	HIGHWAY.P/T CLERK	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
AA100.5010.131.00000	HIGHWAY.SENIOR CLERK	20,800.00	20,800.00	1,503.38	1,503.38	19,296.62	92.77 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.6410.420.00000	PUBLICITY.PARK	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTRA...	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00 %
AA100.7020.100.00000	RECREATION DIRECTOR	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	17,920.00	17,920.00	0.00	0.00	17,920.00	100.00 %
AA100.7020.400.00000	RECREATION.CONTRACTUAL	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	50,000.00	50,000.00	2,883.80	2,883.80	47,116.20	94.23 %
AA100.7110.130.00000	PARK.LABORER F/T	81,120.00	81,120.00	4,657.25	4,657.25	76,462.75	94.26 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SERV...	59,700.00	59,700.00	1,784.42	1,784.42	57,915.58	97.01 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	15,950.00	15,950.00	0.00	0.00	15,950.00	100.00 %
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	43,201.00	43,201.00	0.00	0.00	43,201.00	100.00 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANCE....	410,604.00	518,279.00	0.00	0.00	518,279.00	100.00 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PARKS...	85,001.00	85,001.00	0.00	0.00	85,001.00	100.00 %
AA100.7110.400.00000	PARK.CONTRACTUAL	51,441.00	51,441.00	1,360.71	1,360.71	50,080.29	97.35 %
AA100.7110.402.00000	PARKS.LANDSCAPING	9,550.00	9,550.00	108.97	108.97	9,441.03	98.86 %
AA100.7110.404.00000	PARKS AUBURN TRAIL	25,000.00	32,632.15	0.00	0.00	32,632.15	100.00 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGUA...	50,303.00	50,303.00	0.00	0.00	50,303.00	100.00 %
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIALI...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
AA100.7140.200.00000	PLAYGROUND/RECREATION.CAPITAL....	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTRA...	32,850.00	32,850.00	0.00	0.00	32,850.00	100.00 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIE NIGHT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00 %
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	3,678.00	3,678.00	0.00	0.00	3,678.00	100.00 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	1,250.00	1,250.00	50.00	50.00	1,200.00	96.00 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	66,800.00	66,800.00	4,753.84	4,753.84	62,046.16	92.88 %
AA100.8010.124.00000	ZONING.OFFICER F/T	45,000.00	45,000.00	3,846.16	3,846.16	41,153.84	91.45 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	10,000.00	10,000.00	455.88	455.88	9,544.12	95.44 %
AA100.8010.144.00000	ZONING..CLERK P/T	27,664.00	27,664.00	0.00	0.00	27,664.00	100.00 %
AA100.8010.200.00000	ZONE.PLANNER.CAPITAL.EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	2,440.00	2,440.00	64.60	64.60	2,375.40	97.35 %
AA100.8010.420.00000	ZONING.PLANNER.CONTRACTUAL	6,020.00	6,020.00	108.08	108.08	5,911.92	98.20 %
AA100.8020.120.00000	PLANNING BOARD.PERSONAL SERVIC...	14,735.00	14,735.00	0.00	0.00	14,735.00	100.00 %
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSONAL S...	6,352.00	6,352.00	309.38	309.38	6,042.62	95.13 %
AA100.8020.150.00000	ECB.PERSONAL SERVICES	4,326.00	4,326.00	0.00	0.00	4,326.00	100.00 %
AA100.8020.160.00000	PLANNING.SECRETARY STENOGRAPH...	7,400.00	7,400.00	1,089.01	1,089.01	6,310.99	85.28 %
AA100.8020.400.00000	PLANNING BOARD.CONTRACTUAL	23,000.00	23,000.00	295.00	295.00	22,705.00	98.72 %
AA100.8020.405.00000	PLANNING.CIC CONTRACTUAL	6,501.00	6,501.00	0.00	0.00	6,501.00	100.00 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRACT...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
AA100.8020.422.00000	PLANNING.OPEN SPACE & CONSERVA...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.8020.424.00000	PLANNING.UPTOWN	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8020.428.00000	PLANNING.HISTORICAL PROJECT TE...	750.00	750.00	0.00	0.00	750.00	100.00 %
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRERD	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
AA100.8020.431.00000	PLANNING.AFFORDABLEHOUSING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.8020.450.00000	PLANNING.ECB.CONTRACTUAL	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERSON...	5,865.00	5,865.00	0.00	0.00	5,865.00	100.00 %
AA100.8040.140.00000	ZONING BOARD OF APPEALS SECRET...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONTR...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	600.00	600.00	0.00	0.00	600.00	100.00 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSONAL...	60,113.00	60,113.00	4,053.23	4,053.23	56,059.77	93.26 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PER...	39,140.00	39,140.00	2,290.65	2,290.65	36,849.35	94.15 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	27,001.00	27,001.00	0.00	0.00	27,001.00	100.00 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUAL	115,500.00	115,500.00	1,777.88	1,777.88	113,722.12	98.46 %
AA100.8664.121.00000	CODE ENFORCEMENT	75,000.00	75,000.00	5,769.22	5,769.22	69,230.78	92.31 %
AA100.8664.122.00000	CODE ENFORCEMENT	18,557.00	18,557.00	1,075.98	1,075.98	17,481.02	94.20 %
AA100.8664.124.00000	CODE ENFORCEMENT	68,000.00	68,000.00	5,230.76	5,230.76	62,769.24	92.31 %
AA100.8664.126.00000	CODE ENFORCEMENT	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQUI...	31,001.00	31,001.00	0.00	0.00	31,001.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTUAL	5,360.00	5,360.00	777.30	777.30	4,582.70	85.50 %
AA100.8710.400.00000	CONSERVATION.PROGRAM.CONTRA...	21,550.00	21,550.00	0.00	0.00	21,550.00	100.00 %
AA100.8710.401.00000	CONSERVATION.AG COMMITTEE.CO...	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
AA100.8730.450.00000	FORESTRY TREE ADVISORY BOARD	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	13,250.00	13,250.00	5,000.00	5,000.00	8,250.00	62.26 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,500.00	29,500.00	26,047.00	26,047.00	3,453.00	11.71 %
AA100.9010.800.00000	NYS RETIREMENT	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	121,000.00	121,000.00	8,344.55	8,344.55	112,655.45	93.10 %
AA100.9040.800.00000	WORKERS COMPENSATION	112,302.00	112,302.00	112,301.11	112,301.11	0.89	0.00 %
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.9055.800.00000	DISABILITY INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
AA100.9060.810.00000	MEDICAL INSURANCE	171,100.00	171,100.00	25,330.48	25,330.48	145,769.52	85.20 %
AA100.9060.811.00000	DENTAL INSURANCE	12,500.00	12,500.00	2,026.53	2,026.53	10,473.47	83.79 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	7,000.00	7,000.00	615.36	615.36	6,384.64	91.21 %
AA100.9060.830.00000	HSA ACCOUNT	44,400.00	44,400.00	20,126.06	20,126.06	24,273.94	54.67 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
AA100.9710.700.00000	SERIAL BONDS.INTEREST	70,713.00	70,713.00	0.00	0.00	70,713.00	100.00 %
AA100.9785.600.00000	LEASE INSTALLMENT.PRINCIPAL	39,151.00	39,151.00	39,150.32	39,150.32	0.68	0.00 %
AA100.9785.700.00000	LEASE INSTALLMENT.INTEREST	3,357.00	3,357.00	3,356.75	3,356.75	0.25	0.01 %
AA100.9950.900.00000	INTERFUND TRANSFER.CAPITAL PROJ...	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
	Expense Total:	5,114,057.00	5,335,709.41	442,842.33	442,842.33	4,892,867.08	91.70 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-117,017.41	188,447.04	188,447.04	305,464.45	261.04 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX RE...	0.00	0.00	1,678.73	1,678.73	1,678.73	0.00 %
	Revenue Total:	0.00	0.00	1,678.73	1,678.73	1,678.73	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	1,678.73	1,678.73	1,678.73	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING REPA...	0.00	0.00	725.88	725.88	725.88	0.00 %
	Revenue Total:	0.00	0.00	725.88	725.88	725.88	0.00 %
	Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	725.88	725.88	725.88	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOGY ...	0.00	0.00	162.74	162.74	162.74	0.00 %
	Revenue Total:	0.00	0.00	162.74	162.74	162.74	0.00 %
	Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	162.74	162.74	162.74	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE R...	0.00	0.00	4,514.34	4,514.34	4,514.34	0.00 %
	Revenue Total:	0.00	0.00	4,514.34	4,514.34	4,514.34	0.00 %
	Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	4,514.34	4,514.34	4,514.34	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIREME...	0.00	0.00	658.04	658.04	658.04	0.00 %
	Revenue Total:	0.00	0.00	658.04	658.04	658.04	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	658.04	658.04	658.04	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IND...	0.00	0.00	762.77	762.77	762.77	0.00 %
	Revenue Total:	0.00	0.00	762.77	762.77	762.77	0.00 %
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	762.77	762.77	762.77	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WASTE...	0.00	0.00	2,835.79	2,835.79	2,835.79	0.00 %
	Revenue Total:	0.00	0.00	2,835.79	2,835.79	2,835.79	0.00 %
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	2,835.79	2,835.79	2,835.79	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND							
Revenue							
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	1,198.47	1,198.47	1,198.47	0.00 %
	Revenue Total:	0.00	0.00	1,198.47	1,198.47	1,198.47	0.00 %
	Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	0.00	1,198.47	1,198.47	1,198.47	0.00 %
Fund: DA100 - HIGHWAY							
Revenue							
DA100.1001.00000	REAL PROPERTY TAXES	925,000.00	925,000.00	925,000.00	925,000.00	0.00	0.00 %
DA100.1120.00000	NON PROPERTY SALES TAX	2,450,000.00	2,450,000.00	0.00	0.00	-2,450,000.00	100.00 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	143,970.00	143,970.00	0.00	0.00	-143,970.00	100.00 %
DA100.2303.00000	SALE OF FUEL	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
DA100.2401.00000	INTEREST & EARNINGS	1,500.00	1,500.00	2,129.80	2,129.80	629.80	141.99 %
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
DA100.2414.00000	RENTAL OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
DA100.2665.00000	SALE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
DA100.3501.00000	NYS STATE AID CHIPS	451,628.00	451,628.00	0.00	0.00	-451,628.00	100.00 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FOR ...	367,547.00	613,547.00	0.00	0.00	-613,547.00	100.00 %
	Revenue Total:	4,360,645.00	4,606,645.00	927,129.80	927,129.80	-3,679,515.20	79.87 %
Expense							
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
DA100.1710.400.00000	HWY.SELF INSURANCE.CONT	0.00	0.00	296.90	296.90	-296.90	0.00 %
DA100.5010.400.00000	HWY.ADMIN.CONTRACTUAL	6,741.00	6,741.00	228.03	228.03	6,512.97	96.62 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	635,325.00	635,325.00	0.00	0.00	635,325.00	100.00 %
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBUYBACK	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	1,200,005.00	1,262,533.45	0.00	0.00	1,262,533.45	100.00 %
DA100.5112.200.00000	HWY.PERMANENT IMPROVEMENTS ...	451,628.00	451,628.00	0.00	0.00	451,628.00	100.00 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	200,002.00	446,002.00	0.00	0.00	446,002.00	100.00 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	225,000.00	227,847.74	7,515.81	7,515.81	220,331.93	96.70 %
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	125.67	125.67	125.67	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	5,100.00	0.00	0.00	5,100.00	100.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	156.14	156.14	156.14	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	11.88	11.88	11.88	0.00	0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	127.08	127.08	127.08	0.00	0.00 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	1,388.83	1,388.83	1,388.83	0.00	0.00 %
DA100.5130.400.00501	MACHINERY.CONTRACTUAL.PKTRUCK...	0.00	209.92	209.92	209.92	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	210,000.00	210,000.00	4,009.85	4,009.85	205,990.15	98.09 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	468,394.00	468,394.00	60,995.75	60,995.75	407,398.25	86.98 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	470,000.00	470,000.00	81,312.29	81,312.29	388,687.71	82.70 %
DA100.9010.800.00000	NYS RETIREMENT	130,100.00	130,100.00	0.00	0.00	130,100.00	100.00 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	77,250.00	77,250.00	5,810.06	5,810.06	71,439.94	92.48 %
DA100.9040.800.00000	WORKERS COMPENSATION	33,500.00	33,500.00	33,493.31	33,493.31	6.69	0.02 %
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
DA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
DA100.9060.810.00000	MEDICAL INSURANCE	133,100.00	133,100.00	22,447.96	22,447.96	110,652.04	83.13 %
DA100.9060.811.00000	DENTAL INSURANCE	14,400.00	14,400.00	2,262.84	2,262.84	12,137.16	84.29 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	384.60	384.60	5,615.40	93.59 %
DA100.9060.830.00000	HSA ACCOUNT	43,700.00	43,700.00	22,019.80	22,019.80	21,680.20	49.61 %
	Expense Total:	4,360,645.00	4,679,140.71	242,796.72	242,796.72	4,436,343.99	94.81 %
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-72,495.71	684,333.08	684,333.08	756,828.79	1,043.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT RE...	0.00	0.00	1,103.66	1,103.66	1,103.66	0.00 %
	Revenue Total:	0.00	0.00	1,103.66	1,103.66	1,103.66	0.00 %
	Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	1,103.66	1,103.66	1,103.66	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPROV...	0.00	0.00	1,180.44	1,180.44	1,180.44	0.00 %
	Revenue Total:	0.00	0.00	1,180.44	1,180.44	1,180.44	0.00 %
	Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	1,180.44	1,180.44	1,180.44	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE RE...	0.00	0.00	726.83	726.83	726.83	0.00 %
	Revenue Total:	0.00	0.00	726.83	726.83	726.83	0.00 %
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	726.83	726.83	726.83	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBROOK	0.00	0.00	62.22	62.22	62.22	0.00 %
HH100.2401.00031	INTEREST & EARNINGS.HISTORICAL S...	0.00	0.00	3.72	3.72	3.72	0.00 %
HH100.2401.00032	INTEREST & EARNINGS.LGRMIF	0.00	0.00	3.16	3.16	3.16	0.00 %
HH100.2401.00033	INTEREST & EARNINGS.ARP FUNDS	0.00	0.00	320.73	320.73	320.73	0.00 %
HH100.2401.00034	INTEREST & EARNINGS.GATEWAY SI...	0.00	0.00	2.26	2.26	2.26	0.00 %
HH100.2401.00035	INTEREST & EARNINGS.UPTOWN INF...	0.00	0.00	28.17	28.17	28.17	0.00 %
HH100.2401.00036	INTEREST & EARNINGS.OUTHOUSE W...	0.00	0.00	13.55	13.55	13.55	0.00 %
HH100.2401.00037	INTEREST & EARNINGS.FIRE STATION ...	0.00	0.00	21.21	21.21	21.21	0.00 %
HH100.2401.00039	INTEREST & EARNINGS.HWY ROADW...	0.00	0.00	29.09	29.09	29.09	0.00 %
	Revenue Total:	0.00	0.00	484.11	484.11	484.11	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Total:	0.00	0.00	484.11	484.11	484.11	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.1030.00000	SPECIAL ASSESSMENT.RT 332 DRAIN...	9,984.00	9,984.00	9,984.00	9,984.00	0.00	0.00 %
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRAIN...	90.00	90.00	33.59	33.59	-56.41	62.68 %
SD600.9000.00000	APPROPRIATED FUND BALANCE FOR ...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	15,074.00	15,074.00	10,017.59	10,017.59	-5,056.41	33.54 %
Expense							
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINAGE DI...	15,074.00	15,074.00	0.00	0.00	15,074.00	100.00 %
	Expense Total:	15,074.00	15,074.00	0.00	0.00	15,074.00	100.00 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	10,017.59	10,017.59	10,017.59	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue							
SD605.1030.00000	SPECIAL ASSESSMENT.LAKEWOOD M...	1,932.00	1,932.00	1,932.00	1,932.00	0.00	0.00 %
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD ...	18.00	18.00	6.63	6.63	-11.37	63.17 %
	Revenue Total:	1,950.00	1,950.00	1,938.63	1,938.63	-11.37	0.58 %
Expense							
SD605.8520.400.00000	MAINTENANCE..LAKEWOOD MEAD...	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Expense Total:	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (De...	0.00	0.00	1,938.63	1,938.63	1,938.63	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DRAI...	8.00	8.00	4.14	4.14	-3.86	48.25 %
	Revenue Total:	8.00	8.00	4.14	4.14	-3.86	48.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SD610.8520.400.00000	MAINTENANCE..ASHTON DRAINAGE ...	8.00	8.00	0.00	0.00	8.00	100.00 %
	Expense Total:	8.00	8.00	0.00	0.00	8.00	100.00 %
	Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	4.14	4.14	4.14	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE D...	22.00	22.00	9.74	9.74	-12.26	55.73 %
	Revenue Total:	22.00	22.00	9.74	9.74	-12.26	55.73 %
Expense							
SD615.8520.400.00000	MAINTENANCE..FOX RIDGE DRAINAG...	22.00	22.00	0.00	0.00	22.00	100.00 %
	Expense Total:	22.00	22.00	0.00	0.00	22.00	100.00 %
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	9.74	9.74	9.74	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS DR...	5.00	5.00	2.17	2.17	-2.83	56.60 %
	Revenue Total:	5.00	5.00	2.17	2.17	-2.83	56.60 %
Expense							
SD620.8520.400.00000	MAINTENANCE..LANDINGS DRAINAGE..	5.00	5.00	0.00	0.00	5.00	100.00 %
	Expense Total:	5.00	5.00	0.00	0.00	5.00	100.00 %
	Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	2.17	2.17	2.17	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue							
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOKSI...	8.00	8.00	3.90	3.90	-4.10	51.25 %
	Revenue Total:	8.00	8.00	3.90	3.90	-4.10	51.25 %
Expense							
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSIDE DRA...	8.00	8.00	0.00	0.00	8.00	100.00 %
	Expense Total:	8.00	8.00	0.00	0.00	8.00	100.00 %
	Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	3.90	3.90	3.90	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE EST...	5.00	5.00	2.69	2.69	-2.31	46.20 %
	Revenue Total:	5.00	5.00	2.69	2.69	-2.31	46.20 %
Expense							
SD630.8520.400.00000	MAINTENANCE..LAKESIDE ESTATES D...	5.00	5.00	0.00	0.00	5.00	100.00 %
	Expense Total:	5.00	5.00	0.00	0.00	5.00	100.00 %
	Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	2.69	2.69	2.69	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT							
Revenue							
SD635.1030.00000	SPECIAL ASSESSMENT.WATERFORD P...	1,610.00	1,610.00	1,610.00	1,610.00	0.00	0.00 %
SD635.2401.00000	INTEREST & EARNINGS.WATERFORD ...	5.00	5.00	4.24	4.24	-0.76	15.20 %
SD635.9000.00000	APPROPRIATED FDBD FOR BUDGET....	6,890.00	6,890.00	0.00	0.00	-6,890.00	100.00 %
	Revenue Total:	8,505.00	8,505.00	1,614.24	1,614.24	-6,890.76	81.02 %
Expense							
SD635.8520.400.00000	MAINTENANCE..WATERFORD POINT ...	8,505.00	8,505.00	0.00	0.00	8,505.00	100.00 %
	Expense Total:	8,505.00	8,505.00	0.00	0.00	8,505.00	100.00 %
	Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	1,614.24	1,614.24	1,614.24	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE ...	8.00	8.00	5.13	5.13	-2.87	35.88 %
	Revenue Total:	8.00	8.00	5.13	5.13	-2.87	35.88 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SD640.8520.400.00000	MAINTENANCE..STABLEGATE DRAIN...	8.00	8.00	0.00	0.00	8.00	100.00 %
	Expense Total:	8.00	8.00	0.00	0.00	8.00	100.00 %
	Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	5.13	5.13	5.13	0.00 %
Fund: SF450 - FIRE PROTECTION							
Revenue							
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTECT...	1,365,000.00	1,365,000.00	1,365,000.00	1,365,000.00	0.00	0.00 %
SF450.1120.00000	NON PROPERTY SALES TAX	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
SF450.2401.00000	INTEREST & EARNINGS.FIRE PROTECT...	200.00	200.00	406.66	406.66	206.66	203.33 %
SF450.9000.00000	APPROPRIATED FUND BALANCE FOR ...	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	1,490,200.00	1,490,200.00	1,365,406.66	1,365,406.66	-124,793.34	8.37 %
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREEM...	1,490,200.00	1,490,200.00	0.00	0.00	1,490,200.00	100.00 %
	Expense Total:	1,490,200.00	1,490,200.00	0.00	0.00	1,490,200.00	100.00 %
	Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	1,365,406.66	1,365,406.66	1,365,406.66	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOINT...	1,808.00	1,808.00	1,808.00	1,808.00	0.00	0.00 %
SL700.2401.00000	INTEREST & EARNINGS.CENTERPOINT...	6.00	6.00	1.10	1.10	-4.90	81.67 %
	Revenue Total:	1,814.00	1,814.00	1,809.10	1,809.10	-4.90	0.27 %
Expense							
SL700.5182.200.00000	STREET LIGHTING.CAP EQUIP.CENTER...	6.00	6.00	0.00	0.00	6.00	100.00 %
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT LI...	1,808.00	1,808.00	0.00	0.00	1,808.00	100.00 %
	Expense Total:	1,814.00	1,814.00	0.00	0.00	1,814.00	100.00 %
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	1,809.10	1,809.10	1,809.10	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue							
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE LI...	13,100.00	13,100.00	13,100.00	13,100.00	0.00	0.00 %
SL705.2401.00000	INTEREST & EARNINGS.FOX RIDGE LI...	6.00	6.00	3.63	3.63	-2.37	39.50 %
SL705.9000.00000	APPROPRIATED FUND BALANCE FOR ...	1,794.00	1,794.00	0.00	0.00	-1,794.00	100.00 %
	Revenue Total:	14,900.00	14,900.00	13,103.63	13,103.63	-1,796.37	12.06 %
Expense							
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIGHT...	10,900.00	10,900.00	0.00	0.00	10,900.00	100.00 %
SL705.5182.401.00000	STREET LIGHTING.MAINTENANCE.FOX..	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Expense Total:	14,900.00	14,900.00	0.00	0.00	14,900.00	100.00 %
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	13,103.63	13,103.63	13,103.63	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS LI...	1.00	1.00	0.36	0.36	-0.64	64.00 %
	Revenue Total:	1.00	1.00	0.36	0.36	-0.64	64.00 %
Expense							
SL710.5182.400.00000	UTILITIES ELECTRIC..LANDINGS LIGHT...	1.00	1.00	0.00	0.00	1.00	100.00 %
	Expense Total:	1.00	1.00	0.00	0.00	1.00	100.00 %
	Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.36	0.36	0.36	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.1001.00000	REAL PROPERTY TAXES.LAKEWOOD ...	530.00	530.00	530.00	530.00	0.00	0.00 %
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD ...	3.00	3.00	1.04	1.04	-1.96	65.33 %
	Revenue Total:	533.00	533.00	531.04	531.04	-1.96	0.37 %
Expense							
SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEWOOD M...	210.00	210.00	0.00	0.00	210.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD MEA...	323.00	323.00	0.00	0.00	323.00	100.00 %
	Expense Total:	533.00	533.00	0.00	0.00	533.00	100.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defi...		0.00	0.00	531.04	531.04	531.04	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue							
SL720.1001.00000	REAL PROPERTY TAXES.FALLBROOK P...	1,597.00	1,597.00	1,597.00	1,597.00	0.00	0.00 %
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK P...	3.00	3.00	0.95	0.95	-2.05	68.33 %
	Revenue Total:	1,600.00	1,600.00	1,597.95	1,597.95	-2.05	0.13 %
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PARK ...	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
	Expense Total:	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	1,597.95	1,597.95	1,597.95	0.00 %
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT							
Revenue							
SM900.1001.00000	REAL PROPERTY TAXES.UPTOWN BID	105,400.00	105,400.00	105,400.00	105,400.00	0.00	0.00 %
SM900.2401.00000	INTEREST & EARNINGS.UPTOWN BID	100.00	100.00	29.77	29.77	-70.23	70.23 %
	Revenue Total:	105,500.00	105,500.00	105,429.77	105,429.77	-70.23	0.07 %
Expense							
SM900.5182.400.00000	STREET LIGHTING-CONTRACTUAL.UP...	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
SM900.8510.400.00000	COMMUNITY BEAUTIF - CONT.UPTO...	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
SM900.9730.600.00000	BAN DEBT PRINCIPAL	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
SM900.9730.700.00000	BAN DEBT INTEREST	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
	Expense Total:	105,500.00	105,500.00	0.00	0.00	105,500.00	100.00 %
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplus (...)		0.00	0.00	105,429.77	105,429.77	105,429.77	0.00 %
Fund: SS800 - SANITARY SEWER							
Revenue							
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/MOBI...	18,210.00	18,210.00	18,210.00	18,210.00	0.00	0.00 %
SS800.2401.00000	INTEREST & EARNINGS.SEWER	14.00	14.00	5.16	5.16	-8.84	63.14 %
	Revenue Total:	18,224.00	18,224.00	18,215.16	18,215.16	-8.84	0.05 %
Expense							
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY/M...	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
SS800.9710.700.00000	SERIAL BONDS.INTEREST.PURDY/MOB..	14.00	14.00	0.00	0.00	14.00	100.00 %
	Expense Total:	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):		0.00	0.00	18,215.16	18,215.16	18,215.16	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT							
Revenue							
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA CON...	695,000.00	695,000.00	695,000.00	695,000.00	0.00	0.00 %
SW500.2140.00000	WATER QUARTERLY SALES.CANDGA ...	725,000.00	725,000.00	0.00	0.00	-725,000.00	100.00 %
SW500.2142.00000	WATER FILL STATION SALES.CANDGA ...	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
SW500.2144.00000	WATER NEW SERVICES.CANDGA CON...	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CONS...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
SW500.2389.00000	INTEREST OTHER GOVT	1,713.00	1,713.00	0.00	0.00	-1,713.00	100.00 %
SW500.2401.00000	INTEREST & EARNINGS.CANANDAIGU...	4,500.00	4,500.00	3,920.71	3,920.71	-579.29	12.87 %
SW500.2655.00000	SALES - OTHER-REPAIRS/REPLACEME...	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
SW500.3991.00000	ST AID. WATER CAP PROJECT.CANDGA..	150,000.00	0.00	0.00	0.00	0.00	0.00 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA CO...	14,814.00	14,814.00	0.00	0.00	-14,814.00	100.00 %
SW500.9000.00000	APPROPRIATED FUND BALANCE FOR ...	373,850.00	523,850.00	0.00	0.00	-523,850.00	100.00 %
	Revenue Total:	1,999,377.00	1,999,377.00	698,920.71	698,920.71	-1,300,456.29	65.04 %
Expense							
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL.C...	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAND...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAND...	55,000.00	55,000.00	4,230.76	4,230.76	50,769.24	92.31 %
SW500.8310.121.00000	WATER ADMIN.OFFICE SPECIALIST I...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
SW500.8310.122.00000	WATER ADMIN.SENIOR CLERK.CDGA ...	25,131.00	25,131.00	1,165.25	1,165.25	23,965.75	95.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA ...	183,305.00	183,305.00	12,508.45	12,508.45	170,796.55	93.18 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA ...	37,501.00	38,774.50	0.00	0.00	38,774.50	100.00 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CAND...	5,340.00	5,340.00	64.60	64.60	5,275.40	98.79 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CAN...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
SW500.8310.420.00000	WATER ADMIN.METER READING.CO...	30,000.00	30,000.00	1,202.62	1,202.62	28,797.38	95.99 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CANDGA..	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.CA...	3,000.00	3,000.00	1,678.00	1,678.00	1,322.00	44.07 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAND...	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA ...	505,000.00	505,000.00	0.00	0.00	505,000.00	100.00 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAND...	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MAIN...	165,300.00	165,300.00	3,952.60	3,952.60	161,347.40	97.61 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.CA...	219,600.00	219,600.00	0.00	0.00	219,600.00	100.00 %
SW500.8397.400.00000	WATER CAPITAL PROJECTS.CONT.CA...	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CONS WD	20,825.00	20,825.00	0.00	0.00	20,825.00	100.00 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS WD	16,500.00	16,500.00	1,552.46	1,552.46	14,947.54	90.59 %
SW500.9040.800.00000	WORKERS COMPENSATION...CANDGA..	5,950.00	5,950.00	5,910.58	5,910.58	39.42	0.66 %
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.CAND...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
SW500.9055.800.00000	DISABILITY INSURANCE...CANDGA CO...	100.00	100.00	0.00	0.00	100.00	100.00 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CAN...	29,525.00	29,525.00	3,193.32	3,193.32	26,331.68	89.18 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CONS ...	2,200.00	2,200.00	348.90	348.90	1,851.10	84.14 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.BUY...	3,000.00	3,000.00	153.84	153.84	2,846.16	94.87 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCOU...	11,500.00	11,500.00	5,000.00	5,000.00	6,500.00	56.52 %
SW500.9090.876.00000	EMP BENEFIT VAC BUYBACK	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SW500.9710.600.00000	SERIAL BONDS PRINCIPAL	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
SW500.9710.700.00000	SERIAL BONDS INTEREST	62,100.00	62,100.00	0.00	0.00	62,100.00	100.00 %
	Expense Total:	1,999,377.00	2,000,650.50	40,961.38	40,961.38	1,959,689.12	97.95 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surpl...		0.00	-1,273.50	657,959.33	657,959.33	659,232.83	51,765.44 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT							
Revenue							
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BRIS...	12,624.00	12,624.00	4,414.00	4,414.00	-8,210.00	65.03 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRIS...	60,962.00	60,962.00	17,578.00	17,578.00	-43,384.00	71.17 %
SW505.2401.00000	INTEREST & EARNINGS.CANANDAIGU...	0.00	0.00	5.41	5.41	5.41	0.00 %
SW505.9000.00000	APPROPRIATED FUND BALANCE FOR ...	10,068.00	10,068.00	0.00	0.00	-10,068.00	100.00 %
	Revenue Total:	83,654.00	83,654.00	21,997.41	21,997.41	-61,656.59	73.70 %
Expense							
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.CA...	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCIPAL.C...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTEREST.CA...	37,725.00	37,725.00	0.00	0.00	37,725.00	100.00 %
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDGA ...	1,919.00	1,919.00	0.00	0.00	1,919.00	100.00 %
SW505.9903.901.00000	TRANSFER/WATER-MAINT...CANDGA...	3,510.00	3,510.00	0.00	0.00	3,510.00	100.00 %
	Expense Total:	83,654.00	83,654.00	0.00	0.00	83,654.00	100.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus...		0.00	0.00	21,997.41	21,997.41	21,997.41	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT							
Revenue							
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA...	220,976.00	220,976.00	220,976.00	220,976.00	0.00	0.00 %
SW515.2401.00000	INTEREST & EARNINGS.CANANDAIGU...	40.00	40.00	86.65	86.65	46.65	216.63 %
	Revenue Total:	221,016.00	221,016.00	221,062.65	221,062.65	46.65	0.02 %
Expense							
SW515.8350.400.00000	FARM.COMMON WATER.CONTRACT...	220,976.00	220,976.00	220,976.00	220,976.00	0.00	0.00 %
SW515.8389.400.00000	CDGA.COMMON WATER.CONTRACT...	40.00	40.00	0.00	0.00	40.00	100.00 %
	Expense Total:	221,016.00	221,016.00	220,976.00	220,976.00	40.00	0.02 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus...		0.00	0.00	86.65	86.65	86.65	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT							
Revenue							
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE R...	7,243.00	7,243.00	7,243.00	7,243.00	0.00	0.00 %
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE RO...	8.00	8.00	3.20	3.20	-4.80	60.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW525.9000.00000	APPROPRIATED FUND BALANCE FOR ...	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
	Revenue Total:	8,351.00	8,351.00	7,246.20	7,246.20	-1,104.80	13.23 %
	Expense						
SW525.8340.400.00000	SERVICES & MAINTENANCE.CONT.MC...	787.00	787.00	0.00	0.00	787.00	100.00 %
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINTYRE ...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYRE ...	3,384.00	3,384.00	0.00	0.00	3,384.00	100.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.M...	1,180.00	1,180.00	0.00	0.00	1,180.00	100.00 %
	Expense Total:	8,351.00	8,351.00	0.00	0.00	8,351.00	100.00 %
	Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	7,246.20	7,246.20	7,246.20	0.00 %
	Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
	Revenue						
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON ALL...	18,545.00	18,545.00	18,545.00	18,545.00	0.00	0.00 %
SW530.2401.00000	INTEREST & EARNINGS.EMERSON ALL...	2.00	2.00	6.28	6.28	4.28	314.00 %
	Revenue Total:	18,547.00	18,547.00	18,551.28	18,551.28	4.28	0.02 %
	Expense						
SW530.8389.400.00000	COMMON WATER.CONTRACTUAL.E...	4,815.00	4,815.00	4,815.00	4,815.00	0.00	0.00 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSON ...	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00 %
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON A...	5,732.00	5,732.00	5,732.00	5,732.00	0.00	0.00 %
	Expense Total:	18,547.00	18,547.00	18,547.00	18,547.00	0.00	0.00 %
	Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surpl...	0.00	0.00	4.28	4.28	4.28	0.00 %
	Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
	Revenue						
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY ROA...	15,146.00	15,146.00	15,146.00	15,146.00	0.00	0.00 %
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - COUN...	12.00	12.00	5.67	5.67	-6.33	52.75 %
SW535.9000.00000	APPROPRIATED FUND BALANCE FOR ...	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	15,658.00	15,658.00	15,151.67	15,151.67	-506.33	3.23 %
	Expense						
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #30 E...	793.00	793.00	0.00	0.00	793.00	100.00 %
SW535.9710.600.00000	SERIAL BONDS.PRINCIPAL.EX 36 - CO...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD #30 E...	8,675.00	8,675.00	0.00	0.00	8,675.00	100.00 %
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE.EX...	1,190.00	1,190.00	0.00	0.00	1,190.00	100.00 %
	Expense Total:	15,658.00	15,658.00	0.00	0.00	15,658.00	100.00 %
	Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (De...	0.00	0.00	15,151.67	15,151.67	15,151.67	0.00 %
	Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
	Revenue						
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS GRI...	12,294.00	12,294.00	12,294.00	12,294.00	0.00	0.00 %
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS GRI...	11.00	11.00	4.91	4.91	-6.09	55.36 %
SW540.9000.00000	APPROPRIATED FUND BALANCE FOR ...	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
	Revenue Total:	14,105.00	14,105.00	12,298.91	12,298.91	-1,806.09	12.80 %
	Expense						
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPKINS GR...	1,707.00	1,707.00	0.00	0.00	1,707.00	100.00 %
SW540.9710.600.00000	SERIAL BONDS.PRINCIPAL.HOPKINS G...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKINS GR...	4,838.00	4,838.00	0.00	0.00	4,838.00	100.00 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE.H...	2,560.00	2,560.00	0.00	0.00	2,560.00	100.00 %
	Expense Total:	14,105.00	14,105.00	0.00	0.00	14,105.00	100.00 %
	Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):	0.00	0.00	12,298.91	12,298.91	12,298.91	0.00 %
	Fund: SW545 - HICKOX ROAD WATER DISTRICT						
	Revenue						
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ROAD...	3,790.00	3,790.00	3,790.00	3,790.00	0.00	0.00 %
SW545.2401.00000	INTEREST & EARNINGS.HICKOX ROAD	1.00	1.00	2.20	2.20	1.20	220.00 %
	Revenue Total:	3,791.00	3,791.00	3,792.20	3,792.20	1.20	0.03 %
	Expense						
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKOX ...	757.00	757.00	0.00	0.00	757.00	100.00 %
SW545.9795.600.00000	DEBT PRIN OTHER GOVT DUE TO OTH...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW545.9903.900.00000	TRANSFER/WATER-MAINTENANCE.HI...	534.00	534.00	0.00	0.00	534.00	100.00 %
	Expense Total:	3,791.00	3,791.00	0.00	0.00	3,791.00	100.00 %
	Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	3,792.20	3,792.20	3,792.20	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT							
Revenue							
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EXT ...	6,125.00	6,125.00	6,125.00	6,125.00	0.00	0.00 %
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EXT ...	4.00	4.00	2.33	2.33	-1.67	41.75 %
SW550.9000.00000	APPROPRIATED FUND BALANCE FOR ...	650.00	650.00	0.00	0.00	-650.00	100.00 %
	Revenue Total:	6,779.00	6,779.00	6,127.33	6,127.33	-651.67	9.61 %
Expense							
SW550.8340.400.00000	SERVICES & MAINTENANCE.CONTRA...	467.00	467.00	0.00	0.00	467.00	100.00 %
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT RD E...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT RD EX...	1,612.00	1,612.00	0.00	0.00	1,612.00	100.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE.....	700.00	700.00	0.00	0.00	700.00	100.00 %
	Expense Total:	6,779.00	6,779.00	0.00	0.00	6,779.00	100.00 %
	Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	6,127.33	6,127.33	6,127.33	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT							
Revenue							
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EXT ...	11,731.00	11,731.00	11,731.00	11,731.00	0.00	0.00 %
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32 EXT ...	7.00	7.00	4.42	4.42	-2.58	36.86 %
	Revenue Total:	11,738.00	11,738.00	11,735.42	11,735.42	-2.58	0.02 %
Expense							
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32 EX...	480.00	480.00	0.00	0.00	480.00	100.00 %
SW555.9795.650.00000	DEBT PRINCIPAL DUE TO OTHER GOVT	8,824.00	8,824.00	0.00	0.00	8,824.00	100.00 %
SW555.9795.700.00000	DEBT INTEREST DUE TO OTHER GOVT	1,713.00	1,713.00	0.00	0.00	1,713.00	100.00 %
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE.....	721.00	721.00	0.00	0.00	721.00	100.00 %
	Expense Total:	11,738.00	11,738.00	0.00	0.00	11,738.00	100.00 %
	Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	0.00	0.00	11,735.42	11,735.42	11,735.42	0.00 %
	Report Surplus (Deficit):	0.00	-190,786.62	3,144,903.22	3,144,903.22	3,335,689.84	1,748.39 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND						
Revenue	5,114,057.00	5,218,692.00	631,289.37	631,289.37	-4,587,402.63	87.90 %
Expense	5,114,057.00	5,335,709.41	442,842.33	442,842.33	4,892,867.08	91.70 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-117,017.41	188,447.04	188,447.04	305,464.45	261.04 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	1,678.73	1,678.73	1,678.73	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	1,678.73	1,678.73	1,678.73	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	725.88	725.88	725.88	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	725.88	725.88	725.88	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	162.74	162.74	162.74	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	162.74	162.74	162.74	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	0.00	4,514.34	4,514.34	4,514.34	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	4,514.34	4,514.34	4,514.34	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	658.04	658.04	658.04	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	658.04	658.04	658.04	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	762.77	762.77	762.77	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	762.77	762.77	762.77	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	2,835.79	2,835.79	2,835.79	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	2,835.79	2,835.79	2,835.79	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND						
Revenue	0.00	0.00	1,198.47	1,198.47	1,198.47	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	0.00	1,198.47	1,198.47	1,198.47	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	4,360,645.00	4,606,645.00	927,129.80	927,129.80	-3,679,515.20	79.87 %
Expense	4,360,645.00	4,679,140.71	242,796.72	242,796.72	4,436,343.99	94.81 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-72,495.71	684,333.08	684,333.08	756,828.79	1,043.96 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	1,103.66	1,103.66	1,103.66	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	1,103.66	1,103.66	1,103.66	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	1,180.44	1,180.44	1,180.44	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	1,180.44	1,180.44	1,180.44	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	726.83	726.83	726.83	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	726.83	726.83	726.83	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	484.11	484.11	484.11	0.00 %
Fund: HH100 - CAPITAL PROJECTS Total:	0.00	0.00	484.11	484.11	484.11	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	15,074.00	15,074.00	10,017.59	10,017.59	-5,056.41	33.54 %
Expense	15,074.00	15,074.00	0.00	0.00	15,074.00	100.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	10,017.59	10,017.59	10,017.59	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	1,950.00	1,950.00	1,938.63	1,938.63	-11.37	0.58 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 01/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (De..	0.00	0.00	1,938.63	1,938.63	1,938.63	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	8.00	8.00	4.14	4.14	-3.86	48.25 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	4.14	4.14	4.14	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	22.00	22.00	9.74	9.74	-12.26	55.73 %
Expense	22.00	22.00	0.00	0.00	22.00	100.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	9.74	9.74	9.74	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	5.00	5.00	2.17	2.17	-2.83	56.60 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	2.17	2.17	2.17	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	8.00	8.00	3.90	3.90	-4.10	51.25 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	3.90	3.90	3.90	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	5.00	5.00	2.69	2.69	-2.31	46.20 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	2.69	2.69	2.69	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	8,505.00	8,505.00	1,614.24	1,614.24	-6,890.76	81.02 %
Expense	8,505.00	8,505.00	0.00	0.00	8,505.00	100.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit)..	0.00	0.00	1,614.24	1,614.24	1,614.24	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	8.00	8.00	5.13	5.13	-2.87	35.88 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	5.13	5.13	5.13	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,490,200.00	1,490,200.00	1,365,406.66	1,365,406.66	-124,793.34	8.37 %
Expense	1,490,200.00	1,490,200.00	0.00	0.00	1,490,200.00	100.00 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	1,365,406.66	1,365,406.66	1,365,406.66	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	1,814.00	1,814.00	1,809.10	1,809.10	-4.90	0.27 %
Expense	1,814.00	1,814.00	0.00	0.00	1,814.00	100.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	1,809.10	1,809.10	1,809.10	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	14,900.00	14,900.00	13,103.63	13,103.63	-1,796.37	12.06 %
Expense	14,900.00	14,900.00	0.00	0.00	14,900.00	100.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	13,103.63	13,103.63	13,103.63	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	1.00	1.00	0.36	0.36	-0.64	64.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.36	0.36	0.36	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	533.00	533.00	531.04	531.04	-1.96	0.37 %
Expense	533.00	533.00	0.00	0.00	533.00	100.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defi...	0.00	0.00	531.04	531.04	531.04	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,600.00	1,600.00	1,597.95	1,597.95	-2.05	0.13 %
Expense	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	1,597.95	1,597.95	1,597.95	0.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 01/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT						
Revenue	105,500.00	105,500.00	105,429.77	105,429.77	-70.23	0.07 %
Expense	105,500.00	105,500.00	0.00	0.00	105,500.00	100.00 %
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplus (...)	0.00	0.00	105,429.77	105,429.77	105,429.77	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,224.00	18,224.00	18,215.16	18,215.16	-8.84	0.05 %
Expense	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	18,215.16	18,215.16	18,215.16	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,999,377.00	1,999,377.00	698,920.71	698,920.71	-1,300,456.29	65.04 %
Expense	1,999,377.00	2,000,650.50	40,961.38	40,961.38	1,959,689.12	97.95 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surpl...	0.00	-1,273.50	657,959.33	657,959.33	659,232.83	51,765.44 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	83,654.00	83,654.00	21,997.41	21,997.41	-61,656.59	73.70 %
Expense	83,654.00	83,654.00	0.00	0.00	83,654.00	100.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus..	0.00	0.00	21,997.41	21,997.41	21,997.41	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	221,016.00	221,016.00	221,062.65	221,062.65	46.65	0.02 %
Expense	221,016.00	221,016.00	220,976.00	220,976.00	40.00	0.02 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus..	0.00	0.00	86.65	86.65	86.65	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	8,351.00	8,351.00	7,246.20	7,246.20	-1,104.80	13.23 %
Expense	8,351.00	8,351.00	0.00	0.00	8,351.00	100.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	7,246.20	7,246.20	7,246.20	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	18,547.00	18,547.00	18,551.28	18,551.28	4.28	0.02 %
Expense	18,547.00	18,547.00	18,547.00	18,547.00	0.00	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surpl...	0.00	0.00	4.28	4.28	4.28	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	15,658.00	15,658.00	15,151.67	15,151.67	-506.33	3.23 %
Expense	15,658.00	15,658.00	0.00	0.00	15,658.00	100.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (De..	0.00	0.00	15,151.67	15,151.67	15,151.67	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	14,105.00	14,105.00	12,298.91	12,298.91	-1,806.09	12.80 %
Expense	14,105.00	14,105.00	0.00	0.00	14,105.00	100.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):	0.00	0.00	12,298.91	12,298.91	12,298.91	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,791.00	3,791.00	3,792.20	3,792.20	1.20	0.03 %
Expense	3,791.00	3,791.00	0.00	0.00	3,791.00	100.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	3,792.20	3,792.20	3,792.20	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	6,779.00	6,779.00	6,127.33	6,127.33	-651.67	9.61 %
Expense	6,779.00	6,779.00	0.00	0.00	6,779.00	100.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	6,127.33	6,127.33	6,127.33	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	11,738.00	11,738.00	11,735.42	11,735.42	-2.58	0.02 %
Expense	11,738.00	11,738.00	0.00	0.00	11,738.00	100.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	0.00	0.00	11,735.42	11,735.42	11,735.42	0.00 %
Report Surplus (Deficit):	0.00	-190,786.62	3,144,903.22	3,144,903.22	3,335,689.84	1,748.39 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-117,017.41	188,447.04	188,447.04	305,464.45
AA231 - CONTINGENT/TAX RESERVE	0.00	0.00	1,678.73	1,678.73	1,678.73
AA232 - CAMPUS REPAIR RESERVE	0.00	0.00	725.88	725.88	725.88
AA233 - TECHNOLOGY RESERVE	0.00	0.00	162.74	162.74	162.74
AA234 - OPEN SPACE RESERVE	0.00	0.00	4,514.34	4,514.34	4,514.34
AA235 - NYS EMPLOYEE SYSTEM RE:	0.00	0.00	658.04	658.04	658.04
AA237 - BONDED INDEBTEDNESS RE	0.00	0.00	762.77	762.77	762.77
AA238 - SOLID WASTE MANAGEME	0.00	0.00	2,835.79	2,835.79	2,835.79
CM100 - NEW RECREATION REVENL	0.00	0.00	1,198.47	1,198.47	1,198.47
DA100 - HIGHWAY	0.00	-72,495.71	684,333.08	684,333.08	756,828.79
DA230 - HWY EQUIPMENT RESERVE	0.00	0.00	1,103.66	1,103.66	1,103.66
DA232 - HWY IMPROVEMENT RESEF	0.00	0.00	1,180.44	1,180.44	1,180.44
DA235 - SNOW/ICE REMOVAL RD RI	0.00	0.00	726.83	726.83	726.83
HH100 - CAPITAL PROJECTS	0.00	0.00	484.11	484.11	484.11
SD600 - RT 332 DRAINAGE DISTRICT	0.00	0.00	10,017.59	10,017.59	10,017.59
SD605 - LAKEWOOD MEADOWS DR	0.00	0.00	1,938.63	1,938.63	1,938.63
SD610 - ASHTON DRAINAGE DISTRI	0.00	0.00	4.14	4.14	4.14
SD615 - FOX RIDGE DRAINAGE DISTI	0.00	0.00	9.74	9.74	9.74
SD620 - LANDINGS DRAINAGE DISTF	0.00	0.00	2.17	2.17	2.17
SD625 - OLD BROOKSIDE DRAINAGE	0.00	0.00	3.90	3.90	3.90
SD630 - LAKESIDE ESTATES DRAINAC	0.00	0.00	2.69	2.69	2.69
SD635 - WATERFORD POINT DRAIN/	0.00	0.00	1,614.24	1,614.24	1,614.24
SD640 - STABLEGATE DRAINAGE DIS	0.00	0.00	5.13	5.13	5.13
SF450 - FIRE PROTECTION	0.00	0.00	1,365,406.66	1,365,406.66	1,365,406.66
SL700 - CENTERPOINT LIGHTING DIS	0.00	0.00	1,809.10	1,809.10	1,809.10
SL705 - FOX RIDGE LIGHTING DISTRI	0.00	0.00	13,103.63	13,103.63	13,103.63
SL710 - LANDINGS LIGHTING DISTRI	0.00	0.00	0.36	0.36	0.36
SL715 - LAKEWOOD MEADOWS LIGI	0.00	0.00	531.04	531.04	531.04
SL720 - FALLBROOK PARK LIGHTING	0.00	0.00	1,597.95	1,597.95	1,597.95
SM900 - UPTOWN BUSINESS IMPRC	0.00	0.00	105,429.77	105,429.77	105,429.77
SS800 - SANITARY SEWER	0.00	0.00	18,215.16	18,215.16	18,215.16
SW500 - CANANDAIGUA CONSOLID.	0.00	-1,273.50	657,959.33	657,959.33	659,232.83
SW505 - CANANDAIGUA BRISTOL JC	0.00	0.00	21,997.41	21,997.41	21,997.41
SW515 - CANANDAIGUA-FARMINGT	0.00	0.00	86.65	86.65	86.65
SW525 - MCINTYRE ROAD WATER D	0.00	0.00	7,246.20	7,246.20	7,246.20
SW530 - EMERSON ALLEN TOWNLIN	0.00	0.00	4.28	4.28	4.28
SW535 - EX 36 - COUNTY ROAD #30	0.00	0.00	15,151.67	15,151.67	15,151.67
SW540 - HOPKINS GRIMBLE WATER	0.00	0.00	12,298.91	12,298.91	12,298.91
SW545 - HICKOX ROAD WATER DIST	0.00	0.00	3,792.20	3,792.20	3,792.20
SW550 - NOTT RD EXT. 40 WATER D	0.00	0.00	6,127.33	6,127.33	6,127.33
SW555 - CO RD 32 EXT. 41 WATER I	0.00	0.00	11,735.42	11,735.42	11,735.42
Report Surplus (Deficit):	0.00	-190,786.62	3,144,903.22	3,144,903.22	3,335,689.84