



# Budget Report-JM

## Account Summary

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">AA100.1001.00000</a>	REAL PROPERTY TAXES	575,000.00	575,000.00	0.00	575,000.00	0.00	0.00 %
<a href="#">AA100.1030.00000</a>	SPECIAL ASSESSMENT/PILOT	25,808.00	25,808.00	0.00	26,217.49	409.49	101.59 %
<a href="#">AA100.1090.00000</a>	PENALTY ON TAXES	11,000.00	11,000.00	0.00	12,931.89	1,931.89	117.56 %
<a href="#">AA100.1120.00000</a>	NON PROPERTY SALES TAX	2,000,000.00	2,000,000.00	0.00	2,395,335.03	395,335.03	119.77 %
<a href="#">AA100.1170.00000</a>	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	95,267.44	10,267.44	112.08 %
<a href="#">AA100.1255.00000</a>	TOWN CLERK FEES	1,900.00	1,900.00	0.00	4,542.03	2,642.03	239.05 %
<a href="#">AA100.1603.00000</a>	VITAL STATISTICS FEE	5,000.00	5,000.00	0.00	3,585.00	-1,415.00	28.30 %
<a href="#">AA100.2001.00000</a>	PARK & RECREATION FEES	120,000.00	120,000.00	-165.00	128,275.78	8,275.78	106.90 %
<a href="#">AA100.2110.00000</a>	ZONING FEES	50,000.00	50,000.00	-350.00	30,176.62	-19,823.38	39.65 %
<a href="#">AA100.2120.00000</a>	SOIL EROSION CONTROL	6,000.00	6,000.00	0.00	5,250.00	-750.00	12.50 %
<a href="#">AA100.2148.00000</a>	RETURNED CHECK FEE	60.00	60.00	0.00	80.00	20.00	133.33 %
<a href="#">AA100.2192.00000</a>	CEMETERY SERVICES	350.00	350.00	0.00	0.00	-350.00	100.00 %
<a href="#">AA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	25,000.00	25,000.00	1,000.00	28,500.00	3,500.00	114.00 %
<a href="#">AA100.2401.00000</a>	INTEREST & EARNINGS	1,000.00	1,000.00	8,529.57	22,768.01	21,768.01	2,276.80 %
<a href="#">AA100.2410.00000</a>	RENTAL OF REAL PROPERTY	17,910.00	17,910.00	1,350.00	16,680.00	-1,230.00	6.87 %
<a href="#">AA100.2544.00000</a>	DOG LICENSES	25,000.00	25,000.00	0.00	21,001.00	-3,999.00	16.00 %
<a href="#">AA100.2590.00000</a>	SITE DEVELOPMENT FEES	75,000.00	75,000.00	0.00	154,105.10	79,105.10	205.47 %
<a href="#">AA100.2591.00000</a>	TRANSFER STATION FEES	25,002.00	25,002.00	0.00	22,684.00	-2,318.00	9.27 %
<a href="#">AA100.2610.00000</a>	FINES & FORFEITED BAIL	95,000.00	95,000.00	5,153.00	70,760.75	-24,239.25	25.52 %
<a href="#">AA100.2651.00000</a>	RECYCLING REVENUE	15,000.00	15,000.00	1,493.06	19,973.02	4,973.02	133.15 %
<a href="#">AA100.2665.00000</a>	SALE OF EQUIPMENT	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
<a href="#">AA100.2680.00000</a>	INSURANCE RECOVERIES	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">AA100.2701.00000</a>	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	28.84	28.84	0.00 %
<a href="#">AA100.2705.00000</a>	GIFTS & DONATIONS	1,000.00	3,400.00	400.00	4,100.00	700.00	120.59 %
<a href="#">AA100.2750.00000</a>	AIM-RELATED PAYMENTS	25,000.00	25,000.00	0.00	28,151.00	3,151.00	112.60 %
<a href="#">AA100.2770.00000</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	108.25	108.25	0.00 %
<a href="#">AA100.3005.00000</a>	ONTARIO CO MORTGAGE TAX	300,000.00	300,000.00	0.00	313,276.59	13,276.59	104.43 %
<a href="#">AA100.3040.00000</a>	NYS AID TAX/ASSESSMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">AA100.3089.00000</a>	ST AID.OTHER	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00 %
<a href="#">AA100.4089.00000</a>	FEDERAL AID, OTHER	0.00	0.00	0.00	1,159,176.00	1,159,176.00	0.00 %
<a href="#">AA100.5031.0000H</a>	INTERFUND TRANSFERS.CAPITAL PRO...	0.00	0.00	10,662.74	10,662.74	10,662.74	0.00 %
<a href="#">AA100.5031.0000R</a>	TRANSFER FROM RESERVE	93,000.00	163,000.00	0.00	70,000.00	-93,000.00	57.06 %
<a href="#">AA100.5031.0000CM</a>	INTERFUND TRANSFERS.PARK FUND	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">AA100.9000.00000</a>	APPROPRIATED FUND BALANCE FOR ...	834,320.00	1,934,320.00	0.00	1,100,000.00	-834,320.00	43.13 %
	<b>Revenue Total:</b>	<b>4,720,500.00</b>	<b>5,892,900.00</b>	<b>28,073.37</b>	<b>6,318,636.58</b>	<b>425,736.58</b>	<b>7.22 %</b>
<b>Expense</b>							
<a href="#">AA100.1010.110.00000</a>	TOWN BOARD.ELECTED	21,484.00	21,484.00	1,859.22	16,526.40	4,957.60	23.08 %
<a href="#">AA100.1010.400.00000</a>	TOWN BOARD.CONTRACTUAL	3,000.00	3,000.00	0.00	1,096.87	1,903.13	63.44 %
<a href="#">AA100.1110.110.00000</a>	JUSTICES.ELECTED	52,906.00	52,906.00	6,104.52	48,836.16	4,069.84	7.69 %
<a href="#">AA100.1110.120.00000</a>	JUSTICES.COURT CLERK, FT	53,040.00	53,040.00	6,120.00	48,960.00	4,080.00	7.69 %
<a href="#">AA100.1110.130.00000</a>	JUSTICES.COURT CLERK, PT	5,000.00	2,000.00	112.63	919.76	1,080.24	54.01 %
<a href="#">AA100.1110.140.00000</a>	JUSTICES.COURT CLERK, PT	5,000.00	8,000.00	1,020.00	5,316.75	2,683.25	33.54 %
<a href="#">AA100.1110.200.00000</a>	JUSTICES.CAPITAL.EQUIPMENT	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">AA100.1110.400.00000</a>	JUSTICES.CONTRACTUAL	8,050.00	8,050.00	9.75	3,368.74	4,681.26	58.15 %
<a href="#">AA100.1110.401.00000</a>	JUSTICES.CONTR.COURTSECURITY	12,500.00	12,500.00	0.00	6,236.23	6,263.77	50.11 %
<a href="#">AA100.1220.110.00000</a>	SUPERVISOR.ELECTED	21,224.00	21,224.00	2,448.93	19,591.44	1,632.56	7.69 %
<a href="#">AA100.1220.120.00000</a>	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	230.76	1,692.24	307.76	15.39 %
<a href="#">AA100.1220.400.00000</a>	SUPERVISOR.CONTRACTUAL	2,000.00	2,000.00	0.00	108.35	1,891.65	94.58 %
<a href="#">AA100.1230.100.00000</a>	TOWN MANAGER.PERSONAL SERVIC...	132,613.00	132,613.00	15,301.50	122,412.00	10,201.00	7.69 %
<a href="#">AA100.1230.120.00000</a>	TOWN MGR.ADMINISTRATIVE AIDE ...	34,216.00	34,216.00	3,436.89	27,947.44	6,268.56	18.32 %

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<a href="#">AA100.1230.144.00000</a>	TOWN MGR. CLERK FINANCE P/T	65,805.00	65,805.00	3,757.25	56,907.41	8,897.59	13.52 %
<a href="#">AA100.1230.145.00000</a>	TOWN MGR.FINANCE CLERK F/T	24,001.00	24,001.00	6,000.00	11,000.00	13,001.00	54.17 %
<a href="#">AA100.1230.200.00000</a>	TOWN MANAGER.CAPITAL.EQUIPME...	3,850.00	3,850.00	0.00	0.00	3,850.00	100.00 %
<a href="#">AA100.1230.400.00000</a>	TOWN MANAGER.CONTRACTUAL	9,510.00	9,510.00	112.22	5,548.31	3,961.69	41.66 %
<a href="#">AA100.1320.400.00000</a>	AUDITOR.CONTRACTUAL	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00 %
<a href="#">AA100.1340.400.00000</a>	BUDGET.CONTRACTUAL	3,000.00	3,750.00	0.00	2,871.25	878.75	23.43 %
<a href="#">AA100.1345.400.00000</a>	PURCHASING.CONTRACTUAL	750.00	1,550.00	52.88	720.15	829.85	53.54 %
<a href="#">AA100.1355.120.00000</a>	ASSESSOR.PERSONAL SERVICES	65,520.00	65,520.00	4,615.38	37,506.73	28,013.27	42.76 %
<a href="#">AA100.1355.132.00000</a>	ASSESSOR.REAL PROPERTY AIDE FT	4,501.00	39,733.00	5,778.00	30,880.00	8,853.00	22.28 %
<a href="#">AA100.1355.150.00000</a>	ASSESSOR.BAR REVIEW SALARY	1,752.00	1,752.00	0.00	1,237.50	514.50	29.37 %
<a href="#">AA100.1355.200.00000</a>	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	228.28	271.72	54.34 %
<a href="#">AA100.1355.400.00000</a>	ASSESSOR.CONTRACTUAL	30,180.00	30,180.00	438.45	13,994.35	16,185.65	53.63 %
<a href="#">AA100.1355.420.00000</a>	ASSESSOR.BAR REVIEW CONTRACTU...	900.00	900.00	0.00	145.48	754.52	83.84 %
<a href="#">AA100.1410.110.00000</a>	TOWN CLERK.ELECTED	66,583.00	66,583.00	7,682.64	61,461.12	5,121.88	7.69 %
<a href="#">AA100.1410.131.00000</a>	TOWN CLERK.DEPUTY #1	40,666.00	40,666.00	4,173.63	28,459.13	12,206.87	30.02 %
<a href="#">AA100.1410.141.00000</a>	TOWN CLERK.DEPUTY #2	23,704.00	40,704.00	4,628.88	32,522.99	8,181.01	20.10 %
<a href="#">AA100.1410.200.00000</a>	TOWN CLERK.CAPITAL.EQUIPMENT	3,350.00	3,350.00	0.00	539.62	2,810.38	83.89 %
<a href="#">AA100.1410.400.00000</a>	TOWN CLERK.CONTRACTUAL	18,920.00	18,920.00	677.81	11,895.97	7,024.03	37.12 %
<a href="#">AA100.1420.400.00000</a>	ATTORNEY.CONTRACTUAL	21,750.00	21,750.00	0.00	10,434.07	11,315.93	52.03 %
<a href="#">AA100.1430.132.00000</a>	PERSONNEL.HR AND PAYROLL COORD..	71,400.00	71,400.00	8,238.45	65,907.60	5,492.40	7.69 %
<a href="#">AA100.1430.141.00000</a>	PERSONNEL.CLERK P/T	16,000.00	15,457.00	1,966.06	12,825.28	2,631.72	17.03 %
<a href="#">AA100.1430.142.00000</a>	PERSONNEL.CLERK P/T	1.00	544.00	0.00	544.00	0.00	0.00 %
<a href="#">AA100.1430.200.00000</a>	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1430.410.00000</a>	PERSONNEL.CONTRACTUAL	3,920.00	3,920.00	149.44	2,368.39	1,551.61	39.58 %
<a href="#">AA100.1430.420.00000</a>	PERSONNEL.EAP HUMAN RESOURCE	1,300.00	1,300.00	0.00	1,243.20	56.80	4.37 %
<a href="#">AA100.1440.400.00000</a>	ENGINEERING.CONTRACTUAL	52,500.00	89,000.00	82.50	43,248.20	45,751.80	51.41 %
<a href="#">AA100.1440.406.00000</a>	ENGINEERING. SEWERS	30,500.00	30,500.00	0.00	8,230.00	22,270.00	73.02 %
<a href="#">AA100.1450.400.00000</a>	ELECTIONS.CONTRACTUAL	10,500.00	10,500.00	0.00	90.07	10,409.93	99.14 %
<a href="#">AA100.1460.200.00000</a>	RECORDS MANAGEMENT.CAPITALE...	17,000.00	17,000.00	0.00	16,500.00	500.00	2.94 %
<a href="#">AA100.1460.400.00000</a>	RECORDS MANAGEMENT.CONTRACT...	14,800.00	14,800.00	0.00	6,421.36	8,378.64	56.61 %
<a href="#">AA100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.CO...	3,900.00	3,900.00	39.99	663.92	3,236.08	82.98 %
<a href="#">AA100.1620.200.00000</a>	BUILDINGS.CAPITAL.EQUIPMENT	146,502.00	80,937.00	0.00	21,019.89	59,917.11	74.03 %
<a href="#">AA100.1620.400.00000</a>	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	0.00	2,419.14	1,580.86	39.52 %
<a href="#">AA100.1620.403.00000</a>	BUILDINGS..TOWNHALL.CONTR.UTILI...	46,000.00	46,000.00	3,338.47	35,118.52	10,881.48	23.66 %
<a href="#">AA100.1620.404.00000</a>	BUILDINGS..HIGHWAYBLDG.CONTR.U...	75,000.00	75,000.00	3,328.86	53,379.54	21,620.46	28.83 %
<a href="#">AA100.1620.405.00000</a>	BUILDINGS..PARKS.CONTR.UTILITY.G...	37,250.00	37,250.00	1,892.26	27,730.59	9,519.41	25.56 %
<a href="#">AA100.1620.410.00000</a>	BUILDINGS.JANITORIAL	33,500.00	32,500.00	2,089.60	19,832.73	12,667.27	38.98 %
<a href="#">AA100.1670.400.00000</a>	PRINTING & MAILING.CONTRACTUAL	14,500.00	13,950.00	-1,376.35	10,579.95	3,370.05	24.16 %
<a href="#">AA100.1680.125.00000</a>	CENTRAL DATA PROCESSING..PT PER...	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">AA100.1680.200.00000</a>	DATA PROCESSING.CAPITAL.EQUIPM...	23,250.00	23,250.00	3,061.58	13,505.20	9,744.80	41.91 %
<a href="#">AA100.1680.400.00000</a>	DATA PROCESSING.CONTRACTUAL	78,360.00	78,360.00	7,357.53	59,253.22	19,106.78	24.38 %
<a href="#">AA100.1910.400.00000</a>	UNALLOCATED INSURANCE	110,000.00	110,000.00	0.00	88,196.30	21,803.70	19.82 %
<a href="#">AA100.1920.400.00000</a>	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<a href="#">AA100.1940.200.00000</a>	PURCHASE OF LAND/RIGHT OF WAY....	0.00	70,000.00	0.00	69,886.24	113.76	0.16 %
<a href="#">AA100.1990.400.00000</a>	CONTINGENCY	98,776.00	16,237.84	0.00	0.00	16,237.84	100.00 %
<a href="#">AA100.3120.400.00000</a>	POLICE.CONTRACTUAL	29,000.00	29,000.00	0.00	7,762.14	21,237.86	73.23 %
<a href="#">AA100.3189.200.00000</a>	OTHER TRAFFIC SAFETY	57,500.00	57,500.00	0.00	0.00	57,500.00	100.00 %
<a href="#">AA100.3310.200.00000</a>	TRAFFIC.CAPITAL.EQUIPMENT	25,001.00	5,001.00	0.00	0.00	5,001.00	100.00 %
<a href="#">AA100.3310.400.00000</a>	TRAFFIC.CONTRACTUAL	100,000.00	100,000.00	0.00	74,743.70	25,256.30	25.26 %
<a href="#">AA100.3510.400.00000</a>	DOG CONTROL CONTRACTUAL	30,000.00	30,000.00	0.00	27,633.00	2,367.00	7.89 %
<a href="#">AA100.4020.100.00000</a>	REGISTRAR.PERSONAL SERVICES	3,000.00	3,000.00	0.00	2,000.00	1,000.00	33.33 %
<a href="#">AA100.4020.400.00000</a>	REGISTRAR.CONTRACTUAL	400.00	400.00	0.00	11.95	388.05	97.01 %
<a href="#">AA100.4540.400.00000</a>	AMBULANCE CONTRACTUAL	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
<a href="#">AA100.5010.110.00000</a>	HIGHWAY SUPT.ELECTED	54,500.00	54,500.00	6,288.45	50,307.60	4,192.40	7.69 %
<a href="#">AA100.5010.120.00000</a>	HIGHWAY.DEPUTY	5,000.00	5,000.00	576.93	4,615.44	384.56	7.69 %
<a href="#">AA100.5010.130.00000</a>	HIGHWAY.P/T CLERK	24,399.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.5010.131.00000</a>	HIGHWAY.SENIOR CLERK	1.00	24,400.00	3,410.51	24,387.74	12.26	0.05 %
<a href="#">AA100.5182.200.00000</a>	STREET LIGHTS RT 332	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %

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<a href="#">AA100.5182.400.00000</a>	STREET LIGHTING.CONTRACTUAL	26,000.00	26,000.00	2,813.40	24,557.35	1,442.65	5.55 %
<a href="#">AA100.6410.410.00000</a>	PUBLICITY.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">AA100.6410.420.00000</a>	PUBLICITY.PARK	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">AA100.6989.400.00000</a>	ECONOMIC DEVELOPMENT.CONTRA...	25,001.00	25,001.00	0.00	25,000.00	1.00	0.00 %
<a href="#">AA100.7020.141.00000</a>	RECREATION.SR LIFEGUARD	7,320.00	13,120.00	0.00	12,471.13	648.87	4.95 %
<a href="#">AA100.7110.121.00000</a>	PARKS.MAINTENANCE ASSISTANT	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">AA100.7110.130.00000</a>	PARK.LABORER F/T	78,081.00	78,081.00	9,450.19	66,632.32	11,448.68	14.66 %
<a href="#">AA100.7110.131.00000</a>	SEASONAL.ONANDA PERSONAL SERV...	59,317.00	59,317.00	2,857.75	53,761.72	5,555.28	9.37 %
<a href="#">AA100.7110.142.00000</a>	REC.ATTENDANTS GATEHOUSE	11,907.00	11,907.00	0.00	9,770.18	2,136.82	19.95 %
<a href="#">AA100.7110.143.00000</a>	PARK.LABORERS P/T SEASONAL	45,500.00	45,500.00	7,406.33	27,216.46	18,283.54	40.18 %
<a href="#">AA100.7110.200.00000</a>	PARKS.NORMAL.CAP.MAINTENANCE....	195,769.00	195,769.00	9,000.00	20,591.73	175,177.27	89.48 %
<a href="#">AA100.7110.201.00000</a>	PARKS.PRKFUND.NEWREC.EXP.PARKS...	10,004.00	10,004.00	0.00	3,543.24	6,460.76	64.58 %
<a href="#">AA100.7110.400.00000</a>	PARK.CONTRACTUAL	106,063.00	113,463.00	11,373.45	105,447.65	8,015.35	7.06 %
<a href="#">AA100.7110.402.00000</a>	PARKS.LANDSCAPING	6,080.00	7,080.00	810.98	6,776.41	303.59	4.29 %
<a href="#">AA100.7110.404.00000</a>	PARKS AUBURN TRAIL	12,500.00	12,500.00	1,494.30	3,302.50	9,197.50	73.58 %
<a href="#">AA100.7140.141.00000</a>	PLAYGROUND/RECREATION.LIFEGUA...	42,500.00	36,700.00	0.00	28,228.00	8,472.00	23.08 %
<a href="#">AA100.7140.400.00000</a>	PLAYGROUND/RECREATION.CONTRA...	5,330.00	3,230.00	0.00	3,024.07	205.93	6.38 %
<a href="#">AA100.7140.405.00000</a>	RECREATION.EVENTS.MOVIENIGHT	2,500.00	3,100.00	0.00	2,037.10	1,062.90	34.29 %
<a href="#">AA100.7140.410.00000</a>	PLAYGROUND/RECREATION.DAY CA...	30,000.00	30,000.00	0.00	20,000.00	10,000.00	33.33 %
<a href="#">AA100.7450.410.00000</a>	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">AA100.7510.120.00000</a>	HISTORIAN.PERSONAL SERVICES	3,570.00	3,570.00	0.00	2,677.50	892.50	25.00 %
<a href="#">AA100.7510.400.00000</a>	HISTORIAN.CONTRACTUAL	750.00	750.00	0.00	204.24	545.76	72.77 %
<a href="#">AA100.7550.400.00000</a>	CELEBRATIONS.CONTRACTUAL	5,500.00	5,500.00	1,929.66	2,602.00	2,898.00	52.69 %
<a href="#">AA100.7620.400.00000</a>	ADULT RECREATION.CONTRACTUAL	2,502.00	2,502.00	0.00	365.89	2,136.11	85.38 %
<a href="#">AA100.7989.400.00000</a>	FLTV 12.SUPPORT	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">AA100.8010.120.00000</a>	PLANNER.PERSONAL SVCS	58,816.00	58,816.00	6,786.45	54,291.60	4,524.40	7.69 %
<a href="#">AA100.8010.141.00000</a>	ZONING.INSPECTOR P/T	17,747.00	17,747.00	858.54	6,180.41	11,566.59	65.17 %
<a href="#">AA100.8010.144.00000</a>	ZONING..CLERK P/T	35,360.00	13,360.00	0.00	7,948.00	5,412.00	40.51 %
<a href="#">AA100.8010.146.00000</a>	ZONING.SENIOR CLERK	48,797.00	13,565.00	0.00	13,564.99	0.01	0.00 %
<a href="#">AA100.8010.200.00000</a>	ZONE.PLANNER.CAPITAL.EQUIPMENT	20,000.00	20,000.00	0.00	6,247.00	13,753.00	68.77 %
<a href="#">AA100.8010.400.00000</a>	ZONING INSPECTOR.CONTRACTUAL	1,861.00	1,861.00	48.45	597.55	1,263.45	67.89 %
<a href="#">AA100.8010.420.00000</a>	ZONING.PLANNER.CONTRACTUAL	3,520.00	3,520.00	135.42	2,806.12	713.88	20.28 %
<a href="#">AA100.8020.120.00000</a>	PLANNING BOARD.PERSONAL SERVIC...	14,306.00	14,306.00	0.00	10,729.50	3,576.50	25.00 %
<a href="#">AA100.8020.140.00000</a>	PB STENOGRAPHER P/T.PERSONAL S...	6,300.00	6,300.00	724.87	5,001.19	1,298.81	20.62 %
<a href="#">AA100.8020.150.00000</a>	ECB.PERSONAL SERVICES	4,200.00	4,200.00	0.00	3,000.00	1,200.00	28.57 %
<a href="#">AA100.8020.160.00000</a>	PLANNING.SECRETARY STENOGRAPH...	4,700.00	11,200.00	1,767.15	8,989.26	2,210.74	19.74 %
<a href="#">AA100.8020.400.00000</a>	PLANNING BOARD.CONTRACTUAL	7,500.00	13,500.00	1,234.00	12,699.29	800.71	5.93 %
<a href="#">AA100.8020.405.00000</a>	PLANNING.CIC CONTRACTUAL	1,400.00	1,400.00	0.00	211.05	1,188.95	84.93 %
<a href="#">AA100.8020.410.00000</a>	PLANNING.ENGINEERING.CONTRACT...	1,500.00	1,500.00	0.00	-330.00	1,830.00	122.00 %
<a href="#">AA100.8020.424.00000</a>	PLANNING.UPTOWN	11,250.00	11,250.00	0.00	5,225.00	6,025.00	53.56 %
<a href="#">AA100.8020.428.00000</a>	PLANNING.HISTORICAL PROJECT TE...	750.00	750.00	0.00	40.02	709.98	94.66 %
<a href="#">AA100.8020.431.00000</a>	PLANNING.AFFORDABLEHOUSING	1,500.00	1,500.00	1,700.00	-8,300.00	9,800.00	653.33 %
<a href="#">AA100.8020.450.00000</a>	PLANNING.ECB.CONTRACTUAL	1,200.00	1,200.00	457.74	959.42	240.58	20.05 %
<a href="#">AA100.8040.120.00000</a>	ZONING BOARD OF APPEALS.PERSON...	5,691.00	5,691.00	0.00	3,559.50	2,131.50	37.45 %
<a href="#">AA100.8040.140.00000</a>	ZONING BOARD OF APPEALS SECRET...	1,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.8040.400.00000</a>	ZONING BOARD OF APPEALS CONTR...	4,000.00	4,000.00	32.68	2,356.58	1,643.42	41.09 %
<a href="#">AA100.8140.400.00000</a>	STORMSEWERS.CONTRACTUAL	502.00	502.00	0.00	165.00	337.00	67.13 %
<a href="#">AA100.8160.130.00000</a>	WASTE & RECYCLING MEO.PERSONAL...	106,960.00	106,960.00	7,485.01	58,722.61	48,237.39	45.10 %
<a href="#">AA100.8160.140.00000</a>	WASTE & RECYCLING LABORS PT.PER...	38,000.00	38,000.00	4,290.00	35,697.00	2,303.00	6.06 %
<a href="#">AA100.8160.200.00000</a>	WASTE & RECYCLING EQUIPMENT	135,540.00	129,640.00	0.00	99,733.07	29,906.93	23.07 %
<a href="#">AA100.8160.400.00000</a>	WASTE & RECYCLING CONTRACTUAL	96,000.00	101,900.00	8,299.13	80,925.14	20,974.86	20.58 %
<a href="#">AA100.8664.121.00000</a>	CODE ENFORCEMENT	71,219.00	71,219.00	8,217.57	65,740.56	5,478.44	7.69 %
<a href="#">AA100.8664.122.00000</a>	CODE ENFORCEMENT	18,016.00	18,016.00	2,094.64	14,694.93	3,321.07	18.43 %
<a href="#">AA100.8664.124.00000</a>	CODE ENFORCEMENT	64,601.00	64,601.00	7,453.95	59,631.60	4,969.40	7.69 %
<a href="#">AA100.8664.200.00000</a>	CODE ENFORCEMENT.CAPITAL.EQUI...	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<a href="#">AA100.8664.400.00000</a>	CODE ENFORCEMENT.CONTRACTUAL	4,620.00	4,620.00	129.40	2,294.52	2,325.48	50.34 %
<a href="#">AA100.8710.400.00000</a>	CONSERVATION.PROGRAM.CONTRA...	17,250.00	17,250.00	0.00	1,325.00	15,925.00	92.32 %
<a href="#">AA100.8730.450.00000</a>	FORESTRY TREE ADVISORY BOARD	17,300.00	17,300.00	41.89	416.89	16,883.11	97.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.8810.400.00000</a>	CEMETERIES CONTRACTUAL	21,200.00	21,200.00	3,258.48	8,406.23	12,793.77	60.35 %
<a href="#">AA100.8989.400.00000</a>	CDGA LAKE MANAGEMENT PLAN	29,500.00	29,500.00	0.00	28,436.00	1,064.00	3.61 %
<a href="#">AA100.9010.800.00000</a>	NYS RETIREMENT	135,000.00	135,000.00	122,922.57	122,922.57	12,077.43	8.95 %
<a href="#">AA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	117,000.00	117,000.00	11,611.78	96,587.45	20,412.55	17.45 %
<a href="#">AA100.9040.800.00000</a>	WORKERS COMPENSATION	78,000.00	87,540.00	0.00	87,538.86	1.14	0.00 %
<a href="#">AA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	4,127.00	873.00	17.46 %
<a href="#">AA100.9055.800.00000</a>	DISABILITY INSURANCE	2,500.00	2,500.00	504.16	1,646.74	853.26	34.13 %
<a href="#">AA100.9060.810.00000</a>	MEDICAL INSURANCE	177,000.00	177,000.00	13,745.90	163,191.71	13,808.29	7.80 %
<a href="#">AA100.9060.811.00000</a>	DENTAL INSURANCE	15,000.00	15,000.00	1,105.90	12,264.49	2,735.51	18.24 %
<a href="#">AA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	5,500.00	923.04	4,769.04	730.96	13.29 %
<a href="#">AA100.9060.830.00000</a>	HSA ACCOUNT	47,100.00	52,100.00	369.38	51,362.37	737.63	1.42 %
<a href="#">AA100.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
<a href="#">AA100.9710.700.00000</a>	SERIAL BONDS.INTEREST	72,813.00	72,813.00	0.00	36,406.25	36,406.75	50.00 %
<a href="#">AA100.9901.900.0000R</a>	TRANSFER TO RESERVE	0.00	875,000.00	0.00	875,000.00	0.00	0.00 %
<a href="#">AA100.9950.900.00000</a>	INTERFUND TRANSFER.CAPITAL PROJ...	0.00	1,489,239.16	0.00	1,489,239.16	0.00	0.00 %
	<b>Expense Total:</b>	<b>4,720,500.00</b>	<b>7,052,076.00</b>	<b>368,339.78</b>	<b>5,351,519.81</b>	<b>1,700,556.19</b>	<b>24.11 %</b>
	<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,159,176.00</b>	<b>-340,266.41</b>	<b>967,116.77</b>	<b>2,126,292.77</b>	<b>183.43 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA231.2401.00000</a>	INTEREST & EARNINGS.CONT TAX RE...	0.00	0.00	1,372.59	5,372.49	5,372.49	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372.59</b>	<b>5,372.49</b>	<b>5,372.49</b>	<b>0.00 %</b>
	<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372.59</b>	<b>5,372.49</b>	<b>5,372.49</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA232.2401.00000</a>	INTEREST & EARNING.BUILDING REPA...	0.00	0.00	593.52	2,316.56	2,316.56	0.00 %
<a href="#">AA232.5031.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>593.52</b>	<b>127,316.56</b>	<b>127,316.56</b>	<b>0.00 %</b>
	<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>593.52</b>	<b>127,316.56</b>	<b>127,316.56</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA233.2401.00000</a>	INTEREST & EARNING.TECHNOLOGY ...	0.00	0.00	133.04	520.68	520.68	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>133.04</b>	<b>520.68</b>	<b>520.68</b>	<b>0.00 %</b>
	<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>133.04</b>	<b>520.68</b>	<b>520.68</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA234.2401.00000</a>	INTEREST & EARNING.OPEN SPACE R...	0.00	0.00	3,757.05	9,787.89	9,787.89	0.00 %
<a href="#">AA234.5031.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	250,000.00	250,000.00	0.00 %
<a href="#">AA234.9000.00000</a>	APPROPRIATED FUND BALANCE FOR ...	0.00	70,000.00	0.00	70,000.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>70,000.00</b>	<b>3,757.05</b>	<b>329,787.89</b>	<b>259,787.89</b>	<b>371.13 %</b>
<b>Expense</b>							
<a href="#">AA234.9901.900.00000</a>	INTERFUND TRANSFER	0.00	70,000.00	0.00	70,000.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,757.05</b>	<b>259,787.89</b>	<b>259,787.89</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA235.2401.00000</a>	INTEREST & EARNING.NYS RETIREME...	0.00	0.00	538.04	2,105.96	2,105.96	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>538.04</b>	<b>2,105.96</b>	<b>2,105.96</b>	<b>0.00 %</b>
	<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>538.04</b>	<b>2,105.96</b>	<b>2,105.96</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA237.2401.00000</a>	INTEREST & EARNINGS.BONDED IND...	0.00	0.00	623.65	2,441.15	2,441.15	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>623.65</b>	<b>2,441.15</b>	<b>2,441.15</b>	<b>0.00 %</b>
	<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>623.65</b>	<b>2,441.15</b>	<b>2,441.15</b>	<b>0.00 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA238.2401.00000</a>	INTEREST & EARNINGS.SOLID WASTE...	0.00	0.00	2,318.66	9,062.13	9,062.13	0.00 %
<a href="#">AA238.5031.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	250,000.00	250,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,318.66</b>	<b>259,062.13</b>	<b>259,062.13</b>	<b>0.00 %</b>
	<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,318.66</b>	<b>259,062.13</b>	<b>259,062.13</b>	<b>0.00 %</b>
<b>Fund: CM100 - NEW RECREATION REVENUE FUND</b>							
<b>Revenue</b>							
<a href="#">CM100.2001.00000</a>	PARK & RECREATION FEES	0.00	0.00	0.00	59,000.00	59,000.00	0.00 %
<a href="#">CM100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	978.29	3,843.76	3,843.76	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>978.29</b>	<b>62,843.76</b>	<b>62,843.76</b>	<b>0.00 %</b>
	<b>Fund: CM100 - NEW RECREATION REVENUE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>978.29</b>	<b>62,843.76</b>	<b>62,843.76</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>							
<b>Revenue</b>							
<a href="#">DA100.1001.00000</a>	REAL PROPERTY TAXES	865,000.00	865,000.00	0.00	865,000.00	0.00	0.00 %
<a href="#">DA100.1120.00000</a>	NON PROPERTY SALES TAX	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	0.00 %
<a href="#">DA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	142,506.00	173,592.00	0.00	143,970.00	-29,622.00	17.06 %
<a href="#">DA100.2303.00000</a>	SALE OF FUEL	2,800.00	2,800.00	1,099.51	7,678.68	4,878.68	274.24 %
<a href="#">DA100.2401.00000</a>	INTEREST & EARNINGS	1,200.00	1,200.00	2,263.68	4,351.55	3,151.55	362.63 %
<a href="#">DA100.2410.00000</a>	RENTAL OF LABOR/INDIVIDUALS	2,500.00	28,511.00	4,066.83	11,410.00	-17,101.00	59.98 %
<a href="#">DA100.2414.00000</a>	RENTAL OF EQUIPMENT	5,000.00	27,588.00	1,373.06	3,181.76	-24,406.24	88.47 %
<a href="#">DA100.2665.00000</a>	SALE OF EQUIPMENT	37,000.00	37,000.00	0.00	0.00	-37,000.00	100.00 %
<a href="#">DA100.2680.00000</a>	INSURANCE RECOVERIES	0.00	0.00	0.00	1,425.88	1,425.88	0.00 %
<a href="#">DA100.3501.00000</a>	NYS STATE AID CHIPS	297,541.00	451,628.00	0.00	403,689.24	-47,938.76	10.61 %
<a href="#">DA100.9000.00000</a>	APPROPRIATED FUND BALANCE FOR ...	631,189.00	927,293.00	0.00	296,104.00	-631,189.00	68.07 %
<a href="#">DA100.9232.00000</a>	HGWY IMPROVEMENT RESERVE FOR ...	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
	<b>Revenue Total:</b>	<b>4,259,736.00</b>	<b>4,789,612.00</b>	<b>8,803.08</b>	<b>3,836,811.11</b>	<b>-952,800.89</b>	<b>19.89 %</b>
<b>Expense</b>							
<a href="#">DA100.1420.400.00000</a>	HWY.ATTORNEY.CONTRACTUAL	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
<a href="#">DA100.1440.400.00000</a>	HWY.ENGINEERING.CONTRACTUAL	120,000.00	50,000.00	0.00	540.00	49,460.00	98.92 %
<a href="#">DA100.1710.400.00000</a>	HWY.SELF INSURANCE.CONT	12,840.00	12,840.00	706.97	4,988.50	7,851.50	61.15 %
<a href="#">DA100.5110.130.00000</a>	GENERAL REPAIRS.WAGES F/T	616,807.00	616,807.00	0.00	609,087.01	7,719.99	1.25 %
<a href="#">DA100.5110.131.00000</a>	GENERAL REPAIRS.VACATIONBUYBACK	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">DA100.5110.400.00000</a>	GENERAL REPAIRS.CONTRACTUAL	1,300,001.00	1,533,773.00	75,894.64	1,286,749.17	247,023.83	16.11 %
<a href="#">DA100.5130.200.00000</a>	MACHINERY.CAPITAL.EQUIPMENT	371,006.00	637,110.00	0.00	420,804.83	216,305.17	33.95 %
<a href="#">DA100.5130.400.00000</a>	MACHINERY.CONTRACTUAL..	265,000.00	192,554.68	9,333.25	174,156.64	18,398.04	9.55 %
<a href="#">DA100.5130.400.00110</a>	MACHINERY.CONTRACTUAL CAR #110	0.00	130.00	0.00	130.00	0.00	0.00 %
<a href="#">DA100.5130.400.00111</a>	MACHINERY.CONTRACTUAL.CAR#111	0.00	245.73	0.00	245.73	0.00	0.00 %
<a href="#">DA100.5130.400.00114</a>	MACHINERY.CONTRACTUAL.CAR#114	0.00	21.00	0.00	21.00	0.00	0.00 %
<a href="#">DA100.5130.400.00115</a>	MACHINERY.CONTRACTUAL.CAR#115	0.00	10.00	0.00	10.00	0.00	0.00 %
<a href="#">DA100.5130.400.00201</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	853.29	0.00	853.29	0.00	0.00 %
<a href="#">DA100.5130.400.00203</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	2,859.72	9.41	2,859.72	0.00	0.00 %
<a href="#">DA100.5130.400.00204</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	1,465.97	0.00	1,465.97	0.00	0.00 %
<a href="#">DA100.5130.400.00205</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	6,472.80	15.86	6,472.80	0.00	0.00 %
<a href="#">DA100.5130.400.00206</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	1,606.16	1,350.00	1,606.16	0.00	0.00 %
<a href="#">DA100.5130.400.00207</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	20,176.30	219.81	20,176.30	0.00	0.00 %
<a href="#">DA100.5130.400.00208</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	1,476.80	852.99	1,476.80	0.00	0.00 %
<a href="#">DA100.5130.400.00209</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	529.88	0.00	529.88	0.00	0.00 %
<a href="#">DA100.5130.400.00212</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	2,060.67	0.00	2,060.67	0.00	0.00 %
<a href="#">DA100.5130.400.00213</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	3,734.42	548.32	3,734.42	0.00	0.00 %
<a href="#">DA100.5130.400.00215</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	7,181.88	0.00	7,181.88	0.00	0.00 %
<a href="#">DA100.5130.400.00216</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	7.90	0.00	7.90	0.00	0.00 %
<a href="#">DA100.5130.400.00217</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	1,494.95	1,474.63	1,494.95	0.00	0.00 %
<a href="#">DA100.5130.400.00218</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	94.67	0.00	94.67	0.00	0.00 %
<a href="#">DA100.5130.400.00233</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	1,657.77	826.00	1,657.77	0.00	0.00 %
<a href="#">DA100.5130.400.00234</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	2,381.21	0.00	2,381.21	0.00	0.00 %
<a href="#">DA100.5130.400.00236</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	3,061.27	2,028.66	3,061.27	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">DA100.5130.400.00237</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	1,112.34	0.00	1,112.34	0.00	0.00 %
<a href="#">DA100.5130.400.00238</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	1,296.24	0.00	1,296.24	0.00	0.00 %
<a href="#">DA100.5130.400.00239</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	2,036.94	162.73	2,036.94	0.00	0.00 %
<a href="#">DA100.5130.400.00240</a>	MACHINERY.CONTRACTUAL TRUCK #...	0.00	3,953.56	0.00	3,953.56	0.00	0.00 %
<a href="#">DA100.5130.400.00241</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	5,151.06	0.00	5,151.06	0.00	0.00 %
<a href="#">DA100.5130.400.00245</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	21.00	0.00	21.00	0.00	0.00 %
<a href="#">DA100.5130.400.00247</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	72.82	0.00	72.82	0.00	0.00 %
<a href="#">DA100.5130.400.00313</a>	MACHINERY.CONTRACTUAL.TRAILER ...	0.00	12.00	0.00	12.00	0.00	0.00 %
<a href="#">DA100.5130.400.00324</a>	MACHINERY.CONTRACTUAL.EXCAVA...	0.00	440.47	0.00	440.47	0.00	0.00 %
<a href="#">DA100.5130.400.00326</a>	MACHINERY.CONTRACTUAL.TRACTOR..	0.00	3,782.73	798.75	3,782.73	0.00	0.00 %
<a href="#">DA100.5130.400.00332</a>	MACHINERY.CONTRACTUAL.TRAILER ...	0.00	441.94	0.00	441.94	0.00	0.00 %
<a href="#">DA100.5130.400.00337</a>	MACHINERY.CONTRACTUAL.TRAILER ...	0.00	12.00	0.00	12.00	0.00	0.00 %
<a href="#">DA100.5130.400.00340</a>	MACHINERY.CONTRACTUAL.SWEEPER..	0.00	8,231.17	235.00	8,231.17	0.00	0.00 %
<a href="#">DA100.5130.400.00352</a>	MACHINERY.CONTRACTUAL.FORKLIFT..	0.00	129.96	0.00	129.96	0.00	0.00 %
<a href="#">DA100.5130.400.00353</a>	MACHINERY.CONTRACTUAL.TRAILER ...	0.00	139.32	0.00	139.32	0.00	0.00 %
<a href="#">DA100.5130.400.00362</a>	MACHINERY.CONTRACTUAL.TRAILER ...	0.00	26.95	0.00	26.95	0.00	0.00 %
<a href="#">DA100.5130.400.00363</a>	MACHINERY.CONTRACTUAL.LOADER ...	0.00	196.83	0.00	196.83	0.00	0.00 %
<a href="#">DA100.5130.400.00364</a>	MACHINERY.CONTRACTUAL.MOWER ...	0.00	167.37	0.00	167.37	0.00	0.00 %
<a href="#">DA100.5130.400.00365</a>	MACHINERY.CONTRACTUAL.EXCAVA...	0.00	430.63	61.71	430.63	0.00	0.00 %
<a href="#">DA100.5130.400.00366</a>	MACHINERY.CONTRACTUAL.EXCAVA...	0.00	2,398.05	333.37	2,398.05	0.00	0.00 %
<a href="#">DA100.5130.400.00368</a>	MACHINERY.CONTRACTUAL.MOWER ...	0.00	226.99	0.00	226.99	0.00	0.00 %
<a href="#">DA100.5130.400.00369</a>	MACHINERY.CONTRACTUAL.LOADER ...	0.00	280.00	0.00	280.00	0.00	0.00 %
<a href="#">DA100.5130.400.00370</a>	MACHINERY.CONTRACTUAL.SNOWB...	0.00	455.90	0.00	455.90	0.00	0.00 %
<a href="#">DA100.5130.400.00371</a>	MACHINERY.CONTRACTUAL.LOADER ...	0.00	4,809.36	0.00	4,809.36	0.00	0.00 %
<a href="#">DA100.5130.400.00372</a>	MACHINERY.CONTRACTUAL.TRACTOR..	0.00	19.36	0.00	19.36	0.00	0.00 %
<a href="#">DA100.5130.400.00373</a>	MACHINERY.CONTRACTUAL.MOWER ...	0.00	243.78	0.00	243.78	0.00	0.00 %
<a href="#">DA100.5130.400.00374</a>	MACHINERY.CONTRACTUAL.MOWER ...	0.00	69.12	0.00	69.12	0.00	0.00 %
<a href="#">DA100.5130.400.00376</a>	MACHINERY,CONTRACTUAL.WOODC...	0.00	1,157.05	0.00	1,157.05	0.00	0.00 %
<a href="#">DA100.5130.400.00379</a>	MACHINERY.CONTRACTUAL.TRAILER ...	0.00	297.50	0.00	297.50	0.00	0.00 %
<a href="#">DA100.5130.400.00380</a>	MACHINERY.CONTRACTUAL.SKID STE...	0.00	499.56	0.00	499.56	0.00	0.00 %
<a href="#">DA100.5130.400.00404</a>	MACHINERY.CONTRACTUAL.WATER ...	0.00	1,177.72	0.00	1,177.72	0.00	0.00 %
<a href="#">DA100.5130.400.00405</a>	MACHINERY.CONTRACTUAL.WATER ...	0.00	10.00	0.00	10.00	0.00	0.00 %
<a href="#">DA100.5130.400.00500</a>	MACHINERY.CONTRACTUAL.PKTRUCK...	0.00	56.23	0.00	56.23	0.00	0.00 %
<a href="#">DA100.5130.400.00501</a>	MACHINERY.CONTRACTUAL.PKTRUCK...	0.00	1,132.29	0.00	1,132.29	0.00	0.00 %
<a href="#">DA100.5130.400.00502</a>	MACHINERY.CONTRACTUAL.PARKS T...	0.00	20.00	0.00	20.00	0.00	0.00 %
<a href="#">DA100.5130.400.00503</a>	MACHINERY.CONTRACTUAL.PARK TR...	0.00	124.67	0.00	124.67	0.00	0.00 %
<a href="#">DA100.5130.400.00504</a>	MACHINERY.CONTRACTUAL.PK UTV ...	0.00	450.33	331.19	450.33	0.00	0.00 %
<a href="#">DA100.5130.400.00505</a>	MACHINERY.CONTRACTUAL.PK CART ...	0.00	70.98	0.00	70.98	0.00	0.00 %
<a href="#">DA100.5130.400.00508</a>	MACHINERY.CONTRACTUAL.PKTRUCK...	0.00	678.85	0.00	678.85	0.00	0.00 %
<a href="#">DA100.5130.400.00999</a>	MACHINERY.CONTRACTUAL.CHESHIR...	0.00	3,089.86	1,013.89	3,089.86	0.00	0.00 %
<a href="#">DA100.5130.410.00000</a>	MACHINERY.FUEL METERING	190,000.00	260,000.00	13,407.32	211,467.40	48,532.60	18.67 %
<a href="#">DA100.5142.130.00000</a>	SNOW REMOVAL.WAGES F/T	454,751.00	454,751.00	109,611.72	295,896.08	158,854.92	34.93 %
<a href="#">DA100.5142.400.00000</a>	SNOW REMOVAL.CONTRACTUAL	425,000.00	425,000.00	65,452.12	376,122.68	48,877.32	11.50 %
<a href="#">DA100.9010.800.00000</a>	NYS RETIREMENT	124,000.00	124,000.00	102,817.37	102,817.37	21,182.63	17.08 %
<a href="#">DA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	75,000.00	75,000.00	8,158.88	69,619.01	5,380.99	7.17 %
<a href="#">DA100.9040.800.00000</a>	WORKERS COMPENSATION	68,000.00	68,000.00	0.00	64,843.60	3,156.40	4.64 %
<a href="#">DA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">DA100.9055.800.00000</a>	DISABILITY INSURANCE	500.00	551.00	134.26	550.74	0.26	0.05 %
<a href="#">DA100.9060.810.00000</a>	MEDICAL INSURANCE	152,831.00	152,831.00	10,604.08	120,229.44	32,601.56	21.33 %
<a href="#">DA100.9060.811.00000</a>	DENTAL INSURANCE	14,500.00	14,500.00	1,098.33	13,204.82	1,295.18	8.93 %
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	6,616.00	692.28	6,153.60	462.40	6.99 %
<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	52,000.00	49,333.00	19.80	45,009.40	4,323.60	8.76 %
	<b>Expense Total:</b>	<b>4,259,736.00</b>	<b>4,789,612.00</b>	<b>408,193.34</b>	<b>3,904,835.61</b>	<b>884,776.39</b>	<b>18.47 %</b>
	<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-399,390.26</b>	<b>-68,024.50</b>	<b>-68,024.50</b>	<b>0.00 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA230.2401.00000</a>	INTEREST & EARNING.EQUIPMENT RE...	0.00	0.00	902.41	3,525.44	3,525.44	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">DA230.5031.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>902.41</b>	<b>128,525.44</b>	<b>128,525.44</b>	<b>0.00 %</b>
	<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>902.41</b>	<b>128,525.44</b>	<b>128,525.44</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA232.2401.00000</a>	INTEREST & EARNING.HWY IMPROV...	0.00	0.00	965.16	3,771.06	3,771.06	0.00 %
<a href="#">DA232.5031.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>965.16</b>	<b>128,771.06</b>	<b>128,771.06</b>	<b>0.00 %</b>
	<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>965.16</b>	<b>128,771.06</b>	<b>128,771.06</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA235.2401.00000</a>	INTEREST & EARNING.SNOW&ICE RE...	0.00	0.00	594.27	2,326.13	2,326.13	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>594.27</b>	<b>2,326.13</b>	<b>2,326.13</b>	<b>0.00 %</b>
	<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>594.27</b>	<b>2,326.13</b>	<b>2,326.13</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">HH100.2401.00018</a>	INTEREST & EARNINGS.SUCKERBROOK	0.00	0.00	73.46	300.63	300.63	0.00 %
<a href="#">HH100.2401.00031</a>	INTEREST & EARNINGS.HISTORICAL S...	0.00	0.00	6.01	24.64	24.64	0.00 %
<a href="#">HH100.2401.00032</a>	INTEREST & EARNINGS.LGRMIF	0.00	0.00	4.97	23.67	23.67	0.00 %
<a href="#">HH100.2401.00033</a>	INTEREST & EARNINGS.ARP FUNDS	0.00	0.00	0.00	534.58	534.58	0.00 %
<a href="#">HH100.2401.00034</a>	INTEREST & EARNINGS.GATEWAY SI...	0.00	0.00	5.79	20.37	20.37	0.00 %
<a href="#">HH100.2401.00035</a>	INTEREST & EARNINGS.UPTOWN INF...	0.00	0.00	33.25	137.59	137.59	0.00 %
<a href="#">HH100.2401.00036</a>	INTEREST & EARNINGS.OUTHOUSE W...	0.00	0.00	20.49	69.62	69.62	0.00 %
<a href="#">HH100.2401.00037</a>	INTEREST & EARNINGS.FIRE STATION ...	0.00	0.00	0.00	34.59	34.59	0.00 %
<a href="#">HH100.2401.0026W</a>	INTEREST & EARNINGS.WATER DIST ...	0.00	0.00	0.00	222.91	222.91	0.00 %
<a href="#">HH100.3092.00028</a>	STATE AID CAPITAL.HWA ERADICATI...	0.00	0.00	0.00	6,000.00	6,000.00	0.00 %
<a href="#">HH100.4097.00030</a>	FED AID.CYBERSECURITY.DHSES GRA...	0.00	0.00	0.00	23,162.74	23,162.74	0.00 %
<a href="#">HH100.5031.00027</a>	INTERFUND TRANSFER.PENDLETON P...	0.00	0.00	0.00	4,988.16	4,988.16	0.00 %
<a href="#">HH100.5031.00033</a>	INTERFUND TRANFER.ARP FUNDS	0.00	0.00	0.00	1,159,176.00	1,159,176.00	0.00 %
<a href="#">HH100.5031.00034</a>	INTERFUND TRANSFER.GATEWAY SI...	0.00	0.00	0.00	25,075.00	25,075.00	0.00 %
<a href="#">HH100.5031.00035</a>	INTERFUND TRANSFER.UPTOWN INF...	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
<a href="#">HH100.5031.00037</a>	INTERFUND TRANSFER.FIRE STATION ...	0.00	0.00	0.00	75,000.00	75,000.00	0.00 %
<a href="#">HH100.5031.20036</a>	INTERFUND TRANSFER.OUTHOUSE W...	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>143.97</b>	<b>1,519,770.50</b>	<b>1,519,770.50</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRACTUAL....	0.00	0.00	0.00	4,276.46	-4,276.46	0.00 %
<a href="#">HH100.1420.400.00027</a>	LEGAL.CONTRACTUAL.PENDLETON F...	0.00	0.00	0.00	947.00	-947.00	0.00 %
<a href="#">HH100.1440.200.00033</a>	ENGINEERING.ARP FUNDS	0.00	0.00	8,440.00	8,440.00	-8,440.00	0.00 %
<a href="#">HH100.1440.202.00036</a>	ENGINEERING.OUTHOUSE WEST.PHA...	0.00	0.00	0.00	16,615.20	-16,615.20	0.00 %
<a href="#">HH100.1460.100.00032</a>	RECORDS MGMT.PERSONAL SERVICES...	0.00	0.00	0.00	2,670.00	-2,670.00	0.00 %
<a href="#">HH100.1460.400.00032</a>	RECORDS MGMT.CONT.LGRMIF	0.00	0.00	0.00	11,730.07	-11,730.07	0.00 %
<a href="#">HH100.1680.201.00030</a>	DATA.CYBERSECURITY.PLANNING	0.00	0.00	0.00	12,500.00	-12,500.00	0.00 %
<a href="#">HH100.3310.200.00034</a>	TRAFFIC.CAPITAL.GATEWAY SIGNS	0.00	0.00	499.97	28,740.00	-28,740.00	0.00 %
<a href="#">HH100.7110.202.00036</a>	PARK CAPITAL.OUTHOUSE WEST.PHA...	0.00	0.00	7,042.23	30,626.18	-30,626.18	0.00 %
<a href="#">HH100.7110.402.00028</a>	PARKS-TREES & LANDSCAPE.CONT.H...	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
<a href="#">HH100.8097.200.00031</a>	PLANNING & SURVEYS.HISTORICAL S...	0.00	0.00	4,842.50	4,842.50	-4,842.50	0.00 %
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION & GEN...	0.00	0.00	0.00	39,910.00	-39,910.00	0.00 %
<a href="#">HH100.8397.200.00035</a>	WATER CAP EQUIP.UPTOWN INFRA	0.00	0.00	0.00	25,475.00	-25,475.00	0.00 %
<a href="#">HH100.9901.900.00030</a>	INTERFUND TRANSFER...CYBERSECUR...	0.00	0.00	10,662.74	10,662.74	-10,662.74	0.00 %
<a href="#">HH100.9901.900.0026W</a>	INTERFUND TRANSFER.WATER DISTR...	0.00	0.00	0.00	664,789.09	-664,789.09	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,487.44</b>	<b>864,474.24</b>	<b>-864,474.24</b>	<b>0.00 %</b>
	<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,343.47</b>	<b>655,296.26</b>	<b>655,296.26</b>	<b>0.00 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD600.2401.00000</a>	INTEREST & EARNINGS.RT 332 DRAIN...	90.00	90.00	36.32	153.04	63.04	170.04 %
	<b>Revenue Total:</b>	<b>90.00</b>	<b>90.00</b>	<b>36.32</b>	<b>153.04</b>	<b>63.04</b>	<b>70.04 %</b>
<b>Expense</b>							
<a href="#">SD600.8520.400.00000</a>	MAINTENANCE..RT 332 DRAINAGE DI...	90.00	90.00	0.00	-33,905.00	33,995.00	37,772.22 %
	<b>Expense Total:</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>-33,905.00</b>	<b>33,995.00</b>	<b>37,772.22 %</b>
	<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>36.32</b>	<b>34,058.04</b>	<b>34,058.04</b>	<b>0.00 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD605.2401.00000</a>	INTEREST & EARNINGS.LAKEWOOD ...	18.00	18.00	7.18	31.47	13.47	174.83 %
<a href="#">SD605.9000.00000</a>	APPROPRIATED FUND BALANCE FOR ...	0.00	7,418.00	0.00	0.00	-7,418.00	100.00 %
	<b>Revenue Total:</b>	<b>18.00</b>	<b>7,436.00</b>	<b>7.18</b>	<b>31.47</b>	<b>-7,404.53</b>	<b>99.58 %</b>
<b>Expense</b>							
<a href="#">SD605.8520.400.00000</a>	MAINTENANCE..LAKEWOOD MEAD...	18.00	7,436.00	0.00	7,435.23	0.77	0.01 %
	<b>Expense Total:</b>	<b>18.00</b>	<b>7,436.00</b>	<b>0.00</b>	<b>7,435.23</b>	<b>0.77</b>	<b>0.01 %</b>
	<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (De..</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>-7,403.76</b>	<b>-7,403.76</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD610.2401.00000</a>	INTEREST & EARNINGS.ASHTON DRAI...	8.00	8.00	4.89	20.01	12.01	250.13 %
	<b>Revenue Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>4.89</b>	<b>20.01</b>	<b>12.01</b>	<b>150.13 %</b>
<b>Expense</b>							
<a href="#">SD610.8520.400.00000</a>	MAINTENANCE..ASHTON DRAINAGE ...	8.00	8.00	0.00	0.00	8.00	100.00 %
	<b>Expense Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>100.00 %</b>
	<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>20.01</b>	<b>20.01</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD615.2401.00000</a>	INTEREST & EARNINGS.FOX RIDGE D...	22.00	22.00	11.50	47.04	25.04	213.82 %
<a href="#">SD615.9000.00000</a>	APPROPRIATED FUND BALANCE FOR ...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	<b>Revenue Total:</b>	<b>5,022.00</b>	<b>5,022.00</b>	<b>11.50</b>	<b>47.04</b>	<b>-4,974.96</b>	<b>99.06 %</b>
<b>Expense</b>							
<a href="#">SD615.8520.400.00000</a>	MAINTENANCE..FOX RIDGE DRAINAG...	5,022.00	5,022.00	0.00	0.00	5,022.00	100.00 %
	<b>Expense Total:</b>	<b>5,022.00</b>	<b>5,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,022.00</b>	<b>100.00 %</b>
	<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11.50</b>	<b>47.04</b>	<b>47.04</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD620.2401.00000</a>	INTEREST & EARNINGS.LANDINGS DR...	5.00	5.00	2.56	10.47	5.47	209.40 %
	<b>Revenue Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>2.56</b>	<b>10.47</b>	<b>5.47</b>	<b>109.40 %</b>
<b>Expense</b>							
<a href="#">SD620.8520.400.00000</a>	MAINTENANCE..LANDINGS DRAINAGE..	5.00	5.00	0.00	0.00	5.00	100.00 %
	<b>Expense Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>100.00 %</b>
	<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>10.47</b>	<b>10.47</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD625.2401.00000</a>	INTEREST & EARNINGS.OLD BROOKSI...	8.00	8.00	4.60	18.82	10.82	235.25 %
	<b>Revenue Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>4.60</b>	<b>18.82</b>	<b>10.82</b>	<b>135.25 %</b>
<b>Expense</b>							
<a href="#">SD625.8520.400.00000</a>	MAINTENANCE..OLD BROOKSIDE DRA...	8.00	8.00	0.00	0.00	8.00	100.00 %
	<b>Expense Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>100.00 %</b>
	<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>18.82</b>	<b>18.82</b>	<b>0.00 %</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD630.2401.00000</a>	INTEREST & EARNINGS.LAKESIDE EST...	5.00	5.00	3.18	12.99	7.99	259.80 %
	<b>Revenue Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>3.18</b>	<b>12.99</b>	<b>7.99</b>	<b>159.80 %</b>
<b>Expense</b>							
<a href="#">SD630.8520.400.00000</a>	MAINTENANCE..LAKESIDE ESTATES D...	5.00	5.00	0.00	0.00	5.00	100.00 %
	<b>Expense Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>100.00 %</b>
	<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>12.99</b>	<b>12.99</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD635.1030.00000</a>	SPECIAL ASSESSMENT.WATERFORD P...	1,932.00	1,932.00	0.00	1,932.00	0.00	0.00 %
<a href="#">SD635.2401.00000</a>	INTEREST & EARNINGS.WATERFORD ...	5.00	5.00	4.47	18.32	13.32	366.40 %
	<b>Revenue Total:</b>	<b>1,937.00</b>	<b>1,937.00</b>	<b>4.47</b>	<b>1,950.32</b>	<b>13.32</b>	<b>0.69 %</b>
<b>Expense</b>							
<a href="#">SD635.8520.400.00000</a>	MAINTENANCE..WATERFORD POINT ...	1,937.00	1,937.00	0.00	0.00	1,937.00	100.00 %
	<b>Expense Total:</b>	<b>1,937.00</b>	<b>1,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,937.00</b>	<b>100.00 %</b>
	<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>1,950.32</b>	<b>1,950.32</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD640.2401.00000</a>	INTEREST & EARNINGS.STABLEGATE ...	8.00	8.00	6.05	24.77	16.77	309.63 %
	<b>Revenue Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>6.05</b>	<b>24.77</b>	<b>16.77</b>	<b>209.63 %</b>
<b>Expense</b>							
<a href="#">SD640.8520.400.00000</a>	MAINTENANCE..STABLEGATE DRAIN...	8.00	8.00	0.00	0.00	8.00	100.00 %
	<b>Expense Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>100.00 %</b>
	<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>24.77</b>	<b>24.77</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>							
<b>Revenue</b>							
<a href="#">SF450.1001.00000</a>	REAL PROPERTY TAXES.FIRE PROTECT...	1,164,600.00	1,164,600.00	0.00	1,164,600.00	0.00	0.00 %
<a href="#">SF450.2401.00000</a>	INTEREST & EARNINGS.FIRE PROTECT...	400.00	400.00	24.87	219.67	-180.33	45.08 %
	<b>Revenue Total:</b>	<b>1,165,000.00</b>	<b>1,165,000.00</b>	<b>24.87</b>	<b>1,164,819.67</b>	<b>-180.33</b>	<b>0.02 %</b>
<b>Expense</b>							
<a href="#">SF450.3410.400.00000</a>	FIRE PROTECTION DISTRICT AGREEM...	1,165,000.00	1,165,000.00	0.00	1,165,000.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>1,165,000.00</b>	<b>1,165,000.00</b>	<b>0.00</b>	<b>1,165,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>24.87</b>	<b>-180.33</b>	<b>-180.33</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL700.1001.00000</a>	REAL PROPERTY TAXES.CENTERPOINT...	1,450.00	1,450.00	0.00	1,450.00	0.00	0.00 %
<a href="#">SL700.2401.00000</a>	INTEREST & EARNINGS.CENTERPOINT...	6.00	6.00	1.01	4.30	-1.70	28.33 %
<a href="#">SL700.9000.00000</a>	APPROPRIATED FUND BALANCE FOR ...	200.00	200.00	0.00	0.00	-200.00	100.00 %
	<b>Revenue Total:</b>	<b>1,656.00</b>	<b>1,656.00</b>	<b>1.01</b>	<b>1,454.30</b>	<b>-201.70</b>	<b>12.18 %</b>
<b>Expense</b>							
<a href="#">SL700.5182.400.00000</a>	UTILITIES ELECTRIC..CENTERPOINT LI...	1,656.00	1,656.00	209.27	1,644.80	11.20	0.68 %
	<b>Expense Total:</b>	<b>1,656.00</b>	<b>1,656.00</b>	<b>209.27</b>	<b>1,644.80</b>	<b>11.20</b>	<b>0.68 %</b>
	<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-208.26</b>	<b>-190.50</b>	<b>-190.50</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL705.1001.00000</a>	REAL PROPERTY TAXES.FOX RIDGE LI...	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<a href="#">SL705.2401.00000</a>	INTEREST & EARNINGS.FOX RIDGE LI...	6.00	6.00	2.10	8.77	2.77	146.17 %
<a href="#">SL705.9000.00000</a>	APPROPRIATED FUND BALANCE FOR ...	0.00	1,736.00	0.00	0.00	-1,736.00	100.00 %
	<b>Revenue Total:</b>	<b>12,006.00</b>	<b>13,742.00</b>	<b>2.10</b>	<b>12,008.77</b>	<b>-1,733.23</b>	<b>12.61 %</b>
<b>Expense</b>							
<a href="#">SL705.5182.200.00000</a>	EQUIPMENT..FOX RIDGE LIGHTING DI...	806.00	806.00	0.00	0.00	806.00	100.00 %
<a href="#">SL705.5182.400.00000</a>	UTILITIES ELECTRIC..FOX RIDGE LIGHT...	10,200.00	10,200.00	927.15	9,000.94	1,199.06	11.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SL705.5182.401.00000</a>	STREET LIGHTING.MAINTENANCE.FOX...	1,000.00	2,736.00	0.00	2,735.71	0.29	0.01 %
	<b>Expense Total:</b>	<b>12,006.00</b>	<b>13,742.00</b>	<b>927.15</b>	<b>11,736.65</b>	<b>2,005.35</b>	<b>14.59 %</b>
	<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-925.05</b>	<b>272.12</b>	<b>272.12</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL710.2401.00000</a>	INTEREST & EARNINGS.LANDINGS LI...	1.00	1.00	0.42	1.74	0.74	174.00 %
	<b>Revenue Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.42</b>	<b>1.74</b>	<b>0.74</b>	<b>74.00 %</b>
<b>Expense</b>							
<a href="#">SL710.5182.400.00000</a>	UTILITIES ELECTRIC..LANDINGS LIGHT...	1.00	1.00	0.00	0.00	1.00	100.00 %
	<b>Expense Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00 %</b>
	<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>1.74</b>	<b>1.74</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL715.1001.00000</a>	REAL PROPERTY TAXES.LAKEWOOD ...	525.00	525.00	0.00	525.00	0.00	0.00 %
<a href="#">SL715.2401.00000</a>	INTEREST & EARNINGS.LAKEWOOD ...	3.00	3.00	1.10	4.55	1.55	151.67 %
	<b>Revenue Total:</b>	<b>528.00</b>	<b>528.00</b>	<b>1.10</b>	<b>529.55</b>	<b>1.55</b>	<b>0.29 %</b>
<b>Expense</b>							
<a href="#">SL715.5182.240.00000</a>	UTILITIES-EQUIPMENT.LAKEWOOD M...	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">SL715.5182.400.00000</a>	UTILITIES-ELECTRIC.LAKEWOOD MEA...	278.00	278.00	35.54	281.14	-3.14	-1.13 %
	<b>Expense Total:</b>	<b>528.00</b>	<b>528.00</b>	<b>35.54</b>	<b>281.14</b>	<b>246.86</b>	<b>46.75 %</b>
	<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defi...)</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.44</b>	<b>248.41</b>	<b>248.41</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL720.1001.00000</a>	REAL PROPERTY TAXES.FALLBROOK P...	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00 %
<a href="#">SL720.2401.00000</a>	INTEREST & EARNINGS.FALLBROOK P...	3.00	3.00	0.79	3.45	0.45	115.00 %
<a href="#">SL720.9000.00000</a>	APPROPRIATED FUND BALANCE FOR ...	147.00	147.00	0.00	0.00	-147.00	100.00 %
	<b>Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.79</b>	<b>1,353.45</b>	<b>-146.55</b>	<b>9.77 %</b>
<b>Expense</b>							
<a href="#">SL720.5182.400.00000</a>	UTILITIES ELECTRIC.FALLBROOK PARK ...	1,500.00	1,500.00	143.80	1,349.33	150.67	10.04 %
	<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>143.80</b>	<b>1,349.33</b>	<b>150.67</b>	<b>10.04 %</b>
	<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.01</b>	<b>4.12</b>	<b>4.12</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>							
<b>Revenue</b>							
<a href="#">SS800.1030.00000</a>	SPECIAL ASSESSMENTS..PURDY/MOBI...	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
<a href="#">SS800.2401.00000</a>	INTEREST & EARNINGS.SEWER	14.00	14.00	6.10	24.94	10.94	178.14 %
	<b>Revenue Total:</b>	<b>18,224.00</b>	<b>18,224.00</b>	<b>6.10</b>	<b>18,234.94</b>	<b>10.94</b>	<b>0.06 %</b>
<b>Expense</b>							
<a href="#">SS800.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.PURDY/M...	18,210.00	18,210.00	18,210.00	18,210.00	0.00	0.00 %
<a href="#">SS800.9710.700.00000</a>	SERIAL BONDS.INTEREST.PURDY/MOB...	14.00	14.00	0.00	0.00	14.00	100.00 %
	<b>Expense Total:</b>	<b>18,224.00</b>	<b>18,224.00</b>	<b>18,210.00</b>	<b>18,210.00</b>	<b>14.00</b>	<b>0.08 %</b>
	<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,203.90</b>	<b>24.94</b>	<b>24.94</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW500.1001.00000</a>	REAL PROPERTY TAXES.CANDGA CON...	645,000.00	645,000.00	0.00	645,000.00	0.00	0.00 %
<a href="#">SW500.2140.00000</a>	WATER QUARTERLY SALES.CANDGA ...	715,000.00	715,000.00	0.00	716,594.27	1,594.27	100.22 %
<a href="#">SW500.2142.00000</a>	WATER FILL STATION SALES.CANDGA ...	2,000.00	2,000.00	0.00	2,726.26	726.26	136.31 %
<a href="#">SW500.2144.00000</a>	WATER NEW SERVICES.CANDGA CON...	25,000.00	25,000.00	0.00	16,674.95	-8,325.05	33.30 %
<a href="#">SW500.2148.00000</a>	PENALTY ON WATER.CANDGA CONS...	5,000.00	5,000.00	0.00	5,682.97	682.97	113.66 %
<a href="#">SW500.2389.00000</a>	INTEREST OTHER GOVT	2,215.00	2,215.00	0.00	0.00	-2,215.00	100.00 %
<a href="#">SW500.2401.00000</a>	INTEREST & EARNINGS.CANANDAIGU...	4,500.00	4,500.00	3,592.25	9,499.47	4,999.47	211.10 %
<a href="#">SW500.2655.00000</a>	SALES - OTHER-REPAIRS/REPLACEME...	0.00	0.00	0.00	2,706.43	2,706.43	0.00 %
<a href="#">SW500.5031.00000</a>	INTERFUND TRANSFERS.CANDGA CO...	12,294.00	-137,706.00	0.00	677,083.09	814,789.09	491.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW500.9000.00000</a>	APPROPRIATED FUND BALANCE FOR ...	416,749.00	416,749.00	0.00	0.00	-416,749.00	100.00 %
	<b>Revenue Total:</b>	<b>1,827,758.00</b>	<b>1,677,758.00</b>	<b>3,592.25</b>	<b>2,075,967.44</b>	<b>398,209.44</b>	<b>23.73 %</b>
<b>Expense</b>							
<a href="#">SW500.1910.400.00000</a>	UNALLOCATED INS.CONTRACTUAL.C...	7,500.00	11,512.00	0.00	11,511.16	0.84	0.01 %
<a href="#">SW500.1990.400.00000</a>	CONTINGENCY.CONTRACTUAL.CAND...	20,000.00	12,961.00	0.00	0.00	12,961.00	100.00 %
<a href="#">SW500.8310.120.00000</a>	WATER ADMIN.SUPER.SALARY.CAND...	52,020.00	52,020.00	6,002.31	48,018.48	4,001.52	7.69 %
<a href="#">SW500.8310.121.00000</a>	WATER ADMIN.OFFICE SPECIALIST I...	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">SW500.8310.122.00000</a>	WATER ADMIN.SENIOR CLERK.CDGA ...	24,399.00	24,399.00	1,520.00	16,889.20	7,509.80	30.78 %
<a href="#">SW500.8310.131.00000</a>	WATER ADMIN.MAINASST.CANDGA ...	177,963.00	177,963.00	19,506.60	145,390.32	32,572.68	18.30 %
<a href="#">SW500.8310.200.00000</a>	WATER ADMIN.CAP EQUIP.CANDGA ...	128,501.00	105,001.00	0.00	57,043.36	47,957.64	45.67 %
<a href="#">SW500.8310.400.00000</a>	WATER ADMIN.CONTRACTUAL.CAND...	5,000.00	5,000.00	404.38	2,539.60	2,460.40	49.21 %
<a href="#">SW500.8310.410.00000</a>	WATER ADMIN.LEGAL SERVICES.CAN...	10,000.00	10,000.00	0.00	150.00	9,850.00	98.50 %
<a href="#">SW500.8310.420.00000</a>	WATER ADMIN.METER READING.CO...	28,750.00	38,750.00	4,639.89	30,827.51	7,922.49	20.45 %
<a href="#">SW500.8310.423.00000</a>	WATER ADMIN.VEHICLE GPS.CANDGA..	1,000.00	1,000.00	61.12	631.41	368.59	36.86 %
<a href="#">SW500.8310.424.00000</a>	WATER ADMIN.TRAINING & DUES.CA...	3,000.00	3,000.00	799.00	2,201.00	799.00	26.63 %
<a href="#">SW500.8310.450.00000</a>	WATER ADMIN.ENGINEERING.CAND...	21,000.00	21,000.00	2,297.50	12,070.00	8,930.00	42.52 %
<a href="#">SW500.8320.400.00000</a>	WATER PURCHASES.CONT.CANDGA ...	505,000.00	585,000.00	24.07	440,424.18	144,575.82	24.71 %
<a href="#">SW500.8320.420.00000</a>	WATER PURCHASES.UTILITIES.CAND...	53,000.00	53,000.00	1,023.88	32,449.58	20,550.42	38.77 %
<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES & MAIN...	76,700.00	182,200.00	22,521.45	112,656.72	69,543.28	38.17 %
<a href="#">SW500.8397.200.00000</a>	WATER CAP PROJECTS.CAP EQUIP.CA...	240,000.00	218,000.00	15,908.00	179,244.85	38,755.15	17.78 %
<a href="#">SW500.9010.800.00000</a>	NYS RETIREMENT..CANDGA CONS WD	16,500.00	16,500.00	12,707.06	12,707.06	3,792.94	22.99 %
<a href="#">SW500.9030.800.00000</a>	SOCIAL SECURITY...CANDGA CONS WD	16,000.00	16,000.00	1,909.43	14,735.97	1,264.03	7.90 %
<a href="#">SW500.9040.800.00000</a>	WORKERS COMPENSATION...CANDGA..	6,700.00	9,727.00	0.00	9,726.54	0.46	0.00 %
<a href="#">SW500.9050.800.00000</a>	UNEMPLOYMENT INSURANCE.CAND...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">SW500.9055.800.00000</a>	DISABILITY INSURANCE...CANDGA CO...	100.00	100.00	24.66	84.94	15.06	15.06 %
<a href="#">SW500.9060.810.00000</a>	HOSPITAL/MEDICAL INSURANCE.CAN...	37,600.00	37,600.00	1,596.66	16,270.74	21,329.26	56.73 %
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA CONS ...	1,500.00	2,180.00	169.34	2,077.67	102.33	4.69 %
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANCE.BUY...	2,000.00	1,845.00	230.76	1,769.16	75.84	4.11 %
<a href="#">SW500.9060.830.00000</a>	HOSPITAL/MEDICAL INS.HSA ACCOU...	13,000.00	12,475.00	0.00	10,475.00	2,000.00	16.03 %
<a href="#">SW500.9090.876.00000</a>	EMP BENEFIT VAC BUYBACK	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">SW500.9710.600.00000</a>	SERIAL BONDS PRINCIPAL	263,918.00	263,918.00	0.00	0.00	263,918.00	100.00 %
<a href="#">SW500.9710.700.00000</a>	SERIAL BONDS INTEREST	101,607.00	101,607.00	0.00	33,400.00	68,207.00	67.13 %
	<b>Expense Total:</b>	<b>1,827,758.00</b>	<b>1,977,758.00</b>	<b>91,346.11</b>	<b>1,193,294.45</b>	<b>784,463.55</b>	<b>39.66 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surpl...</b>		<b>0.00</b>	<b>-300,000.00</b>	<b>-87,753.86</b>	<b>882,672.99</b>	<b>1,182,672.99</b>	<b>394.22 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW505.1001.00000</a>	REAL PROPERTY TAXES.CANDGA BRIS...	10,158.00	10,158.00	0.00	10,158.00	0.00	0.00 %
<a href="#">SW505.1030.00000</a>	SPECIAL ASSESSMENT.CANDGA BRIS...	60,588.00	60,588.00	0.00	60,588.00	0.00	0.00 %
<a href="#">SW505.2401.00000</a>	INTEREST & EARNINGS.CANANDAIGU...	45.00	45.00	13.38	61.62	16.62	136.93 %
<a href="#">SW505.9000.00000</a>	APPROPRIATED FUND BALANCE FOR ...	6,514.00	6,514.00	0.00	0.00	-6,514.00	100.00 %
	<b>Revenue Total:</b>	<b>77,305.00</b>	<b>77,305.00</b>	<b>13.38</b>	<b>70,807.62</b>	<b>-6,497.38</b>	<b>8.40 %</b>
<b>Expense</b>							
<a href="#">SW505.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.CA...	13,201.00	13,201.00	0.00	15,115.63	-1,914.63	-14.50 %
<a href="#">SW505.9710.600.00000</a>	SERIAL BONDS BRISTOL.PRINCIPAL.C...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">SW505.9710.700.00000</a>	SERIAL BONDS BRISTOL.INTEREST.CA...	38,675.00	38,675.00	0.00	19,337.50	19,337.50	50.00 %
<a href="#">SW505.9903.900.00000</a>	TRANSFER/WATER-MAINT.CANDGA ...	1,919.00	1,919.00	0.00	1,919.00	0.00	0.00 %
<a href="#">SW505.9903.901.00000</a>	TRANSFER/WATER-MAINT...CANDGA...	3,510.00	3,510.00	0.00	3,510.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>77,305.00</b>	<b>77,305.00</b>	<b>0.00</b>	<b>39,882.13</b>	<b>37,422.87</b>	<b>48.41 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus..</b>		<b>0.00</b>	<b>0.00</b>	<b>13.38</b>	<b>30,925.49</b>	<b>30,925.49</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW515.1001.00000</a>	REAL PROPERTY TAXES.CANDGA-FA...	206,004.00	206,004.00	0.00	206,004.00	0.00	0.00 %
<a href="#">SW515.2401.00000</a>	INTEREST & EARNINGS.CANANDAIGU...	40.00	40.00	18.11	83.36	43.36	208.40 %
<a href="#">SW515.5031.00000</a>	INTERFUND TRANSFER.CDGA-FARM ...	0.00	0.00	0.00	5,722.00	5,722.00	0.00 %
	<b>Revenue Total:</b>	<b>206,044.00</b>	<b>206,044.00</b>	<b>18.11</b>	<b>211,809.36</b>	<b>5,765.36</b>	<b>2.80 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">SW515.8350.400.00000</a>	FARM.COMMON WATER.CONTRACT...	206,004.00	206,004.00	0.00	206,005.00	-1.00	0.00 %
<a href="#">SW515.8389.400.00000</a>	CDGA.COMMON WATER.CONTRACT...	40.00	40.00	0.00	1,605.00	-1,565.00	-3,912.50 %
	<b>Expense Total:</b>	<b>206,044.00</b>	<b>206,044.00</b>	<b>0.00</b>	<b>207,610.00</b>	<b>-1,566.00</b>	<b>-0.76 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus..</b>		<b>0.00</b>	<b>0.00</b>	<b>18.11</b>	<b>4,199.36</b>	<b>4,199.36</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW520.1001.00000</a>	REAL PROPERTY TAXES.ANDREWS - N...	7,082.00	7,082.00	0.00	7,082.00	0.00	0.00 %
<a href="#">SW520.2401.00000</a>	INTEREST & EARNINGS.ANDREWS - N...	2.00	2.00	0.00	2.30	0.30	115.00 %
	<b>Revenue Total:</b>	<b>7,084.00</b>	<b>7,084.00</b>	<b>0.00</b>	<b>7,084.30</b>	<b>0.30</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SW520.8350.400.00000</a>	FARM.COMMON WATER.CONT.AND...	7,082.00	7,082.00	0.00	7,082.00	0.00	0.00 %
<a href="#">SW520.8389.400.00000</a>	CDGA.COMMON WATER.CONTRACT...	2.00	2.00	0.00	0.00	2.00	100.00 %
<a href="#">SW520.9901.900.00000</a>	INTERFUND TRANSFER.ANDREWS RD...	0.00	0.00	0.00	5,722.00	-5,722.00	0.00 %
	<b>Expense Total:</b>	<b>7,084.00</b>	<b>7,084.00</b>	<b>0.00</b>	<b>12,804.00</b>	<b>-5,720.00</b>	<b>-80.75 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus (Def..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,719.70</b>	<b>-5,719.70</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW525.1001.00000</a>	REAL PROPERTY TAXES.MCINTYRE R...	7,150.00	7,150.00	0.00	7,150.00	0.00	0.00 %
<a href="#">SW525.2401.00000</a>	INTEREST & EARNINGS.MCINTYRE RO...	8.00	8.00	2.95	12.90	4.90	161.25 %
<a href="#">SW525.9000.00000</a>	APPROPRIATED FUND BALANCE FOR ...	1,332.00	1,332.00	0.00	0.00	-1,332.00	100.00 %
	<b>Revenue Total:</b>	<b>8,490.00</b>	<b>8,490.00</b>	<b>2.95</b>	<b>7,162.90</b>	<b>-1,327.10</b>	<b>15.63 %</b>
<b>Expense</b>							
<a href="#">SW525.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.MC...	779.00	779.00	0.00	0.00	779.00	100.00 %
<a href="#">SW525.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.MCINTYRE ...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">SW525.9710.700.00000</a>	SERIAL BONDS.INTEREST.MCINTYRE ...	3,543.00	3,543.00	0.00	1,771.50	1,771.50	50.00 %
<a href="#">SW525.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.M...	1,168.00	1,168.00	0.00	1,168.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>8,490.00</b>	<b>8,490.00</b>	<b>0.00</b>	<b>2,939.50</b>	<b>5,550.50</b>	<b>65.38 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>4,223.40</b>	<b>4,223.40</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW530.1001.00000</a>	REAL PROPERTY TAXES.EMERSON ALL...	17,925.00	17,925.00	0.00	17,925.00	0.00	0.00 %
<a href="#">SW530.2401.00000</a>	INTEREST & EARNINGS.EMERSON ALL...	2.00	2.00	1.24	5.90	3.90	295.00 %
	<b>Revenue Total:</b>	<b>17,927.00</b>	<b>17,927.00</b>	<b>1.24</b>	<b>17,930.90</b>	<b>3.90</b>	<b>0.02 %</b>
<b>Expense</b>							
<a href="#">SW530.8350.400.00000</a>	COMMON WATER.CONTRACTUAL.E...	2.00	2.00	0.00	0.00	2.00	100.00 %
<a href="#">SW530.8389.400.00000</a>	COMMON WATER.CONTRACTUAL.E...	4,818.00	4,818.00	0.00	4,818.00	0.00	0.00 %
<a href="#">SW530.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EMERSON ...	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
<a href="#">SW530.9710.700.00000</a>	SERIAL BONDS.INTEREST.EMERSON A...	6,107.00	6,107.00	0.00	6,107.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>17,927.00</b>	<b>17,927.00</b>	<b>0.00</b>	<b>17,925.00</b>	<b>2.00</b>	<b>0.01 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surpl...</b>		<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>5.90</b>	<b>5.90</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW535.1001.00000</a>	REAL PROPERTY TAXES.COUNTY ROA...	15,046.00	15,046.00	0.00	15,046.00	0.00	0.00 %
<a href="#">SW535.2401.00000</a>	INTEREST & EARNINGS.EX 36 - COUN...	12.00	12.00	4.79	21.19	9.19	176.58 %
<a href="#">SW535.9000.00000</a>	APPROPRIATED FUND BALANCE FOR ...	800.00	800.00	0.00	0.00	-800.00	100.00 %
	<b>Revenue Total:</b>	<b>15,858.00</b>	<b>15,858.00</b>	<b>4.79</b>	<b>15,067.19</b>	<b>-790.81</b>	<b>4.99 %</b>
<b>Expense</b>							
<a href="#">SW535.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD #30 E...	793.00	793.00	0.00	0.00	793.00	100.00 %
<a href="#">SW535.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EX 36 - CO...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW535.9710.700.00000</a>	SERIAL BONDS.INTEREST.CO RD #30 E...	8,875.00	8,875.00	0.00	4,437.50	4,437.50	50.00 %
<a href="#">SW535.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.EX...	1,190.00	1,190.00	0.00	1,190.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>15,858.00</b>	<b>15,858.00</b>	<b>0.00</b>	<b>5,627.50</b>	<b>10,230.50</b>	<b>64.51 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (De...</b>		<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>9,439.69</b>	<b>9,439.69</b>	<b>0.00 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW540.1001.00000</a>	REAL PROPERTY TAXES.HOPKINS GRI...	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00 %
<a href="#">SW540.2401.00000</a>	INTEREST & EARNINGS.HOPKINS GRI...	11.00	11.00	4.20	18.60	7.60	169.09 %
<a href="#">SW540.9000.00000</a>	APPROPRIATED FUND BALANCE FOR ...	1,294.00	1,294.00	0.00	0.00	-1,294.00	100.00 %
	<b>Revenue Total:</b>	<b>14,305.00</b>	<b>14,305.00</b>	<b>4.20</b>	<b>13,018.60</b>	<b>-1,286.40</b>	<b>8.99 %</b>
<b>Expense</b>							
<a href="#">SW540.8340.400.00000</a>	SERVICES & MAIN.CONT.HOPKINS GR...	1,707.00	1,707.00	0.00	0.00	1,707.00	100.00 %
<a href="#">SW540.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.HOPKINS G...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW540.9710.700.00000</a>	SERIAL BONDS.INTEREST.HOPKINS GR...	5,038.00	5,038.00	0.00	2,518.75	2,519.25	50.00 %
<a href="#">SW540.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.H...	2,560.00	2,560.00	0.00	2,560.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>14,305.00</b>	<b>14,305.00</b>	<b>0.00</b>	<b>5,078.75</b>	<b>9,226.25</b>	<b>64.50 %</b>
	<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>7,939.85</b>	<b>7,939.85</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW545.1001.00000</a>	REAL PROPERTY TAXES.HICKOX ROAD...	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00 %
<a href="#">SW545.2401.00000</a>	INTEREST & EARNINGS.HICKOX ROAD	1.00	1.00	1.33	6.28	5.28	628.00 %
	<b>Revenue Total:</b>	<b>3,751.00</b>	<b>3,751.00</b>	<b>1.33</b>	<b>3,756.28</b>	<b>5.28</b>	<b>0.14 %</b>
<b>Expense</b>							
<a href="#">SW545.8340.440.00000</a>	SERVICES & MAINTENANCE.HICKOX ...	725.00	725.00	0.00	0.00	725.00	100.00 %
<a href="#">SW545.9795.600.00000</a>	DEBT PRIN OTHER GOVT DUE TO OTH...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">SW545.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.HI...	526.00	526.00	0.00	526.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>3,751.00</b>	<b>3,751.00</b>	<b>0.00</b>	<b>526.00</b>	<b>3,225.00</b>	<b>85.98 %</b>
	<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>3,230.28</b>	<b>3,230.28</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW550.1001.00000</a>	REAL PROPERTY TAXES.NOTT RD EXT ...	6,200.00	6,200.00	0.00	6,200.00	0.00	0.00 %
<a href="#">SW550.2401.00000</a>	INTEREST & EARNINGS.NOTT RD EXT ...	4.00	4.00	2.34	9.95	5.95	248.75 %
<a href="#">SW550.9000.00000</a>	APPROPRIATED FUND BALANCE FOR ...	699.00	699.00	0.00	0.00	-699.00	100.00 %
	<b>Revenue Total:</b>	<b>6,903.00</b>	<b>6,903.00</b>	<b>2.34</b>	<b>6,209.95</b>	<b>-693.05</b>	<b>10.04 %</b>
<b>Expense</b>							
<a href="#">SW550.8340.400.00000</a>	SERVICES & MAINTENANCE.CONTRA...	467.00	467.00	0.00	0.00	467.00	100.00 %
<a href="#">SW550.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.NOTT RD E...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">SW550.9710.700.00000</a>	SERIAL BONDS.INTEREST.NOTT RD EX...	1,736.00	1,736.00	0.00	868.00	868.00	50.00 %
<a href="#">SW550.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.....	700.00	700.00	0.00	700.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>6,903.00</b>	<b>6,903.00</b>	<b>0.00</b>	<b>1,568.00</b>	<b>5,335.00</b>	<b>77.29 %</b>
	<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>4,641.95</b>	<b>4,641.95</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW555.1001.00000</a>	REAL PROPERTY TAXES.CO RD 32 EXT ...	11,730.00	11,730.00	0.00	11,730.00	0.00	0.00 %
<a href="#">SW555.2401.00000</a>	INTEREST & EARNINGS.CO RD 32 EXT ...	7.00	7.00	1.31	8.50	1.50	121.43 %
	<b>Revenue Total:</b>	<b>11,737.00</b>	<b>11,737.00</b>	<b>1.31</b>	<b>11,738.50</b>	<b>1.50</b>	<b>0.01 %</b>
<b>Expense</b>							
<a href="#">SW555.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD 32 EX...	480.00	480.00	0.00	0.00	480.00	100.00 %
<a href="#">SW555.9795.650.00000</a>	DEBT PRINCIPAL DUE TO OTHER GOVT	8,321.00	8,321.00	0.00	0.00	8,321.00	100.00 %
<a href="#">SW555.9795.700.00000</a>	DEBT INTEREST DUE TO OTHER GOVT	2,215.00	2,215.00	0.00	1,967.46	247.54	11.18 %
<a href="#">SW555.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.....	721.00	721.00	0.00	721.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>11,737.00</b>	<b>11,737.00</b>	<b>0.00</b>	<b>2,688.46</b>	<b>9,048.54</b>	<b>77.09 %</b>
	<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>9,050.04</b>	<b>9,050.04</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,459,176.00</b>	<b>-865,336.29</b>	<b>3,512,990.23</b>	<b>4,972,166.23</b>	<b>340.75 %</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>						
Revenue	4,720,500.00	5,892,900.00	28,073.37	6,318,636.58	425,736.58	7.22 %
Expense	4,720,500.00	7,052,076.00	368,339.78	5,351,519.81	1,700,556.19	24.11 %
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,159,176.00</b>	<b>-340,266.41</b>	<b>967,116.77</b>	<b>2,126,292.77</b>	<b>183.43 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>						
Revenue	0.00	0.00	1,372.59	5,372.49	5,372.49	0.00 %
<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372.59</b>	<b>5,372.49</b>	<b>5,372.49</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>						
Revenue	0.00	0.00	593.52	127,316.56	127,316.56	0.00 %
<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>593.52</b>	<b>127,316.56</b>	<b>127,316.56</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>						
Revenue	0.00	0.00	133.04	520.68	520.68	0.00 %
<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>133.04</b>	<b>520.68</b>	<b>520.68</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>						
Revenue	0.00	70,000.00	3,757.05	329,787.89	259,787.89	371.13 %
Expense	0.00	70,000.00	0.00	70,000.00	0.00	0.00 %
<b>Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,757.05</b>	<b>259,787.89</b>	<b>259,787.89</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>						
Revenue	0.00	0.00	538.04	2,105.96	2,105.96	0.00 %
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>538.04</b>	<b>2,105.96</b>	<b>2,105.96</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>						
Revenue	0.00	0.00	623.65	2,441.15	2,441.15	0.00 %
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>623.65</b>	<b>2,441.15</b>	<b>2,441.15</b>	<b>0.00 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>						
Revenue	0.00	0.00	2,318.66	259,062.13	259,062.13	0.00 %
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,318.66</b>	<b>259,062.13</b>	<b>259,062.13</b>	<b>0.00 %</b>
<b>Fund: CM100 - NEW RECREATION REVENUE FUND</b>						
Revenue	0.00	0.00	978.29	62,843.76	62,843.76	0.00 %
<b>Fund: CM100 - NEW RECREATION REVENUE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>978.29</b>	<b>62,843.76</b>	<b>62,843.76</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>						
Revenue	4,259,736.00	4,789,612.00	8,803.08	3,836,811.11	-952,800.89	19.89 %
Expense	4,259,736.00	4,789,612.00	408,193.34	3,904,835.61	884,776.39	18.47 %
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-399,390.26</b>	<b>-68,024.50</b>	<b>-68,024.50</b>	<b>0.00 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>						
Revenue	0.00	0.00	902.41	128,525.44	128,525.44	0.00 %
<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>902.41</b>	<b>128,525.44</b>	<b>128,525.44</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>						
Revenue	0.00	0.00	965.16	128,771.06	128,771.06	0.00 %
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>965.16</b>	<b>128,771.06</b>	<b>128,771.06</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>						
Revenue	0.00	0.00	594.27	2,326.13	2,326.13	0.00 %
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>594.27</b>	<b>2,326.13</b>	<b>2,326.13</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>						
Revenue	0.00	0.00	143.97	1,519,770.50	1,519,770.50	0.00 %
Expense	0.00	0.00	31,487.44	864,474.24	-864,474.24	0.00 %
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,343.47</b>	<b>655,296.26</b>	<b>655,296.26</b>	<b>0.00 %</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>						
Revenue	90.00	90.00	36.32	153.04	63.04	70.04 %
Expense	90.00	90.00	0.00	-33,905.00	33,995.00	37,772.22 %
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>36.32</b>	<b>34,058.04</b>	<b>34,058.04</b>	<b>0.00 %</b>

Budget Report-JM

For Fiscal: 2022 Period Ending: 11/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>						
Revenue	18.00	7,436.00	7.18	31.47	-7,404.53	99.58 %
Expense	18.00	7,436.00	0.00	7,435.23	0.77	0.01 %
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (De..</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>-7,403.76</b>	<b>-7,403.76</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>						
Revenue	8.00	8.00	4.89	20.01	12.01	150.13 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>20.01</b>	<b>20.01</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>						
Revenue	5,022.00	5,022.00	11.50	47.04	-4,974.96	99.06 %
Expense	5,022.00	5,022.00	0.00	0.00	5,022.00	100.00 %
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11.50</b>	<b>47.04</b>	<b>47.04</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>						
Revenue	5.00	5.00	2.56	10.47	5.47	109.40 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>10.47</b>	<b>10.47</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>						
Revenue	8.00	8.00	4.60	18.82	10.82	135.25 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>18.82</b>	<b>18.82</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>						
Revenue	5.00	5.00	3.18	12.99	7.99	159.80 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>12.99</b>	<b>12.99</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>						
Revenue	1,937.00	1,937.00	4.47	1,950.32	13.32	0.69 %
Expense	1,937.00	1,937.00	0.00	0.00	1,937.00	100.00 %
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit..</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>1,950.32</b>	<b>1,950.32</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>						
Revenue	8.00	8.00	6.05	24.77	16.77	209.63 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>24.77</b>	<b>24.77</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>						
Revenue	1,165,000.00	1,165,000.00	24.87	1,164,819.67	-180.33	0.02 %
Expense	1,165,000.00	1,165,000.00	0.00	1,165,000.00	0.00	0.00 %
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>24.87</b>	<b>-180.33</b>	<b>-180.33</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>						
Revenue	1,656.00	1,656.00	1.01	1,454.30	-201.70	12.18 %
Expense	1,656.00	1,656.00	209.27	1,644.80	11.20	0.68 %
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-208.26</b>	<b>-190.50</b>	<b>-190.50</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>						
Revenue	12,006.00	13,742.00	2.10	12,008.77	-1,733.23	12.61 %
Expense	12,006.00	13,742.00	927.15	11,736.65	2,005.35	14.59 %
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-925.05</b>	<b>272.12</b>	<b>272.12</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>						
Revenue	1.00	1.00	0.42	1.74	0.74	74.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>1.74</b>	<b>1.74</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>						
Revenue	528.00	528.00	1.10	529.55	1.55	0.29 %
Expense	528.00	528.00	35.54	281.14	246.86	46.75 %
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defi..</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.44</b>	<b>248.41</b>	<b>248.41</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>						
Revenue	1,500.00	1,500.00	0.79	1,353.45	-146.55	9.77 %

Budget Report-JM

For Fiscal: 2022 Period Ending: 11/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	1,500.00	1,500.00	143.80	1,349.33	150.67	10.04 %
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.01</b>	<b>4.12</b>	<b>4.12</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>						
Revenue	18,224.00	18,224.00	6.10	18,234.94	10.94	0.06 %
Expense	18,224.00	18,224.00	18,210.00	18,210.00	14.00	0.08 %
<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,203.90</b>	<b>24.94</b>	<b>24.94</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>						
Revenue	1,827,758.00	1,677,758.00	3,592.25	2,075,967.44	398,209.44	23.73 %
Expense	1,827,758.00	1,977,758.00	91,346.11	1,193,294.45	784,463.55	39.66 %
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surpl...</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>-87,753.86</b>	<b>882,672.99</b>	<b>1,182,672.99</b>	<b>394.22 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>						
Revenue	77,305.00	77,305.00	13.38	70,807.62	-6,497.38	8.40 %
Expense	77,305.00	77,305.00	0.00	39,882.13	37,422.87	48.41 %
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus..</b>	<b>0.00</b>	<b>0.00</b>	<b>13.38</b>	<b>30,925.49</b>	<b>30,925.49</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>						
Revenue	206,044.00	206,044.00	18.11	211,809.36	5,765.36	2.80 %
Expense	206,044.00	206,044.00	0.00	207,610.00	-1,566.00	-0.76 %
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus..</b>	<b>0.00</b>	<b>0.00</b>	<b>18.11</b>	<b>4,199.36</b>	<b>4,199.36</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>						
Revenue	7,084.00	7,084.00	0.00	7,084.30	0.30	0.00 %
Expense	7,084.00	7,084.00	0.00	12,804.00	-5,720.00	-80.75 %
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus (Def..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,719.70</b>	<b>-5,719.70</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>						
Revenue	8,490.00	8,490.00	2.95	7,162.90	-1,327.10	15.63 %
Expense	8,490.00	8,490.00	0.00	2,939.50	5,550.50	65.38 %
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>4,223.40</b>	<b>4,223.40</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>						
Revenue	17,927.00	17,927.00	1.24	17,930.90	3.90	0.02 %
Expense	17,927.00	17,927.00	0.00	17,925.00	2.00	0.01 %
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surpl...</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>5.90</b>	<b>5.90</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>						
Revenue	15,858.00	15,858.00	4.79	15,067.19	-790.81	4.99 %
Expense	15,858.00	15,858.00	0.00	5,627.50	10,230.50	64.51 %
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (De..</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>9,439.69</b>	<b>9,439.69</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>						
Revenue	14,305.00	14,305.00	4.20	13,018.60	-1,286.40	8.99 %
Expense	14,305.00	14,305.00	0.00	5,078.75	9,226.25	64.50 %
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>7,939.85</b>	<b>7,939.85</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>						
Revenue	3,751.00	3,751.00	1.33	3,756.28	5.28	0.14 %
Expense	3,751.00	3,751.00	0.00	526.00	3,225.00	85.98 %
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>3,230.28</b>	<b>3,230.28</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>						
Revenue	6,903.00	6,903.00	2.34	6,209.95	-693.05	10.04 %
Expense	6,903.00	6,903.00	0.00	1,568.00	5,335.00	77.29 %
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>4,641.95</b>	<b>4,641.95</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>						
Revenue	11,737.00	11,737.00	1.31	11,738.50	1.50	0.01 %
Expense	11,737.00	11,737.00	0.00	2,688.46	9,048.54	77.09 %
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>9,050.04</b>	<b>9,050.04</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,459,176.00</b>	<b>-865,336.29</b>	<b>3,512,990.23</b>	<b>4,972,166.23</b>	<b>340.75 %</b>



**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-1,159,176.00	-340,266.41	967,116.77	2,126,292.77
AA231 - CONTINGENT/TAX RESERVE	0.00	0.00	1,372.59	5,372.49	5,372.49
AA232 - CAMPUS REPAIR RESERVE	0.00	0.00	593.52	127,316.56	127,316.56
AA233 - TECHNOLOGY RESERVE	0.00	0.00	133.04	520.68	520.68
AA234 - OPEN SPACE RESERVE	0.00	0.00	3,757.05	259,787.89	259,787.89
AA235 - NYS EMPLOYEE SYSTEM RE:	0.00	0.00	538.04	2,105.96	2,105.96
AA237 - BONDED INDEBTEDNESS RE	0.00	0.00	623.65	2,441.15	2,441.15
AA238 - SOLID WASTE MANAGEME	0.00	0.00	2,318.66	259,062.13	259,062.13
CM100 - NEW RECREATION REVENL	0.00	0.00	978.29	62,843.76	62,843.76
DA100 - HIGHWAY	0.00	0.00	-399,390.26	-68,024.50	-68,024.50
DA230 - HWY EQUIPMENT RESERVE	0.00	0.00	902.41	128,525.44	128,525.44
DA232 - HWY IMPROVEMENT RESEF	0.00	0.00	965.16	128,771.06	128,771.06
DA235 - SNOW/ICE REMOVAL RD RI	0.00	0.00	594.27	2,326.13	2,326.13
HH100 - CAPITAL PROJECTS	0.00	0.00	-31,343.47	655,296.26	655,296.26
SD600 - RT 332 DRAINAGE DISTRICT	0.00	0.00	36.32	34,058.04	34,058.04
SD605 - LAKEWOOD MEADOWS DR	0.00	0.00	7.18	-7,403.76	-7,403.76
SD610 - ASHTON DRAINAGE DISTRI	0.00	0.00	4.89	20.01	20.01
SD615 - FOX RIDGE DRAINAGE DISTI	0.00	0.00	11.50	47.04	47.04
SD620 - LANDINGS DRAINAGE DISTF	0.00	0.00	2.56	10.47	10.47
SD625 - OLD BROOKSIDE DRAINAGE	0.00	0.00	4.60	18.82	18.82
SD630 - LAKESIDE ESTATES DRAINAC	0.00	0.00	3.18	12.99	12.99
SD635 - WATERFORD POINT DRAIN/	0.00	0.00	4.47	1,950.32	1,950.32
SD640 - STABLEGATE DRAINAGE DIS	0.00	0.00	6.05	24.77	24.77
SF450 - FIRE PROTECTION	0.00	0.00	24.87	-180.33	-180.33
SL700 - CENTERPOINT LIGHTING DIS	0.00	0.00	-208.26	-190.50	-190.50
SL705 - FOX RIDGE LIGHTING DISTRI	0.00	0.00	-925.05	272.12	272.12
SL710 - LANDINGS LIGHTING DISTRI	0.00	0.00	0.42	1.74	1.74
SL715 - LAKEWOOD MEADOWS LIGI	0.00	0.00	-34.44	248.41	248.41
SL720 - FALLBROOK PARK LIGHTING	0.00	0.00	-143.01	4.12	4.12
SS800 - SANITARY SEWER	0.00	0.00	-18,203.90	24.94	24.94
SW500 - CANANDAIGUA CONSOLID,	0.00	-300,000.00	-87,753.86	882,672.99	1,182,672.99
SW505 - CANANDAIGUA BRISTOL JC	0.00	0.00	13.38	30,925.49	30,925.49
SW515 - CANANDAIGUA-FARMINGT	0.00	0.00	18.11	4,199.36	4,199.36
SW520 - ANDREWS - NORTH ROAD '	0.00	0.00	0.00	-5,719.70	-5,719.70
SW525 - MCINTYRE ROAD WATER D	0.00	0.00	2.95	4,223.40	4,223.40
SW530 - EMERSON ALLEN TOWNLIN	0.00	0.00	1.24	5.90	5.90
SW535 - EX 36 - COUNTY ROAD #30	0.00	0.00	4.79	9,439.69	9,439.69
SW540 - HOPKINS GRIMBLE WATER	0.00	0.00	4.20	7,939.85	7,939.85
SW545 - HICKOX ROAD WATER DIST	0.00	0.00	1.33	3,230.28	3,230.28
SW550 - NOTT RD EXT. 40 WATER D	0.00	0.00	2.34	4,641.95	4,641.95
SW555 - CO RD 32 EXT. 41 WATER I	0.00	0.00	1.31	9,050.04	9,050.04
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,459,176.00</b>	<b>-865,336.29</b>	<b>3,512,990.23</b>	<b>4,972,166.23</b>