



# Budget Report

## Account Summary

For Fiscal: 2022 Period Ending: 10/31/2022

		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	1,652,288.16	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	1,650.43	4,542.03	2,642.03	239.05 %
<a href="#">AA100.1603.00000</a>	VITAL STATISTICS FEE	5,000.00	5,000.00	300.00	3,585.00	-1,415.00	28.30 %
<a href="#">AA100.2001.00000</a>	PARK & RECREATION FEES	120,000.00	120,000.00	18,862.96	128,440.78	8,440.78	107.03 %
<a href="#">AA100.2110.00000</a>	ZONING FEES	50,000.00	50,000.00	1,909.97	30,526.62	-19,473.38	38.95 %
<a href="#">AA100.2120.00000</a>	SOIL EROSION CONTROL	6,000.00	6,000.00	750.00	5,250.00	-750.00	12.50 %
<a href="#">AA100.2148.00000</a>	RETURNED CHECK FEE	60.00	60.00	20.00	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	27,500.00	2,500.00	110.00 %
<a href="#">AA100.2401.00000</a>	INTEREST & EARNINGS	1,000.00	1,000.00	4,058.54	14,238.44	13,238.44	1,423.84 %
<a href="#">AA100.2410.00000</a>	RENTAL OF REAL PROPERTY	17,910.00	17,910.00	900.00	15,330.00	-2,580.00	14.41 %
<a href="#">AA100.2544.00000</a>	DOG LICENSES	25,000.00	25,000.00	4,998.00	21,001.00	-3,999.00	16.00 %
<a href="#">AA100.2590.00000</a>	SITE DEVELOPMENT FEES	75,000.00	75,000.00	61,753.60	154,105.10	79,105.10	205.47 %
<a href="#">AA100.2591.00000</a>	TRANSFER STATION FEES	25,002.00	25,002.00	4,982.00	22,684.00	-2,318.00	9.27 %
<a href="#">AA100.2610.00000</a>	FINES & FORFEITED BAIL	95,000.00	95,000.00	14,371.00	65,607.75	-29,392.25	30.94 %
<a href="#">AA100.2651.00000</a>	RECYCLING REVENUE	15,000.00	15,000.00	1,465.72	18,479.96	3,479.96	123.20 %
<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	3,000.00	0.00	3,700.00	700.00	123.33 %
<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	14.04	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	1,159,176.00	1,159,176.00	1,159,176.00	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="#">AA100.5031.000CM</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>5,892,500.00</b>	<b>2,928,500.42</b>	<b>6,290,563.21</b>	<b>398,063.21</b>	<b>6.76 %</b>
<b>Expense</b>							
<a href="#">AA100.1010.110.00000</a>	TOWN BOARD.ELECTED	21,484.00	21,484.00	1,239.48	14,667.18	6,816.82	31.73 %
<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	4,069.68	42,731.64	10,174.36	19.23 %
<a href="#">AA100.1110.120.00000</a>	JUSTICES.COURT CLERK, FT	53,040.00	53,040.00	4,080.00	42,840.00	10,200.00	19.23 %
<a href="#">AA100.1110.130.00000</a>	JUSTICES.COURT CLERK, PT	5,000.00	2,000.00	65.70	807.13	1,192.87	59.64 %
<a href="#">AA100.1110.140.00000</a>	JUSTICES.COURT CLERK, PT	5,000.00	8,000.00	1,066.75	4,296.75	3,703.25	46.29 %
<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	0.00	3,358.99	4,691.01	58.27 %
<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	1,632.62	17,142.51	4,081.49	19.23 %
<a href="#">AA100.1220.120.00000</a>	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	1,461.48	538.52	26.93 %
<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	10,201.00	107,110.50	25,502.50	19.23 %
<a href="#">AA100.1230.120.00000</a>	TOWN MGR.ADMINISTRATIVE AIDE ...	34,216.00	34,216.00	2,402.88	24,510.55	9,705.45	28.37 %
<a href="#">AA100.1230.144.00000</a>	TOWN MGR. CLERK FINANCE P/T	65,805.00	65,805.00	5,061.92	53,150.16	12,654.84	19.23 %

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<a href="#">AA100.1230.145.00000</a>	TOWN MGR.FINANCE CLERK F/T	24,001.00	24,001.00	4,000.00	5,000.00	19,001.00	79.17 %
<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	155.31	5,436.09	4,073.91	42.84 %
<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	1,000.00	30.11	667.27	332.73	33.27 %
<a href="#">AA100.1355.120.00000</a>	ASSESSOR.PERSONAL SERVICES	65,520.00	65,520.00	3,076.92	32,891.35	32,628.65	49.80 %
<a href="#">AA100.1355.132.00000</a>	ASSESSOR.REAL PROPERTY AIDE FT	4,501.00	39,733.00	3,882.00	25,102.00	14,631.00	36.82 %
<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	1,285.31	13,555.90	16,624.10	55.08 %
<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	5,121.76	53,778.48	12,804.52	19.23 %
<a href="#">AA100.1410.131.00000</a>	TOWN CLERK.DEPUTY #1	40,666.00	40,666.00	2,806.56	24,285.50	16,380.50	40.28 %
<a href="#">AA100.1410.141.00000</a>	TOWN CLERK.DEPUTY #2	23,704.00	40,704.00	2,940.25	27,894.11	12,809.89	31.47 %
<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	250.49	11,218.16	7,701.84	40.71 %
<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	5,492.30	57,669.15	13,730.85	19.23 %
<a href="#">AA100.1430.141.00000</a>	PERSONNEL.CLERK P/T	16,000.00	15,457.00	1,113.08	10,859.22	4,597.78	29.75 %
<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	161.05	2,218.95	1,701.05	43.39 %
<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	5,074.35	43,165.70	45,834.30	51.50 %
<a href="#">AA100.1440.406.00000</a>	ENGINEERING. SEWERS	30,500.00	30,500.00	420.00	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	2,107.90	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	623.93	3,276.07	84.00 %
<a href="#">AA100.1620.200.00000</a>	BUILDINGS.CAPITAL.EQUIPMENT	146,502.00	80,937.00	3,343.20	21,019.89	59,917.11	74.03 %
<a href="#">AA100.1620.400.00000</a>	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	852.34	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	2,769.07	31,780.05	14,219.95	30.91 %
<a href="#">AA100.1620.404.00000</a>	BUILDINGS..HIGHWAYBLDG.CONTR.U...	75,000.00	75,000.00	3,004.02	50,050.68	24,949.32	33.27 %
<a href="#">AA100.1620.405.00000</a>	BUILDINGS..PARKS.CONTR.UTILITY.G...	37,250.00	37,250.00	2,158.45	25,838.33	11,411.67	30.64 %
<a href="#">AA100.1620.410.00000</a>	BUILDINGS.JANITORIAL	33,500.00	32,500.00	1,828.02	17,743.13	14,756.87	45.41 %
<a href="#">AA100.1670.400.00000</a>	PRINTING & MAILING.CONTRACTUAL	14,500.00	14,500.00	6,173.66	11,956.30	2,543.70	17.54 %
<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	0.00	10,443.62	12,806.38	55.08 %
<a href="#">AA100.1680.400.00000</a>	DATA PROCESSING.CONTRACTUAL	78,360.00	78,360.00	3,943.16	51,895.69	26,464.31	33.77 %
<a href="#">AA100.1910.400.00000</a>	UNALLOCATED INSURANCE	110,000.00	110,000.00	24,507.00	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	4,192.30	44,019.15	10,480.85	19.23 %
<a href="#">AA100.5010.120.00000</a>	HIGHWAY.DEPUTY	5,000.00	5,000.00	384.62	4,038.51	961.49	19.23 %
<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	1,638.76	20,977.23	3,422.77	14.03 %
<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 %
<a href="#">AA100.5182.400.00000</a>	STREET LIGHTING.CONTRACTUAL	26,000.00	26,000.00	2,723.53	21,743.95	4,256.05	16.37 %

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<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	6,222.61	57,182.13	20,898.87	26.77 %
<a href="#">AA100.7110.131.00000</a>	SEASONAL.ONANDA PERSONAL SERV...	59,317.00	59,317.00	2,032.38	50,903.97	8,413.03	14.18 %
<a href="#">AA100.7110.142.00000</a>	REC.ATTENDANTS GATEHOUSE	11,907.00	11,907.00	0.00	9,770.18	2,136.82	17.95 %
<a href="#">AA100.7110.143.00000</a>	PARK.LABORERS P/T SEASONAL	45,500.00	45,500.00	4,928.98	19,810.13	25,689.87	56.46 %
<a href="#">AA100.7110.200.00000</a>	PARKS.NORMAL.CAP.MAINTENANCE....	195,769.00	195,769.00	469.65	11,591.73	184,177.27	94.08 %
<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	113,063.00	10,189.98	94,074.20	18,988.80	16.79 %
<a href="#">AA100.7110.402.00000</a>	PARKS.LANDSCAPING	6,080.00	7,080.00	115.14	5,965.43	1,114.57	15.74 %
<a href="#">AA100.7110.404.00000</a>	PARKS AUBURN TRAIL	12,500.00	12,500.00	957.78	1,808.20	10,691.80	85.53 %
<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.MOVIE NIGHT	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	59.18	204.24	545.76	72.77 %
<a href="#">AA100.7550.400.00000</a>	CELEBRATIONS.CONTRACTUAL	5,500.00	5,500.00	202.97	672.34	4,827.66	87.78 %
<a href="#">AA100.7620.400.00000</a>	ADULT RECREATION.CONTRACTUAL	2,502.00	2,502.00	175.50	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	4,524.30	47,505.15	11,310.85	19.23 %
<a href="#">AA100.8010.141.00000</a>	ZONING.INSPECTOR P/T	17,747.00	17,747.00	773.22	5,321.87	12,425.13	70.01 %
<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	32.30	549.10	1,311.90	70.49 %
<a href="#">AA100.8010.420.00000</a>	ZONING.PLANNER.CONTRACTUAL	3,520.00	3,520.00	132.30	2,670.70	849.30	24.13 %
<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	407.96	4,276.32	2,023.68	32.12 %
<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	1,142.40	7,222.11	3,977.89	35.52 %
<a href="#">AA100.8020.400.00000</a>	PLANNING BOARD.CONTRACTUAL	7,500.00	13,500.00	412.76	11,465.29	2,034.71	15.07 %
<a href="#">AA100.8020.405.00000</a>	PLANNING.CIC CONTRACTUAL	1,400.00	1,400.00	59.87	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	0.00	-10,000.00	11,500.00	766.67 %
<a href="#">AA100.8020.450.00000</a>	PLANNING.ECB.CONTRACTUAL	1,200.00	1,200.00	0.00	501.68	698.32	58.19 %
<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 SECRE...	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	87.62	2,323.90	1,676.10	41.90 %
<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	4,489.60	51,237.60	55,722.40	52.10 %
<a href="#">AA100.8160.140.00000</a>	WASTE & RECYCLING LABORS PT.PER...	38,000.00	38,000.00	2,846.25	31,407.00	6,593.00	17.35 %
<a href="#">AA100.8160.200.00000</a>	WASTE & RECYCLING EQUIPMENT	135,540.00	129,640.00	29,766.00	99,733.07	29,906.93	23.07 %
<a href="#">AA100.8160.400.00000</a>	WASTE & RECYCLING CONTRACTUAL	96,000.00	101,900.00	10,662.63	72,626.01	29,273.99	28.73 %
<a href="#">AA100.8664.121.00000</a>	CODE ENFORCEMENT	71,219.00	71,219.00	5,478.38	57,522.99	13,696.01	19.23 %
<a href="#">AA100.8664.122.00000</a>	CODE ENFORCEMENT	18,016.00	18,016.00	1,396.42	12,600.29	5,415.71	30.06 %
<a href="#">AA100.8664.124.00000</a>	CODE ENFORCEMENT	64,601.00	64,601.00	4,969.30	52,177.65	12,423.35	19.23 %
<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	94.86	2,165.12	2,454.88	53.14 %
<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	75.00	375.00	16,925.00	97.83 %
<a href="#">AA100.8810.400.00000</a>	CEMETERIES CONTRACTUAL	21,200.00	21,200.00	47.79	5,147.75	16,052.25	75.72 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	0.00	0.00	135,000.00	100.00 %
<a href="#">AA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	117,000.00	117,000.00	7,878.40	84,975.67	32,024.33	27.37 %
<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	0.00	1,142.58	1,357.42	54.30 %
<a href="#">AA100.9060.810.00000</a>	MEDICAL INSURANCE	177,000.00	177,000.00	13,430.09	149,445.81	27,554.19	15.57 %
<a href="#">AA100.9060.811.00000</a>	DENTAL INSURANCE	15,000.00	15,000.00	976.79	11,158.59	3,841.41	25.61 %
<a href="#">AA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	5,500.00	615.36	3,846.00	1,654.00	30.07 %
<a href="#">AA100.9060.830.00000</a>	HSA ACCOUNT	47,100.00	52,100.00	869.17	50,992.99	1,107.01	2.12 %
<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	330,063.16	1,234,176.00	1,489,239.16	-1,159,176.00	-351.20 %
	<b>Expense Total:</b>	<b>4,720,500.00</b>	<b>5,892,500.00</b>	<b>1,476,148.32</b>	<b>4,983,180.03</b>	<b>909,319.97</b>	<b>15.43 %</b>
	<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452,352.10</b>	<b>1,307,383.18</b>	<b>1,307,383.18</b>	<b>0.00 %</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	1,168.73	3,999.90	3,999.90	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.73</b>	<b>3,999.90</b>	<b>3,999.90</b>	<b>0.00 %</b>
	<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.73</b>	<b>3,999.90</b>	<b>3,999.90</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	505.36	1,723.04	1,723.04	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>505.36</b>	<b>126,723.04</b>	<b>126,723.04</b>	<b>0.00 %</b>
	<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>505.36</b>	<b>126,723.04</b>	<b>126,723.04</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	113.29	387.64	387.64	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>113.29</b>	<b>387.64</b>	<b>387.64</b>	<b>0.00 %</b>
	<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>113.29</b>	<b>387.64</b>	<b>387.64</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	1,799.68	6,030.84	6,030.84	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>1,799.68</b>	<b>326,030.84</b>	<b>256,030.84</b>	<b>365.76 %</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>1,799.68</b>	<b>256,030.84</b>	<b>256,030.84</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	458.13	1,567.92	1,567.92	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>458.13</b>	<b>1,567.92</b>	<b>1,567.92</b>	<b>0.00 %</b>
	<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>458.13</b>	<b>1,567.92</b>	<b>1,567.92</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	531.04	1,817.50	1,817.50	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>531.04</b>	<b>1,817.50</b>	<b>1,817.50</b>	<b>0.00 %</b>
	<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>531.04</b>	<b>1,817.50</b>	<b>1,817.50</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	1,974.31	6,743.47	6,743.47	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>1,974.31</b>	<b>256,743.47</b>	<b>256,743.47</b>	<b>0.00 %</b>
	<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,974.31</b>	<b>256,743.47</b>	<b>256,743.47</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	13,000.00	59,000.00	59,000.00	0.00 %
<a href="#">CM100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	836.34	2,865.47	2,865.47	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,836.34</b>	<b>61,865.47</b>	<b>61,865.47</b>	<b>0.00 %</b>
	<b>Fund: CM100 - NEW RECREATION REVENUE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,836.34</b>	<b>61,865.47</b>	<b>61,865.47</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	881.05	6,579.17	3,779.17	234.97 %
<a href="#">DA100.2401.00000</a>	INTEREST & EARNINGS	1,200.00	1,200.00	816.26	2,087.87	887.87	173.99 %
<a href="#">DA100.2410.00000</a>	RENTAL OF LABOR/INDIVIDUALS	2,500.00	28,511.00	0.00	7,343.17	-21,167.83	74.24 %
<a href="#">DA100.2414.00000</a>	RENTAL OF EQUIPMENT	5,000.00	27,588.00	0.00	1,808.70	-25,779.30	93.44 %
<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>1,697.31</b>	<b>3,828,008.03</b>	<b>-961,603.97</b>	<b>20.08 %</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	718.27	4,281.53	8,558.47	66.65 %
<a href="#">DA100.5110.130.00000</a>	GENERAL REPAIRS.WAGES F/T	616,807.00	616,807.00	68,899.64	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	303,093.21	1,210,854.53	322,918.47	21.05 %
<a href="#">DA100.5130.200.00000</a>	MACHINERY.CAPITAL.EQUIPMENT	371,006.00	667,110.00	8,719.13	420,804.83	246,305.17	36.92 %
<a href="#">DA100.5130.400.00000</a>	MACHINERY.CONTRACTUAL..	265,000.00	172,817.00	42,793.58	164,673.39	8,143.61	4.71 %
<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	2,850.31	1,741.73	2,850.31	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	6,456.94	2,364.59	6,456.94	0.00	0.00 %
<a href="#">DA100.5130.400.00206</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	256.16	0.00	256.16	0.00	0.00 %
<a href="#">DA100.5130.400.00207</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	19,956.49	9,776.38	19,956.49	0.00	0.00 %
<a href="#">DA100.5130.400.00208</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	623.81	0.00	623.81	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	1,537.08	2,060.67	0.00	0.00 %
<a href="#">DA100.5130.400.00213</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	3,186.10	0.00	3,186.10	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	7.90	7.90	0.00	0.00 %
<a href="#">DA100.5130.400.00217</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	20.32	0.00	20.32	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	831.77	0.00	831.77	0.00	0.00 %
<a href="#">DA100.5130.400.00234</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	2,381.21	194.82	2,381.21	0.00	0.00 %
<a href="#">DA100.5130.400.00236</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	1,032.61	0.00	1,032.61	0.00	0.00 %

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		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	1,874.21	167.15	1,874.21	0.00	0.00 %
<a href="#">DA100.5130.400.00240</a>	MACHINERY.CONTRACTUAL TRUCK #...	0.00	3,953.56	113.77	3,953.56	0.00	0.00 %
<a href="#">DA100.5130.400.00241</a>	MACHINERY.CONTRACTUAL.TRUCK #...	0.00	5,151.06	91.97	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	2,983.98	0.00	2,983.98	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	7,996.17	356.00	7,996.17	0.00	0.00 %
<a href="#">DA100.5130.400.00352</a>	MACHINERY.CONTRACTUAL.FORKLIFT..	0.00	129.96	129.96	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	368.92	0.00	368.92	0.00	0.00 %
<a href="#">DA100.5130.400.00366</a>	MACHINERY.CONTRACTUAL.EXCAVA...	0.00	2,064.68	124.81	2,064.68	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	4,173.44	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	243.78	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	51.80	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	119.14	0.00	119.14	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	2,075.97	0.00	2,075.97	0.00	0.00 %
<a href="#">DA100.5130.410.00000</a>	MACHINERY.FUEL METERING	190,000.00	260,000.00	18,795.13	198,060.08	61,939.92	23.82 %
<a href="#">DA100.5142.130.00000</a>	SNOW REMOVAL.WAGES F/T	454,751.00	454,751.00	0.00	186,284.36	268,466.64	59.04 %
<a href="#">DA100.5142.400.00000</a>	SNOW REMOVAL.CONTRACTUAL	425,000.00	425,000.00	600.00	306,100.30	118,899.70	27.98 %
<a href="#">DA100.9010.800.00000</a>	NYS RETIREMENT	124,000.00	124,000.00	0.00	0.00	124,000.00	100.00 %
<a href="#">DA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	75,000.00	75,000.00	5,130.27	61,460.13	13,539.87	18.05 %
<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	0.00	416.48	134.52	24.41 %
<a href="#">DA100.9060.810.00000</a>	MEDICAL INSURANCE	152,831.00	152,831.00	10,077.34	109,625.36	43,205.64	28.27 %
<a href="#">DA100.9060.811.00000</a>	DENTAL INSURANCE	14,500.00	14,500.00	933.54	12,106.49	2,393.51	16.51 %
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	6,616.00	461.52	5,461.32	1,154.68	17.45 %
<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	52,000.00	49,333.00	19.80	44,989.60	4,343.40	8.80 %
	<b>Expense Total:</b>	<b>4,259,736.00</b>	<b>4,789,612.00</b>	<b>481,316.61</b>	<b>3,491,922.01</b>	<b>1,297,689.99</b>	<b>27.09 %</b>
	<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-479,619.30</b>	<b>336,086.02</b>	<b>336,086.02</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	768.37	2,623.03	2,623.03	0.00 %

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		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>768.37</b>	<b>127,623.03</b>	<b>127,623.03</b>	<b>0.00 %</b>
	<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>768.37</b>	<b>127,623.03</b>	<b>127,623.03</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	821.81	2,805.90	2,805.90	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>821.81</b>	<b>127,805.90</b>	<b>127,805.90</b>	<b>0.00 %</b>
	<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>821.81</b>	<b>127,805.90</b>	<b>127,805.90</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	506.00	1,731.86	1,731.86	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>506.00</b>	<b>1,731.86</b>	<b>1,731.86</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>506.00</b>	<b>1,731.86</b>	<b>1,731.86</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	101.45	227.17	227.17	0.00 %
<a href="#">HH100.2401.00031</a>	INTEREST & EARNINGS.HISTORICAL S...	0.00	0.00	8.30	18.63	18.63	0.00 %
<a href="#">HH100.2401.00032</a>	INTEREST & EARNINGS.LGRMIF	0.00	0.00	6.86	18.70	18.70	0.00 %
<a href="#">HH100.2401.00033</a>	INTEREST & EARNINGS.ARP FUNDS	0.00	0.00	534.58	534.58	534.58	0.00 %
<a href="#">HH100.2401.00034</a>	INTEREST & EARNINGS.GATEWAY SI...	0.00	0.00	4.08	14.58	14.58	0.00 %
<a href="#">HH100.2401.00035</a>	INTEREST & EARNINGS.UPTOWN INF...	0.00	0.00	45.93	104.34	104.34	0.00 %
<a href="#">HH100.2401.00036</a>	INTEREST & EARNINGS.OUTHUSE W...	0.00	0.00	27.59	49.13	49.13	0.00 %
<a href="#">HH100.2401.00037</a>	INTEREST & EARNINGS.FIRE STATION ...	0.00	0.00	34.59	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	1,159,176.00	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	75,000.00	75,000.00	75,000.00	0.00 %
<a href="#">HH100.5031.20036</a>	INTERFUND TRANSFER.OUTHUSE 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>1,234,939.38</b>	<b>1,519,626.53</b>	<b>1,519,626.53</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="#">HH100.1440.202.00036</a>	ENGINEERING.OUTHUSE 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	8,500.03	28,240.03	-28,240.03	0.00 %
<a href="#">HH100.7110.202.00036</a>	PARK CAPITAL.OUTHUSE WEST.PHA...	0.00	0.00	1,543.75	23,583.95	-23,583.95	0.00 %
<a href="#">HH100.7110.402.00028</a>	PARKS-TREES & LANDSCAPE.CONT.H...	0.00	0.00	2,250.00	2,250.00	-2,250.00	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="#">HH100.9901.900.0026W</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>12,293.78</b>	<b>832,986.80</b>	<b>-832,986.80</b>	<b>0.00 %</b>
	<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,222,645.60</b>	<b>686,639.73</b>	<b>686,639.73</b>	<b>0.00 %</b>
<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	50.17	116.72	26.72	129.69 %
	<b>Revenue Total:</b>	<b>90.00</b>	<b>90.00</b>	<b>50.17</b>	<b>116.72</b>	<b>26.72</b>	<b>29.69 %</b>

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<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>50.17</b>	<b>34,021.72</b>	<b>34,021.72</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	9.92	24.29	6.29	134.94 %
<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>9.92</b>	<b>24.29</b>	<b>-7,411.71</b>	<b>99.67 %</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>9.92</b>	<b>-7,410.94</b>	<b>-7,410.94</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	6.75	15.12	7.12	189.00 %
	<b>Revenue Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>6.75</b>	<b>15.12</b>	<b>7.12</b>	<b>89.00 %</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>6.75</b>	<b>15.12</b>	<b>15.12</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	15.88	35.54	13.54	161.55 %
<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>15.88</b>	<b>35.54</b>	<b>-4,986.46</b>	<b>99.29 %</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>15.88</b>	<b>35.54</b>	<b>35.54</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	3.53	7.91	2.91	158.20 %
	<b>Revenue Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>3.53</b>	<b>7.91</b>	<b>2.91</b>	<b>58.20 %</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>3.53</b>	<b>7.91</b>	<b>7.91</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	6.35	14.22	6.22	177.75 %
	<b>Revenue Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>6.35</b>	<b>14.22</b>	<b>6.22</b>	<b>77.75 %</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>6.35</b>	<b>14.22</b>	<b>14.22</b>	<b>0.00 %</b>
<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	4.39	9.81	4.81	196.20 %
	<b>Revenue Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>4.39</b>	<b>9.81</b>	<b>4.81</b>	<b>96.20 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>4.39</b>	<b>9.81</b>	<b>9.81</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	6.18	13.85	8.85	277.00 %
	<b>Revenue Total:</b>	<b>1,937.00</b>	<b>1,937.00</b>	<b>6.18</b>	<b>1,945.85</b>	<b>8.85</b>	<b>0.46 %</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>6.18</b>	<b>1,945.85</b>	<b>1,945.85</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	8.36	18.72	10.72	234.00 %
	<b>Revenue Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>8.36</b>	<b>18.72</b>	<b>10.72</b>	<b>134.00 %</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>8.36</b>	<b>18.72</b>	<b>18.72</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	34.35	194.80	-205.20	51.30 %
	<b>Revenue Total:</b>	<b>1,165,000.00</b>	<b>1,165,000.00</b>	<b>34.35</b>	<b>1,164,794.80</b>	<b>-205.20</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>34.35</b>	<b>-205.20</b>	<b>-205.20</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	1.31	3.29	-2.71	45.17 %
<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>1.31</b>	<b>1,453.29</b>	<b>-202.71</b>	<b>12.24 %</b>
<b>Expense</b>							
<a href="#">SL700.5182.400.00000</a>	UTILITIES ELECTRIC..CENTERPOINT LI...	1,656.00	1,656.00	196.02	1,435.53	220.47	13.31 %
	<b>Expense Total:</b>	<b>1,656.00</b>	<b>1,656.00</b>	<b>196.02</b>	<b>1,435.53</b>	<b>220.47</b>	<b>13.31 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-194.71</b>	<b>17.76</b>	<b>17.76</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	1.20	6.67	0.67	111.17 %
<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>1.20</b>	<b>12,006.67</b>	<b>-1,735.33</b>	<b>12.63 %</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	927.49	8,073.79	2,126.21	20.85 %
<a href="#">SL705.5182.401.00000</a>	STREET LIGHTING.MAINTENANCE.FOX...	1,000.00	2,736.00	2,735.71	2,735.71	0.29	0.01 %
	<b>Expense Total:</b>	<b>12,006.00</b>	<b>13,742.00</b>	<b>3,663.20</b>	<b>10,809.50</b>	<b>2,932.50</b>	<b>21.34 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,662.00</b>	<b>1,197.17</b>	<b>1,197.17</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL710.2401.00000</a>	INTEREST & EARNINGS.LANDINGS LI...	1.00	1.00	0.58	1.32	0.32	132.00 %
	<b>Revenue Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.58</b>	<b>1.32</b>	<b>0.32</b>	<b>32.00 %</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>0.58</b>	<b>1.32</b>	<b>1.32</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	1.51	3.45	0.45	115.00 %
	<b>Revenue Total:</b>	<b>528.00</b>	<b>528.00</b>	<b>1.51</b>	<b>528.45</b>	<b>0.45</b>	<b>0.09 %</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	33.35	245.60	32.40	11.65 %
	<b>Expense Total:</b>	<b>528.00</b>	<b>528.00</b>	<b>33.35</b>	<b>245.60</b>	<b>282.40</b>	<b>53.48 %</b>
	<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defi...</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.84</b>	<b>282.85</b>	<b>282.85</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	1.03	2.66	-0.34	11.33 %
<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>1.03</b>	<b>1,352.66</b>	<b>-147.34</b>	<b>9.82 %</b>
<b>Expense</b>							
<a href="#">SL720.5182.400.00000</a>	UTILITIES ELECTRIC.FALLBROOK PARK ...	1,500.00	1,500.00	143.93	1,205.53	294.47	19.63 %
	<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>143.93</b>	<b>1,205.53</b>	<b>294.47</b>	<b>19.63 %</b>
	<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.90</b>	<b>147.13</b>	<b>147.13</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	8.42	18.84	4.84	134.57 %
	<b>Revenue Total:</b>	<b>18,224.00</b>	<b>18,224.00</b>	<b>8.42</b>	<b>18,228.84</b>	<b>4.84</b>	<b>0.03 %</b>
<b>Expense</b>							
<a href="#">SS800.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.PURDY/M...	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
<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>0.00</b>	<b>0.00</b>	<b>18,224.00</b>	<b>100.00 %</b>
	<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>18,228.84</b>	<b>18,228.84</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	291,227.40	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	807.00	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	2,348.28	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	1,677.75	5,907.22	1,407.22	131.27 %
<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	12,294.00	0.00	677,083.09	664,789.09	5,507.43 %
<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>1,827,758.00</b>	<b>296,060.43</b>	<b>2,072,375.19</b>	<b>244,617.19</b>	<b>13.38 %</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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW500.8310.120.00000</a>	WATER ADMIN.SUPER.SALARY.CAND...	52,020.00	52,020.00	4,001.54	42,016.17	10,003.83	19.23 %
<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	15,369.20	9,029.80	37.01 %
<a href="#">SW500.8310.131.00000</a>	WATER ADMIN.MAINASST.CANDGA ...	177,963.00	177,963.00	12,766.30	125,883.72	52,079.28	29.26 %
<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	195.84	2,135.22	2,864.78	57.30 %
<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	28,750.00	2,483.83	26,187.62	2,562.38	8.91 %
<a href="#">SW500.8310.423.00000</a>	WATER ADMIN.VEHICLE GPS.CANDGA..	1,000.00	1,000.00	0.00	570.29	429.71	42.97 %
<a href="#">SW500.8310.424.00000</a>	WATER ADMIN.TRAINING & DUES.CA...	3,000.00	3,000.00	85.00	1,402.00	1,598.00	53.27 %
<a href="#">SW500.8310.450.00000</a>	WATER ADMIN.ENGINEERING.CAND...	21,000.00	21,000.00	840.00	9,772.50	11,227.50	53.46 %
<a href="#">SW500.8320.400.00000</a>	WATER PURCHASES.CONT.CANDGA ...	505,000.00	505,000.00	207,472.42	440,400.11	64,599.89	12.79 %
<a href="#">SW500.8320.420.00000</a>	WATER PURCHASES.UTILITIES.CAND...	53,000.00	53,000.00	1,850.63	31,425.70	21,574.30	40.71 %
<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES & MAIN...	76,700.00	122,200.00	16,781.36	90,135.27	32,064.73	26.24 %
<a href="#">SW500.8397.200.00000</a>	WATER CAP PROJECTS.CAP EQUIP.CA...	240,000.00	218,000.00	0.00	163,336.85	54,663.15	25.07 %
<a href="#">SW500.9010.800.00000</a>	NYS RETIREMENT..CANDGA CONS WD	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
<a href="#">SW500.9030.800.00000</a>	SOCIAL SECURITY...CANDGA CONS WD	16,000.00	16,000.00	1,254.73	12,826.54	3,173.46	19.83 %
<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	0.00	60.28	39.72	39.72 %
<a href="#">SW500.9060.810.00000</a>	HOSPITAL/MEDICAL INSURANCE.CAN...	37,600.00	37,600.00	1,550.17	14,674.08	22,925.92	60.97 %
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA CONS ...	1,500.00	2,180.00	143.92	1,908.33	271.67	12.46 %
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANCE.BUY...	2,000.00	1,845.00	153.84	1,538.40	306.60	16.62 %
<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>1,827,758.00</b>	<b>251,099.58</b>	<b>1,101,948.34</b>	<b>725,809.66</b>	<b>39.71 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surpl...</b>		<b>0.00</b>	<b>0.00</b>	<b>44,960.85</b>	<b>970,426.85</b>	<b>970,426.85</b>	<b>0.00 %</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	16.84	48.24	3.24	107.20 %
<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>16.84</b>	<b>70,794.24</b>	<b>-6,510.76</b>	<b>8.42 %</b>
<b>Expense</b>							
<a href="#">SW505.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.CA...	13,201.00	13,201.00	3,544.00	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>3,544.00</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>-3,527.16</b>	<b>30,912.11</b>	<b>30,912.11</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	25.01	65.25	25.25	163.13 %
<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>25.01</b>	<b>211,791.25</b>	<b>5,747.25</b>	<b>2.79 %</b>
<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>25.01</b>	<b>4,181.25</b>	<b>4,181.25</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	4.08	9.95	1.95	124.38 %
<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>4.08</b>	<b>7,159.95</b>	<b>-1,330.05</b>	<b>15.67 %</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>4.08</b>	<b>4,220.45</b>	<b>4,220.45</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	1.71	4.66	2.66	233.00 %
	<b>Revenue Total:</b>	<b>17,927.00</b>	<b>17,927.00</b>	<b>1.71</b>	<b>17,929.66</b>	<b>2.66</b>	<b>0.01 %</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>1.71</b>	<b>4.66</b>	<b>4.66</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	6.62	16.40	4.40	136.67 %
<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>6.62</b>	<b>15,062.40</b>	<b>-795.60</b>	<b>5.02 %</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>6.62</b>	<b>9,434.90</b>	<b>9,434.90</b>	<b>0.00 %</b>
<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	5.80	14.40	3.40	130.91 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>5.80</b>	<b>13,014.40</b>	<b>-1,290.60</b>	<b>9.02 %</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>5.80</b>	<b>7,935.65</b>	<b>7,935.65</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	1.84	4.95	3.95	495.00 %
	<b>Revenue Total:</b>	<b>3,751.00</b>	<b>3,751.00</b>	<b>1.84</b>	<b>3,754.95</b>	<b>3.95</b>	<b>0.11 %</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>1.84</b>	<b>3,228.95</b>	<b>3,228.95</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	3.23	7.61	3.61	190.25 %
<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>3.23</b>	<b>6,207.61</b>	<b>-695.39</b>	<b>10.07 %</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>3.23</b>	<b>4,639.61</b>	<b>4,639.61</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	1.81	7.19	0.19	102.71 %
	<b>Revenue Total:</b>	<b>11,737.00</b>	<b>11,737.00</b>	<b>1.81</b>	<b>11,737.19</b>	<b>0.19</b>	<b>0.00 %</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>1.81</b>	<b>9,048.73</b>	<b>9,048.73</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,255,468.68</b>	<b>4,383,046.78</b>	<b>4,383,046.78</b>	<b>0.00 %</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	5,892,500.00	2,928,500.42	6,290,563.21	398,063.21	6.76 %
Expense	4,720,500.00	5,892,500.00	1,476,148.32	4,983,180.03	909,319.97	15.43 %
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452,352.10</b>	<b>1,307,383.18</b>	<b>1,307,383.18</b>	<b>0.00 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>						
Revenue	0.00	0.00	1,168.73	3,999.90	3,999.90	0.00 %
<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.73</b>	<b>3,999.90</b>	<b>3,999.90</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>						
Revenue	0.00	0.00	505.36	126,723.04	126,723.04	0.00 %
<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>505.36</b>	<b>126,723.04</b>	<b>126,723.04</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>						
Revenue	0.00	0.00	113.29	387.64	387.64	0.00 %
<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>113.29</b>	<b>387.64</b>	<b>387.64</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>						
Revenue	0.00	70,000.00	1,799.68	326,030.84	256,030.84	365.76 %
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>1,799.68</b>	<b>256,030.84</b>	<b>256,030.84</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>						
Revenue	0.00	0.00	458.13	1,567.92	1,567.92	0.00 %
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>458.13</b>	<b>1,567.92</b>	<b>1,567.92</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>						
Revenue	0.00	0.00	531.04	1,817.50	1,817.50	0.00 %
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>531.04</b>	<b>1,817.50</b>	<b>1,817.50</b>	<b>0.00 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>						
Revenue	0.00	0.00	1,974.31	256,743.47	256,743.47	0.00 %
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,974.31</b>	<b>256,743.47</b>	<b>256,743.47</b>	<b>0.00 %</b>
<b>Fund: CM100 - NEW RECREATION REVENUE FUND</b>						
Revenue	0.00	0.00	13,836.34	61,865.47	61,865.47	0.00 %
<b>Fund: CM100 - NEW RECREATION REVENUE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,836.34</b>	<b>61,865.47</b>	<b>61,865.47</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>						
Revenue	4,259,736.00	4,789,612.00	1,697.31	3,828,008.03	-961,603.97	20.08 %
Expense	4,259,736.00	4,789,612.00	481,316.61	3,491,922.01	1,297,689.99	27.09 %
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-479,619.30</b>	<b>336,086.02</b>	<b>336,086.02</b>	<b>0.00 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>						
Revenue	0.00	0.00	768.37	127,623.03	127,623.03	0.00 %
<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>768.37</b>	<b>127,623.03</b>	<b>127,623.03</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>						
Revenue	0.00	0.00	821.81	127,805.90	127,805.90	0.00 %
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>821.81</b>	<b>127,805.90</b>	<b>127,805.90</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>						
Revenue	0.00	0.00	506.00	1,731.86	1,731.86	0.00 %
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>506.00</b>	<b>1,731.86</b>	<b>1,731.86</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>						
Revenue	0.00	0.00	1,234,939.38	1,519,626.53	1,519,626.53	0.00 %
Expense	0.00	0.00	12,293.78	832,986.80	-832,986.80	0.00 %
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,222,645.60</b>	<b>686,639.73</b>	<b>686,639.73</b>	<b>0.00 %</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>						
Revenue	90.00	90.00	50.17	116.72	26.72	29.69 %
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>50.17</b>	<b>34,021.72</b>	<b>34,021.72</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

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	9.92	24.29	-7,411.71	99.67 %
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>9.92</b>	<b>-7,410.94</b>	<b>-7,410.94</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>						
Revenue	8.00	8.00	6.75	15.12	7.12	89.00 %
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>6.75</b>	<b>15.12</b>	<b>15.12</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>						
Revenue	5,022.00	5,022.00	15.88	35.54	-4,986.46	99.29 %
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>15.88</b>	<b>35.54</b>	<b>35.54</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>						
Revenue	5.00	5.00	3.53	7.91	2.91	58.20 %
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>3.53</b>	<b>7.91</b>	<b>7.91</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>						
Revenue	8.00	8.00	6.35	14.22	6.22	77.75 %
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>6.35</b>	<b>14.22</b>	<b>14.22</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>						
Revenue	5.00	5.00	4.39	9.81	4.81	96.20 %
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>4.39</b>	<b>9.81</b>	<b>9.81</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>						
Revenue	1,937.00	1,937.00	6.18	1,945.85	8.85	0.46 %
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>6.18</b>	<b>1,945.85</b>	<b>1,945.85</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>						
Revenue	8.00	8.00	8.36	18.72	10.72	134.00 %
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>8.36</b>	<b>18.72</b>	<b>18.72</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>						
Revenue	1,165,000.00	1,165,000.00	34.35	1,164,794.80	-205.20	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>34.35</b>	<b>-205.20</b>	<b>-205.20</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>						
Revenue	1,656.00	1,656.00	1.31	1,453.29	-202.71	12.24 %
Expense	1,656.00	1,656.00	196.02	1,435.53	220.47	13.31 %
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.71</b>	<b>17.76</b>	<b>17.76</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>						
Revenue	12,006.00	13,742.00	1.20	12,006.67	-1,735.33	12.63 %
Expense	12,006.00	13,742.00	3,663.20	10,809.50	2,932.50	21.34 %
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,662.00</b>	<b>1,197.17</b>	<b>1,197.17</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>						
Revenue	1.00	1.00	0.58	1.32	0.32	32.00 %
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>0.58</b>	<b>1.32</b>	<b>1.32</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>						
Revenue	528.00	528.00	1.51	528.45	0.45	0.09 %
Expense	528.00	528.00	33.35	245.60	282.40	53.48 %
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (Defi..</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.84</b>	<b>282.85</b>	<b>282.85</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>						
Revenue	1,500.00	1,500.00	1.03	1,352.66	-147.34	9.82 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	1,500.00	1,500.00	143.93	1,205.53	294.47	19.63 %
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.90</b>	<b>147.13</b>	<b>147.13</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>						
Revenue	18,224.00	18,224.00	8.42	18,228.84	4.84	0.03 %
Expense	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>18,228.84</b>	<b>18,228.84</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>						
Revenue	1,827,758.00	1,827,758.00	296,060.43	2,072,375.19	244,617.19	13.38 %
Expense	1,827,758.00	1,827,758.00	251,099.58	1,101,948.34	725,809.66	39.71 %
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Surpl...</b>	<b>0.00</b>	<b>0.00</b>	<b>44,960.85</b>	<b>970,426.85</b>	<b>970,426.85</b>	<b>0.00 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>						
Revenue	77,305.00	77,305.00	16.84	70,794.24	-6,510.76	8.42 %
Expense	77,305.00	77,305.00	3,544.00	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>-3,527.16</b>	<b>30,912.11</b>	<b>30,912.11</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>						
Revenue	206,044.00	206,044.00	25.01	211,791.25	5,747.25	2.79 %
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>25.01</b>	<b>4,181.25</b>	<b>4,181.25</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	4.08	7,159.95	-1,330.05	15.67 %
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>4.08</b>	<b>4,220.45</b>	<b>4,220.45</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>						
Revenue	17,927.00	17,927.00	1.71	17,929.66	2.66	0.01 %
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>1.71</b>	<b>4.66</b>	<b>4.66</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>						
Revenue	15,858.00	15,858.00	6.62	15,062.40	-795.60	5.02 %
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>6.62</b>	<b>9,434.90</b>	<b>9,434.90</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>						
Revenue	14,305.00	14,305.00	5.80	13,014.40	-1,290.60	9.02 %
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>5.80</b>	<b>7,935.65</b>	<b>7,935.65</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>						
Revenue	3,751.00	3,751.00	1.84	3,754.95	3.95	0.11 %
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>1.84</b>	<b>3,228.95</b>	<b>3,228.95</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>						
Revenue	6,903.00	6,903.00	3.23	6,207.61	-695.39	10.07 %
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>3.23</b>	<b>4,639.61</b>	<b>4,639.61</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>						
Revenue	11,737.00	11,737.00	1.81	11,737.19	0.19	0.00 %
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>1.81</b>	<b>9,048.73</b>	<b>9,048.73</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,255,468.68</b>	<b>4,383,046.78</b>	<b>4,383,046.78</b>	<b>0.00 %</b>



**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	0.00	1,452,352.10	1,307,383.18	1,307,383.18
AA231 - CONTINGENT/TAX RESERVE	0.00	0.00	1,168.73	3,999.90	3,999.90
AA232 - CAMPUS REPAIR RESERVE	0.00	0.00	505.36	126,723.04	126,723.04
AA233 - TECHNOLOGY RESERVE	0.00	0.00	113.29	387.64	387.64
AA234 - OPEN SPACE RESERVE	0.00	0.00	1,799.68	256,030.84	256,030.84
AA235 - NYS EMPLOYEE SYSTEM RE:	0.00	0.00	458.13	1,567.92	1,567.92
AA237 - BONDED INDEBTEDNESS RE	0.00	0.00	531.04	1,817.50	1,817.50
AA238 - SOLID WASTE MANAGEME	0.00	0.00	1,974.31	256,743.47	256,743.47
CM100 - NEW RECREATION REVENL	0.00	0.00	13,836.34	61,865.47	61,865.47
DA100 - HIGHWAY	0.00	0.00	-479,619.30	336,086.02	336,086.02
DA230 - HWY EQUIPMENT RESERVE	0.00	0.00	768.37	127,623.03	127,623.03
DA232 - HWY IMPROVEMENT RESEF	0.00	0.00	821.81	127,805.90	127,805.90
DA235 - SNOW/ICE REMOVAL RD RI	0.00	0.00	506.00	1,731.86	1,731.86
HH100 - CAPITAL PROJECTS	0.00	0.00	1,222,645.60	686,639.73	686,639.73
SD600 - RT 332 DRAINAGE DISTRICT	0.00	0.00	50.17	34,021.72	34,021.72
SD605 - LAKEWOOD MEADOWS DR/	0.00	0.00	9.92	-7,410.94	-7,410.94
SD610 - ASHTON DRAINAGE DISTRI	0.00	0.00	6.75	15.12	15.12
SD615 - FOX RIDGE DRAINAGE DISTI	0.00	0.00	15.88	35.54	35.54
SD620 - LANDINGS DRAINAGE DISTF	0.00	0.00	3.53	7.91	7.91
SD625 - OLD BROOKSIDE DRAINAGE	0.00	0.00	6.35	14.22	14.22
SD630 - LAKESIDE ESTATES DRAINAC	0.00	0.00	4.39	9.81	9.81
SD635 - WATERFORD POINT DRAIN/	0.00	0.00	6.18	1,945.85	1,945.85
SD640 - STABLEGATE DRAINAGE DIS	0.00	0.00	8.36	18.72	18.72
SF450 - FIRE PROTECTION	0.00	0.00	34.35	-205.20	-205.20
SL700 - CENTERPOINT LIGHTING DIS	0.00	0.00	-194.71	17.76	17.76
SL705 - FOX RIDGE LIGHTING DISTRI	0.00	0.00	-3,662.00	1,197.17	1,197.17
SL710 - LANDINGS LIGHTING DISTRI	0.00	0.00	0.58	1.32	1.32
SL715 - LAKEWOOD MEADOWS LIGI	0.00	0.00	-31.84	282.85	282.85
SL720 - FALLBROOK PARK LIGHTING	0.00	0.00	-142.90	147.13	147.13
SS800 - SANITARY SEWER	0.00	0.00	8.42	18,228.84	18,228.84
SW500 - CANANDAIGUA CONSOLID,	0.00	0.00	44,960.85	970,426.85	970,426.85
SW505 - CANANDAIGUA BRISTOL JC	0.00	0.00	-3,527.16	30,912.11	30,912.11
SW515 - CANANDAIGUA-FARMINGT	0.00	0.00	25.01	4,181.25	4,181.25
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	4.08	4,220.45	4,220.45
SW530 - EMERSON ALLEN TOWNLIN	0.00	0.00	1.71	4.66	4.66
SW535 - EX 36 - COUNTY ROAD #30	0.00	0.00	6.62	9,434.90	9,434.90
SW540 - HOPKINS GRIMBLE WATER	0.00	0.00	5.80	7,935.65	7,935.65
SW545 - HICKOX ROAD WATER DIST	0.00	0.00	1.84	3,228.95	3,228.95
SW550 - NOTT RD EXT. 40 WATER D	0.00	0.00	3.23	4,639.61	4,639.61
SW555 - CO RD 32 EXT. 41 WATER I	0.00	0.00	1.81	9,048.73	9,048.73
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,255,468.68</b>	<b>4,383,046.78</b>	<b>4,383,046.78</b>