



		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	6,364.99	22,367.96	-3,440.04	13.33 %
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	47,812.08	47,812.08	-37,187.92	43.75 %
AA100.1255.00000	TOWN CLERK FEES	3,000.00	3,000.00	87.56	252.30	-2,747.70	91.59 %
AA100.1603.00000	VITAL STATISTICS FEE	4,070.00	4,070.00	340.00	740.00	-3,330.00	81.82 %
AA100.2001.00000	PARK & RECREATION FEES	140,000.00	140,000.00	12,454.12	19,894.10	-120,105.90	85.79 %
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	3,591.67	5,841.67	-39,158.33	87.02 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	6,000.00	600.00	750.00	-5,250.00	87.50 %
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	500.00	500.00	150.00	142.86 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	25,000.00	25,000.00	1,000.00	21,000.00	-4,000.00	16.00 %
AA100.2401.00000	INTEREST & EARNINGS	3,500.00	3,500.00	17,929.71	36,749.29	33,249.29	1,049.98 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	16,360.00	16,360.00	900.00	2,700.00	-13,660.00	83.50 %
AA100.2544.00000	DOG LICENSES	30,000.00	30,000.00	2,199.00	4,393.00	-25,607.00	85.36 %
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	75,000.00	9,301.40	13,037.20	-61,962.80	82.62 %
AA100.2591.00000	TRANSFER STATION FEES	25,000.00	25,000.00	741.00	2,684.00	-22,316.00	89.26 %
AA100.2610.00000	FINES & FORFEITED BAIL	105,000.00	105,000.00	11,897.60	37,605.60	-67,394.40	64.19 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	964.73	1,874.01	-13,125.99	87.51 %
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	0.00	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	500,000.00	500,000.00	-264,126.00	34.57 %
	Revenue Total:	5,114,057.00	5,220,256.00	616,683.86	1,302,575.75	-3,917,680.25	75.05 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	22,128.00	22,128.00	1,702.16	5,106.48	17,021.52	76.92 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	2,500.00	2,500.00	0.00	152.68	2,347.32	93.89 %
AA100.1110.110.00000	JUSTICES.ELECTED	55,552.00	55,552.00	4,273.20	12,819.60	42,732.40	76.92 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	60,999.00	60,999.00	4,692.00	14,076.00	46,923.00	76.92 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	1,000.00	1,000.00	0.00	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	120.28	680.67	7,469.33	91.65 %
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	5,044.80	16,816.20	76.92 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	384.60	1,615.40	80.77 %
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	1,751.50	1,911.50	748.50	28.14 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVIC...	136,592.00	136,592.00	10,507.06	31,521.18	105,070.82	76.92 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE ...	37,856.00	37,856.00	2,405.00	6,435.00	31,421.00	83.00 %
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE P/T	42,500.00	42,500.00	1,882.65	6,511.85	35,988.15	84.68 %
AA100.1230.145.00000	TOWN MGR.FINANCE CLERK F/T	65,000.00	65,000.00	4,000.00	12,000.00	53,000.00	81.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	218.92	794.18	8,635.82	91.58 %
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	0.00	261.67	488.33	65.11 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	41,200.00	41,200.00	6,159.84	12,498.28	28,701.72	69.66 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	66,418.00	66,418.00	4,010.82	10,960.23	55,457.77	83.50 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,975.00	1,975.00	493.75	493.75	1,481.25	75.00 %
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	32.30	6,043.09	80,106.91	92.99 %
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	16,749.42	55,831.58	76.92 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY #1	45,760.00	45,760.00	3,544.75	9,748.75	36,011.25	78.70 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY #2	52,000.00	52,000.00	4,106.25	11,053.13	40,946.87	78.74 %
AA100.1410.142.00000	TOWN CLERK.DEPUTY#3	1.00	45,001.00	1,438.25	1,438.25	43,562.75	96.80 %
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	1,767.91	3,967.25	17,632.75	81.63 %
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	18,932.76	63,109.24	76.92 %
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	282.85	374.43	3,545.57	90.45 %
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOURCE	1,386.00	1,403.04	0.00	0.00	1,403.04	100.00 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	49,501.00	66,612.87	5,854.36	10,955.26	55,657.61	83.55 %
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	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	47.00	198.93	32,051.07	99.38 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	85,002.00	89,502.00	2,800.00	6,720.00	82,782.00	92.49 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	0.00	1,548.74	2,451.26	61.28 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTILI...	46,900.00	46,900.00	3,450.12	8,370.27	38,529.73	82.15 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR.U...	106,100.00	106,100.00	13,547.94	21,319.07	84,780.93	79.91 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.G...	37,250.00	37,250.00	5,045.75	8,578.03	28,671.97	76.97 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,500.00	33,500.00	1,295.85	3,579.14	29,920.86	89.32 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTUAL	14,500.00	14,500.00	5,434.15	11,754.48	2,745.52	18.93 %
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	7,625.79	8,894.31	61,800.08	87.42 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	119,000.00	119,000.00	5,626.99	36,668.05	82,331.95	69.19 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	115,000.00	115,000.00	17,791.73	17,791.73	97,208.27	84.53 %
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
AA100.1940.200.00000	PURCHASE OF LAND/RIGHT OF WAY....	0.00	0.00	5,000.00	5,000.00	-5,000.00	0.00 %
AA100.1990.400.00000	CONTINGENCY	125,000.00	124,435.96	0.00	0.00	124,435.96	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	0.00	1,100.00	123,900.00	99.12 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	30,000.00	30,000.00	0.00	29,397.00	603.00	2.01 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	3,000.00	3,000.00	625.00	625.00	2,375.00	79.17 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	400.00	400.00	67.65	67.65	332.35	83.09 %
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	12,954.18	43,180.82	76.92 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	5,150.00	5,150.00	396.14	1,188.42	3,961.58	76.92 %
AA100.5010.130.00000	HIGHWAY.P/T CLERK	12,000.00	12,000.00	202.50	657.00	11,343.00	94.53 %
AA100.5010.131.00000	HIGHWAY.SENIOR CLERK	20,800.00	20,800.00	1,941.50	5,361.63	15,438.37	74.22 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	26,000.00	26,000.00	2,738.41	5,915.02	20,084.98	77.25 %
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	4,441.39	11,451.06	38,548.94	77.10 %
AA100.7110.130.00000	PARK.LABORER F/T	81,120.00	81,120.00	6,240.00	17,209.50	63,910.50	78.79 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SERV...	59,700.00	59,700.00	2,732.22	7,079.42	52,620.58	88.14 %
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	18,880.00	19,920.00	498,359.00	96.16 %
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	3,351.97	8,858.07	42,582.93	82.78 %
AA100.7110.402.00000	PARKS.LANDSCAPING	9,550.00	9,550.00	0.00	864.96	8,685.04	90.94 %
AA100.7110.404.00000	PARKS AUBURN TRAIL	25,000.00	32,632.15	82.50	245.70	32,386.45	99.25 %
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	18,000.00	18,000.00	14,850.00	45.21 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIEINIGHT	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	919.50	919.50	2,758.50	75.00 %
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	38.34	400.80	2,599.20	86.64 %
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	66,800.00	66,800.00	5,269.22	15,034.59	51,765.41	77.49 %
AA100.8010.124.00000	ZONING.OFFICER F/T	45,000.00	45,000.00	3,846.16	11,538.48	33,461.52	74.36 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	10,000.00	10,000.00	554.74	1,658.74	8,341.26	83.41 %
AA100.8010.144.00000	ZONING..CLERK P/T	27,664.00	27,664.00	1,339.50	4,488.75	23,175.25	83.77 %
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	846.04	1,593.96	65.33 %
AA100.8010.420.00000	ZONING.PLANNER.CONTRACTUAL	6,020.00	6,020.00	1,969.60	2,644.51	3,375.49	56.07 %
AA100.8020.120.00000	PLANNING BOARD.PERSONAL SERVIC...	14,735.00	16,299.00	3,683.75	3,683.75	12,615.25	77.40 %
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSONAL S...	6,352.00	6,352.00	107.25	552.76	5,799.24	91.30 %
AA100.8020.150.00000	ECB.PERSONAL SERVICES	4,326.00	4,326.00	927.00	927.00	3,399.00	78.57 %
AA100.8020.160.00000	PLANNING.SECRETARY STENOGRAPH...	7,400.00	7,400.00	1,460.26	3,584.65	3,815.35	51.56 %
AA100.8020.400.00000	PLANNING BOARD.CONTRACTUAL	23,000.00	23,000.00	115.00	852.61	22,147.39	96.29 %
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	230.00	395.00	1,605.00	80.25 %
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	1,466.25	1,466.25	4,398.75	75.00 %
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	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	5,393.46	14,070.69	46,042.31	76.59 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PER...	39,140.00	39,140.00	3,265.64	8,852.43	30,287.57	77.38 %
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	3,486.94	11,416.86	104,083.14	90.12 %
AA100.8664.121.00000	CODE ENFORCEMENT	75,000.00	75,000.00	5,769.22	17,307.66	57,692.34	76.92 %
AA100.8664.122.00000	CODE ENFORCEMENT	18,557.00	18,557.00	362.38	2,876.71	15,680.29	84.50 %
AA100.8664.124.00000	CODE ENFORCEMENT	68,000.00	68,000.00	5,230.76	15,692.28	52,307.72	76.92 %
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	495.70	1,629.80	3,730.20	69.59 %
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	0.00	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	9,488.85	26,371.76	94,628.24	78.21 %
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	13,465.52	53,659.19	117,440.81	68.64 %
AA100.9060.811.00000	DENTAL INSURANCE	12,500.00	12,500.00	1,012.65	4,159.07	8,340.93	66.73 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	7,000.00	7,000.00	615.36	1,846.08	5,153.92	73.63 %
AA100.9060.830.00000	HSA ACCOUNT	44,400.00	44,400.00	194.01	22,178.27	22,221.73	50.05 %
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 %
AA100.9901.900.0000R	TRANSFER TO RESERVE	0.00	0.00	500,000.00	500,000.00	-500,000.00	0.00 %
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	775,427.67	1,446,876.52	3,890,396.89	72.89 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-117,017.41	-158,743.81	-144,300.77	-27,283.36	-23.32 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX RE...	0.00	0.00	3,717.55	7,018.59	7,018.59	0.00 %
AA231.5031.00000	INTERFUND TRANSFER	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00 %
	Revenue Total:	0.00	0.00	503,717.55	507,018.59	507,018.59	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	503,717.55	507,018.59	507,018.59	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING REPA...	0.00	0.00	804.10	2,231.47	2,231.47	0.00 %
	Revenue Total:	0.00	0.00	804.10	2,231.47	2,231.47	0.00 %
	Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	804.10	2,231.47	2,231.47	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOGY ...	0.00	0.00	180.26	500.26	500.26	0.00 %
	Revenue Total:	0.00	0.00	180.26	500.26	500.26	0.00 %
	Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	180.26	500.26	500.26	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE R...	0.00	0.00	5,804.11	14,720.69	14,720.69	0.00 %
	Revenue Total:	0.00	0.00	5,804.11	14,720.69	14,720.69	0.00 %
	Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	5,804.11	14,720.69	14,720.69	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIREME...	0.00	0.00	728.92	2,022.89	2,022.89	0.00 %
	Revenue Total:	0.00	0.00	728.92	2,022.89	2,022.89	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	728.92	2,022.89	2,022.89	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IND...	0.00	0.00	844.93	2,344.82	2,344.82	0.00 %
	Revenue Total:	0.00	0.00	844.93	2,344.82	2,344.82	0.00 %
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	844.93	2,344.82	2,344.82	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WASTE...	0.00	0.00	3,141.29	8,717.56	8,717.56	0.00 %
	Revenue Total:	0.00	0.00	3,141.29	8,717.56	8,717.56	0.00 %
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	3,141.29	8,717.56	8,717.56	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00 %
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	1,325.77	3,681.40	3,681.40	0.00 %
CM100.2770.00000	MISCELLANEOUS INCOME	0.00	0.00	3,343.44	3,343.44	3,343.44	0.00 %
	Revenue Total:	0.00	0.00	7,669.21	10,024.84	10,024.84	0.00 %
	Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	0.00	7,669.21	10,024.84	10,024.84	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	3,885.00	87,423.00	-56,547.00	39.28 %
DA100.2303.00000	SALE OF FUEL	3,500.00	3,500.00	658.07	1,367.12	-2,132.88	60.94 %
DA100.2401.00000	INTEREST & EARNINGS	1,500.00	1,500.00	4,971.51	9,158.91	7,658.91	610.59 %
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	2,500.00	2,500.00	459.56	4,998.28	2,498.28	199.93 %
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	47,939.05	47,939.05	-403,688.95	89.39 %
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	57,913.19	1,075,886.36	-3,530,758.64	76.64 %
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	630.00	630.00	39,370.00	98.43 %
DA100.5010.400.00000	HWY.ADMIN.CONTRACTUAL	6,741.00	6,741.00	489.22	1,412.06	5,328.94	79.05 %
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	116,049.15	141,777.97	1,120,755.48	88.77 %
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	3,056.96	3,056.96	442,945.04	99.31 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	225,000.00	205,457.91	22,437.15	38,144.69	167,313.22	81.43 %
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.CAR#114	0.00	21.00	0.00	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	1,901.25	1,488.93	1,901.25	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	10,849.37	0.00	10,849.37	0.00	0.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	6,498.50	0.73	6,498.50	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	259.10	0.00	259.10	0.00	0.00 %
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	2,959.95	0.00	2,959.95	0.00	0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	153.63	0.00	153.63	0.00	0.00 %
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	1,505.88	1,505.88	1,505.88	0.00	0.00 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	1,503.01	0.00	1,503.01	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	530.43	188.99	530.43	0.00	0.00 %
DA100.5130.400.00240	MACHINERY.CONTRACTUAL TRUCK #...	0.00	589.36	68.56	328.96	260.40	44.18 %
DA100.5130.400.00241	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	15.99	0.00	15.99	0.00	0.00 %
DA100.5130.400.00249	MACHINERY.CONTRACTUAL.VAC TRU...	0.00	541.40	247.26	541.40	0.00	0.00 %
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXCAVA...	0.00	394.35	0.00	394.35	0.00	0.00 %
DA100.5130.400.00501	MACHINERY.CONTRACTUAL.PKTRUCK...	0.00	209.92	0.00	182.92	27.00	12.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.5130.400.00502	MACHINERY.CONTRACTUAL.PARKS T...	0.00	353.00	0.00	353.00	0.00	0.00 %
DA100.5130.400.00508	MACHINERY.CONTRACTUAL.PKTRUCK...	0.00	27.75	0.00	27.75	0.00	0.00 %
DA100.5130.400.00999	MACHINERY.CONTRACTUAL.CESHIR...	0.00	1,069.79	0.00	1,069.79	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	210,000.00	210,000.00	12,498.79	42,542.37	167,457.63	79.74 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	468,394.00	468,394.00	96,707.67	242,947.26	225,446.74	48.13 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	470,000.00	470,000.00	67,547.38	210,570.71	259,429.29	55.20 %
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	7,177.10	19,367.21	57,882.79	74.93 %
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	44,260.28	88,839.72	66.75 %
DA100.9060.811.00000	DENTAL INSURANCE	14,400.00	14,400.00	1,131.42	4,525.68	9,874.32	68.57 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	461.52	1,307.64	4,692.36	78.21 %
DA100.9060.830.00000	HSA ACCOUNT	43,700.00	43,700.00	24.75	22,044.55	21,655.45	49.55 %
	Expense Total:	4,360,645.00	4,679,140.71	342,617.62	835,302.64	3,843,838.07	82.15 %
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-72,495.71	-284,704.43	240,583.72	313,079.43	431.86 %
Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT RE...	0.00	0.00	1,222.56	3,392.80	3,392.80	0.00 %
	Revenue Total:	0.00	0.00	1,222.56	3,392.80	3,392.80	0.00 %
	Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	1,222.56	3,392.80	3,392.80	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPROV...	0.00	0.00	1,307.60	3,628.81	3,628.81	0.00 %
	Revenue Total:	0.00	0.00	1,307.60	3,628.81	3,628.81	0.00 %
	Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	1,307.60	3,628.81	3,628.81	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE RE...	0.00	0.00	805.16	2,234.39	2,234.39	0.00 %
	Revenue Total:	0.00	0.00	805.16	2,234.39	2,234.39	0.00 %
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	805.16	2,234.39	2,234.39	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBROOK	0.00	0.00	80.59	273.25	273.25	0.00 %
HH100.2401.00031	INTEREST & EARNINGS.HISTORICAL S...	0.00	0.00	4.82	16.34	16.34	0.00 %
HH100.2401.00032	INTEREST & EARNINGS.LGRMIF	0.00	0.00	4.09	13.87	13.87	0.00 %
HH100.2401.00033	INTEREST & EARNINGS.ARP FUNDS	0.00	0.00	3,214.24	3,600.75	3,600.75	0.00 %
HH100.2401.00034	INTEREST & EARNINGS.GATEWAY SI...	0.00	0.00	2.92	9.91	9.91	0.00 %
HH100.2401.00035	INTEREST & EARNINGS.UPTOWN INF...	0.00	0.00	36.48	123.70	123.70	0.00 %
HH100.2401.00036	INTEREST & EARNINGS.OUTHUSE W...	0.00	0.00	3.61	36.42	36.42	0.00 %
HH100.2401.00037	INTEREST & EARNINGS.FIRE STATION ...	0.00	0.00	27.47	93.14	93.14	0.00 %
HH100.2401.00039	INTEREST & EARNINGS.HWY ROADW...	0.00	0.00	37.68	127.77	127.77	0.00 %
	Revenue Total:	0.00	0.00	3,411.90	4,295.15	4,295.15	0.00 %
Expense							
HH100.1440.200.00033	ENGINEERING.ARP FUNDS	0.00	0.00	9,850.00	9,850.00	-9,850.00	0.00 %
HH100.1440.200.00039	ENGINEERING.CAPITAL.HWY ROADW...	0.00	0.00	18,440.00	18,440.00	-18,440.00	0.00 %
HH100.1440.202.00036	ENGINEERING.OUTHUSE WEST.PHA...	0.00	0.00	4,235.00	4,235.00	-4,235.00	0.00 %
HH100.1440.205.00033	ENGINEERING.CAPITAL.ARP.ONANDA	0.00	0.00	9,029.37	9,029.37	-9,029.37	0.00 %
HH100.1440.210.00033	ENGINEERING.CAPITAL.ARP.SENECA ...	0.00	0.00	0.00	17,750.00	-17,750.00	0.00 %
	Expense Total:	0.00	0.00	41,554.37	59,304.37	-59,304.37	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-38,142.47	-55,009.22	-55,009.22	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRAIN...	90.00	90.00	41.69	145.69	55.69	161.88 %
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	41.69	10,129.69	-4,944.31	32.80 %
Expense							
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINAGE DI...	15,074.00	15,074.00	4,953.90	4,953.90	10,120.10	67.14 %
	Expense Total:	15,074.00	15,074.00	4,953.90	4,953.90	10,120.10	67.14 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	-4,912.21	5,175.79	5,175.79	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 %
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD ...	18.00	18.00	8.58	29.11	11.11	161.72 %
	Revenue Total:	1,950.00	1,950.00	8.58	1,961.11	11.11	0.57 %
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	8.58	1,961.11	1,961.11	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DRAI...	8.00	8.00	5.36	18.18	10.18	227.25 %
	Revenue Total:	8.00	8.00	5.36	18.18	10.18	127.25 %
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	5.36	18.18	18.18	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE D...	22.00	22.00	12.61	42.77	20.77	194.41 %
	Revenue Total:	22.00	22.00	12.61	42.77	20.77	94.41 %
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	12.61	42.77	42.77	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS DR...	5.00	5.00	2.81	9.52	4.52	190.40 %
	Revenue Total:	5.00	5.00	2.81	9.52	4.52	90.40 %
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	2.81	9.52	9.52	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue							
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOKSI...	8.00	8.00	5.05	17.12	9.12	214.00 %
	Revenue Total:	8.00	8.00	5.05	17.12	9.12	114.00 %
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	5.05	17.12	17.12	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE EST...	5.00	5.00	3.49	11.82	6.82	236.40 %
	Revenue Total:	5.00	5.00	3.49	11.82	6.82	136.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	3.49	11.82	11.82	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	5.50	18.64	13.64	372.80 %
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	5.50	1,628.64	-6,876.36	80.85 %
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	5.50	1,628.64	1,628.64	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE ...	8.00	8.00	6.64	22.52	14.52	281.50 %
	Revenue Total:	8.00	8.00	6.64	22.52	14.52	181.50 %
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	6.64	22.52	22.52	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	0.00	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	0.00	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	1,490,000.00	1,490,000.00	200.00	0.01 %
	Expense Total:	1,490,200.00	1,490,200.00	1,490,000.00	1,490,000.00	200.00	0.01 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):		0.00	0.00	-1,490,000.00	-123,740.80	-123,740.80	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	1.26	4.52	-1.48	24.67 %
	Revenue Total:	1,814.00	1,814.00	1.26	1,812.52	-1.48	0.08 %
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	200.22	463.70	1,344.30	74.35 %
	Expense Total:	1,814.00	1,814.00	200.22	463.70	1,350.30	74.44 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-198.96	1,348.82	1,348.82	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	4.02	14.70	8.70	245.00 %
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	4.02	13,114.70	-1,785.30	11.98 %
Expense							
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIGHT...	10,900.00	10,900.00	922.43	1,881.64	9,018.36	82.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	922.43	1,881.64	13,018.36	87.37 %
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-918.41	11,233.06	11,233.06	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS LI...	1.00	1.00	0.46	1.57	0.57	157.00 %
	Revenue Total:	1.00	1.00	0.46	1.57	0.57	57.00 %
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	0.46	1.57	1.57	0.00 %
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	1.32	4.51	1.51	150.33 %
	Revenue Total:	533.00	533.00	1.32	534.51	1.51	0.28 %
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	34.09	78.62	244.38	75.66 %
	Expense Total:	533.00	533.00	34.09	78.62	454.38	85.25 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defi...)	0.00	0.00	-32.77	455.89	455.89	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	1.13	3.99	0.99	133.00 %
	Revenue Total:	1,600.00	1,600.00	1.13	1,600.99	0.99	0.06 %
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PARK ...	1,600.00	1,600.00	142.17	296.77	1,303.23	81.45 %
	Expense Total:	1,600.00	1,600.00	142.17	296.77	1,303.23	81.45 %
	Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-141.04	1,304.22	1,304.22	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	38.56	130.75	30.75	130.75 %
	Revenue Total:	105,500.00	105,500.00	38.56	105,530.75	30.75	0.03 %
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	38.56	105,530.75	105,530.75	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	6.68	22.66	8.66	161.86 %
	Revenue Total:	18,224.00	18,224.00	6.68	18,232.66	8.66	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	6.68	18,232.66	18,232.66	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	124.75	124.75	-1,875.25	93.76 %
SW500.2144.00000	WATER NEW SERVICES.CANDGA CON...	25,000.00	25,000.00	500.00	500.00	-24,500.00	98.00 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CONS...	5,000.00	5,000.00	211.92	211.92	-4,788.08	95.76 %
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	5,346.40	13,704.27	9,204.27	304.54 %
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	6,183.07	709,540.94	-1,289,836.06	64.51 %
Expense							
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL.C...	13,500.00	13,500.00	13,238.00	13,238.00	262.00	1.94 %
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	12,692.28	42,307.72	76.92 %
SW500.8310.121.00000	WATER ADMIN.OFFICE SPECIALIST I...	15,000.00	15,000.00	180.00	634.50	14,365.50	95.77 %
SW500.8310.122.00000	WATER ADMIN.SENIOR CLERK.CDGA ...	25,131.00	25,131.00	1,760.00	4,679.75	20,451.25	81.38 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA ...	183,305.00	183,305.00	17,134.84	44,951.18	138,353.82	75.48 %
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	225.46	432.35	4,907.65	91.90 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CAN...	10,000.00	10,000.00	75.00	75.00	9,925.00	99.25 %
SW500.8310.420.00000	WATER ADMIN.METER READING.CO...	30,000.00	30,000.00	2,831.61	6,365.96	23,634.04	78.78 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CANDGA..	1,000.00	1,000.00	56.85	113.70	886.30	88.63 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.CA...	3,000.00	3,000.00	1,102.96	2,780.96	219.04	7.30 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAND...	55,000.00	55,000.00	5,442.50	5,442.50	49,557.50	90.10 %
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	10,772.98	17,159.83	38,840.17	69.36 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MAIN...	165,300.00	165,300.00	7,615.03	22,369.25	142,930.75	86.47 %
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	1,597.75	4,608.20	11,891.80	72.07 %
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	7,873.76	21,651.24	73.33 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CONS ...	2,200.00	2,200.00	281.47	911.84	1,288.16	58.55 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.BUY...	3,000.00	3,000.00	153.84	461.52	2,538.48	84.62 %
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	69,039.27	155,701.16	1,844,949.34	92.22 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surpl...		0.00	-1,273.50	-62,856.20	553,839.78	555,113.28	43,589.58 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT							
Revenue							
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BRIS...	12,624.00	12,624.00	0.00	12,624.00	0.00	0.00 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRIS...	60,962.00	60,962.00	0.00	60,962.00	0.00	0.00 %
SW505.2401.00000	INTEREST & EARNINGS.CANANDAIGU...	0.00	0.00	33.70	93.65	93.65	0.00 %
SW505.3991.00000	STATE AID CAP PROJ	0.00	0.00	0.00	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	33.70	95,679.65	12,025.65	14.38 %
Expense							
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.CA...	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	33.70	95,679.65	95,679.65	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	19.90	138.75	98.75	346.88 %
	Revenue Total:	221,016.00	221,016.00	19.90	221,114.75	98.75	0.04 %
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	19.90	138.75	138.75	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	4.14	14.05	6.05	175.63 %
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	4.14	7,257.05	-1,093.95	13.10 %
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	4.14	7,257.05	7,257.05	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	1.36	9.83	7.83	491.50 %
	Revenue Total:	18,547.00	18,547.00	1.36	18,554.83	7.83	0.04 %
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	1.36	7.83	7.83	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	7.35	24.91	12.91	207.58 %
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	7.35	15,170.91	-487.09	3.11 %
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	7.35	15,170.91	15,170.91	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	6.36	21.56	10.56	196.00 %
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	6.36	12,315.56	-1,789.44	12.69 %
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	6.36	12,315.56	12,315.56	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	2.85	9.66	8.66	966.00 %
	Revenue Total:	3,791.00	3,791.00	2.85	3,799.66	8.66	0.23 %
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	2.85	3,799.66	3,799.66	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	3.02	10.24	6.24	256.00 %
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	3.02	6,135.24	-643.76	9.50 %
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	3.02	6,135.24	6,135.24	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	5.73	19.42	12.42	277.43 %
	Revenue Total:	11,738.00	11,738.00	5.73	11,750.42	12.42	0.11 %
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	5.73	11,750.42	11,750.42	0.00 %
	Report Surplus (Deficit):	0.00	-190,786.62	-1,514,244.46	1,327,459.34	1,518,245.96	795.78 %

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	616,683.86	1,302,575.75	-3,917,680.25	75.05 %
Expense	5,114,057.00	5,337,273.41	775,427.67	1,446,876.52	3,890,396.89	72.89 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-117,017.41	-158,743.81	-144,300.77	-27,283.36	-23.32 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	503,717.55	507,018.59	507,018.59	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	503,717.55	507,018.59	507,018.59	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	804.10	2,231.47	2,231.47	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	804.10	2,231.47	2,231.47	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	180.26	500.26	500.26	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	180.26	500.26	500.26	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	0.00	5,804.11	14,720.69	14,720.69	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	5,804.11	14,720.69	14,720.69	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	728.92	2,022.89	2,022.89	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	728.92	2,022.89	2,022.89	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	844.93	2,344.82	2,344.82	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	844.93	2,344.82	2,344.82	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	3,141.29	8,717.56	8,717.56	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	3,141.29	8,717.56	8,717.56	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND						
Revenue	0.00	0.00	7,669.21	10,024.84	10,024.84	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	0.00	7,669.21	10,024.84	10,024.84	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	4,360,645.00	4,606,645.00	57,913.19	1,075,886.36	-3,530,758.64	76.64 %
Expense	4,360,645.00	4,679,140.71	342,617.62	835,302.64	3,843,838.07	82.15 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-72,495.71	-284,704.43	240,583.72	313,079.43	431.86 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	1,222.56	3,392.80	3,392.80	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	1,222.56	3,392.80	3,392.80	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	1,307.60	3,628.81	3,628.81	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	1,307.60	3,628.81	3,628.81	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	805.16	2,234.39	2,234.39	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	805.16	2,234.39	2,234.39	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	3,411.90	4,295.15	4,295.15	0.00 %
Expense	0.00	0.00	41,554.37	59,304.37	-59,304.37	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-38,142.47	-55,009.22	-55,009.22	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	15,074.00	15,074.00	41.69	10,129.69	-4,944.31	32.80 %
Expense	15,074.00	15,074.00	4,953.90	4,953.90	10,120.10	67.14 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	-4,912.21	5,175.79	5,175.79	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	1,950.00	1,950.00	8.58	1,961.11	11.11	0.57 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 03/31/2023

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	8.58	1,961.11	1,961.11	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	8.00	8.00	5.36	18.18	10.18	127.25 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	5.36	18.18	18.18	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	22.00	22.00	12.61	42.77	20.77	94.41 %
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	12.61	42.77	42.77	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	5.00	5.00	2.81	9.52	4.52	90.40 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	2.81	9.52	9.52	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	8.00	8.00	5.05	17.12	9.12	114.00 %
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	5.05	17.12	17.12	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	5.00	5.00	3.49	11.82	6.82	136.40 %
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	3.49	11.82	11.82	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	8,505.00	8,505.00	5.50	1,628.64	-6,876.36	80.85 %
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	5.50	1,628.64	1,628.64	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	8.00	8.00	6.64	22.52	14.52	181.50 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	6.64	22.52	22.52	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,490,200.00	1,490,200.00	0.00	1,366,259.20	-123,940.80	8.32 %
Expense	1,490,200.00	1,490,200.00	1,490,000.00	1,490,000.00	200.00	0.01 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	-1,490,000.00	-123,740.80	-123,740.80	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	1,814.00	1,814.00	1.26	1,812.52	-1.48	0.08 %
Expense	1,814.00	1,814.00	200.22	463.70	1,350.30	74.44 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-198.96	1,348.82	1,348.82	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	14,900.00	14,900.00	4.02	13,114.70	-1,785.30	11.98 %
Expense	14,900.00	14,900.00	922.43	1,881.64	13,018.36	87.37 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-918.41	11,233.06	11,233.06	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	1.00	1.00	0.46	1.57	0.57	57.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.46	1.57	1.57	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	533.00	533.00	1.32	534.51	1.51	0.28 %
Expense	533.00	533.00	34.09	78.62	454.38	85.25 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defi...	0.00	0.00	-32.77	455.89	455.89	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,600.00	1,600.00	1.13	1,600.99	0.99	0.06 %
Expense	1,600.00	1,600.00	142.17	296.77	1,303.23	81.45 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-141.04	1,304.22	1,304.22	0.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 03/31/2023

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	38.56	105,530.75	30.75	0.03 %
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	38.56	105,530.75	105,530.75	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,224.00	18,224.00	6.68	18,232.66	8.66	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	6.68	18,232.66	18,232.66	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,999,377.00	1,999,377.00	6,183.07	709,540.94	-1,289,836.06	64.51 %
Expense	1,999,377.00	2,000,650.50	69,039.27	155,701.16	1,844,949.34	92.22 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surpl...	0.00	-1,273.50	-62,856.20	553,839.78	555,113.28	43,589.58 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	83,654.00	83,654.00	33.70	95,679.65	12,025.65	14.38 %
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	33.70	95,679.65	95,679.65	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	221,016.00	221,016.00	19.90	221,114.75	98.75	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	19.90	138.75	138.75	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	8,351.00	8,351.00	4.14	7,257.05	-1,093.95	13.10 %
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	4.14	7,257.05	7,257.05	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	18,547.00	18,547.00	1.36	18,554.83	7.83	0.04 %
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	1.36	7.83	7.83	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	15,658.00	15,658.00	7.35	15,170.91	-487.09	3.11 %
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	7.35	15,170.91	15,170.91	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	14,105.00	14,105.00	6.36	12,315.56	-1,789.44	12.69 %
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	6.36	12,315.56	12,315.56	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,791.00	3,791.00	2.85	3,799.66	8.66	0.23 %
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	2.85	3,799.66	3,799.66	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	6,779.00	6,779.00	3.02	6,135.24	-643.76	9.50 %
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	3.02	6,135.24	6,135.24	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	11,738.00	11,738.00	5.73	11,750.42	12.42	0.11 %
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	5.73	11,750.42	11,750.42	0.00 %
Report Surplus (Deficit):	0.00	-190,786.62	-1,514,244.46	1,327,459.34	1,518,245.96	795.78 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-117,017.41	-158,743.81	-144,300.77	-27,283.36
AA231 - CONTINGENT/TAX RESERVE	0.00	0.00	503,717.55	507,018.59	507,018.59
AA232 - CAMPUS REPAIR RESERVE	0.00	0.00	804.10	2,231.47	2,231.47
AA233 - TECHNOLOGY RESERVE	0.00	0.00	180.26	500.26	500.26
AA234 - OPEN SPACE RESERVE	0.00	0.00	5,804.11	14,720.69	14,720.69
AA235 - NYS EMPLOYEE SYSTEM RE:	0.00	0.00	728.92	2,022.89	2,022.89
AA237 - BONDED INDEBTEDNESS RE	0.00	0.00	844.93	2,344.82	2,344.82
AA238 - SOLID WASTE MANAGEME	0.00	0.00	3,141.29	8,717.56	8,717.56
CM100 - NEW RECREATION REVENL	0.00	0.00	7,669.21	10,024.84	10,024.84
DA100 - HIGHWAY	0.00	-72,495.71	-284,704.43	240,583.72	313,079.43
DA230 - HWY EQUIPMENT RESERVE	0.00	0.00	1,222.56	3,392.80	3,392.80
DA232 - HWY IMPROVEMENT RESEF	0.00	0.00	1,307.60	3,628.81	3,628.81
DA235 - SNOW/ICE REMOVAL RD RI	0.00	0.00	805.16	2,234.39	2,234.39
HH100 - CAPITAL PROJECTS	0.00	0.00	-38,142.47	-55,009.22	-55,009.22
SD600 - RT 332 DRAINAGE DISTRICT	0.00	0.00	-4,912.21	5,175.79	5,175.79
SD605 - LAKEWOOD MEADOWS DR	0.00	0.00	8.58	1,961.11	1,961.11
SD610 - ASHTON DRAINAGE DISTRI	0.00	0.00	5.36	18.18	18.18
SD615 - FOX RIDGE DRAINAGE DISTI	0.00	0.00	12.61	42.77	42.77
SD620 - LANDINGS DRAINAGE DISTF	0.00	0.00	2.81	9.52	9.52
SD625 - OLD BROOKSIDE DRAINAGE	0.00	0.00	5.05	17.12	17.12
SD630 - LAKESIDE ESTATES DRAINAC	0.00	0.00	3.49	11.82	11.82
SD635 - WATERFORD POINT DRAIN/	0.00	0.00	5.50	1,628.64	1,628.64
SD640 - STABLEGATE DRAINAGE DIS	0.00	0.00	6.64	22.52	22.52
SF450 - FIRE PROTECTION	0.00	0.00	-1,490,000.00	-123,740.80	-123,740.80
SL700 - CENTERPOINT LIGHTING DIS	0.00	0.00	-198.96	1,348.82	1,348.82
SL705 - FOX RIDGE LIGHTING DISTRI	0.00	0.00	-918.41	11,233.06	11,233.06
SL710 - LANDINGS LIGHTING DISTRI	0.00	0.00	0.46	1.57	1.57
SL715 - LAKEWOOD MEADOWS LIGI	0.00	0.00	-32.77	455.89	455.89
SL720 - FALLBROOK PARK LIGHTING	0.00	0.00	-141.04	1,304.22	1,304.22
SM900 - UPTOWN BUSINESS IMPRC	0.00	0.00	38.56	105,530.75	105,530.75
SS800 - SANITARY SEWER	0.00	0.00	6.68	18,232.66	18,232.66
SW500 - CANANDAIGUA CONSOLID.	0.00	-1,273.50	-62,856.20	553,839.78	555,113.28
SW505 - CANANDAIGUA BRISTOL JC	0.00	0.00	33.70	95,679.65	95,679.65
SW515 - CANANDAIGUA-FARMINGT	0.00	0.00	19.90	138.75	138.75
SW525 - MCINTYRE ROAD WATER D	0.00	0.00	4.14	7,257.05	7,257.05
SW530 - EMERSON ALLEN TOWNLIN	0.00	0.00	1.36	7.83	7.83
SW535 - EX 36 - COUNTY ROAD #30	0.00	0.00	7.35	15,170.91	15,170.91
SW540 - HOPKINS GRIMBLE WATER	0.00	0.00	6.36	12,315.56	12,315.56
SW545 - HICKOX ROAD WATER DIST	0.00	0.00	2.85	3,799.66	3,799.66
SW550 - NOTT RD EXT. 40 WATER D	0.00	0.00	3.02	6,135.24	6,135.24
SW555 - CO RD 32 EXT. 41 WATER I	0.00	0.00	5.73	11,750.42	11,750.42
Report Surplus (Deficit):	0.00	-190,786.62	-1,514,244.46	1,327,459.34	1,518,245.96