



Budget Report-JM

Account Summary

For Fiscal: 2023 Period Ending: 02/28/2023

		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	0.00	575,000.00	0.00	0.00 %
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	25,808.00	25,808.00	-21,272.17	16,002.97	-9,805.03	37.99 %
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	164.74	164.74	-2,835.26	94.51 %
AA100.1603.00000	VITAL STATISTICS FEE	4,070.00	4,070.00	400.00	400.00	-3,670.00	90.17 %
AA100.2001.00000	PARK & RECREATION FEES	140,000.00	140,000.00	8,039.98	7,439.98	-132,560.02	94.69 %
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	2,250.00	2,250.00	-42,750.00	95.00 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	6,000.00	150.00	150.00	-5,850.00	97.50 %
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	19,000.00	20,000.00	-5,000.00	20.00 %
AA100.2401.00000	INTEREST & EARNINGS	3,500.00	3,500.00	8,962.22	18,819.58	15,319.58	537.70 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	16,360.00	16,360.00	900.00	1,800.00	-14,560.00	89.00 %
AA100.2544.00000	DOG LICENSES	30,000.00	30,000.00	2,194.00	2,194.00	-27,806.00	92.69 %
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	75,000.00	3,735.80	3,735.80	-71,264.20	95.02 %
AA100.2591.00000	TRANSFER STATION FEES	25,000.00	25,000.00	1,943.00	1,943.00	-23,057.00	92.23 %
AA100.2610.00000	FINES & FORFEITED BAIL	105,000.00	105,000.00	25,708.00	25,708.00	-79,292.00	75.52 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	909.28	909.28	-14,090.72	93.94 %
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	0.00	7,856.87	7,856.87	0.00 %
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	0.00	1,517.67	1,517.67	1,517.67	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	764,126.00	0.00	0.00	-764,126.00	100.00 %
	Revenue Total:	5,114,057.00	5,220,256.00	54,602.52	685,891.89	-4,534,364.11	86.86 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	22,128.00	22,128.00	1,702.16	3,404.32	18,723.68	84.62 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	2,500.00	2,500.00	152.68	152.68	2,347.32	93.89 %
AA100.1110.110.00000	JUSTICES.ELECTED	55,552.00	55,552.00	4,273.20	8,546.40	47,005.60	84.62 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	60,999.00	60,999.00	4,692.00	9,384.00	51,615.00	84.62 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	1,000.00	1,000.00	82.15	82.15	917.85	91.79 %
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	540.71	560.39	7,589.61	93.12 %
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	3,363.20	18,497.80	84.62 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	230.76	1,769.24	88.46 %
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	160.00	160.00	2,500.00	93.98 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVIC...	136,592.00	136,592.00	10,507.06	21,014.12	115,577.88	84.62 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE ...	37,856.00	37,856.00	2,210.00	4,030.00	33,826.00	89.35 %
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE P/T	42,500.00	42,500.00	2,608.00	4,629.20	37,870.80	89.11 %
AA100.1230.145.00000	TOWN MGR.FINANCE CLERK F/T	65,000.00	65,000.00	4,000.00	8,000.00	57,000.00	87.69 %

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AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUIPME...	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	9,430.00	9,430.00	438.19	575.26	8,854.74	93.90 %
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	148.01	261.67	488.33	65.11 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	41,200.00	41,200.00	3,169.22	6,338.44	34,861.56	84.62 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	66,418.00	66,418.00	3,973.74	6,949.41	59,468.59	89.54 %
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	414.60	6,010.79	80,139.21	93.02 %
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	11,166.28	61,414.72	84.62 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY #1	45,760.00	45,760.00	3,547.50	6,204.00	39,556.00	86.44 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY #2	52,000.00	52,000.00	3,981.25	6,946.88	45,053.12	86.64 %
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	2,091.14	2,199.34	19,400.66	89.82 %
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	12,621.84	69,420.16	84.62 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	0.00	0.00	-1,258.75	0.00	0.00	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	59.28	91.58	3,828.42	97.66 %
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	5,100.90	5,100.90	61,511.97	92.34 %
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.CAPITALE...	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	1,021.49	1,021.49	48,503.51	97.94 %
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	151.93	151.93	32,098.07	99.53 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	85,002.00	89,502.00	3,920.00	3,920.00	85,582.00	95.62 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	1,118.25	1,548.74	2,451.26	61.28 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTILI...	46,900.00	46,900.00	4,265.65	4,920.15	41,979.85	89.51 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR.U...	106,100.00	106,100.00	6,332.18	7,771.13	98,328.87	92.68 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.G...	37,250.00	37,250.00	3,352.30	3,532.28	33,717.72	90.52 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,500.00	33,500.00	1,901.29	2,283.29	31,216.71	93.18 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTUAL	14,500.00	14,500.00	905.08	6,320.33	8,179.67	56.41 %
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	1,268.52	1,268.52	69,425.87	98.21 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	119,000.00	119,000.00	4,688.83	31,041.06	87,958.94	73.92 %
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	0.00	1,500.00	0.00	0.00 %
AA100.1990.400.00000	CONTINGENCY	125,000.00	124,453.00	0.00	0.00	124,453.00	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	0.00	9,000.00	46,000.00	83.64 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	125,000.00	125,000.00	570.00	1,100.00	123,900.00	99.12 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	30,000.00	30,000.00	29,397.00	29,397.00	603.00	2.01 %
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	0.00	9,000.00	0.00	0.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	56,135.00	56,135.00	4,318.06	8,636.12	47,498.88	84.62 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	5,150.00	5,150.00	396.14	792.28	4,357.72	84.62 %
AA100.5010.130.00000	HIGHWAY.P/T CLERK	12,000.00	12,000.00	454.50	454.50	11,545.50	96.21 %
AA100.5010.131.00000	HIGHWAY.SENIOR CLERK	20,800.00	20,800.00	1,916.75	3,420.13	17,379.87	83.56 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	26,000.00	26,000.00	3,176.61	3,176.61	22,823.39	87.78 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

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AA100.6410.420.00000	PUBLICITY.PARK	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTRA...	25,000.00	25,000.00	0.00	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	4,125.87	7,009.67	42,990.33	85.98 %
AA100.7110.130.00000	PARK.LABORER F/T	81,120.00	81,120.00	6,312.25	10,969.50	70,150.50	86.48 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SERV...	59,700.00	59,700.00	2,562.78	4,347.20	55,352.80	92.72 %
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	1,040.00	1,040.00	517,239.00	99.80 %
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	4,038.39	5,399.10	46,041.90	89.50 %
AA100.7110.402.00000	PARKS.LANDSCAPING	9,550.00	9,550.00	755.99	864.96	8,685.04	90.94 %
AA100.7110.404.00000	PARKS AUBURN TRAIL	25,000.00	32,632.15	163.20	163.20	32,468.95	99.50 %
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	0.00	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	0.00	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	362.46	362.46	2,637.54	87.92 %
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	66,800.00	66,800.00	5,011.53	9,765.37	57,034.63	85.38 %
AA100.8010.124.00000	ZONING.OFFICER F/T	45,000.00	45,000.00	3,846.16	7,692.32	37,307.68	82.91 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	10,000.00	10,000.00	648.12	1,104.00	8,896.00	88.96 %
AA100.8010.144.00000	ZONING..CLERK P/T	27,664.00	27,664.00	3,149.25	3,149.25	24,514.75	88.62 %
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	716.84	781.44	1,658.56	67.97 %
AA100.8010.420.00000	ZONING.PLANNER.CONTRACTUAL	6,020.00	6,020.00	566.83	674.91	5,345.09	88.79 %
AA100.8020.120.00000	PLANNING BOARD.PERSONAL SERVIC...	14,735.00	16,299.00	0.00	0.00	16,299.00	100.00 %
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSONAL S...	6,352.00	6,352.00	136.13	445.51	5,906.49	92.99 %
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	1,035.38	2,124.39	5,275.61	71.29 %
AA100.8020.400.00000	PLANNING BOARD.CONTRACTUAL	23,000.00	23,000.00	442.61	737.61	22,262.39	96.79 %
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	165.00	165.00	1,835.00	91.75 %
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	81.30	81.30	3,918.70	97.97 %
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	4,624.00	8,677.23	51,435.77	85.57 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PER...	39,140.00	39,140.00	3,296.14	5,586.79	33,553.21	85.73 %
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	6,152.04	7,929.92	107,570.08	93.13 %
AA100.8664.121.00000	CODE ENFORCEMENT	75,000.00	75,000.00	5,769.22	11,538.44	63,461.56	84.62 %
AA100.8664.122.00000	CODE ENFORCEMENT	18,557.00	18,557.00	1,438.35	2,514.33	16,042.67	86.45 %
AA100.8664.124.00000	CODE ENFORCEMENT	68,000.00	68,000.00	5,230.76	10,461.52	57,538.48	84.62 %
AA100.8664.126.00000	CODE ENFORCEMENT	1.00	1.00	0.00	0.00	1.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQUI...	31,001.00	31,001.00	0.00	0.00	31,001.00	100.00 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTUAL	5,360.00	5,360.00	356.80	1,134.10	4,225.90	78.84 %
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	0.00	5,000.00	8,250.00	62.26 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,500.00	30,047.00	4,000.00	30,047.00	0.00	0.00 %
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	8,538.36	16,882.91	104,117.09	86.05 %
AA100.9040.800.00000	WORKERS COMPENSATION	112,302.00	112,302.00	0.00	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	14,863.19	40,193.67	130,906.33	76.51 %
AA100.9060.811.00000	DENTAL INSURANCE	12,500.00	12,500.00	1,119.89	3,146.42	9,353.58	74.83 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	7,000.00	7,000.00	615.36	1,230.72	5,769.28	82.42 %
AA100.9060.830.00000	HSA ACCOUNT	44,400.00	44,400.00	1,250.00	21,376.06	23,023.94	51.86 %
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	0.00	39,150.32	0.68	0.00 %
AA100.9785.700.00000	LEASE INSTALLMENT.INTEREST	3,357.00	3,357.00	0.00	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	5,337,273.41	227,891.32	670,733.65	4,666,539.76	87.43 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-117,017.41	-173,288.80	15,158.24	132,175.65	112.95 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX RE...	0.00	0.00	1,622.31	3,301.04	3,301.04	0.00 %
	Revenue Total:	0.00	0.00	1,622.31	3,301.04	3,301.04	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	1,622.31	3,301.04	3,301.04	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING REPA...	0.00	0.00	701.49	1,427.37	1,427.37	0.00 %
	Revenue Total:	0.00	0.00	701.49	1,427.37	1,427.37	0.00 %
	Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	701.49	1,427.37	1,427.37	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOGY ...	0.00	0.00	157.26	320.00	320.00	0.00 %
	Revenue Total:	0.00	0.00	157.26	320.00	320.00	0.00 %
	Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	157.26	320.00	320.00	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE R...	0.00	0.00	4,402.24	8,916.58	8,916.58	0.00 %
	Revenue Total:	0.00	0.00	4,402.24	8,916.58	8,916.58	0.00 %
	Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	4,402.24	8,916.58	8,916.58	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIREME...	0.00	0.00	635.93	1,293.97	1,293.97	0.00 %
	Revenue Total:	0.00	0.00	635.93	1,293.97	1,293.97	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	635.93	1,293.97	1,293.97	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IND...	0.00	0.00	737.12	1,499.89	1,499.89	0.00 %
	Revenue Total:	0.00	0.00	737.12	1,499.89	1,499.89	0.00 %
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	737.12	1,499.89	1,499.89	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	2,740.48	5,576.27	5,576.27	0.00 %
	Revenue Total:	0.00	0.00	2,740.48	5,576.27	5,576.27	0.00 %
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	2,740.48	5,576.27	5,576.27	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND							
Revenue							
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	1,157.16	2,355.63	2,355.63	0.00 %
	Revenue Total:	0.00	0.00	1,157.16	2,355.63	2,355.63	0.00 %
	Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	0.00	1,157.16	2,355.63	2,355.63	0.00 %
Fund: DA100 - HIGHWAY							
Revenue							
DA100.1001.00000	REAL PROPERTY TAXES	925,000.00	925,000.00	0.00	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	83,538.00	83,538.00	-60,432.00	41.98 %
DA100.2303.00000	SALE OF FUEL	3,500.00	3,500.00	709.05	709.05	-2,790.95	79.74 %
DA100.2401.00000	INTEREST & EARNINGS	1,500.00	1,500.00	2,057.60	4,187.40	2,687.40	279.16 %
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	2,500.00	2,500.00	4,538.72	4,538.72	2,038.72	181.55 %
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	90,843.37	1,017,973.17	-3,588,671.83	77.90 %
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	0.00	0.00	0.00 %
DA100.5010.400.00000	HWY.ADMIN.CONTRACTUAL	6,741.00	6,741.00	694.81	922.84	5,818.16	86.31 %
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	25,728.82	25,728.82	1,236,804.63	97.96 %
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	209,218.66	8,191.73	15,707.54	193,511.12	92.49 %
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.CAR#114	0.00	21.00	21.00	21.00	0.00	0.00 %
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	125.67	0.00	125.67	0.00	0.00 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	412.32	412.32	412.32	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	10,849.37	10,849.37	10,849.37	0.00	0.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	6,497.77	6,341.63	6,497.77	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	259.10	247.22	259.10	0.00	0.00 %
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	2,959.95	2,959.95	2,959.95	0.00	0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	153.63	26.55	153.63	0.00	0.00 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	1,503.01	114.18	1,503.01	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	341.44	341.44	341.44	0.00	0.00 %
DA100.5130.400.00240	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	260.40	260.40	260.40	0.00	0.00 %
DA100.5130.400.00241	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	15.99	15.99	15.99	0.00	0.00 %
DA100.5130.400.00249	MACHINERY.CONTRACTUAL.VAC TRU...	0.00	294.14	294.14	294.14	0.00	0.00 %
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXCAVA...	0.00	394.35	394.35	394.35	0.00	0.00 %
DA100.5130.400.00501	MACHINERY.CONTRACTUAL.PKTRUCK...	0.00	209.92	-27.00	182.92	27.00	12.86 %
DA100.5130.400.00502	MACHINERY.CONTRACTUAL.PARKS T...	0.00	353.00	353.00	353.00	0.00	0.00 %
DA100.5130.400.00508	MACHINERY.CONTRACTUAL.PKTRUCK...	0.00	27.75	27.75	27.75	0.00	0.00 %
DA100.5130.400.00999	MACHINERY.CONTRACTUAL.CHESHIR...	0.00	1,069.79	1,069.79	1,069.79	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	210,000.00	210,000.00	26,033.73	30,043.58	179,956.42	85.69 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	468,394.00	468,394.00	85,243.84	146,239.59	322,154.41	68.78 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	470,000.00	470,000.00	61,711.04	143,023.33	326,976.67	69.57 %
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	6,380.05	12,190.11	65,059.89	84.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.9040.800.00000	WORKERS COMPENSATION	33,500.00	33,500.00	0.00	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	10,906.16	33,354.12	99,745.88	74.94 %
DA100.9060.811.00000	DENTAL INSURANCE	14,400.00	14,400.00	1,131.42	3,394.26	11,005.74	76.43 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	461.52	846.12	5,153.88	85.90 %
DA100.9060.830.00000	HSA ACCOUNT	43,700.00	43,700.00	0.00	22,019.80	21,680.20	49.61 %
	Expense Total:	4,360,645.00	4,679,140.71	249,888.30	492,685.02	4,186,455.69	89.47 %
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-72,495.71	-159,044.93	525,288.15	597,783.86	824.58 %
Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT RE...	0.00	0.00	1,066.58	2,170.24	2,170.24	0.00 %
	Revenue Total:	0.00	0.00	1,066.58	2,170.24	2,170.24	0.00 %
	Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	1,066.58	2,170.24	2,170.24	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPROV...	0.00	0.00	1,140.77	2,321.21	2,321.21	0.00 %
	Revenue Total:	0.00	0.00	1,140.77	2,321.21	2,321.21	0.00 %
	Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	1,140.77	2,321.21	2,321.21	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE RE...	0.00	0.00	702.40	1,429.23	1,429.23	0.00 %
	Revenue Total:	0.00	0.00	702.40	1,429.23	1,429.23	0.00 %
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	702.40	1,429.23	1,429.23	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBROOK	0.00	0.00	130.44	192.66	192.66	0.00 %
HH100.2401.00031	INTEREST & EARNINGS.HISTORICAL S...	0.00	0.00	7.80	11.52	11.52	0.00 %
HH100.2401.00032	INTEREST & EARNINGS.LGRMIF	0.00	0.00	6.62	9.78	9.78	0.00 %
HH100.2401.00033	INTEREST & EARNINGS.ARP FUNDS	0.00	0.00	65.78	386.51	386.51	0.00 %
HH100.2401.00034	INTEREST & EARNINGS.GATEWAY SI...	0.00	0.00	4.73	6.99	6.99	0.00 %
HH100.2401.00035	INTEREST & EARNINGS.UPTOWN INF...	0.00	0.00	59.05	87.22	87.22	0.00 %
HH100.2401.00036	INTEREST & EARNINGS.OUTHOUSE W...	0.00	0.00	19.26	32.81	32.81	0.00 %
HH100.2401.00037	INTEREST & EARNINGS.FIRE STATION ...	0.00	0.00	44.46	65.67	65.67	0.00 %
HH100.2401.00039	INTEREST & EARNINGS.HWY ROADW...	0.00	0.00	61.00	90.09	90.09	0.00 %
	Revenue Total:	0.00	0.00	399.14	883.25	883.25	0.00 %
Expense							
HH100.1440.210.00033	ENGINEERING.CAPITAL.ARP.SENECA ...	0.00	0.00	17,750.00	17,750.00	-17,750.00	0.00 %
	Expense Total:	0.00	0.00	17,750.00	17,750.00	-17,750.00	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-17,350.86	-16,866.75	-16,866.75	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.1030.00000	SPECIAL ASSESSMENT.RT 332 DRAIN...	9,984.00	9,984.00	0.00	9,984.00	0.00	0.00 %
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRAIN...	90.00	90.00	70.41	104.00	14.00	115.56 %
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	70.41	10,088.00	-4,986.00	33.08 %
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	70.41	10,088.00	10,088.00	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue							
SD605.1030.00000	SPECIAL ASSESSMENT.LAKEWOOD M...	1,932.00	1,932.00	0.00	1,932.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD ...	18.00	18.00	13.90	20.53	2.53	114.06 %
	Revenue Total:	1,950.00	1,950.00	13.90	1,952.53	2.53	0.13 %
	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	13.90	1,952.53	1,952.53	0.00 %
	Fund: SD610 - ASHTON DRAINAGE DISTRICT						
	Revenue						
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DRAI...	8.00	8.00	8.68	12.82	4.82	160.25 %
	Revenue Total:	8.00	8.00	8.68	12.82	4.82	60.25 %
	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	8.68	12.82	12.82	0.00 %
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
	Revenue						
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE D...	22.00	22.00	20.42	30.16	8.16	137.09 %
	Revenue Total:	22.00	22.00	20.42	30.16	8.16	37.09 %
	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	20.42	30.16	30.16	0.00 %
	Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
	Revenue						
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS DR...	5.00	5.00	4.54	6.71	1.71	134.20 %
	Revenue Total:	5.00	5.00	4.54	6.71	1.71	34.20 %
	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	4.54	6.71	6.71	0.00 %
	Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
	Revenue						
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOKSI...	8.00	8.00	8.17	12.07	4.07	150.88 %
	Revenue Total:	8.00	8.00	8.17	12.07	4.07	50.88 %
	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	8.17	12.07	12.07	0.00 %
	Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
	Revenue						
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE EST...	5.00	5.00	5.64	8.33	3.33	166.60 %
	Revenue Total:	5.00	5.00	5.64	8.33	3.33	66.60 %
	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	5.64	8.33	8.33	0.00 %
	Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
	Revenue						
SD635.1030.00000	SPECIAL ASSESSMENT.WATERFORD P...	1,610.00	1,610.00	0.00	1,610.00	0.00	0.00 %
SD635.2401.00000	INTEREST & EARNINGS.WATERFORD ...	5.00	5.00	8.90	13.14	8.14	262.80 %
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	8.90	1,623.14	-6,881.86	80.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	8.90	1,623.14	1,623.14	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE ...	8.00	8.00	10.75	15.88	7.88	198.50 %
	Revenue Total:	8.00	8.00	10.75	15.88	7.88	98.50 %
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	10.75	15.88	15.88	0.00 %
Fund: SF450 - FIRE PROTECTION							
Revenue							
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTECT...	1,365,000.00	1,365,000.00	0.00	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	852.54	1,259.20	1,059.20	629.60 %
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	852.54	1,366,259.20	-123,940.80	8.32 %
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	852.54	1,366,259.20	1,366,259.20	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOINT...	1,808.00	1,808.00	0.00	1,808.00	0.00	0.00 %
SL700.2401.00000	INTEREST & EARNINGS.CENTERPOINT...	6.00	6.00	2.16	3.26	-2.74	45.67 %
	Revenue Total:	1,814.00	1,814.00	2.16	1,811.26	-2.74	0.15 %
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	263.48	263.48	1,544.52	85.43 %
	Expense Total:	1,814.00	1,814.00	263.48	263.48	1,550.52	85.48 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-261.32	1,547.78	1,547.78	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue							
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE LI...	13,100.00	13,100.00	0.00	13,100.00	0.00	0.00 %
SL705.2401.00000	INTEREST & EARNINGS.FOX RIDGE LI...	6.00	6.00	7.05	10.68	4.68	178.00 %
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	7.05	13,110.68	-1,789.32	12.01 %
Expense							
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIGHT...	10,900.00	10,900.00	959.21	959.21	9,940.79	91.20 %
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	959.21	959.21	13,940.79	93.56 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-952.16	12,151.47	12,151.47	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS LI...	1.00	1.00	0.75	1.11	0.11	111.00 %
	Revenue Total:	1.00	1.00	0.75	1.11	0.11	11.00 %
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	0.75	1.11	1.11	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.1001.00000	REAL PROPERTY TAXES.LAKEWOOD ...	530.00	530.00	0.00	530.00	0.00	0.00 %
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD ...	3.00	3.00	2.15	3.19	0.19	106.33 %
	Revenue Total:	533.00	533.00	2.15	533.19	0.19	0.04 %
Expense							
SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEWOOD M...	210.00	210.00	0.00	0.00	210.00	100.00 %
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD MEA...	323.00	323.00	44.53	44.53	278.47	86.21 %
	Expense Total:	533.00	533.00	44.53	44.53	488.47	91.65 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defi...	0.00	0.00	-42.38	488.66	488.66	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue							
SL720.1001.00000	REAL PROPERTY TAXES.FALLBROOK P...	1,597.00	1,597.00	0.00	1,597.00	0.00	0.00 %
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK P...	3.00	3.00	1.91	2.86	-0.14	4.67 %
	Revenue Total:	1,600.00	1,600.00	1.91	1,599.86	-0.14	0.01 %
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PARK ...	1,600.00	1,600.00	154.60	154.60	1,445.40	90.34 %
	Expense Total:	1,600.00	1,600.00	154.60	154.60	1,445.40	90.34 %
	Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-152.69	1,445.26	1,445.26	0.00 %
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT							
Revenue							
SM900.1001.00000	REAL PROPERTY TAXES.UPTOWN BID	105,400.00	105,400.00	0.00	105,400.00	0.00	0.00 %
SM900.2401.00000	INTEREST & EARNINGS.UPTOWN BID	100.00	100.00	62.42	92.19	-7.81	7.81 %
	Revenue Total:	105,500.00	105,500.00	62.42	105,492.19	-7.81	0.01 %
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	62.42	105,492.19	105,492.19	0.00 %
Fund: SS800 - SANITARY SEWER							
Revenue							
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/MOBI...	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
SS800.2401.00000	INTEREST & EARNINGS.SEWER	14.00	14.00	10.82	15.98	1.98	114.14 %
	Revenue Total:	18,224.00	18,224.00	10.82	18,225.98	1.98	0.01 %
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	10.82	18,225.98	18,225.98	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT							
Revenue							
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA CON...	695,000.00	695,000.00	0.00	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	4,437.16	8,357.87	3,857.87	185.73 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	4,437.16	703,357.87	-1,296,019.13	64.82 %
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	8,461.52	46,538.48	84.62 %
SW500.8310.121.00000	WATER ADMIN.OFFICE SPECIALIST I...	15,000.00	15,000.00	454.50	454.50	14,545.50	96.97 %
SW500.8310.122.00000	WATER ADMIN.SENIOR CLERK.CDGA ...	25,131.00	25,131.00	1,754.50	2,919.75	22,211.25	88.38 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA ...	183,305.00	183,305.00	15,307.89	27,816.34	155,488.66	84.83 %
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	142.29	206.89	5,133.11	96.13 %
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	1,129.11	3,534.35	26,465.65	88.22 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CANDGA..	1,000.00	1,000.00	56.85	56.85	943.15	94.32 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.CA...	3,000.00	3,000.00	0.00	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	6,386.85	6,386.85	49,613.15	88.59 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MAIN...	165,300.00	165,300.00	10,801.62	14,754.22	150,545.78	91.07 %
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	1,457.99	3,010.45	13,489.55	81.75 %
SW500.9040.800.00000	WORKERS COMPENSATION...CANDGA..	5,950.00	5,950.00	0.00	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	2,340.22	5,533.54	23,991.46	81.26 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CONS ...	2,200.00	2,200.00	281.47	630.37	1,569.63	71.35 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.BUY...	3,000.00	3,000.00	153.84	307.68	2,692.32	89.74 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCOU...	11,500.00	11,500.00	0.00	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	44,497.89	86,661.89	1,913,988.61	95.67 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surpl...		0.00	-1,273.50	-40,060.73	616,695.98	617,969.48	48,525.28 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT							
Revenue							
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BRIS...	12,624.00	12,624.00	8,210.00	12,624.00	0.00	0.00 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRIS...	60,962.00	60,962.00	43,384.00	60,962.00	0.00	0.00 %
SW505.2401.00000	INTEREST & EARNINGS.CANANDAIGU...	0.00	0.00	54.54	59.95	59.95	0.00 %
SW505.3991.00000	STATE AID CAP PROJ	0.00	0.00	22,000.00	22,000.00	22,000.00	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	73,648.54	95,645.95	11,991.95	14.34 %
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	73,648.54	95,645.95	95,645.95	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT							
Revenue							
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA...	220,976.00	220,976.00	0.00	220,976.00	0.00	0.00 %
SW515.2401.00000	INTEREST & EARNINGS.CANANDAIGU...	40.00	40.00	32.20	118.85	78.85	297.13 %
	Revenue Total:	221,016.00	221,016.00	32.20	221,094.85	78.85	0.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SW515.8350.400.00000	FARM.COMMON WATER.CONTRACT...	220,976.00	220,976.00	0.00	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	0.00	220,976.00	40.00	0.02 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus..		0.00	0.00	32.20	118.85	118.85	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT							
Revenue							
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE R...	7,243.00	7,243.00	0.00	7,243.00	0.00	0.00 %
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE RO...	8.00	8.00	6.71	9.91	1.91	123.88 %
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	6.71	7,252.91	-1,098.09	13.15 %
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	6.71	7,252.91	7,252.91	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	0.00	18,545.00	0.00	0.00 %
SW530.2401.00000	INTEREST & EARNINGS.EMERSON ALL...	2.00	2.00	2.19	8.47	6.47	423.50 %
	Revenue Total:	18,547.00	18,547.00	2.19	18,553.47	6.47	0.03 %
Expense							
SW530.8389.400.00000	COMMON WATER.CONTRACTUAL.E...	4,815.00	4,815.00	0.00	4,815.00	0.00	0.00 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSON ...	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00 %
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON A...	5,732.00	5,732.00	0.00	5,732.00	0.00	0.00 %
	Expense Total:	18,547.00	18,547.00	0.00	18,547.00	0.00	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surpl...		0.00	0.00	2.19	6.47	6.47	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	0.00	15,146.00	0.00	0.00 %
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - COUN...	12.00	12.00	11.89	17.56	5.56	146.33 %
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	11.89	15,163.56	-494.44	3.16 %
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	11.89	15,163.56	15,163.56	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT							
Revenue							
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS GRI...	12,294.00	12,294.00	0.00	12,294.00	0.00	0.00 %
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS GRI...	11.00	11.00	10.29	15.20	4.20	138.18 %
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	10.29	12,309.20	-1,795.80	12.73 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	10.29	12,309.20	12,309.20	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT							
Revenue							
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ROAD...	3,790.00	3,790.00	0.00	3,790.00	0.00	0.00 %
SW545.2401.00000	INTEREST & EARNINGS.HICKOX ROAD	1.00	1.00	4.61	6.81	5.81	681.00 %
	Revenue Total:	3,791.00	3,791.00	4.61	3,796.81	5.81	0.15 %
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 %
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	4.61	3,796.81	3,796.81	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	0.00	6,125.00	0.00	0.00 %
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EXT ...	4.00	4.00	4.89	7.22	3.22	180.50 %
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	4.89	6,132.22	-646.78	9.54 %
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	4.89	6,132.22	6,132.22	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	0.00	11,731.00	0.00	0.00 %
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32 EXT ...	7.00	7.00	9.27	13.69	6.69	195.57 %
	Revenue Total:	11,738.00	11,738.00	9.27	11,744.69	6.69	0.06 %
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	9.27	11,744.69	11,744.69	0.00 %
	Report Surplus (Deficit):	0.00	-190,786.62	-301,281.60	2,842,419.00	3,033,205.62	1,589.84 %

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	5,220,256.00	54,602.52	685,891.89	-4,534,364.11	86.86 %
Expense	5,114,057.00	5,337,273.41	227,891.32	670,733.65	4,666,539.76	87.43 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-117,017.41	-173,288.80	15,158.24	132,175.65	112.95 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	1,622.31	3,301.04	3,301.04	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	1,622.31	3,301.04	3,301.04	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	701.49	1,427.37	1,427.37	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	701.49	1,427.37	1,427.37	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	157.26	320.00	320.00	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	157.26	320.00	320.00	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	0.00	4,402.24	8,916.58	8,916.58	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	4,402.24	8,916.58	8,916.58	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	635.93	1,293.97	1,293.97	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	635.93	1,293.97	1,293.97	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	737.12	1,499.89	1,499.89	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	737.12	1,499.89	1,499.89	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	2,740.48	5,576.27	5,576.27	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	2,740.48	5,576.27	5,576.27	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND						
Revenue	0.00	0.00	1,157.16	2,355.63	2,355.63	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	0.00	1,157.16	2,355.63	2,355.63	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	4,360,645.00	4,606,645.00	90,843.37	1,017,973.17	-3,588,671.83	77.90 %
Expense	4,360,645.00	4,679,140.71	249,888.30	492,685.02	4,186,455.69	89.47 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-72,495.71	-159,044.93	525,288.15	597,783.86	824.58 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	1,066.58	2,170.24	2,170.24	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	1,066.58	2,170.24	2,170.24	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	1,140.77	2,321.21	2,321.21	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	1,140.77	2,321.21	2,321.21	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	702.40	1,429.23	1,429.23	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	702.40	1,429.23	1,429.23	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	399.14	883.25	883.25	0.00 %
Expense	0.00	0.00	17,750.00	17,750.00	-17,750.00	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-17,350.86	-16,866.75	-16,866.75	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	15,074.00	15,074.00	70.41	10,088.00	-4,986.00	33.08 %
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	70.41	10,088.00	10,088.00	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	1,950.00	1,950.00	13.90	1,952.53	2.53	0.13 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 02/28/2023

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	13.90	1,952.53	1,952.53	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	8.00	8.00	8.68	12.82	4.82	60.25 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	8.68	12.82	12.82	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	22.00	22.00	20.42	30.16	8.16	37.09 %
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	20.42	30.16	30.16	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	5.00	5.00	4.54	6.71	1.71	34.20 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	4.54	6.71	6.71	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	8.00	8.00	8.17	12.07	4.07	50.88 %
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	8.17	12.07	12.07	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	5.00	5.00	5.64	8.33	3.33	66.60 %
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	5.64	8.33	8.33	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	8,505.00	8,505.00	8.90	1,623.14	-6,881.86	80.92 %
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	8.90	1,623.14	1,623.14	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	8.00	8.00	10.75	15.88	7.88	98.50 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	10.75	15.88	15.88	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,490,200.00	1,490,200.00	852.54	1,366,259.20	-123,940.80	8.32 %
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	852.54	1,366,259.20	1,366,259.20	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	1,814.00	1,814.00	2.16	1,811.26	-2.74	0.15 %
Expense	1,814.00	1,814.00	263.48	263.48	1,550.52	85.48 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-261.32	1,547.78	1,547.78	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	14,900.00	14,900.00	7.05	13,110.68	-1,789.32	12.01 %
Expense	14,900.00	14,900.00	959.21	959.21	13,940.79	93.56 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-952.16	12,151.47	12,151.47	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	1.00	1.00	0.75	1.11	0.11	11.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.75	1.11	1.11	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	533.00	533.00	2.15	533.19	0.19	0.04 %
Expense	533.00	533.00	44.53	44.53	488.47	91.65 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defi...	0.00	0.00	-42.38	488.66	488.66	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,600.00	1,600.00	1.91	1,599.86	-0.14	0.01 %
Expense	1,600.00	1,600.00	154.60	154.60	1,445.40	90.34 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-152.69	1,445.26	1,445.26	0.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 02/28/2023

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	62.42	105,492.19	-7.81	0.01 %
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	62.42	105,492.19	105,492.19	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,224.00	18,224.00	10.82	18,225.98	1.98	0.01 %
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	10.82	18,225.98	18,225.98	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,999,377.00	1,999,377.00	4,437.16	703,357.87	-1,296,019.13	64.82 %
Expense	1,999,377.00	2,000,650.50	44,497.89	86,661.89	1,913,988.61	95.67 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surpl...	0.00	-1,273.50	-40,060.73	616,695.98	617,969.48	48,525.28 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	83,654.00	83,654.00	73,648.54	95,645.95	11,991.95	14.34 %
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	73,648.54	95,645.95	95,645.95	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	221,016.00	221,016.00	32.20	221,094.85	78.85	0.04 %
Expense	221,016.00	221,016.00	0.00	220,976.00	40.00	0.02 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus..	0.00	0.00	32.20	118.85	118.85	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	8,351.00	8,351.00	6.71	7,252.91	-1,098.09	13.15 %
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	6.71	7,252.91	7,252.91	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	18,547.00	18,547.00	2.19	18,553.47	6.47	0.03 %
Expense	18,547.00	18,547.00	0.00	18,547.00	0.00	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surpl...	0.00	0.00	2.19	6.47	6.47	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	15,658.00	15,658.00	11.89	15,163.56	-494.44	3.16 %
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	11.89	15,163.56	15,163.56	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	14,105.00	14,105.00	10.29	12,309.20	-1,795.80	12.73 %
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	10.29	12,309.20	12,309.20	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,791.00	3,791.00	4.61	3,796.81	5.81	0.15 %
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	4.61	3,796.81	3,796.81	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	6,779.00	6,779.00	4.89	6,132.22	-646.78	9.54 %
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	4.89	6,132.22	6,132.22	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	11,738.00	11,738.00	9.27	11,744.69	6.69	0.06 %
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	9.27	11,744.69	11,744.69	0.00 %
Report Surplus (Deficit):	0.00	-190,786.62	-301,281.60	2,842,419.00	3,033,205.62	1,589.84 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-117,017.41	-173,288.80	15,158.24	132,175.65
AA231 - CONTINGENT/TAX RESERVE	0.00	0.00	1,622.31	3,301.04	3,301.04
AA232 - CAMPUS REPAIR RESERVE	0.00	0.00	701.49	1,427.37	1,427.37
AA233 - TECHNOLOGY RESERVE	0.00	0.00	157.26	320.00	320.00
AA234 - OPEN SPACE RESERVE	0.00	0.00	4,402.24	8,916.58	8,916.58
AA235 - NYS EMPLOYEE SYSTEM RE:	0.00	0.00	635.93	1,293.97	1,293.97
AA237 - BONDED INDEBTEDNESS RE	0.00	0.00	737.12	1,499.89	1,499.89
AA238 - SOLID WASTE MANAGEME	0.00	0.00	2,740.48	5,576.27	5,576.27
CM100 - NEW RECREATION REVENL	0.00	0.00	1,157.16	2,355.63	2,355.63
DA100 - HIGHWAY	0.00	-72,495.71	-159,044.93	525,288.15	597,783.86
DA230 - HWY EQUIPMENT RESERVE	0.00	0.00	1,066.58	2,170.24	2,170.24
DA232 - HWY IMPROVEMENT RESEF	0.00	0.00	1,140.77	2,321.21	2,321.21
DA235 - SNOW/ICE REMOVAL RD RI	0.00	0.00	702.40	1,429.23	1,429.23
HH100 - CAPITAL PROJECTS	0.00	0.00	-17,350.86	-16,866.75	-16,866.75
SD600 - RT 332 DRAINAGE DISTRICT	0.00	0.00	70.41	10,088.00	10,088.00
SD605 - LAKEWOOD MEADOWS DR	0.00	0.00	13.90	1,952.53	1,952.53
SD610 - ASHTON DRAINAGE DISTRI	0.00	0.00	8.68	12.82	12.82
SD615 - FOX RIDGE DRAINAGE DISTI	0.00	0.00	20.42	30.16	30.16
SD620 - LANDINGS DRAINAGE DISTF	0.00	0.00	4.54	6.71	6.71
SD625 - OLD BROOKSIDE DRAINAGE	0.00	0.00	8.17	12.07	12.07
SD630 - LAKESIDE ESTATES DRAINAC	0.00	0.00	5.64	8.33	8.33
SD635 - WATERFORD POINT DRAIN/	0.00	0.00	8.90	1,623.14	1,623.14
SD640 - STABLEGATE DRAINAGE DIS	0.00	0.00	10.75	15.88	15.88
SF450 - FIRE PROTECTION	0.00	0.00	852.54	1,366,259.20	1,366,259.20
SL700 - CENTERPOINT LIGHTING DIS	0.00	0.00	-261.32	1,547.78	1,547.78
SL705 - FOX RIDGE LIGHTING DISTRI	0.00	0.00	-952.16	12,151.47	12,151.47
SL710 - LANDINGS LIGHTING DISTRI	0.00	0.00	0.75	1.11	1.11
SL715 - LAKEWOOD MEADOWS LIGI	0.00	0.00	-42.38	488.66	488.66
SL720 - FALLBROOK PARK LIGHTING	0.00	0.00	-152.69	1,445.26	1,445.26
SM900 - UPTOWN BUSINESS IMPRC	0.00	0.00	62.42	105,492.19	105,492.19
SS800 - SANITARY SEWER	0.00	0.00	10.82	18,225.98	18,225.98
SW500 - CANANDAIGUA CONSOLID.	0.00	-1,273.50	-40,060.73	616,695.98	617,969.48
SW505 - CANANDAIGUA BRISTOL JC	0.00	0.00	73,648.54	95,645.95	95,645.95
SW515 - CANANDAIGUA-FARMINGT	0.00	0.00	32.20	118.85	118.85
SW525 - MCINTYRE ROAD WATER D	0.00	0.00	6.71	7,252.91	7,252.91
SW530 - EMERSON ALLEN TOWNLIN	0.00	0.00	2.19	6.47	6.47
SW535 - EX 36 - COUNTY ROAD #30	0.00	0.00	11.89	15,163.56	15,163.56
SW540 - HOPKINS GRIMBLE WATER	0.00	0.00	10.29	12,309.20	12,309.20
SW545 - HICKOX ROAD WATER DIST	0.00	0.00	4.61	3,796.81	3,796.81
SW550 - NOTT RD EXT. 40 WATER D	0.00	0.00	4.89	6,132.22	6,132.22
SW555 - CO RD 32 EXT. 41 WATER I	0.00	0.00	9.27	11,744.69	11,744.69
Report Surplus (Deficit):	0.00	-190,786.62	-301,281.60	2,842,419.00	3,033,205.62