



Budget Report-JM

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		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	26,217.49	409.49	101.59 %
AA100.1090.00000	PENALTY ON TAXES	11,000.00	11,000.00	0.00	12,931.89	1,931.89	117.56 %
AA100.1120.00000	NON PROPERTY SALES TAX	2,000,000.00	2,000,000.00	0.00	2,395,335.03	395,335.03	119.77 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	95,267.44	10,267.44	112.08 %
AA100.1255.00000	TOWN CLERK FEES	1,900.00	1,900.00	485.01	5,027.04	3,127.04	264.58 %
AA100.1603.00000	VITAL STATISTICS FEE	5,000.00	5,000.00	1,330.00	4,915.00	-85.00	1.70 %
AA100.2001.00000	PARK & RECREATION FEES	120,000.00	120,000.00	7,987.24	136,374.38	16,374.38	113.65 %
AA100.2110.00000	ZONING FEES	50,000.00	50,000.00	5,275.00	35,451.62	-14,548.38	29.10 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	6,000.00	1,050.00	6,300.00	300.00	105.00 %
AA100.2148.00000	RETURNED CHECK FEE	60.00	60.00	20.00	100.00	40.00	166.67 %
AA100.2192.00000	CEMETERY SERVICES	350.00	350.00	350.00	350.00	0.00	0.00 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	25,000.00	25,000.00	1,000.00	29,500.00	4,500.00	118.00 %
AA100.2401.00000	INTEREST & EARNINGS	1,000.00	1,000.00	8,612.85	31,380.86	30,380.86	3,138.09 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	17,910.00	17,910.00	900.00	17,580.00	-330.00	1.84 %
AA100.2544.00000	DOG LICENSES	25,000.00	25,000.00	3,241.00	24,242.00	-758.00	3.03 %
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	75,000.00	27,691.60	181,796.70	106,796.70	242.40 %
AA100.2591.00000	TRANSFER STATION FEES	25,002.00	25,002.00	3,233.00	25,917.00	915.00	103.66 %
AA100.2610.00000	FINES & FORFEITED BAIL	95,000.00	95,000.00	-3,444.00	67,316.75	-27,683.25	29.14 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	1,902.92	21,875.94	6,875.94	145.84 %
AA100.2665.00000	SALE OF EQUIPMENT	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
AA100.2680.00000	INSURANCE RECOVERIES	150.00	150.00	0.00	0.00	-150.00	100.00 %
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	28.84	28.84	0.00 %
AA100.2705.00000	GIFTS & DONATIONS	1,000.00	3,400.00	0.00	4,100.00	700.00	120.59 %
AA100.2750.00000	AIM-RELATED PAYMENTS	25,000.00	25,000.00	0.00	28,151.00	3,151.00	112.60 %
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	0.00	0.00	108.25	108.25	0.00 %
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	300,000.00	300,000.00	171,881.55	485,158.14	185,158.14	161.72 %
AA100.3040.00000	NYS AID TAX/ASSESSMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
AA100.3089.00000	ST AID.OTHER	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00 %
AA100.4089.00000	FEDERAL AID, OTHER	0.00	0.00	0.00	1,159,176.00	1,159,176.00	0.00 %
AA100.5031.0000H	INTERFUND TRANSFERS.CAPITAL PRO...	0.00	0.00	0.00	10,662.74	10,662.74	0.00 %
AA100.5031.0000R	TRANSFER FROM RESERVE	93,000.00	163,000.00	0.00	70,000.00	-93,000.00	57.06 %
AA100.5031.0000CM	INTERFUND TRANSFERS.PARK FUND	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
AA100.9000.00000	APPROPRIATED FUND BALANCE FOR ...	834,320.00	1,934,320.00	0.00	1,100,000.00	-834,320.00	43.13 %
	Revenue Total:	4,720,500.00	5,892,900.00	231,516.17	6,550,264.11	657,364.11	11.16 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	21,484.00	21,484.00	1,239.48	17,765.88	3,718.12	17.31 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	3,000.00	3,000.00	202.76	1,299.63	1,700.37	56.68 %
AA100.1110.110.00000	JUSTICES.ELECTED	52,906.00	52,906.00	4,069.68	52,905.84	0.16	0.00 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	53,040.00	53,040.00	4,080.00	53,040.00	0.00	0.00 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	5,000.00	2,000.00	0.00	919.76	1,080.24	54.01 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	5,000.00	8,000.00	0.00	5,316.75	2,683.25	33.54 %
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	750.00	750.00	0.00	0.00	750.00	100.00 %
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	8,050.00	8,050.00	509.80	3,878.54	4,171.46	51.82 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	12,500.00	12,500.00	4,791.35	11,027.58	1,472.42	11.78 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	21,224.00	21,225.00	1,632.62	21,224.06	0.94	0.00 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	1,846.08	153.92	7.70 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,000.00	2,000.00	144.87	253.22	1,746.78	87.34 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVIC...	132,613.00	132,613.00	10,201.00	132,613.00	0.00	0.00 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE ...	34,216.00	34,216.00	2,720.13	30,667.57	3,548.43	10.37 %

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AA100.1230.144.00000	TOWN MGR. CLERK FINANCE P/T	65,805.00	65,805.00	3,345.93	60,253.34	5,551.66	8.44 %
AA100.1230.145.00000	TOWN MGR.FINANCE CLERK F/T	24,001.00	24,001.00	4,000.00	15,000.00	9,001.00	37.50 %
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUIPME...	3,850.00	3,850.00	0.00	0.00	3,850.00	100.00 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	9,510.00	9,510.00	1,279.32	6,827.63	2,682.37	28.21 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	3,000.00	3,750.00	637.20	3,508.45	241.55	6.44 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	750.00	1,550.00	513.89	1,234.04	315.96	20.38 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	65,520.00	65,520.00	3,076.92	40,583.65	24,936.35	38.06 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	4,501.00	39,733.00	4,800.00	35,680.00	4,053.00	10.20 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,752.00	1,752.00	437.50	1,675.00	77.00	4.39 %
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	228.28	271.72	54.34 %
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	30,180.00	30,180.00	-345.50	13,648.85	16,531.15	54.78 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACTU...	900.00	900.00	0.00	145.48	754.52	83.84 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	66,583.00	66,583.00	5,121.76	66,582.88	0.12	0.00 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY #1	40,666.00	40,666.00	3,604.50	32,063.63	8,602.37	21.15 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY #2	23,704.00	40,704.00	3,763.50	36,286.49	4,417.51	10.85 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	3,350.00	3,350.00	0.00	539.62	2,810.38	83.89 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	18,920.00	18,920.00	1,012.05	13,208.02	5,711.98	30.19 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	21,750.00	21,750.00	2,100.00	12,534.07	9,215.93	42.37 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COORD..	71,400.00	71,400.00	5,492.30	71,399.90	0.10	0.00 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	16,000.00	15,457.00	1,216.36	14,041.64	1,415.36	9.16 %
AA100.1430.142.00000	PERSONNEL.CLERK P/T	1.00	544.00	0.00	544.00	0.00	0.00 %
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	1,078.66	3,447.05	472.95	12.07 %
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOURCE	1,300.00	1,300.00	0.00	1,243.20	56.80	4.37 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	52,500.00	89,000.00	20,303.65	63,551.85	25,448.15	28.59 %
AA100.1440.406.00000	ENGINEERING. SEWERS	30,500.00	30,500.00	202.50	3,397.50	27,102.50	88.86 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	10,500.00	10,670.00	10,579.45	10,669.52	0.48	0.00 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITALE...	17,000.00	17,000.00	69.29	16,569.29	430.71	2.53 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRACT...	14,800.00	14,800.00	740.13	7,161.49	7,638.51	51.61 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.CO...	3,900.00	3,900.00	229.88	893.80	3,006.20	77.08 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	146,502.00	80,937.00	13,417.45	34,437.34	46,499.66	57.45 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	1,280.79	3,699.93	300.07	7.50 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTILI...	46,000.00	46,000.00	4,704.69	39,823.21	6,176.79	13.43 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR.U...	75,000.00	75,000.00	14,602.65	67,982.19	7,017.81	9.36 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.G...	37,250.00	37,250.00	4,395.18	32,125.77	5,124.23	13.76 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,500.00	32,500.00	3,759.72	23,592.45	8,907.55	27.41 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTUAL	14,500.00	13,950.00	-257.55	10,322.40	3,627.60	26.00 %
AA100.1680.125.00000	CENTRAL DATA PROCESSING..PT PER...	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIPM...	23,250.00	23,250.00	0.00	13,505.20	9,744.80	41.91 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	78,360.00	78,360.00	8,393.81	67,931.51	10,428.49	13.31 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	110,000.00	112,705.00	24,507.00	112,703.30	1.70	0.00 %
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	70,000.00	0.00	69,886.24	113.76	0.16 %
AA100.1990.400.00000	CONTINGENCY	98,776.00	4,011.84	0.00	0.00	4,011.84	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	29,000.00	29,000.00	7,801.66	15,563.80	13,436.20	46.33 %
AA100.3189.200.00000	OTHER TRAFFIC SAFETY	57,500.00	57,500.00	0.00	0.00	57,500.00	100.00 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	25,001.00	5,001.00	4,500.00	4,500.00	501.00	10.02 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	100,000.00	100,000.00	19,540.70	94,284.40	5,715.60	5.72 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	30,000.00	30,000.00	0.00	27,633.00	2,367.00	7.89 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	3,000.00	3,000.00	625.00	2,625.00	375.00	12.50 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	400.00	400.00	0.00	11.95	388.05	97.01 %
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	54,500.00	54,500.00	4,192.30	54,499.90	0.10	0.00 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	5,000.00	5,001.00	384.62	5,000.06	0.94	0.02 %
AA100.5010.130.00000	HIGHWAY.P/T CLERK	24,399.00	0.00	0.00	0.00	0.00	0.00 %
AA100.5010.131.00000	HIGHWAY.SENIOR CLERK	1.00	26,673.00	2,285.12	26,672.86	0.14	0.00 %
AA100.5182.200.00000	STREET LIGHTS RT 332	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %

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AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	26,000.00	31,426.00	6,867.66	31,425.01	0.99	0.00 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.6410.420.00000	PUBLICITY.PARK	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTRA...	25,001.00	25,001.00	0.00	25,000.00	1.00	0.00 %
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	7,320.00	13,120.00	0.00	12,471.13	648.87	4.95 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.7110.130.00000	PARK.LABORER F/T	78,081.00	78,081.00	8,068.89	74,701.21	3,379.79	4.33 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SERV...	59,317.00	59,317.00	2,640.60	56,402.32	2,914.68	4.91 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	11,907.00	11,907.00	0.00	9,770.18	2,136.82	17.95 %
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	45,500.00	45,500.00	3,906.68	31,123.14	14,376.86	31.60 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANCE....	195,769.00	195,769.00	28,618.32	49,210.05	146,558.95	74.86 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PARKS...	10,004.00	10,004.00	0.00	3,543.24	6,460.76	64.58 %
AA100.7110.400.00000	PARK.CONTRACTUAL	106,063.00	113,463.00	6,454.03	111,901.68	1,561.32	1.38 %
AA100.7110.402.00000	PARKS.LANDSCAPING	6,080.00	7,080.00	302.47	7,078.88	1.12	0.02 %
AA100.7110.404.00000	PARKS AUBURN TRAIL	12,500.00	12,500.00	0.00	3,302.50	9,197.50	73.58 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGUA...	42,500.00	36,700.00	0.00	28,228.00	8,472.00	23.08 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTRA...	5,330.00	3,230.00	98.27	3,122.34	107.66	3.33 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIENIGHT	2,500.00	3,100.00	0.00	2,037.10	1,062.90	34.29 %
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY CA...	30,000.00	30,000.00	0.00	20,000.00	10,000.00	33.33 %
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	3,570.00	3,570.00	892.50	3,570.00	0.00	0.00 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	750.00	750.00	0.00	204.24	545.76	72.77 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	5,500.00	5,500.00	894.85	3,496.85	2,003.15	36.42 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	2,502.00	2,502.00	112.50	478.39	2,023.61	80.88 %
AA100.7989.400.00000	FLTV 12.SUPPORT	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	58,816.00	58,816.00	4,524.30	58,815.90	0.10	0.00 %
AA100.8010.124.00000	ZONING.OFFICER F/T	0.00	109.00	108.18	108.18	0.82	0.75 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	17,747.00	17,747.00	783.88	6,964.29	10,782.71	60.76 %
AA100.8010.144.00000	ZONING..CLERK P/T	35,360.00	13,360.00	0.00	7,948.00	5,412.00	40.51 %
AA100.8010.146.00000	ZONING.SENIOR CLERK	48,797.00	13,565.00	0.00	13,564.99	0.01	0.00 %
AA100.8010.200.00000	ZONE.PLANNER.CAPITAL.EQUIPMENT	20,000.00	20,000.00	112.49	6,359.49	13,640.51	68.20 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	1,861.00	1,861.00	32.30	629.85	1,231.15	66.16 %
AA100.8010.420.00000	ZONING.PLANNER.CONTRACTUAL	3,520.00	3,520.00	666.62	3,472.74	47.26	1.34 %
AA100.8020.120.00000	PLANNING BOARD.PERSONAL SERVIC...	14,306.00	14,306.00	3,576.50	14,306.00	0.00	0.00 %
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSONAL S...	6,300.00	6,300.00	320.54	5,321.73	978.27	15.53 %
AA100.8020.150.00000	ECB.PERSONAL SERVICES	4,200.00	4,200.00	1,050.00	4,050.00	150.00	3.57 %
AA100.8020.160.00000	PLANNING.SECRETARY STENOGRAPH...	4,700.00	11,200.00	1,445.85	10,435.11	764.89	6.83 %
AA100.8020.400.00000	PLANNING BOARD.CONTRACTUAL	7,500.00	13,541.00	841.19	13,540.48	0.52	0.00 %
AA100.8020.405.00000	PLANNING.CIC CONTRACTUAL	1,400.00	1,359.00	852.20	1,063.25	295.75	21.76 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRACT...	1,500.00	1,500.00	645.00	315.00	1,185.00	79.00 %
AA100.8020.424.00000	PLANNING.UPTOWN	11,250.00	11,250.00	0.00	5,225.00	6,025.00	53.56 %
AA100.8020.428.00000	PLANNING.HISTORICAL PROJECT TE...	750.00	750.00	135.00	175.02	574.98	76.66 %
AA100.8020.431.00000	PLANNING.AFFORDABLEHOUSING	1,500.00	1,500.00	0.00	-8,300.00	9,800.00	653.33 %
AA100.8020.450.00000	PLANNING.ECB.CONTRACTUAL	1,200.00	1,200.00	240.58	1,200.00	0.00	0.00 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERSON...	5,691.00	5,691.00	1,186.50	4,746.00	945.00	16.61 %
AA100.8040.140.00000	ZONING BOARD OF APPEALS SECRET...	1,500.00	0.00	0.00	0.00	0.00	0.00 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONTR...	4,000.00	4,000.00	223.72	2,580.30	1,419.70	35.49 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	502.00	502.00	0.00	165.00	337.00	67.13 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSONAL...	106,960.00	106,960.00	6,338.06	65,060.67	41,899.33	39.17 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PER...	38,000.00	39,324.00	3,626.25	39,323.25	0.75	0.00 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	135,540.00	129,640.00	0.00	99,733.07	29,906.93	23.07 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUAL	96,000.00	101,900.00	17,687.44	98,612.58	3,287.42	3.23 %
AA100.8664.121.00000	CODE ENFORCEMENT	71,219.00	71,219.00	5,478.38	71,218.94	0.06	0.00 %
AA100.8664.122.00000	CODE ENFORCEMENT	18,016.00	18,016.00	1,347.71	16,042.64	1,973.36	10.95 %
AA100.8664.124.00000	CODE ENFORCEMENT	64,601.00	64,601.00	4,969.30	64,600.90	0.10	0.00 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQUI...	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTUAL	4,620.00	4,620.00	166.68	2,461.20	2,158.80	46.73 %
AA100.8710.400.00000	CONSERVATION.PROGRAM.CONTRA...	17,250.00	17,250.00	0.00	1,325.00	15,925.00	92.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.8730.450.00000	FORESTRY TREE ADVISORY BOARD	17,300.00	17,300.00	3.42	420.31	16,879.69	97.57 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	21,200.00	21,200.00	2,337.72	10,743.95	10,456.05	49.32 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,500.00	29,500.00	0.00	28,436.00	1,064.00	3.61 %
AA100.9010.800.00000	NYS RETIREMENT	135,000.00	135,000.00	0.00	122,922.57	12,077.43	8.95 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	117,000.00	117,000.00	8,357.09	104,944.54	12,055.46	10.30 %
AA100.9040.800.00000	WORKERS COMPENSATION	78,000.00	87,540.00	0.00	87,538.86	1.14	0.00 %
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	4,127.00	873.00	17.46 %
AA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	2,500.00	372.64	2,019.38	480.62	19.22 %
AA100.9060.810.00000	MEDICAL INSURANCE	177,000.00	177,000.00	0.00	163,191.71	13,808.29	7.80 %
AA100.9060.811.00000	DENTAL INSURANCE	15,000.00	15,000.00	0.00	12,264.49	2,735.51	18.24 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	5,500.00	615.36	5,384.40	115.60	2.10 %
AA100.9060.830.00000	HSA ACCOUNT	47,100.00	52,317.00	954.45	52,316.82	0.18	0.00 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL	210,000.00	210,000.00	210,000.00	210,000.00	0.00	0.00 %
AA100.9710.700.00000	SERIAL BONDS.INTEREST	72,813.00	72,813.00	36,406.25	72,812.50	0.50	0.00 %
AA100.9901.900.0000R	TRANSFER TO RESERVE	0.00	875,000.00	0.00	875,000.00	0.00	0.00 %
AA100.9950.900.00000	INTERFUND TRANSFER.CAPITAL PROJ...	0.00	1,489,239.16	0.00	1,489,239.16	0.00	0.00 %
	Expense Total:	4,720,500.00	7,052,076.00	591,400.33	5,938,469.62	1,113,606.38	15.79 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-1,159,176.00	-359,884.16	611,794.49	1,770,970.49	152.78 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX RE...	0.00	0.00	1,559.12	6,931.61	6,931.61	0.00 %
	Revenue Total:	0.00	0.00	1,559.12	6,931.61	6,931.61	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	1,559.12	6,931.61	6,931.61	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING REPA...	0.00	0.00	674.16	2,990.72	2,990.72	0.00 %
AA232.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
	Revenue Total:	0.00	0.00	674.16	127,990.72	127,990.72	0.00 %
	Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	674.16	127,990.72	127,990.72	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOGY ...	0.00	0.00	151.15	671.83	671.83	0.00 %
	Revenue Total:	0.00	0.00	151.15	671.83	671.83	0.00 %
	Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	151.15	671.83	671.83	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE R...	0.00	0.00	4,077.13	13,865.02	13,865.02	0.00 %
AA234.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	250,000.00	250,000.00	0.00 %
AA234.9000.00000	APPROPRIATED FUND BALANCE FOR ...	0.00	70,000.00	0.00	70,000.00	0.00	0.00 %
	Revenue Total:	0.00	70,000.00	4,077.13	333,865.02	263,865.02	376.95 %
Expense							
AA234.9901.900.00000	INTERFUND TRANSFER	0.00	70,000.00	0.00	70,000.00	0.00	0.00 %
	Expense Total:	0.00	70,000.00	0.00	70,000.00	0.00	0.00 %
	Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):	0.00	0.00	4,077.13	263,865.02	263,865.02	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIREME...	0.00	0.00	611.16	2,717.12	2,717.12	0.00 %
	Revenue Total:	0.00	0.00	611.16	2,717.12	2,717.12	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	611.16	2,717.12	2,717.12	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	708.40	3,149.55	3,149.55	0.00 %
	Revenue Total:	0.00	0.00	708.40	3,149.55	3,149.55	0.00 %
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	708.40	3,149.55	3,149.55	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WASTE...	0.00	0.00	2,633.73	11,695.86	11,695.86	0.00 %
AA238.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	250,000.00	250,000.00	0.00 %
	Revenue Total:	0.00	0.00	2,633.73	261,695.86	261,695.86	0.00 %
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	2,633.73	261,695.86	261,695.86	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	0.00	0.00	47,000.00	106,000.00	106,000.00	0.00 %
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	1,107.04	4,950.80	4,950.80	0.00 %
	Revenue Total:	0.00	0.00	48,107.04	110,950.80	110,950.80	0.00 %
	Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	0.00	48,107.04	110,950.80	110,950.80	0.00 %
Fund: DA100 - HIGHWAY							
Revenue							
DA100.1001.00000	REAL PROPERTY TAXES	865,000.00	865,000.00	0.00	865,000.00	0.00	0.00 %
DA100.1120.00000	NON PROPERTY SALES TAX	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	0.00 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	142,506.00	173,592.00	29,622.40	173,592.40	0.40	100.00 %
DA100.2303.00000	SALE OF FUEL	2,800.00	2,800.00	1,974.62	9,653.30	6,853.30	344.76 %
DA100.2401.00000	INTEREST & EARNINGS	1,200.00	1,200.00	1,786.93	6,138.48	4,938.48	511.54 %
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	2,500.00	28,511.00	27,894.60	39,304.60	10,793.60	137.86 %
DA100.2414.00000	RENTAL OF EQUIPMENT	5,000.00	27,588.00	20,778.75	23,960.51	-3,627.49	13.15 %
DA100.2665.00000	SALE OF EQUIPMENT	37,000.00	37,000.00	0.00	0.00	-37,000.00	100.00 %
DA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	0.00	1,425.88	1,425.88	0.00 %
DA100.3501.00000	NYS STATE AID CHIPS	297,541.00	451,628.00	0.00	403,689.24	-47,938.76	10.61 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FOR ...	631,189.00	1,030,243.00	274,584.66	570,688.66	-459,554.34	44.61 %
DA100.9232.00000	HGWY IMPROVEMENT RESERVE FOR ...	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
	Revenue Total:	4,259,736.00	4,892,562.00	356,641.96	4,193,453.07	-699,108.93	14.29 %
Expense							
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	1,500.00	1,500.00	150.00	300.00	1,200.00	80.00 %
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	120,000.00	50,000.00	0.00	540.00	49,460.00	98.92 %
DA100.1710.400.00000	HWY.SELF INSURANCE.CONT	12,840.00	12,840.00	1,014.15	6,002.65	6,837.35	53.25 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	616,807.00	616,807.00	0.00	609,087.01	7,719.99	1.25 %
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBUYBACK	10,000.00	10,000.00	8,797.40	8,797.40	1,202.60	12.03 %
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	1,300,001.00	1,533,773.00	63,878.92	1,350,628.09	183,144.91	11.94 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	371,006.00	637,110.00	2,474.00	423,278.83	213,831.17	33.56 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	265,000.00	185,735.38	14,388.84	188,545.48	-2,810.10	-1.51 %
DA100.5130.400.00110	MACHINERY.CONTRACTUAL CAR #110	0.00	130.00	80.99	210.99	-80.99	-62.30 %
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR#111	0.00	1,005.69	759.96	1,005.69	0.00	0.00 %
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.CAR#114	0.00	21.00	0.00	21.00	0.00	0.00 %
DA100.5130.400.00115	MACHINERY.CONTRACTUAL.CAR#115	0.00	10.00	94.46	104.46	-94.46	-944.60 %
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	853.29	0.00	853.29	0.00	0.00 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	2,956.64	6,152.53	9,012.25	-6,055.61	-204.81 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	1,548.76	2,590.64	4,056.61	-2,507.85	-161.93 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	6,472.80	0.00	6,472.80	0.00	0.00 %
DA100.5130.400.00206	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	1,606.16	0.00	1,606.16	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	20,304.05	1,602.05	21,778.35	-1,474.30	-7.26 %
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	1,476.80	0.00	1,476.80	0.00	0.00 %
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	529.88	0.00	529.88	0.00	0.00 %
DA100.5130.400.00212	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	2,060.67	352.60	2,413.27	-352.60	-17.11 %
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	3,734.42	0.00	3,734.42	0.00	0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	7,302.18	1,414.08	8,595.96	-1,293.78	-17.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.5130.400.00216	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	7.90	0.00	7.90	0.00	0.00 %
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	1,494.95	0.00	1,494.95	0.00	0.00 %
DA100.5130.400.00218	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	94.67	0.00	94.67	0.00	0.00 %
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	4,617.72	2,959.95	4,617.72	0.00	0.00 %
DA100.5130.400.00234	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	2,381.21	0.00	2,381.21	0.00	0.00 %
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	3,061.27	779.94	3,841.21	-779.94	-25.48 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	1,112.34	0.00	1,112.34	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	1,413.74	117.50	1,413.74	0.00	0.00 %
DA100.5130.400.00239	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	2,036.94	1,953.20	3,990.14	-1,953.20	-95.89 %
DA100.5130.400.00240	MACHINERY.CONTRACTUAL TRUCK #...	0.00	3,953.56	0.00	3,953.56	0.00	0.00 %
DA100.5130.400.00241	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	5,151.06	0.00	5,151.06	0.00	0.00 %
DA100.5130.400.00245	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	21.00	0.00	21.00	0.00	0.00 %
DA100.5130.400.00247	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	72.82	0.00	72.82	0.00	0.00 %
DA100.5130.400.00248	MACHINERY.CONTRACTUAL.BUCKET ...	0.00	0.00	31.34	31.34	-31.34	0.00 %
DA100.5130.400.00306	MACHINERY.CONTRACTUAL.GRADER ...	0.00	0.00	207.50	207.50	-207.50	0.00 %
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TRAILER ...	0.00	12.00	0.00	12.00	0.00	0.00 %
DA100.5130.400.00324	MACHINERY.CONTRACTUAL.EXCAVA...	0.00	874.45	433.98	874.45	0.00	0.00 %
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TRACTOR...	0.00	4,320.22	2,508.18	6,290.91	-1,970.69	-45.62 %
DA100.5130.400.00332	MACHINERY.CONTRACTUAL.TRAILER ...	0.00	441.94	0.00	441.94	0.00	0.00 %
DA100.5130.400.00337	MACHINERY.CONTRACTUAL.TRAILER ...	0.00	12.00	0.00	12.00	0.00	0.00 %
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SWEEPER...	0.00	8,231.17	0.00	8,231.17	0.00	0.00 %
DA100.5130.400.00352	MACHINERY.CONTRACTUAL.FORKLIFT...	0.00	129.96	0.00	129.96	0.00	0.00 %
DA100.5130.400.00353	MACHINERY.CONTRACTUAL.TRAILER ...	0.00	139.32	0.00	139.32	0.00	0.00 %
DA100.5130.400.00359	MACHINERY.CONTRACTUAL.MOWER ...	0.00	0.00	366.77	366.77	-366.77	0.00 %
DA100.5130.400.00362	MACHINERY.CONTRACTUAL.TRAILER ...	0.00	26.95	0.00	26.95	0.00	0.00 %
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.LOADER ...	0.00	196.83	41.46	238.29	-41.46	-21.06 %
DA100.5130.400.00364	MACHINERY.CONTRACTUAL.MOWER ...	0.00	167.37	88.47	255.84	-88.47	-52.86 %
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXCAVA...	0.00	430.63	0.00	430.63	0.00	0.00 %
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EXCAVA...	0.00	2,398.05	0.00	2,398.05	0.00	0.00 %
DA100.5130.400.00368	MACHINERY.CONTRACTUAL.MOWER ...	0.00	226.99	0.00	226.99	0.00	0.00 %
DA100.5130.400.00369	MACHINERY.CONTRACTUAL.LOADER ...	0.00	280.00	0.00	280.00	0.00	0.00 %
DA100.5130.400.00370	MACHINERY.CONTRACTUAL.SNOWB...	0.00	455.90	0.00	455.90	0.00	0.00 %
DA100.5130.400.00371	MACHINERY.CONTRACTUAL.LOADER ...	0.00	4,809.36	280.02	5,089.38	-280.02	-5.82 %
DA100.5130.400.00372	MACHINERY.CONTRACTUAL.TRACTOR...	0.00	19.36	0.00	19.36	0.00	0.00 %
DA100.5130.400.00373	MACHINERY.CONTRACTUAL.MOWER ...	0.00	243.78	0.00	243.78	0.00	0.00 %
DA100.5130.400.00374	MACHINERY.CONTRACTUAL.MOWER ...	0.00	69.12	0.00	69.12	0.00	0.00 %
DA100.5130.400.00376	MACHINERY,CONTRACTUAL.WOODC...	0.00	1,210.72	53.67	1,210.72	0.00	0.00 %
DA100.5130.400.00379	MACHINERY.CONTRACTUAL.TRAILER ...	0.00	297.50	0.00	297.50	0.00	0.00 %
DA100.5130.400.00380	MACHINERY.CONTRACTUAL.SKID STE...	0.00	499.56	0.00	499.56	0.00	0.00 %
DA100.5130.400.00404	MACHINERY.CONTRACTUAL.WATER ...	0.00	1,177.72	0.00	1,177.72	0.00	0.00 %
DA100.5130.400.00405	MACHINERY.CONTRACTUAL.WATER ...	0.00	218.11	208.11	218.11	0.00	0.00 %
DA100.5130.400.00500	MACHINERY.CONTRACTUAL.PKTRUCK...	0.00	56.23	0.00	56.23	0.00	0.00 %
DA100.5130.400.00501	MACHINERY.CONTRACTUAL.PKTRUCK...	0.00	1,132.29	55.85	1,188.14	-55.85	-4.93 %
DA100.5130.400.00502	MACHINERY.CONTRACTUAL.PARKS T...	0.00	20.00	0.00	20.00	0.00	0.00 %
DA100.5130.400.00503	MACHINERY.CONTRACTUAL.PARK TR...	0.00	124.67	0.00	124.67	0.00	0.00 %
DA100.5130.400.00504	MACHINERY.CONTRACTUAL.PK UTV ...	0.00	450.33	0.00	450.33	0.00	0.00 %
DA100.5130.400.00505	MACHINERY.CONTRACTUAL.PK CART ...	0.00	70.98	0.00	70.98	0.00	0.00 %
DA100.5130.400.00508	MACHINERY.CONTRACTUAL.PKTRUCK...	0.00	678.85	0.00	678.85	0.00	0.00 %
DA100.5130.400.00999	MACHINERY.CONTRACTUAL.CHESHIR...	0.00	4,410.74	3,518.01	6,607.87	-2,197.13	-49.81 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	190,000.00	260,000.00	38,206.71	249,674.11	10,325.89	3.97 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	454,751.00	454,751.00	96,045.66	391,941.74	62,809.26	13.81 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	425,000.00	425,000.00	92,437.94	468,560.62	-43,560.62	-10.25 %
DA100.9010.800.00000	NYS RETIREMENT	124,000.00	124,000.00	0.00	102,817.37	21,182.63	17.08 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	75,000.00	76,003.00	6,383.03	76,002.04	0.96	0.00 %
DA100.9040.800.00000	WORKERS COMPENSATION	68,000.00	68,000.00	0.00	64,843.60	3,156.40	4.64 %
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	500.00	683.00	131.52	682.26	0.74	0.11 %
DA100.9060.810.00000	MEDICAL INSURANCE	152,831.00	151,696.00	0.00	120,229.44	31,466.56	20.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.9060.811.00000	DENTAL INSURANCE	14,500.00	14,500.00	0.00	13,204.82	1,295.18	8.93 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	6,616.00	384.60	6,538.20	77.80	1.18 %
DA100.9060.830.00000	HSA ACCOUNT	52,000.00	49,333.00	19.80	45,029.20	4,303.80	8.72 %
DA100.9950.900.00000	INTERFUND TRANSFER.CAPITAL PROJ...	0.00	102,950.00	102,950.00	102,950.00	0.00	0.00 %
	Expense Total:	4,259,736.00	4,892,562.00	453,913.83	4,358,749.44	533,812.56	10.91 %
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	0.00	-97,271.87	-165,296.37	-165,296.37	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT RE...	0.00	0.00	1,025.02	4,550.46	4,550.46	0.00 %
DA230.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
	Revenue Total:	0.00	0.00	1,025.02	129,550.46	129,550.46	0.00 %
	Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	1,025.02	129,550.46	129,550.46	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPROV...	0.00	0.00	1,096.32	4,867.38	4,867.38	0.00 %
DA232.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
	Revenue Total:	0.00	0.00	1,096.32	129,867.38	129,867.38	0.00 %
	Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	1,096.32	129,867.38	129,867.38	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE RE...	0.00	0.00	675.03	3,001.16	3,001.16	0.00 %
	Revenue Total:	0.00	0.00	675.03	3,001.16	3,001.16	0.00 %
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	675.03	3,001.16	3,001.16	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBROOK	0.00	0.00	98.31	398.94	398.94	0.00 %
HH100.2401.00031	INTEREST & EARNINGS.HISTORICAL S...	0.00	0.00	5.88	30.52	30.52	0.00 %
HH100.2401.00032	INTEREST & EARNINGS.LGRMIF	0.00	0.00	5.93	29.60	29.60	0.00 %
HH100.2401.00033	INTEREST & EARNINGS.ARP FUNDS	0.00	0.00	506.77	1,041.35	1,041.35	0.00 %
HH100.2401.00034	INTEREST & EARNINGS.GATEWAY SI...	0.00	0.00	3.56	23.93	23.93	0.00 %
HH100.2401.00035	INTEREST & EARNINGS.UPTOWN INF...	0.00	0.00	44.50	182.09	182.09	0.00 %
HH100.2401.00036	INTEREST & EARNINGS.OUTHOUSE W...	0.00	0.00	21.42	91.04	91.04	0.00 %
HH100.2401.00037	INTEREST & EARNINGS.FIRE STATION ...	0.00	0.00	33.51	68.10	68.10	0.00 %
HH100.2401.00039	INTEREST & EARNINGS.HWY ROADW...	0.00	0.00	45.97	45.97	45.97	0.00 %
HH100.2401.0026V	INTEREST & EARNINGS.WATER DIST ...	0.00	0.00	0.00	222.91	222.91	0.00 %
HH100.3092.00028	STATE AID CAPITAL.HWA ERADICATI...	0.00	0.00	1,870.08	7,870.08	7,870.08	0.00 %
HH100.4097.00030	FED AID.CYBERSECURITY.DHSES GRA...	0.00	0.00	0.00	23,162.74	23,162.74	0.00 %
HH100.5031.00027	INTERFUND TRANSFER.PENDLETON P...	0.00	0.00	0.00	4,988.16	4,988.16	0.00 %
HH100.5031.00033	INTERFUND TRANFER.ARP FUNDS	0.00	0.00	0.00	1,159,176.00	1,159,176.00	0.00 %
HH100.5031.00034	INTERFUND TRANSFER.GATEWAY SI...	0.00	0.00	0.00	25,075.00	25,075.00	0.00 %
HH100.5031.00035	INTERFUND TRANSFER.UPTOWN INF...	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
HH100.5031.00037	INTERFUND TRANSFER.FIRE STATION ...	0.00	0.00	0.00	75,000.00	75,000.00	0.00 %
HH100.5031.00039	INTERFUND TRANSFER.HWY ROADW...	0.00	0.00	102,950.00	102,950.00	102,950.00	0.00 %
HH100.5031.20036	INTERFUND TRANSFER.OUTHOUSE W...	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
	Revenue Total:	0.00	0.00	105,585.93	1,625,356.43	1,625,356.43	0.00 %
Expense							
HH100.1380.400.0026W	FISCAL AGENT FEES.CONTRACTUAL....	0.00	0.00	0.00	4,276.46	-4,276.46	0.00 %
HH100.1420.400.00027	LEGAL.CONTRACTUAL.PENDLETON F...	0.00	0.00	0.00	947.00	-947.00	0.00 %
HH100.1440.200.00033	ENGINEERING.ARP FUNDS	0.00	0.00	18,210.00	31,685.00	-31,685.00	0.00 %
HH100.1440.202.00036	ENGINEERING.OUTHOUSE WEST.PHA...	0.00	0.00	185.00	16,800.20	-16,800.20	0.00 %
HH100.1460.100.00032	RECORDS MGMT.PERSONAL SERVICES..	0.00	0.00	0.00	2,670.00	-2,670.00	0.00 %
HH100.1460.200.00032	RECORDS MGMT.CAPITAL EQUIP.LG...	0.00	0.00	1,590.00	1,590.00	-1,590.00	0.00 %
HH100.1460.400.00032	RECORDS MGMT.CONT.LGRMIF	0.00	0.00	2,127.11	13,857.18	-13,857.18	0.00 %
HH100.1680.201.00030	DATA.CYBERSECURITY.PLANNING	0.00	0.00	0.00	12,500.00	-12,500.00	0.00 %
HH100.3310.200.00034	TRAFFIC.CAPITAL.GATEWAY SIGNS	0.00	0.00	375.00	29,115.00	-29,115.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
HH100.7110.202.00036	PARK CAPITAL.OUTHUSE WEST.PHA...	0.00	0.00	20,142.50	50,768.68	-50,768.68	0.00 %
HH100.7110.402.00028	PARKS-TREES & LANDSCAPE.CONT.H...	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
HH100.8097.200.00031	PLANNING & SURVEYS.HISTORICAL S...	0.00	0.00	0.00	4,842.50	-4,842.50	0.00 %
HH100.8310.205.0026W	WATER ADMIN.MOBILIZATION & GEN...	0.00	0.00	0.00	39,910.00	-39,910.00	0.00 %
HH100.8397.200.00035	WATER CAP EQUIP.UPTOWN INFRA	0.00	0.00	0.00	25,475.00	-25,475.00	0.00 %
HH100.9901.900.00030	INTERFUND TRANSFER...CYBERSECUR...	0.00	0.00	0.00	10,662.74	-10,662.74	0.00 %
HH100.9901.900.0026W	INTERFUND TRANSFER.WATER DISTR...	0.00	0.00	0.00	664,789.09	-664,789.09	0.00 %
	Expense Total:	0.00	0.00	42,629.61	912,138.85	-912,138.85	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	62,956.32	713,217.58	713,217.58	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRAIN...	90.00	90.00	48.61	201.65	111.65	224.06 %
	Revenue Total:	90.00	90.00	48.61	201.65	111.65	124.06 %
Expense							
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINAGE DI...	90.00	90.00	0.00	-33,905.00	33,995.00	37,772.22 %
	Expense Total:	90.00	90.00	0.00	-33,905.00	33,995.00	37,772.22 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	48.61	34,106.65	34,106.65	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue							
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD ...	18.00	18.00	9.61	41.08	23.08	228.22 %
SD605.9000.00000	APPROPRIATED FUND BALANCE FOR ...	0.00	7,418.00	0.00	0.00	-7,418.00	100.00 %
	Revenue Total:	18.00	7,436.00	9.61	41.08	-7,394.92	99.45 %
Expense							
SD605.8520.400.00000	MAINTENANCE..LAKEWOOD MEAD...	18.00	7,436.00	0.00	7,435.23	0.77	0.01 %
	Expense Total:	18.00	7,436.00	0.00	7,435.23	0.77	0.01 %
	Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (De...	0.00	0.00	9.61	-7,394.15	-7,394.15	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DRAI...	8.00	8.00	6.54	26.55	18.55	331.88 %
	Revenue Total:	8.00	8.00	6.54	26.55	18.55	231.88 %
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	6.54	26.55	26.55	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE D...	22.00	22.00	15.39	62.43	40.43	283.77 %
SD615.9000.00000	APPROPRIATED FUND BALANCE FOR ...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	5,022.00	5,022.00	15.39	62.43	-4,959.57	98.76 %
Expense							
SD615.8520.400.00000	MAINTENANCE..FOX RIDGE DRAINAG...	5,022.00	5,022.00	0.00	0.00	5,022.00	100.00 %
	Expense Total:	5,022.00	5,022.00	0.00	0.00	5,022.00	100.00 %
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	15.39	62.43	62.43	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS DR...	5.00	5.00	3.42	13.89	8.89	277.80 %
	Revenue Total:	5.00	5.00	3.42	13.89	8.89	177.80 %
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	3.42	13.89	13.89	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	6.16	24.98	16.98	312.25 %
	Revenue Total:	8.00	8.00	6.16	24.98	16.98	212.25 %
Expense							
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSIDE DRA...	8.00	8.00	0.00	0.00	8.00	100.00 %
	Expense Total:	8.00	8.00	0.00	0.00	8.00	100.00 %
	Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	6.16	24.98	24.98	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE EST...	5.00	5.00	4.25	17.24	12.24	344.80 %
	Revenue Total:	5.00	5.00	4.25	17.24	12.24	244.80 %
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	4.25	17.24	17.24	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT							
Revenue							
SD635.1030.00000	SPECIAL ASSESSMENT.WATERFORD P...	1,932.00	1,932.00	0.00	1,932.00	0.00	0.00 %
SD635.2401.00000	INTEREST & EARNINGS.WATERFORD ...	5.00	5.00	5.99	24.31	19.31	486.20 %
	Revenue Total:	1,937.00	1,937.00	5.99	1,956.31	19.31	1.00 %
Expense							
SD635.8520.400.00000	MAINTENANCE..WATERFORD POINT ...	1,937.00	1,937.00	0.00	0.00	1,937.00	100.00 %
	Expense Total:	1,937.00	1,937.00	0.00	0.00	1,937.00	100.00 %
	Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	5.99	1,956.31	1,956.31	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE ...	8.00	8.00	8.10	32.87	24.87	410.88 %
	Revenue Total:	8.00	8.00	8.10	32.87	24.87	310.88 %
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	8.10	32.87	32.87	0.00 %
Fund: SF450 - FIRE PROTECTION							
Revenue							
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTECT...	1,164,600.00	1,164,600.00	0.00	1,164,600.00	0.00	0.00 %
SF450.2401.00000	INTEREST & EARNINGS.FIRE PROTECT...	400.00	400.00	33.29	252.96	-147.04	36.76 %
SF450.9000.00000	APPROPRIATED FUND BALANCE FOR ...	0.00	148.00	0.00	0.00	-148.00	100.00 %
	Revenue Total:	1,165,000.00	1,165,148.00	33.29	1,164,852.96	-295.04	0.03 %
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREEM...	1,165,000.00	1,165,000.00	0.00	1,165,000.00	0.00	0.00 %
	Expense Total:	1,165,000.00	1,165,000.00	0.00	1,165,000.00	0.00	0.00 %
	Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	148.00	33.29	-147.04	-295.04	199.35 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOINT...	1,450.00	1,450.00	0.00	1,450.00	0.00	0.00 %
SL700.2401.00000	INTEREST & EARNINGS.CENTERPOINT...	6.00	6.00	1.05	5.35	-0.65	10.83 %
SL700.9000.00000	APPROPRIATED FUND BALANCE FOR ...	200.00	730.00	0.00	0.00	-730.00	100.00 %
	Revenue Total:	1,656.00	2,186.00	1.05	1,455.35	-730.65	33.42 %

Budget Report-JM

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT LI...	1,656.00	1,656.00	540.25	2,185.05	-529.05	-31.95 %
	Expense Total:	1,656.00	1,656.00	540.25	2,185.05	-529.05	-31.95 %
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	530.00	-539.20	-729.70	-1,259.70	237.68 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue							
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE LI...	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
SL705.2401.00000	INTEREST & EARNINGS.FOX RIDGE LI...	6.00	6.00	0.31	9.08	3.08	151.33 %
SL705.9000.00000	APPROPRIATED FUND BALANCE FOR ...	0.00	1,736.00	0.00	0.00	-1,736.00	100.00 %
	Revenue Total:	12,006.00	13,742.00	0.31	12,009.08	-1,732.92	12.61 %
Expense							
SL705.5182.200.00000	EQUIPMENT..FOX RIDGE LIGHTING DI...	806.00	806.00	0.00	0.00	806.00	100.00 %
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIGHT...	10,200.00	10,200.00	1,930.75	10,931.69	-731.69	-7.17 %
SL705.5182.401.00000	STREET LIGHTING.MAINTENANCE.FOX..	1,000.00	2,736.00	0.00	2,735.71	0.29	0.01 %
	Expense Total:	12,006.00	13,742.00	1,930.75	13,667.40	74.60	0.54 %
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-1,930.44	-1,658.32	-1,658.32	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS LI...	1.00	1.00	0.56	2.30	1.30	230.00 %
	Revenue Total:	1.00	1.00	0.56	2.30	1.30	130.00 %
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	0.56	2.30	2.30	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.1001.00000	REAL PROPERTY TAXES.LAKEWOOD ...	525.00	525.00	0.00	525.00	0.00	0.00 %
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD ...	3.00	3.00	1.43	5.98	2.98	199.33 %
	Revenue Total:	528.00	528.00	1.43	530.98	2.98	0.56 %
Expense							
SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEWOOD M...	250.00	250.00	0.00	0.00	250.00	100.00 %
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD MEA...	278.00	278.00	91.43	372.57	-94.57	-34.02 %
	Expense Total:	528.00	528.00	91.43	372.57	155.43	29.44 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defi...	0.00	0.00	-90.00	158.41	158.41	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue							
SL720.1001.00000	REAL PROPERTY TAXES.FALLBROOK P...	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00 %
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK P...	3.00	3.00	0.86	4.31	1.31	143.67 %
SL720.9000.00000	APPROPRIATED FUND BALANCE FOR ...	147.00	309.00	0.00	0.00	-309.00	100.00 %
	Revenue Total:	1,500.00	1,662.00	0.86	1,354.31	-307.69	18.51 %
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PARK ...	1,500.00	1,500.00	313.19	1,662.52	-162.52	-10.83 %
	Expense Total:	1,500.00	1,500.00	313.19	1,662.52	-162.52	-10.83 %
	Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	162.00	-312.33	-308.21	-470.21	290.25 %
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	0.03	24.97	10.97	178.36 %
	Revenue Total:	18,224.00	18,224.00	0.03	18,234.97	10.97	0.06 %
Expense							
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY/M...	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %

Budget Report-JM

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	18,210.00	14.00	0.08 %
	Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	0.03	24.97	24.97	0.00 %

Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT

Revenue							
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA CON...	645,000.00	645,000.00	0.00	645,000.00	0.00	0.00 %
SW500.2140.00000	WATER QUARTERLY SALES.CANDGA ...	715,000.00	715,000.00	282,882.99	999,365.90	284,365.90	139.77 %
SW500.2142.00000	WATER FILL STATION SALES.CANDGA ...	2,000.00	2,000.00	540.25	3,266.51	1,266.51	163.33 %
SW500.2144.00000	WATER NEW SERVICES.CANDGA CON...	25,000.00	25,000.00	2,800.00	19,474.95	-5,525.05	22.10 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CONS...	5,000.00	5,000.00	80.27	5,763.24	763.24	115.26 %
SW500.2389.00000	INTEREST OTHER GOVT	2,215.00	2,215.00	0.00	0.00	-2,215.00	100.00 %
SW500.2401.00000	INTEREST & EARNINGS.CANANDAIGU...	4,500.00	4,500.00	3,458.08	12,957.55	8,457.55	287.95 %
SW500.2655.00000	SALES - OTHER-REPAIRS/REPLACEME...	0.00	0.00	0.00	2,706.43	2,706.43	0.00 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA CO...	12,294.00	162,294.00	0.00	677,083.09	514,789.09	417.20 %
SW500.9000.00000	APPROPRIATED FUND BALANCE FOR ...	416,749.00	416,749.00	0.00	0.00	-416,749.00	100.00 %
	Revenue Total:	1,827,758.00	1,977,758.00	289,761.59	2,365,617.67	387,859.67	19.61 %

Expense							
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL.C...	7,500.00	11,512.00	0.00	11,511.16	0.84	0.01 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAND...	20,000.00	12,305.00	0.00	0.00	12,305.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAND...	52,020.00	52,097.00	4,078.46	52,096.94	0.06	0.00 %
SW500.8310.121.00000	WATER ADMIN.OFFICE SPECIALIST I...	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
SW500.8310.122.00000	WATER ADMIN.SENIOR CLERK.CDGA ...	24,399.00	24,399.00	1,805.25	18,694.45	5,704.55	23.38 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA ...	177,963.00	177,963.00	22,018.39	167,408.71	10,554.29	5.93 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA ...	128,501.00	105,001.00	11,946.00	68,989.36	36,011.64	34.30 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CAND...	5,000.00	5,000.00	816.67	3,356.27	1,643.73	32.87 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CAN...	10,000.00	10,000.00	300.00	450.00	9,550.00	95.50 %
SW500.8310.420.00000	WATER ADMIN.METER READING.CO...	28,750.00	38,750.00	6,928.65	37,756.16	993.84	2.56 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CANDGA..	1,000.00	1,000.00	113.70	745.11	254.89	25.49 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.CA...	3,000.00	3,000.00	0.00	2,201.00	799.00	26.63 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAND...	21,000.00	21,000.00	0.00	12,070.00	8,930.00	42.52 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA ...	505,000.00	585,000.00	177,463.07	617,887.25	-32,887.25	-5.62 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAND...	53,000.00	53,000.00	28,200.19	60,649.77	-7,649.77	-14.43 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MAIN...	76,700.00	182,200.00	14,923.11	127,579.83	54,620.17	29.98 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.CA...	240,000.00	218,000.00	2,994.82	182,239.67	35,760.33	16.40 %
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CONS WD	16,500.00	16,500.00	0.00	12,707.06	3,792.94	22.99 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS WD	16,000.00	16,491.00	1,754.65	16,490.62	0.38	0.00 %
SW500.9040.800.00000	WORKERS COMPENSATION...CANDGA..	6,700.00	9,727.00	0.00	9,726.54	0.46	0.00 %
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	110.00	24.66	109.60	0.40	0.36 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CAN...	37,600.00	37,600.00	0.00	16,270.74	21,329.26	56.73 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CONS ...	1,500.00	2,180.00	0.00	2,077.67	102.33	4.69 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.BUY...	2,000.00	1,923.00	153.84	1,923.00	0.00	0.00 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCOU...	13,000.00	12,475.00	0.00	10,475.00	2,000.00	16.03 %
SW500.9090.876.00000	EMP BENEFIT VAC BUYBACK	2,000.00	2,000.00	1,163.60	1,163.60	836.40	41.82 %
SW500.9710.600.00000	SERIAL BONDS PRINCIPAL	263,918.00	263,918.00	235,000.00	235,000.00	28,918.00	10.96 %
SW500.9710.700.00000	SERIAL BONDS INTEREST	101,607.00	101,607.00	33,400.00	66,800.00	34,807.00	34.26 %
	Expense Total:	1,827,758.00	1,977,758.00	543,085.06	1,736,379.51	241,378.49	12.20 %
	Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surpl...	0.00	0.00	-253,323.47	629,238.16	629,238.16	0.00 %

Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT

Revenue							
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BRIS...	10,158.00	10,158.00	0.00	10,158.00	0.00	0.00 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRIS...	60,588.00	60,588.00	0.00	60,588.00	0.00	0.00 %
SW505.2401.00000	INTEREST & EARNINGS.CANANDAIGU...	45.00	45.00	0.00	61.62	16.62	136.93 %
SW505.9000.00000	APPROPRIATED FUND BALANCE FOR ...	6,514.00	9,089.00	0.00	0.00	-9,089.00	100.00 %
	Revenue Total:	77,305.00	79,880.00	0.00	70,807.62	-9,072.38	11.36 %

Budget Report-JM

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.CA...	13,201.00	13,201.00	676.50	15,792.13	-2,591.13	-19.63 %
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCIPAL.C...	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00 %
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTEREST.CA...	38,675.00	38,675.00	19,337.50	38,675.00	0.00	0.00 %
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDGA ...	1,919.00	1,919.00	0.00	1,919.00	0.00	0.00 %
SW505.9903.901.00000	TRANSFER/WATER-MAINT...CANDGA...	3,510.00	3,510.00	0.00	3,510.00	0.00	0.00 %
	Expense Total:	77,305.00	77,305.00	40,014.00	79,896.13	-2,591.13	-3.35 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT	Surplus..	0.00	2,575.00	-40,014.00	-9,088.51	-11,663.51	452.95 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT							
Revenue							
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA...	206,004.00	206,004.00	0.00	206,004.00	0.00	0.00 %
SW515.2401.00000	INTEREST & EARNINGS.CANANDAIGU...	40.00	40.00	24.24	107.60	67.60	269.00 %
SW515.5031.00000	INTERFUND TRANSFER.CDGA-FARM ...	0.00	0.00	0.00	5,722.00	5,722.00	0.00 %
	Revenue Total:	206,044.00	206,044.00	24.24	211,833.60	5,789.60	2.81 %
Expense							
SW515.8350.400.00000	FARM.COMMON WATER.CONTRACT...	206,004.00	206,004.00	0.00	206,005.00	-1.00	0.00 %
SW515.8389.400.00000	CDGA.COMMON WATER.CONTRACT...	40.00	40.00	0.00	1,605.00	-1,565.00	-3,912.50 %
	Expense Total:	206,044.00	206,044.00	0.00	207,610.00	-1,566.00	-0.76 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT	Surplus..	0.00	0.00	24.24	4,223.60	4,223.60	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT							
Revenue							
SW520.1001.00000	REAL PROPERTY TAXES.ANDREWS - N...	7,082.00	7,082.00	0.00	7,082.00	0.00	0.00 %
SW520.2401.00000	INTEREST & EARNINGS.ANDREWS - N...	2.00	2.00	0.00	2.30	0.30	115.00 %
	Revenue Total:	7,084.00	7,084.00	0.00	7,084.30	0.30	0.00 %
Expense							
SW520.8350.400.00000	FARM.COMMON WATER.CONT.AND...	7,082.00	7,082.00	0.00	7,082.00	0.00	0.00 %
SW520.8389.400.00000	CDGA.COMMON WATER.CONTRACT...	2.00	2.00	0.00	0.00	2.00	100.00 %
SW520.9901.900.00000	INTERFUND TRANSFER.ANDREWS RD...	0.00	0.00	0.00	5,722.00	-5,722.00	0.00 %
	Expense Total:	7,084.00	7,084.00	0.00	12,804.00	-5,720.00	-80.75 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT	Surplus (Def..)	0.00	0.00	0.00	-5,719.70	-5,719.70	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT							
Revenue							
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE R...	7,150.00	7,150.00	0.00	7,150.00	0.00	0.00 %
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE RO...	8.00	8.00	1.82	14.72	6.72	184.00 %
SW525.9000.00000	APPROPRIATED FUND BALANCE FOR ...	1,332.00	1,332.00	0.00	0.00	-1,332.00	100.00 %
	Revenue Total:	8,490.00	8,490.00	1.82	7,164.72	-1,325.28	15.61 %
Expense							
SW525.8340.400.00000	SERVICES & MAINTENANCE.CONT.MC...	779.00	779.00	0.00	0.00	779.00	100.00 %
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINTYRE ...	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00 %
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYRE ...	3,543.00	3,543.00	1,771.50	3,543.00	0.00	0.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.M...	1,168.00	1,168.00	0.00	1,168.00	0.00	0.00 %
	Expense Total:	8,490.00	8,490.00	4,771.50	7,711.00	779.00	9.18 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT	Surplus (Deficit):	0.00	0.00	-4,769.68	-546.28	-546.28	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT							
Revenue							
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON ALL...	17,925.00	17,925.00	0.00	17,925.00	0.00	0.00 %
SW530.2401.00000	INTEREST & EARNINGS.EMERSON ALL...	2.00	2.00	1.65	7.55	5.55	377.50 %
	Revenue Total:	17,927.00	17,927.00	1.65	17,932.55	5.55	0.03 %
Expense							
SW530.8350.400.00000	COMMON WATER.CONTRACTUAL.E...	2.00	2.00	0.00	0.00	2.00	100.00 %
SW530.8389.400.00000	COMMON WATER.CONTRACTUAL.E...	4,818.00	4,818.00	0.00	4,818.00	0.00	0.00 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSON ...	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON A...	6,107.00	6,107.00	0.00	6,107.00	0.00	0.00 %
	Expense Total:	17,927.00	17,927.00	0.00	17,925.00	2.00	0.01 %
Fund: SW530 - EMERSON ALLEN TOWNLIN RD WATER DISTRICT Surpl...		0.00	0.00	1.65	7.55	7.55	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT							
Revenue							
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY ROA...	15,046.00	15,046.00	0.00	15,046.00	0.00	0.00 %
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - COUN...	12.00	12.00	2.20	23.39	11.39	194.92 %
SW535.9000.00000	APPROPRIATED FUND BALANCE FOR ...	800.00	800.00	0.00	0.00	-800.00	100.00 %
	Revenue Total:	15,858.00	15,858.00	2.20	15,069.39	-788.61	4.97 %
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	5,000.00	5,000.00	0.00	0.00 %
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD #30 E...	8,875.00	8,875.00	4,437.50	8,875.00	0.00	0.00 %
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE.EX...	1,190.00	1,190.00	0.00	1,190.00	0.00	0.00 %
	Expense Total:	15,858.00	15,858.00	9,437.50	15,065.00	793.00	5.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (De...		0.00	0.00	-9,435.30	4.39	4.39	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT							
Revenue							
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS GRI...	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00 %
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS GRI...	11.00	11.00	2.27	20.87	9.87	189.73 %
SW540.9000.00000	APPROPRIATED FUND BALANCE FOR ...	1,294.00	1,294.00	0.00	0.00	-1,294.00	100.00 %
	Revenue Total:	14,305.00	14,305.00	2.27	13,020.87	-1,284.13	8.98 %
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	5,000.00	5,000.00	0.00	0.00 %
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKINS GR...	5,038.00	5,038.00	2,518.75	5,037.50	0.50	0.01 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE.H...	2,560.00	2,560.00	0.00	2,560.00	0.00	0.00 %
	Expense Total:	14,305.00	14,305.00	7,518.75	12,597.50	1,707.50	11.94 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):		0.00	0.00	-7,516.48	423.37	423.37	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT							
Revenue							
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ROAD...	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00 %
SW545.2401.00000	INTEREST & EARNINGS.HICKOX ROAD	1.00	1.00	1.78	8.06	7.06	806.00 %
	Revenue Total:	3,751.00	3,751.00	1.78	3,758.06	7.06	0.19 %
Expense							
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKOX ...	725.00	725.00	0.00	0.00	725.00	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...	526.00	526.00	0.00	526.00	0.00	0.00 %
	Expense Total:	3,751.00	3,751.00	0.00	526.00	3,225.00	85.98 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	1.78	3,232.06	3,232.06	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT							
Revenue							
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EXT ...	6,200.00	6,200.00	0.00	6,200.00	0.00	0.00 %
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EXT ...	4.00	4.00	0.95	10.90	6.90	272.50 %
SW550.9000.00000	APPROPRIATED FUND BALANCE FOR ...	699.00	699.00	0.00	0.00	-699.00	100.00 %
	Revenue Total:	6,903.00	6,903.00	0.95	6,210.90	-692.10	10.03 %
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	4,000.00	4,000.00	0.00	0.00 %
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT RD EX...	1,736.00	1,736.00	868.00	1,736.00	0.00	0.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE.....	700.00	700.00	0.00	700.00	0.00	0.00 %
	Expense Total:	6,903.00	6,903.00	4,868.00	6,436.00	467.00	6.77 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):		0.00	0.00	-4,867.05	-225.10	-225.10	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT							
Revenue							
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EXT ...	11,730.00	11,730.00	0.00	11,730.00	0.00	0.00 %
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32 EXT ...	7.00	7.00	1.75	10.25	3.25	146.43 %
	Revenue Total:	11,737.00	11,737.00	1.75	11,740.25	3.25	0.03 %
Expense							
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32 EX...	480.00	480.00	0.00	0.00	480.00	100.00 %
SW555.9795.650.00000	DEBT PRINCIPAL DUE TO OTHER GOVT	8,321.00	8,321.00	0.00	0.00	8,321.00	100.00 %
SW555.9795.700.00000	DEBT INTEREST DUE TO OTHER GOVT	2,215.00	2,215.00	0.00	1,967.46	247.54	11.18 %
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE.....	721.00	721.00	0.00	721.00	0.00	0.00 %
	Expense Total:	11,737.00	11,737.00	0.00	2,688.46	9,048.54	77.09 %
	Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	0.00	0.00	1.75	9,051.79	9,051.79	0.00 %
	Report Surplus (Deficit):	0.00	-1,155,761.00	-655,508.03	2,856,897.72	4,012,658.72	347.19 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND						
Revenue	4,720,500.00	5,892,900.00	231,516.17	6,550,264.11	657,364.11	11.16 %
Expense	4,720,500.00	7,052,076.00	591,400.33	5,938,469.62	1,113,606.38	15.79 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-1,159,176.00	-359,884.16	611,794.49	1,770,970.49	152.78 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	1,559.12	6,931.61	6,931.61	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	1,559.12	6,931.61	6,931.61	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	674.16	127,990.72	127,990.72	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	674.16	127,990.72	127,990.72	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	151.15	671.83	671.83	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	151.15	671.83	671.83	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	70,000.00	4,077.13	333,865.02	263,865.02	376.95 %
Expense	0.00	70,000.00	0.00	70,000.00	0.00	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):	0.00	0.00	4,077.13	263,865.02	263,865.02	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	611.16	2,717.12	2,717.12	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	611.16	2,717.12	2,717.12	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	708.40	3,149.55	3,149.55	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	708.40	3,149.55	3,149.55	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	2,633.73	261,695.86	261,695.86	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	2,633.73	261,695.86	261,695.86	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND						
Revenue	0.00	0.00	48,107.04	110,950.80	110,950.80	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	0.00	48,107.04	110,950.80	110,950.80	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	4,259,736.00	4,892,562.00	356,641.96	4,193,453.07	-699,108.93	14.29 %
Expense	4,259,736.00	4,892,562.00	453,913.83	4,358,749.44	533,812.56	10.91 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	0.00	-97,271.87	-165,296.37	-165,296.37	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	1,025.02	129,550.46	129,550.46	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	1,025.02	129,550.46	129,550.46	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	1,096.32	129,867.38	129,867.38	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	1,096.32	129,867.38	129,867.38	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	675.03	3,001.16	3,001.16	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	675.03	3,001.16	3,001.16	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	105,585.93	1,625,356.43	1,625,356.43	0.00 %
Expense	0.00	0.00	42,629.61	912,138.85	-912,138.85	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	62,956.32	713,217.58	713,217.58	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	90.00	90.00	48.61	201.65	111.65	124.06 %
Expense	90.00	90.00	0.00	-33,905.00	33,995.00	37,772.22 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	48.61	34,106.65	34,106.65	0.00 %

Budget Report-JM

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	18.00	7,436.00	9.61	41.08	-7,394.92	99.45 %
Expense	18.00	7,436.00	0.00	7,435.23	0.77	0.01 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus (De..	0.00	0.00	9.61	-7,394.15	-7,394.15	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	8.00	8.00	6.54	26.55	18.55	231.88 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	6.54	26.55	26.55	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	5,022.00	5,022.00	15.39	62.43	-4,959.57	98.76 %
Expense	5,022.00	5,022.00	0.00	0.00	5,022.00	100.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	15.39	62.43	62.43	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	5.00	5.00	3.42	13.89	8.89	177.80 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	3.42	13.89	13.89	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	8.00	8.00	6.16	24.98	16.98	212.25 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	6.16	24.98	24.98	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	5.00	5.00	4.25	17.24	12.24	244.80 %
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	4.25	17.24	17.24	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	1,937.00	1,937.00	5.99	1,956.31	19.31	1.00 %
Expense	1,937.00	1,937.00	0.00	0.00	1,937.00	100.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit..	0.00	0.00	5.99	1,956.31	1,956.31	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	8.00	8.00	8.10	32.87	24.87	310.88 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	8.10	32.87	32.87	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,165,000.00	1,165,148.00	33.29	1,164,852.96	-295.04	0.03 %
Expense	1,165,000.00	1,165,000.00	0.00	1,165,000.00	0.00	0.00 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	148.00	33.29	-147.04	-295.04	199.35 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	1,656.00	2,186.00	1.05	1,455.35	-730.65	33.42 %
Expense	1,656.00	1,656.00	540.25	2,185.05	-529.05	-31.95 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	530.00	-539.20	-729.70	-1,259.70	237.68 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	12,006.00	13,742.00	0.31	12,009.08	-1,732.92	12.61 %
Expense	12,006.00	13,742.00	1,930.75	13,667.40	74.60	0.54 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-1,930.44	-1,658.32	-1,658.32	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	1.00	1.00	0.56	2.30	1.30	130.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.56	2.30	2.30	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	528.00	528.00	1.43	530.98	2.98	0.56 %
Expense	528.00	528.00	91.43	372.57	155.43	29.44 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defi..	0.00	0.00	-90.00	158.41	158.41	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,500.00	1,662.00	0.86	1,354.31	-307.69	18.51 %

Budget Report-JM

For Fiscal: 2022 Period Ending: 12/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	1,500.00	1,500.00	313.19	1,662.52	-162.52	-10.83 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	162.00	-312.33	-308.21	-470.21	290.25 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,224.00	18,224.00	0.03	18,234.97	10.97	0.06 %
Expense	18,224.00	18,224.00	0.00	18,210.00	14.00	0.08 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	0.03	24.97	24.97	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,827,758.00	1,977,758.00	289,761.59	2,365,617.67	387,859.67	19.61 %
Expense	1,827,758.00	1,977,758.00	543,085.06	1,736,379.51	241,378.49	12.20 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surpl...	0.00	0.00	-253,323.47	629,238.16	629,238.16	0.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	77,305.00	79,880.00	0.00	70,807.62	-9,072.38	11.36 %
Expense	77,305.00	77,305.00	40,014.00	79,896.13	-2,591.13	-3.35 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Surplus..	0.00	2,575.00	-40,014.00	-9,088.51	-11,663.51	452.95 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	206,044.00	206,044.00	24.24	211,833.60	5,789.60	2.81 %
Expense	206,044.00	206,044.00	0.00	207,610.00	-1,566.00	-0.76 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surplus..	0.00	0.00	24.24	4,223.60	4,223.60	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
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 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus (Def..	0.00	0.00	0.00	-5,719.70	-5,719.70	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	8,490.00	8,490.00	1.82	7,164.72	-1,325.28	15.61 %
Expense	8,490.00	8,490.00	4,771.50	7,711.00	779.00	9.18 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	-4,769.68	-546.28	-546.28	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	17,927.00	17,927.00	1.65	17,932.55	5.55	0.03 %
Expense	17,927.00	17,927.00	0.00	17,925.00	2.00	0.01 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Surpl...	0.00	0.00	1.65	7.55	7.55	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	15,858.00	15,858.00	2.20	15,069.39	-788.61	4.97 %
Expense	15,858.00	15,858.00	9,437.50	15,065.00	793.00	5.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus (De..	0.00	0.00	-9,435.30	4.39	4.39	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	14,305.00	14,305.00	2.27	13,020.87	-1,284.13	8.98 %
Expense	14,305.00	14,305.00	7,518.75	12,597.50	1,707.50	11.94 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):	0.00	0.00	-7,516.48	423.37	423.37	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,751.00	3,751.00	1.78	3,758.06	7.06	0.19 %
Expense	3,751.00	3,751.00	0.00	526.00	3,225.00	85.98 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	1.78	3,232.06	3,232.06	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	6,903.00	6,903.00	0.95	6,210.90	-692.10	10.03 %
Expense	6,903.00	6,903.00	4,868.00	6,436.00	467.00	6.77 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	-4,867.05	-225.10	-225.10	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	11,737.00	11,737.00	1.75	11,740.25	3.25	0.03 %
Expense	11,737.00	11,737.00	0.00	2,688.46	9,048.54	77.09 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	0.00	0.00	1.75	9,051.79	9,051.79	0.00 %
Report Surplus (Deficit):	0.00	-1,155,761.00	-655,508.03	2,856,897.72	4,012,658.72	347.19 %

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	-359,884.16	611,794.49	1,770,970.49
AA231 - CONTINGENT/TAX RESERVE	0.00	0.00	1,559.12	6,931.61	6,931.61
AA232 - CAMPUS REPAIR RESERVE	0.00	0.00	674.16	127,990.72	127,990.72
AA233 - TECHNOLOGY RESERVE	0.00	0.00	151.15	671.83	671.83
AA234 - OPEN SPACE RESERVE	0.00	0.00	4,077.13	263,865.02	263,865.02
AA235 - NYS EMPLOYEE SYSTEM RE:	0.00	0.00	611.16	2,717.12	2,717.12
AA237 - BONDED INDEBTEDNESS RE	0.00	0.00	708.40	3,149.55	3,149.55
AA238 - SOLID WASTE MANAGEME	0.00	0.00	2,633.73	261,695.86	261,695.86
CM100 - NEW RECREATION REVENL	0.00	0.00	48,107.04	110,950.80	110,950.80
DA100 - HIGHWAY	0.00	0.00	-97,271.87	-165,296.37	-165,296.37
DA230 - HWY EQUIPMENT RESERVE	0.00	0.00	1,025.02	129,550.46	129,550.46
DA232 - HWY IMPROVEMENT RESEF	0.00	0.00	1,096.32	129,867.38	129,867.38
DA235 - SNOW/ICE REMOVAL RD RI	0.00	0.00	675.03	3,001.16	3,001.16
HH100 - CAPITAL PROJECTS	0.00	0.00	62,956.32	713,217.58	713,217.58
SD600 - RT 332 DRAINAGE DISTRICT	0.00	0.00	48.61	34,106.65	34,106.65
SD605 - LAKEWOOD MEADOWS DR/	0.00	0.00	9.61	-7,394.15	-7,394.15
SD610 - ASHTON DRAINAGE DISTRI	0.00	0.00	6.54	26.55	26.55
SD615 - FOX RIDGE DRAINAGE DISTI	0.00	0.00	15.39	62.43	62.43
SD620 - LANDINGS DRAINAGE DISTF	0.00	0.00	3.42	13.89	13.89
SD625 - OLD BROOKSIDE DRAINAGE	0.00	0.00	6.16	24.98	24.98
SD630 - LAKESIDE ESTATES DRAINAC	0.00	0.00	4.25	17.24	17.24
SD635 - WATERFORD POINT DRAIN/	0.00	0.00	5.99	1,956.31	1,956.31
SD640 - STABLEGATE DRAINAGE DIS	0.00	0.00	8.10	32.87	32.87
SF450 - FIRE PROTECTION	0.00	148.00	33.29	-147.04	-295.04
SL700 - CENTERPOINT LIGHTING DIS	0.00	530.00	-539.20	-729.70	-1,259.70
SL705 - FOX RIDGE LIGHTING DISTRI	0.00	0.00	-1,930.44	-1,658.32	-1,658.32
SL710 - LANDINGS LIGHTING DISTRI	0.00	0.00	0.56	2.30	2.30
SL715 - LAKEWOOD MEADOWS LIGI	0.00	0.00	-90.00	158.41	158.41
SL720 - FALLBROOK PARK LIGHTING	0.00	162.00	-312.33	-308.21	-470.21
SS800 - SANITARY SEWER	0.00	0.00	0.03	24.97	24.97
SW500 - CANANDAIGUA CONSOLID,	0.00	0.00	-253,323.47	629,238.16	629,238.16
SW505 - CANANDAIGUA BRISTOL JC	0.00	2,575.00	-40,014.00	-9,088.51	-11,663.51
SW515 - CANANDAIGUA-FARMINGT	0.00	0.00	24.24	4,223.60	4,223.60
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	-4,769.68	-546.28	-546.28
SW530 - EMERSON ALLEN TOWNLIN	0.00	0.00	1.65	7.55	7.55
SW535 - EX 36 - COUNTY ROAD #30	0.00	0.00	-9,435.30	4.39	4.39
SW540 - HOPKINS GRIMBLE WATER	0.00	0.00	-7,516.48	423.37	423.37
SW545 - HICKOX ROAD WATER DIST	0.00	0.00	1.78	3,232.06	3,232.06
SW550 - NOTT RD EXT. 40 WATER D	0.00	0.00	-4,867.05	-225.10	-225.10
SW555 - CO RD 32 EXT. 41 WATER I	0.00	0.00	1.75	9,051.79	9,051.79
Report Surplus (Deficit):	0.00	-1,155,761.00	-655,508.03	2,856,897.72	4,012,658.72