



Budget Report-JM

Account Summary

For Fiscal: 2023 Period Ending: 04/30/2023

		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	0.00	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	1,460,792.58	1,460,792.58	-1,314,207.42	47.36 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	47,812.08	-37,187.92	43.75 %
AA100.1255.00000	TOWN CLERK FEES	3,000.00	3,000.00	91.50	343.80	-2,656.20	88.54 %
AA100.1603.00000	VITAL STATISTICS FEE	4,070.00	4,070.00	602.00	1,342.00	-2,728.00	67.03 %
AA100.2001.00000	PARK & RECREATION FEES	140,000.00	140,000.00	10,187.36	30,081.46	-109,918.54	78.51 %
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	1,300.00	7,141.67	-37,858.33	84.13 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	6,000.00	150.00	900.00	-5,100.00	85.00 %
AA100.2148.00000	RETURNED CHECK FEE	40.00	40.00	0.00	0.00	-40.00	100.00 %
AA100.2192.00000	CEMETERY SERVICES	350.00	350.00	0.00	500.00	150.00	142.86 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	25,000.00	25,000.00	1,117.84	22,117.84	-2,882.16	11.53 %
AA100.2401.00000	INTEREST & EARNINGS	3,500.00	3,500.00	13,584.34	50,333.63	46,833.63	1,438.10 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	16,360.00	16,360.00	900.00	3,600.00	-12,760.00	78.00 %
AA100.2544.00000	DOG LICENSES	30,000.00	30,000.00	2,600.00	6,993.00	-23,007.00	76.69 %
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	75,000.00	4,669.20	17,706.40	-57,293.60	76.39 %
AA100.2591.00000	TRANSFER STATION FEES	25,000.00	25,000.00	885.00	3,569.00	-21,431.00	85.72 %
AA100.2610.00000	FINES & FORFEITED BAIL	105,000.00	105,000.00	14,107.00	51,712.60	-53,287.40	50.75 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	530.45	2,404.46	-12,595.54	83.97 %
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	2,769,126.00	-1,495,000.00	-995,000.00	-3,764,126.00	135.93 %
	Revenue Total:	5,114,057.00	7,225,256.00	16,517.27	1,319,093.02	-5,906,162.98	81.74 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	22,128.00	22,128.00	1,702.16	6,808.64	15,319.36	69.23 %
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	17,092.80	38,459.20	69.23 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	60,999.00	60,999.00	4,692.00	18,768.00	42,231.00	69.23 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	1,000.00	1,000.00	43.49	125.64	874.36	87.44 %
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	390.22	1,070.89	7,079.11	86.86 %
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	6,726.40	15,134.60	69.23 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	538.44	1,461.56	73.08 %
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	150.00	2,061.50	598.50	22.50 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVIC...	136,592.00	136,592.00	10,507.06	42,028.24	94,563.76	69.23 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE ...	37,856.00	37,856.00	2,340.00	8,775.00	29,081.00	76.82 %
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE P/T	42,500.00	42,500.00	1,654.45	8,166.30	34,333.70	80.79 %
AA100.1230.145.00000	TOWN MGR.FINANCE CLERK F/T	65,000.00	65,000.00	4,000.00	16,000.00	49,000.00	75.38 %

		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	874.99	1,669.17	7,760.83	82.30 %
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	52.29	313.96	436.04	58.14 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	41,200.00	41,200.00	6,159.84	18,658.12	22,541.88	54.71 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	66,418.00	66,418.00	5,360.26	16,320.49	50,097.51	75.43 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,975.00	1,975.00	0.00	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	2,361.07	8,404.16	77,745.84	90.24 %
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	22,332.56	50,248.44	69.23 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY #1	45,760.00	45,760.00	3,514.50	13,263.25	32,496.75	71.02 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY #2	52,000.00	52,000.00	3,968.75	15,021.88	36,978.12	71.11 %
AA100.1410.142.00000	TOWN CLERK.DEPUTY#3	1.00	45,001.00	3,324.75	4,763.00	40,238.00	89.42 %
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	5,988.57	9,955.82	11,644.18	53.91 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	4,750.00	4,750.00	4,245.00	4,245.00	505.00	10.63 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COORD..	82,042.00	82,042.00	6,310.92	25,243.68	56,798.32	69.23 %
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	405.46	779.89	3,140.11	80.10 %
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOURCE	1,386.00	1,403.04	1,403.04	1,403.04	0.00	0.00 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	49,501.00	66,612.87	8,129.25	19,084.51	47,528.36	71.35 %
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	1,283.83	2,305.32	47,219.68	95.35 %
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	245.93	32,004.07	99.24 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	85,002.00	89,502.00	0.00	6,720.00	82,782.00	92.49 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	703.75	2,252.49	1,747.51	43.69 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTILI...	46,900.00	46,900.00	3,198.77	11,569.04	35,330.96	75.33 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR.U...	106,100.00	106,100.00	8,091.92	29,410.99	76,689.01	72.28 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.G...	37,250.00	37,250.00	1,802.78	10,380.81	26,869.19	72.13 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,500.00	33,500.00	2,191.90	5,771.04	27,728.96	82.77 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTUAL	14,500.00	14,500.00	-1,296.30	10,458.18	4,041.82	27.87 %
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	11,540.34	20,434.65	50,259.74	71.09 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	119,000.00	119,000.00	2,573.79	39,241.84	79,758.16	67.02 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	115,000.00	115,000.00	0.00	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	5,000.00	0.00	5,000.00	0.00	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	9,373.82	9,373.82	40,906.18	81.36 %
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	0.00	625.00	2,375.00	79.17 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	400.00	400.00	0.00	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	17,272.24	38,862.76	69.23 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	5,150.00	5,150.00	396.14	1,584.56	3,565.44	69.23 %
AA100.5010.130.00000	HIGHWAY.P/T CLERK	12,000.00	12,000.00	202.50	859.50	11,140.50	92.84 %
AA100.5010.131.00000	HIGHWAY.SENIOR CLERK	20,800.00	20,800.00	1,883.75	7,245.38	13,554.62	65.17 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	26,000.00	26,000.00	2,885.68	8,800.70	17,199.30	66.15 %
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	4,080.80	15,531.86	34,468.14	68.94 %
AA100.7110.130.00000	PARK.LABORER F/T	81,120.00	81,120.00	5,487.50	22,697.00	58,423.00	72.02 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SERV...	59,700.00	59,700.00	2,880.48	9,959.90	49,740.10	83.32 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	15,950.00	15,950.00	0.00	0.00	15,950.00	100.00 %
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	43,201.00	43,201.00	0.00	0.00	43,201.00	100.00 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANCE....	410,604.00	518,279.00	0.00	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	2,435.87	11,293.94	40,147.06	78.04 %
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	1,526.55	1,772.25	30,859.90	94.57 %
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	18,000.00	14,850.00	45.21 %
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	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	56.51	56.51	5,443.49	98.97 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	3,000.00	3,000.00	0.00	400.80	2,599.20	86.64 %
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	66,800.00	66,800.00	5,269.22	20,303.81	46,496.19	69.61 %
AA100.8010.124.00000	ZONING.OFFICER F/T	45,000.00	45,000.00	3,846.16	15,384.64	29,615.36	65.81 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	10,000.00	10,000.00	675.58	2,334.32	7,665.68	76.66 %
AA100.8010.144.00000	ZONING..CLERK P/T	27,664.00	27,664.00	1,572.25	6,061.00	21,603.00	78.09 %
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	910.64	1,529.36	62.68 %
AA100.8010.420.00000	ZONING.PLANNER.CONTRACTUAL	6,020.00	6,020.00	238.06	2,882.57	3,137.43	52.12 %
AA100.8020.120.00000	PLANNING BOARD.PERSONAL SERVIC...	14,735.00	16,299.00	0.00	3,683.75	12,615.25	77.40 %
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSONAL S...	6,352.00	6,352.00	647.63	1,200.39	5,151.61	81.10 %
AA100.8020.150.00000	ECB.PERSONAL SERVICES	4,326.00	4,326.00	0.00	927.00	3,399.00	78.57 %
AA100.8020.160.00000	PLANNING.SECRETARY STENOGRAPH...	7,400.00	7,400.00	1,192.13	4,776.78	2,623.22	35.45 %
AA100.8020.400.00000	PLANNING BOARD.CONTRACTUAL	23,000.00	23,000.00	407.50	1,260.11	21,739.89	94.52 %
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	625.00	1,375.00	68.75 %
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	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	116.29	197.59	3,802.41	95.06 %
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	5,122.53	19,193.22	40,919.78	68.07 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PER...	39,140.00	39,140.00	2,752.70	11,605.13	27,534.87	70.35 %
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	2,560.98	13,977.84	101,522.16	87.90 %
AA100.8664.121.00000	CODE ENFORCEMENT	75,000.00	75,000.00	10,961.86	28,269.52	46,730.48	62.31 %
AA100.8664.122.00000	CODE ENFORCEMENT	18,557.00	18,557.00	1,399.33	4,276.04	14,280.96	76.96 %
AA100.8664.124.00000	CODE ENFORCEMENT	68,000.00	68,000.00	5,230.76	20,923.04	47,076.96	69.23 %
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	136.38	1,766.18	3,593.82	67.05 %
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	9,384.56	35,756.32	85,243.68	70.45 %
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	12,657.81	66,317.00	104,783.00	61.24 %
AA100.9060.811.00000	DENTAL INSURANCE	12,500.00	12,500.00	1,037.37	5,196.44	7,303.56	58.43 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	7,000.00	7,000.00	846.12	2,692.20	4,307.80	61.54 %
AA100.9060.830.00000	HSA ACCOUNT	44,400.00	44,400.00	231.38	22,409.65	21,990.35	49.53 %
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	500,000.00	0.00	500,000.00	0.00	0.00 %
AA100.9950.900.00000	INTERFUND TRANSFER.CAPITAL PROJ...	22,500.00	1,522,500.00	1,500,000.00	1,500,000.00	22,500.00	1.48 %
	Expense Total:	5,114,057.00	7,342,273.41	1,721,516.49	3,168,393.01	4,173,880.40	56.85 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-117,017.41	-1,704,999.22	-1,849,299.99	-1,732,282.58	-1,480.36 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX RE...	0.00	0.00	3,817.39	10,835.98	10,835.98	0.00 %
AA231.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	500,000.00	500,000.00	0.00 %
	Revenue Total:	0.00	0.00	3,817.39	510,835.98	510,835.98	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	3,817.39	510,835.98	510,835.98	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING REPA...	0.00	0.00	812.47	3,043.94	3,043.94	0.00 %
	Revenue Total:	0.00	0.00	812.47	3,043.94	3,043.94	0.00 %
	Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	812.47	3,043.94	3,043.94	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOGY ...	0.00	0.00	182.12	682.38	682.38	0.00 %
	Revenue Total:	0.00	0.00	182.12	682.38	682.38	0.00 %
	Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	182.12	682.38	682.38	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE R...	0.00	0.00	3,204.63	17,925.32	17,925.32	0.00 %
	Revenue Total:	0.00	0.00	3,204.63	17,925.32	17,925.32	0.00 %
	Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	3,204.63	17,925.32	17,925.32	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIREME...	0.00	0.00	736.52	2,759.41	2,759.41	0.00 %
	Revenue Total:	0.00	0.00	736.52	2,759.41	2,759.41	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	736.52	2,759.41	2,759.41	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	853.73	3,198.55	3,198.55	0.00 %
	Revenue Total:	0.00	0.00	853.73	3,198.55	3,198.55	0.00 %
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	853.73	3,198.55	3,198.55	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WASTE...	0.00	0.00	3,174.01	11,891.57	11,891.57	0.00 %
	Revenue Total:	0.00	0.00	3,174.01	11,891.57	11,891.57	0.00 %
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	3,174.01	11,891.57	11,891.57	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	0.00	0.00	1,500.00	4,500.00	4,500.00	0.00 %
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	1,334.84	5,016.24	5,016.24	0.00 %
CM100.2770.00000	MISCELLANEOUS INCOME	0.00	0.00	-3,343.44	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	-508.60	9,516.24	9,516.24	0.00 %
	Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	0.00	-508.60	9,516.24	9,516.24	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	1,038.21	88,461.21	-55,508.79	38.56 %
DA100.2303.00000	SALE OF FUEL	3,500.00	3,500.00	0.00	1,367.12	-2,132.88	60.94 %
DA100.2401.00000	INTEREST & EARNINGS	1,500.00	1,500.00	2,223.66	11,382.57	9,882.57	758.84 %
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	2,500.00	2,500.00	345.02	5,343.30	2,843.30	213.73 %
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 %
DA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	4,836.30	4,836.30	4,836.30	0.00 %
DA100.3501.00000	NYS STATE AID CHIPS	451,628.00	451,628.00	0.00	47,939.05	-403,688.95	89.39 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FOR ...	367,547.00	859,106.71	245,559.71	245,559.71	-613,547.00	71.42 %
	Revenue Total:	4,360,645.00	4,852,204.71	254,002.90	1,329,889.26	-3,522,315.45	72.59 %
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	3,844.00	4,474.00	35,526.00	88.82 %
DA100.5010.400.00000	HWY.ADMIN.CONTRACTUAL	6,741.00	6,741.00	1,317.56	2,729.62	4,011.38	59.51 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	635,325.00	635,325.00	77,119.92	77,119.92	558,205.08	87.86 %
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	8,342.95	150,120.92	1,112,412.53	88.11 %
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	691,561.71	245,559.71	248,616.67	442,945.04	64.05 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	225,000.00	193,502.84	7,964.37	46,109.06	147,393.78	76.17 %
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR#111	0.00	105.99	105.99	105.99	0.00	0.00 %
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	278.78	153.11	278.78	0.00	0.00 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	1,901.25	0.00	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	9,302.91	2,804.41	9,302.91	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	5,234.17	3,728.29	5,234.17	0.00	0.00 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	1,541.95	38.94	1,541.95	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	530.43	0.00	530.43	0.00	0.00 %
DA100.5130.400.00240	MACHINERY.CONTRACTUAL TRUCK #...	0.00	1,985.54	1,656.58	1,985.54	0.00	0.00 %
DA100.5130.400.00241	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	15.99	0.00	15.99	0.00	0.00 %
DA100.5130.400.00248	MACHINERY.CONTRACTUAL.BUCKET ...	0.00	122.98	122.98	122.98	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.5130.400.00249	MACHINERY.CONTRACTUAL.VAC TRU...	0.00	541.40	0.00	541.40	0.00	0.00 %
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.LOADER ...	0.00	15.36	15.36	15.36	0.00	0.00 %
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXCAVA...	0.00	394.35	0.00	394.35	0.00	0.00 %
DA100.5130.400.00376	MACHINERY,CONTRACTUAL.WOODC...	0.00	3,270.00	3,270.00	3,270.00	0.00	0.00 %
DA100.5130.400.00501	MACHINERY.CONTRACTUAL.PKTRUCK...	0.00	307.86	124.94	307.86	0.00	0.00 %
DA100.5130.400.00502	MACHINERY.CONTRACTUAL.PARKS T...	0.00	433.00	80.00	433.00	0.00	0.00 %
DA100.5130.400.00503	MACHINERY.CONTRACTUAL.PARK TR...	0.00	21.00	21.00	21.00	0.00	0.00 %
DA100.5130.400.00508	MACHINERY.CONTRACTUAL.PKTRUCK...	0.00	66.08	38.33	66.08	0.00	0.00 %
DA100.5130.400.00999	MACHINERY.CONTRACTUAL.CHESHIR...	0.00	1,152.33	82.54	1,152.33	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	210,000.00	210,000.00	14,676.40	57,218.77	152,781.23	72.75 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	468,394.00	468,394.00	0.00	242,947.26	225,446.74	48.13 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	470,000.00	470,000.00	65,343.18	275,913.89	194,086.11	41.29 %
DA100.9010.800.00000	NYS RETIREMENT	130,100.00	130,100.00	0.00	0.00	130,100.00	100.00 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	77,250.00	77,250.00	5,753.33	25,120.54	52,129.46	67.48 %
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	10,370.63	54,630.91	78,469.09	58.95 %
DA100.9060.811.00000	DENTAL INSURANCE	14,400.00	14,400.00	961.77	5,487.45	8,912.55	61.89 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	384.60	1,692.24	4,307.76	71.80 %
DA100.9060.830.00000	HSA ACCOUNT	43,700.00	43,700.00	0.00	22,044.55	21,655.45	49.55 %
	Expense Total:	4,360,645.00	4,924,700.42	453,880.89	1,289,183.53	3,635,516.89	73.82 %
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-72,495.71	-199,877.99	40,705.73	113,201.44	156.15 %
Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT RE...	0.00	0.00	1,235.30	4,628.10	4,628.10	0.00 %
	Revenue Total:	0.00	0.00	1,235.30	4,628.10	4,628.10	0.00 %
	Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	1,235.30	4,628.10	4,628.10	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPROV...	0.00	0.00	1,321.22	4,950.03	4,950.03	0.00 %
	Revenue Total:	0.00	0.00	1,321.22	4,950.03	4,950.03	0.00 %
	Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	1,321.22	4,950.03	4,950.03	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE RE...	0.00	0.00	813.51	3,047.90	3,047.90	0.00 %
	Revenue Total:	0.00	0.00	813.51	3,047.90	3,047.90	0.00 %
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	813.51	3,047.90	3,047.90	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBROOK	0.00	0.00	57.70	330.95	330.95	0.00 %
HH100.2401.00031	INTEREST & EARNINGS.HISTORICAL S...	0.00	0.00	4.72	21.06	21.06	0.00 %
HH100.2401.00032	INTEREST & EARNINGS.LGRMIF	0.00	0.00	3.90	17.77	17.77	0.00 %
HH100.2401.00033	INTEREST & EARNINGS.ARP FUNDS	0.00	0.00	0.00	3,600.75	3,600.75	0.00 %
HH100.2401.00034	INTEREST & EARNINGS.GATEWAY SI...	0.00	0.00	4.55	14.46	14.46	0.00 %
HH100.2401.00035	INTEREST & EARNINGS.UPTOWN INF...	0.00	0.00	26.12	149.82	149.82	0.00 %
HH100.2401.00036	INTEREST & EARNINGS.OUTHOUSE W...	0.00	0.00	16.09	52.51	52.51	0.00 %
HH100.2401.00037	INTEREST & EARNINGS.FIRE STATION ...	0.00	0.00	0.00	93.14	93.14	0.00 %
HH100.2401.00039	INTEREST & EARNINGS.HWY ROADW...	0.00	0.00	0.00	127.77	127.77	0.00 %
HH100.5031.00038	INTERFUND TRANSFER.COMPLETE ST...	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00 %
HH100.5031.00039	INTERFUND TRANSFER.HWY ROADW...	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00 %
	Revenue Total:	0.00	0.00	1,500,113.08	1,504,408.23	1,504,408.23	0.00 %
Expense							
HH100.1440.200.00033	ENGINEERING.ARP FUNDS	0.00	0.00	0.00	9,850.00	-9,850.00	0.00 %
HH100.1440.200.00039	ENGINEERING.CAPITAL.HWY ROADW...	0.00	0.00	14,200.00	32,640.00	-32,640.00	0.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
HH100.1440.202.00036	ENGINEERING.OUTHOUSE WEST.PHA...	0.00	0.00	0.00	4,235.00	-4,235.00	0.00 %
HH100.1440.205.00033	ENGINEERING.CAPITAL.ARP.ONANDA	0.00	0.00	10,703.93	19,733.30	-19,733.30	0.00 %
HH100.1440.210.00033	ENGINEERING.CAPITAL.ARP.SENECA ...	0.00	0.00	0.00	17,750.00	-17,750.00	0.00 %
HH100.1620.200.00037	BUILDINGS.CAPITAL.FIRE STATION 2 ...	0.00	0.00	4,181.96	4,181.96	-4,181.96	0.00 %
HH100.3310.200.00034	TRAFFIC.CAPITAL.GATEWAY SIGNS	0.00	0.00	7,675.00	7,675.00	-7,675.00	0.00 %
	Expense Total:	0.00	0.00	36,760.89	96,065.26	-96,065.26	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	1,463,352.19	1,408,342.97	1,408,342.97	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	28.53	174.22	84.22	193.58 %
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	28.53	10,158.22	-4,915.78	32.61 %
Expense							
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINAGE DI...	15,074.00	15,074.00	0.00	4,953.90	10,120.10	67.14 %
	Expense Total:	15,074.00	15,074.00	0.00	4,953.90	10,120.10	67.14 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	28.53	5,204.32	5,204.32	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	5.64	34.75	16.75	193.06 %
	Revenue Total:	1,950.00	1,950.00	5.64	1,966.75	16.75	0.86 %
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	5.64	1,966.75	1,966.75	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DRAI...	8.00	8.00	3.84	22.02	14.02	275.25 %
	Revenue Total:	8.00	8.00	3.84	22.02	14.02	175.25 %
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	3.84	22.02	22.02	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE D...	22.00	22.00	9.03	51.80	29.80	235.45 %
	Revenue Total:	22.00	22.00	9.03	51.80	29.80	135.45 %
Expense							
SD615.8520.400.00000	MAINTENANCE..FOX RIDGE DRAINAG...	22.00	22.00	0.00	0.00	22.00	100.00 %
	Expense Total:	22.00	22.00	0.00	0.00	22.00	100.00 %
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	9.03	51.80	51.80	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS DR...	5.00	5.00	2.01	11.53	6.53	230.60 %
	Revenue Total:	5.00	5.00	2.01	11.53	6.53	130.60 %
Expense							
SD620.8520.400.00000	MAINTENANCE..LANDINGS DRAINAGE...	5.00	5.00	0.00	0.00	5.00	100.00 %
	Expense Total:	5.00	5.00	0.00	0.00	5.00	100.00 %
	Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	2.01	11.53	11.53	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue							
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOKSI...	8.00	8.00	3.61	20.73	12.73	259.13 %
	Revenue Total:	8.00	8.00	3.61	20.73	12.73	159.13 %
Expense							
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSIDE DRA...	8.00	8.00	0.00	0.00	8.00	100.00 %
	Expense Total:	8.00	8.00	0.00	0.00	8.00	100.00 %
	Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	3.61	20.73	20.73	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE EST...	5.00	5.00	2.50	14.32	9.32	286.40 %
	Revenue Total:	5.00	5.00	2.50	14.32	9.32	186.40 %
Expense							
SD630.8520.400.00000	MAINTENANCE..LAKESIDE ESTATES D...	5.00	5.00	0.00	0.00	5.00	100.00 %
	Expense Total:	5.00	5.00	0.00	0.00	5.00	100.00 %
	Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	2.50	14.32	14.32	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	3.51	22.15	17.15	443.00 %
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	3.51	1,632.15	-6,872.85	80.81 %
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	3.51	1,632.15	1,632.15	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE ...	8.00	8.00	4.75	27.27	19.27	340.88 %
	Revenue Total:	8.00	8.00	4.75	27.27	19.27	240.88 %
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	4.75	27.27	27.27	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	19.54	1,278.74	1,078.74	639.37 %
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	19.54	1,366,278.74	-123,921.26	8.32 %
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREEM...	1,490,200.00	1,490,200.00	0.00	1,490,000.00	200.00	0.01 %
	Expense Total:	1,490,200.00	1,490,200.00	0.00	1,490,000.00	200.00	0.01 %
	Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	19.54	-123,721.26	-123,721.26	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	0.80	5.32	-0.68	11.33 %
	Revenue Total:	1,814.00	1,814.00	0.80	1,813.32	-0.68	0.04 %
Expense							
SL700.5182.200.00000	STREET LIGHTING.CAP EQUIP.CENTER...	6.00	6.00	0.00	0.00	6.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT LI...	1,808.00	1,808.00	221.98	685.68	1,122.32	62.08 %
	Expense Total:	1,814.00	1,814.00	221.98	685.68	1,128.32	62.20 %
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-221.18	1,127.64	1,127.64	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	1.65	16.35	10.35	272.50 %
SL705.9000.00000	APPROPRIATED FUND BALANCE FOR ...	1,794.00	1,794.00	0.00	0.00	-1,794.00	100.00 %
	Revenue Total:	14,900.00	14,900.00	1.65	13,116.35	-1,783.65	11.97 %
Expense							
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIGHT...	10,900.00	10,900.00	942.26	2,823.90	8,076.10	74.09 %
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	942.26	2,823.90	12,076.10	81.05 %
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-940.61	10,292.45	10,292.45	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS LI...	1.00	1.00	0.33	1.90	0.90	190.00 %
	Revenue Total:	1.00	1.00	0.33	1.90	0.90	90.00 %
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	0.33	1.90	1.90	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	0.87	5.38	2.38	179.33 %
	Revenue Total:	533.00	533.00	0.87	535.38	2.38	0.45 %
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	37.71	116.33	206.67	63.98 %
	Expense Total:	533.00	533.00	37.71	116.33	416.67	78.17 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defi...	0.00	0.00	-36.84	419.05	419.05	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	0.62	4.61	1.61	153.67 %
	Revenue Total:	1,600.00	1,600.00	0.62	1,601.61	1.61	0.10 %
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PARK ...	1,600.00	1,600.00	148.85	445.62	1,154.38	72.15 %
	Expense Total:	1,600.00	1,600.00	148.85	445.62	1,154.38	72.15 %
	Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-148.23	1,155.99	1,155.99	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	0.00	130.75	30.75	130.75 %
	Revenue Total:	105,500.00	105,500.00	0.00	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	0.00	105,530.75	105,530.75	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	4.79	27.45	13.45	196.07 %
	Revenue Total:	18,224.00	18,224.00	4.79	18,237.45	13.45	0.07 %
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	4.79	18,237.45	18,237.45	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	0.00	124.75	-1,875.25	93.76 %
SW500.2144.00000	WATER NEW SERVICES.CANDGA CON...	25,000.00	25,000.00	0.00	500.00	-24,500.00	98.00 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CONS...	5,000.00	5,000.00	82.09	294.01	-4,705.99	94.12 %
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	2,116.20	15,820.47	11,320.47	351.57 %
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	2,198.29	711,739.23	-1,287,637.77	64.40 %
Expense							
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL.C...	13,500.00	13,500.00	0.00	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	16,923.04	38,076.96	69.23 %
SW500.8310.121.00000	WATER ADMIN.OFFICE SPECIALIST I...	15,000.00	15,000.00	180.00	814.50	14,185.50	94.57 %
SW500.8310.122.00000	WATER ADMIN.SENIOR CLERK.CDGA ...	25,131.00	25,131.00	1,760.00	6,439.75	18,691.25	74.38 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA ...	183,305.00	183,305.00	14,047.44	58,998.62	124,306.38	67.81 %
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	157.69	590.04	4,749.96	88.95 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CAN...	10,000.00	10,000.00	150.00	225.00	9,775.00	97.75 %
SW500.8310.420.00000	WATER ADMIN.METER READING.CO...	30,000.00	30,000.00	6,246.31	12,612.27	17,387.73	57.96 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CANDGA..	1,000.00	1,000.00	56.85	170.55	829.45	82.95 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.CA...	3,000.00	3,000.00	0.00	2,780.96	219.04	7.30 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAND...	55,000.00	55,000.00	4,880.00	10,322.50	44,677.50	81.23 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA ...	505,000.00	505,000.00	51,071.69	51,071.69	453,928.31	89.89 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAND...	56,000.00	56,000.00	654.24	17,814.07	38,185.93	68.19 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MAIN...	165,300.00	165,300.00	2,723.61	25,092.86	140,207.14	84.82 %
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	1,361.56	5,969.76	10,530.24	63.82 %
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	2,252.44	10,126.20	19,398.80	65.70 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CONS ...	2,200.00	2,200.00	239.25	1,151.09	1,048.91	47.68 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.BUY...	3,000.00	3,000.00	153.84	615.36	2,384.64	79.49 %
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	90,165.68	245,866.84	1,754,783.66	87.71 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surpl...	0.00	-1,273.50	-87,967.39	465,872.39	467,145.89	36,682.05 %
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	10.51	104.16	104.16	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	10.51	95,690.16	12,036.16	14.39 %
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	10.51	95,690.16	95,690.16	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	14.23	152.98	112.98	382.45 %
Revenue Total:	221,016.00	221,016.00	14.23	221,128.98	112.98	0.05 %
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	14.23	152.98	152.98	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	2.32	16.37	8.37	204.63 %
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	2.32	7,259.37	-1,091.63	13.07 %
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	2.32	7,259.37	7,259.37	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	0.97	10.80	8.80	540.00 %
Revenue Total:	18,547.00	18,547.00	0.97	18,555.80	8.80	0.05 %
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	0.97	8.80	8.80	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - COUN...	12.00	12.00	3.77	28.68	16.68	239.00 %
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	3.77	15,174.68	-483.32	3.09 %
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	3.77	15,174.68	15,174.68	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	3.30	24.86	13.86	226.00 %
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	3.30	12,318.86	-1,786.14	12.66 %
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	3.30	12,318.86	12,318.86	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	1.05	10.71	9.71	1,071.00 %
	Revenue Total:	3,791.00	3,791.00	1.05	3,800.71	9.71	0.26 %
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	1.05	3,800.71	3,800.71	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	1.84	12.08	8.08	302.00 %
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	1.84	6,137.08	-641.92	9.47 %
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	1.84	6,137.08	6,137.08	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	1.03	20.45	13.45	292.14 %
	Revenue Total:	11,738.00	11,738.00	1.03	11,751.45	13.45	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1.03	11,751.45	11,751.45	0.00 %
	Report Surplus (Deficit):	0.00	-190,786.62	-515,069.87	812,389.47	1,003,176.09	525.81 %

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	7,225,256.00	16,517.27	1,319,093.02	-5,906,162.98	81.74 %
Expense	5,114,057.00	7,342,273.41	1,721,516.49	3,168,393.01	4,173,880.40	56.85 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-117,017.41	-1,704,999.22	-1,849,299.99	-1,732,282.58	-1,480.36 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	3,817.39	510,835.98	510,835.98	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	3,817.39	510,835.98	510,835.98	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	812.47	3,043.94	3,043.94	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	812.47	3,043.94	3,043.94	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	182.12	682.38	682.38	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	182.12	682.38	682.38	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	0.00	3,204.63	17,925.32	17,925.32	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	3,204.63	17,925.32	17,925.32	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	736.52	2,759.41	2,759.41	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	736.52	2,759.41	2,759.41	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	853.73	3,198.55	3,198.55	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	853.73	3,198.55	3,198.55	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	3,174.01	11,891.57	11,891.57	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	3,174.01	11,891.57	11,891.57	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND						
Revenue	0.00	0.00	-508.60	9,516.24	9,516.24	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	0.00	-508.60	9,516.24	9,516.24	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	4,360,645.00	4,852,204.71	254,002.90	1,329,889.26	-3,522,315.45	72.59 %
Expense	4,360,645.00	4,924,700.42	453,880.89	1,289,183.53	3,635,516.89	73.82 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-72,495.71	-199,877.99	40,705.73	113,201.44	156.15 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	1,235.30	4,628.10	4,628.10	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	1,235.30	4,628.10	4,628.10	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	1,321.22	4,950.03	4,950.03	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	1,321.22	4,950.03	4,950.03	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	813.51	3,047.90	3,047.90	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	813.51	3,047.90	3,047.90	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	1,500,113.08	1,504,408.23	1,504,408.23	0.00 %
Expense	0.00	0.00	36,760.89	96,065.26	-96,065.26	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	1,463,352.19	1,408,342.97	1,408,342.97	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	15,074.00	15,074.00	28.53	10,158.22	-4,915.78	32.61 %
Expense	15,074.00	15,074.00	0.00	4,953.90	10,120.10	67.14 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	28.53	5,204.32	5,204.32	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	1,950.00	1,950.00	5.64	1,966.75	16.75	0.86 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 04/30/2023

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	5.64	1,966.75	1,966.75	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	8.00	8.00	3.84	22.02	14.02	175.25 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	3.84	22.02	22.02	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	22.00	22.00	9.03	51.80	29.80	135.45 %
Expense	22.00	22.00	0.00	0.00	22.00	100.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	9.03	51.80	51.80	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	5.00	5.00	2.01	11.53	6.53	130.60 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	2.01	11.53	11.53	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	8.00	8.00	3.61	20.73	12.73	159.13 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	3.61	20.73	20.73	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	5.00	5.00	2.50	14.32	9.32	186.40 %
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	2.50	14.32	14.32	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	8,505.00	8,505.00	3.51	1,632.15	-6,872.85	80.81 %
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	3.51	1,632.15	1,632.15	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	8.00	8.00	4.75	27.27	19.27	240.88 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	4.75	27.27	27.27	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,490,200.00	1,490,200.00	19.54	1,366,278.74	-123,921.26	8.32 %
Expense	1,490,200.00	1,490,200.00	0.00	1,490,000.00	200.00	0.01 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	19.54	-123,721.26	-123,721.26	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	1,814.00	1,814.00	0.80	1,813.32	-0.68	0.04 %
Expense	1,814.00	1,814.00	221.98	685.68	1,128.32	62.20 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-221.18	1,127.64	1,127.64	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	14,900.00	14,900.00	1.65	13,116.35	-1,783.65	11.97 %
Expense	14,900.00	14,900.00	942.26	2,823.90	12,076.10	81.05 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-940.61	10,292.45	10,292.45	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	1.00	1.00	0.33	1.90	0.90	90.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.33	1.90	1.90	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	533.00	533.00	0.87	535.38	2.38	0.45 %
Expense	533.00	533.00	37.71	116.33	416.67	78.17 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defi...	0.00	0.00	-36.84	419.05	419.05	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,600.00	1,600.00	0.62	1,601.61	1.61	0.10 %
Expense	1,600.00	1,600.00	148.85	445.62	1,154.38	72.15 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-148.23	1,155.99	1,155.99	0.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 04/30/2023

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	0.00	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	0.00	105,530.75	105,530.75	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,224.00	18,224.00	4.79	18,237.45	13.45	0.07 %
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	4.79	18,237.45	18,237.45	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,999,377.00	1,999,377.00	2,198.29	711,739.23	-1,287,637.77	64.40 %
Expense	1,999,377.00	2,000,650.50	90,165.68	245,866.84	1,754,783.66	87.71 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surpl...	0.00	-1,273.50	-87,967.39	465,872.39	467,145.89	36,682.05 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	83,654.00	83,654.00	10.51	95,690.16	12,036.16	14.39 %
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	10.51	95,690.16	95,690.16	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	221,016.00	221,016.00	14.23	221,128.98	112.98	0.05 %
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	14.23	152.98	152.98	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	8,351.00	8,351.00	2.32	7,259.37	-1,091.63	13.07 %
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	2.32	7,259.37	7,259.37	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	18,547.00	18,547.00	0.97	18,555.80	8.80	0.05 %
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	0.97	8.80	8.80	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	15,658.00	15,658.00	3.77	15,174.68	-483.32	3.09 %
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	3.77	15,174.68	15,174.68	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	14,105.00	14,105.00	3.30	12,318.86	-1,786.14	12.66 %
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	3.30	12,318.86	12,318.86	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,791.00	3,791.00	1.05	3,800.71	9.71	0.26 %
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	1.05	3,800.71	3,800.71	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	6,779.00	6,779.00	1.84	6,137.08	-641.92	9.47 %
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	1.84	6,137.08	6,137.08	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	11,738.00	11,738.00	1.03	11,751.45	13.45	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	1.03	11,751.45	11,751.45	0.00 %
Report Surplus (Deficit):	0.00	-190,786.62	-515,069.87	812,389.47	1,003,176.09	525.81 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-117,017.41	-1,704,999.22	-1,849,299.99	-1,732,282.58
AA231 - CONTINGENT/TAX RESERVE	0.00	0.00	3,817.39	510,835.98	510,835.98
AA232 - CAMPUS REPAIR RESERVE	0.00	0.00	812.47	3,043.94	3,043.94
AA233 - TECHNOLOGY RESERVE	0.00	0.00	182.12	682.38	682.38
AA234 - OPEN SPACE RESERVE	0.00	0.00	3,204.63	17,925.32	17,925.32
AA235 - NYS EMPLOYEE SYSTEM RE:	0.00	0.00	736.52	2,759.41	2,759.41
AA237 - BONDED INDEBTEDNESS RE	0.00	0.00	853.73	3,198.55	3,198.55
AA238 - SOLID WASTE MANAGEME	0.00	0.00	3,174.01	11,891.57	11,891.57
CM100 - NEW RECREATION REVENL	0.00	0.00	-508.60	9,516.24	9,516.24
DA100 - HIGHWAY	0.00	-72,495.71	-199,877.99	40,705.73	113,201.44
DA230 - HWY EQUIPMENT RESERVE	0.00	0.00	1,235.30	4,628.10	4,628.10
DA232 - HWY IMPROVEMENT RESEF	0.00	0.00	1,321.22	4,950.03	4,950.03
DA235 - SNOW/ICE REMOVAL RD RI	0.00	0.00	813.51	3,047.90	3,047.90
HH100 - CAPITAL PROJECTS	0.00	0.00	1,463,352.19	1,408,342.97	1,408,342.97
SD600 - RT 332 DRAINAGE DISTRICT	0.00	0.00	28.53	5,204.32	5,204.32
SD605 - LAKEWOOD MEADOWS DR	0.00	0.00	5.64	1,966.75	1,966.75
SD610 - ASHTON DRAINAGE DISTRI	0.00	0.00	3.84	22.02	22.02
SD615 - FOX RIDGE DRAINAGE DISTI	0.00	0.00	9.03	51.80	51.80
SD620 - LANDINGS DRAINAGE DISTF	0.00	0.00	2.01	11.53	11.53
SD625 - OLD BROOKSIDE DRAINAGE	0.00	0.00	3.61	20.73	20.73
SD630 - LAKESIDE ESTATES DRAINAC	0.00	0.00	2.50	14.32	14.32
SD635 - WATERFORD POINT DRAIN/	0.00	0.00	3.51	1,632.15	1,632.15
SD640 - STABLEGATE DRAINAGE DIS	0.00	0.00	4.75	27.27	27.27
SF450 - FIRE PROTECTION	0.00	0.00	19.54	-123,721.26	-123,721.26
SL700 - CENTERPOINT LIGHTING DIS	0.00	0.00	-221.18	1,127.64	1,127.64
SL705 - FOX RIDGE LIGHTING DISTRI	0.00	0.00	-940.61	10,292.45	10,292.45
SL710 - LANDINGS LIGHTING DISTRI	0.00	0.00	0.33	1.90	1.90
SL715 - LAKEWOOD MEADOWS LIGI	0.00	0.00	-36.84	419.05	419.05
SL720 - FALLBROOK PARK LIGHTING	0.00	0.00	-148.23	1,155.99	1,155.99
SM900 - UPTOWN BUSINESS IMPRC	0.00	0.00	0.00	105,530.75	105,530.75
SS800 - SANITARY SEWER	0.00	0.00	4.79	18,237.45	18,237.45
SW500 - CANANDAIGUA CONSOLID.	0.00	-1,273.50	-87,967.39	465,872.39	467,145.89
SW505 - CANANDAIGUA BRISTOL JC	0.00	0.00	10.51	95,690.16	95,690.16
SW515 - CANANDAIGUA-FARMINGT	0.00	0.00	14.23	152.98	152.98
SW525 - MCINTYRE ROAD WATER D	0.00	0.00	2.32	7,259.37	7,259.37
SW530 - EMERSON ALLEN TOWNLIN	0.00	0.00	0.97	8.80	8.80
SW535 - EX 36 - COUNTY ROAD #30	0.00	0.00	3.77	15,174.68	15,174.68
SW540 - HOPKINS GRIMBLE WATER	0.00	0.00	3.30	12,318.86	12,318.86
SW545 - HICKOX ROAD WATER DIST	0.00	0.00	1.05	3,800.71	3,800.71
SW550 - NOTT RD EXT. 40 WATER D	0.00	0.00	1.84	6,137.08	6,137.08
SW555 - CO RD 32 EXT. 41 WATER I	0.00	0.00	1.03	11,751.45	11,751.45
Report Surplus (Deficit):	0.00	-190,786.62	-515,069.87	812,389.47	1,003,176.09