



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (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	42,353.42	64,721.38	38,913.38	250.78 %
AA100.1090.00000	PENALTY ON TAXES	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
AA100.1120.00000	NON PROPERTY SALES TAX	2,775,000.00	2,775,000.00	-1,460,792.58	0.00	-2,775,000.00	100.00 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	47,812.08	-37,187.92	43.75 %
AA100.1255.00000	TOWN CLERK FEES	3,000.00	3,000.00	163.30	507.10	-2,492.90	83.10 %
AA100.1603.00000	VITAL STATISTICS FEE	4,070.00	4,070.00	656.00	1,998.00	-2,072.00	50.91 %
AA100.2001.00000	PARK & RECREATION FEES	140,000.00	140,000.00	7,546.53	37,627.99	-102,372.01	73.12 %
AA100.2001.10000	PARK & REC FEES.FBC	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
AA100.2110.00000	ZONING FEES	45,000.00	45,000.00	975.00	8,116.67	-36,883.33	81.96 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	6,000.00	0.00	900.00	-5,100.00	85.00 %
AA100.2148.00000	RETURNED CHECK FEE	40.00	40.00	0.00	0.00	-40.00	100.00 %
AA100.2192.00000	CEMETERY SERVICES	350.00	350.00	0.00	500.00	150.00	142.86 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	25,000.00	25,000.00	882.16	23,000.00	-2,000.00	8.00 %
AA100.2401.00000	INTEREST & EARNINGS	3,500.00	3,500.00	6,322.17	55,837.28	52,337.28	1,595.35 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	16,360.00	16,360.00	1,350.00	4,950.00	-11,410.00	69.74 %
AA100.2544.00000	DOG LICENSES	30,000.00	30,000.00	1,225.00	8,218.00	-21,782.00	72.61 %
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	75,000.00	2,556.30	20,262.70	-54,737.30	72.98 %
AA100.2591.00000	TRANSFER STATION FEES	25,000.00	25,000.00	2,442.00	6,011.00	-18,989.00	75.96 %
AA100.2610.00000	FINES & FORFEITED BAIL	105,000.00	105,000.00	2,245.00	53,957.60	-51,042.40	48.61 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	2,959.55	5,364.01	-9,635.99	64.24 %
AA100.2665.00000	SALE OF EQUIPMENT	1.00	1.00	0.00	0.00	-1.00	100.00 %
AA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	0.00	7,856.87	7,856.87	0.00 %
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	1,517.67	1,517.67	0.00 %
AA100.2705.00000	GIFTS & DONATIONS	1,000.00	1,000.00	400.00	400.00	-600.00	60.00 %
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
AA100.3040.00000	NYS AID TAX/ASSESSMENTS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
AA100.3092.00000	ST AID.PLANNING STUDIES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
AA100.5031.00000	INTERFUND TRANSFERS	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
AA100.5031.000CM	INTERFUND TRANSFERS.PARK FUND	85,001.00	85,001.00	0.00	0.00	-85,001.00	100.00 %
AA100.9000.00000	APPROPRIATED FUND BALANCE FOR..	657,927.00	2,769,126.00	0.00	-995,000.00	-3,764,126.00	135.93 %
	Revenue Total:	5,114,057.00	7,225,256.00	-1,388,716.15	-70,441.65	-7,295,697.65	100.97 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	22,128.00	22,128.00	2,553.24	9,361.88	12,766.12	57.69 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	2,500.00	2,500.00	225.00	377.68	2,122.32	84.89 %
AA100.1110.110.00000	JUSTICES.ELECTED	55,552.00	55,552.00	6,409.80	23,502.60	32,049.40	57.69 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	60,999.00	60,999.00	7,038.00	25,806.00	35,193.00	57.69 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	1,000.00	1,000.00	1,025.00	1,150.64	-150.64	-15.06 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	29,120.00	29,120.00	780.00	780.00	28,340.00	97.32 %
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	8,150.00	8,150.00	338.50	1,409.39	6,740.61	82.71 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	21,861.00	21,861.00	2,522.40	9,248.80	12,612.20	57.69 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	230.76	769.20	1,230.80	61.54 %
AA100.1220.142.00000	SUPERVISOR.CONFIDENTIAL SECRE...	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,500.00	2,660.00	0.00	2,061.50	598.50	22.50 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVI...	136,592.00	136,592.00	15,760.59	57,788.83	78,803.17	57.69 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE...	37,856.00	37,856.00	5,642.00	14,417.00	23,439.00	61.92 %
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE P/T	42,500.00	42,500.00	1,450.70	9,617.00	32,883.00	77.37 %
AA100.1230.145.00000	TOWN MGR.FINANCE CLERK F/T	65,000.00	65,000.00	6,000.00	22,000.00	43,000.00	66.15 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUIPM...	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	9,430.00	9,430.00	1,606.64	3,275.81	6,154.19	65.26 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	20,000.00	20,000.00	7,500.00	7,500.00	12,500.00	62.50 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	3,500.00	3,500.00	8.28	8.28	3,491.72	99.76 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	750.00	750.00	33.95	347.91	402.09	53.61 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	41,200.00	41,200.00	9,239.76	27,897.88	13,302.12	32.29 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	66,418.00	66,418.00	10,548.88	26,869.37	39,548.63	59.55 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,975.00	1,975.00	0.00	493.75	1,481.25	75.00 %
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	86,150.00	86,150.00	1,158.72	9,562.88	76,587.12	88.90 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACT...	700.00	700.00	0.00	0.00	700.00	100.00 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	72,581.00	72,581.00	8,374.71	30,707.27	41,873.73	57.69 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY #1	45,760.00	45,760.00	5,123.25	18,386.50	27,373.50	59.82 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY #2	52,000.00	52,000.00	5,703.13	20,725.01	31,274.99	60.14 %
AA100.1410.142.00000	TOWN CLERK.DEPUTY#3	1.00	45,001.00	5,431.25	10,194.25	34,806.75	77.35 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	850.00	850.00	0.00	0.00	850.00	100.00 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	21,600.00	21,600.00	1,787.43	11,743.25	9,856.75	45.63 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	4,750.00	4,750.00	0.00	4,245.00	505.00	10.63 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO...	82,042.00	82,042.00	9,466.38	34,710.06	47,331.94	57.69 %
AA100.1430.142.00000	PERSONNEL.CLERK P/T	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	3,920.00	3,920.00	666.35	1,446.24	2,473.76	63.11 %
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOURCE	1,386.00	1,403.04	0.00	1,403.04	0.00	0.00 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	49,501.00	66,612.87	920.00	20,004.51	46,608.36	69.97 %
AA100.1440.406.00000	ENGINEERING. SEWERS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	10,750.00	10,750.00	0.00	0.00	10,750.00	100.00 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL....	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRAC...	49,525.00	49,525.00	400.00	2,705.32	46,819.68	94.54 %
AA100.1480.100.00000	PUBLICSERVINFO.CONTRACTUAL.P...	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C...	32,250.00	32,250.00	47.00	292.93	31,957.07	99.09 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	85,002.00	89,502.00	19,357.80	26,077.80	63,424.20	70.86 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	356.80	2,609.29	1,390.71	34.77 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI...	46,900.00	46,900.00	4,234.98	15,804.02	31,095.98	66.30 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR...	106,100.00	106,100.00	15,334.04	44,745.03	61,354.97	57.83 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY....	37,250.00	37,250.00	4,259.89	14,640.70	22,609.30	60.70 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,500.00	33,500.00	1,899.74	7,670.78	25,829.22	77.10 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU...	14,500.00	14,500.00	1,424.26	11,882.44	2,617.56	18.05 %
AA100.1680.100.00000	CENTRAL DATA PROCESSING.PERS...	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP...	66,401.00	70,694.39	7,525.76	27,960.41	42,733.98	60.45 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	119,000.00	119,000.00	5,938.05	45,179.89	73,820.11	62.03 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	115,000.00	115,000.00	0.00	17,791.73	97,208.27	84.53 %
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
AA100.1940.200.00000	PURCHASE OF LAND/RIGHT OF WAY...	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
AA100.1990.400.00000	CONTINGENCY	125,000.00	124,435.96	0.00	0.00	124,435.96	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
AA100.3189.200.00000	OTHER TRAFFIC SAFETY	15,000.00	50,280.00	1,264.44	10,638.26	39,641.74	78.84 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	55,000.00	55,000.00	0.00	9,000.00	46,000.00	83.64 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	125,000.00	125,000.00	273.75	1,373.75	123,626.25	98.90 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	30,000.00	30,000.00	0.00	29,397.00	603.00	2.01 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	3,000.00	3,000.00	0.00	625.00	2,375.00	79.17 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	400.00	400.00	0.00	67.65	332.35	83.09 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	56,135.00	56,135.00	6,477.09	23,749.33	32,385.67	57.69 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	5,150.00	5,150.00	594.21	2,178.77	2,971.23	57.69 %
AA100.5010.130.00000	HIGHWAY.P/T CLERK	12,000.00	12,000.00	0.00	859.50	11,140.50	92.84 %
AA100.5010.131.00000	HIGHWAY.SENIOR CLERK	20,800.00	20,800.00	2,755.50	10,000.88	10,799.12	51.92 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	26,000.00	26,000.00	2,225.37	11,026.07	14,973.93	57.59 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.6410.420.00000	PUBLICITY.PARK	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTR...	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
AA100.7020.100.00000	RECREATION DIRECTOR	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	17,920.00	17,920.00	495.00	495.00	17,425.00	97.24 %
AA100.7020.400.00000	RECREATION.CONTRACTUAL	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	50,000.00	50,000.00	5,823.70	21,355.56	28,644.44	57.29 %
AA100.7110.130.00000	PARK.LABORER F/T	81,120.00	81,120.00	9,607.13	32,304.13	48,815.87	60.18 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SE...	59,700.00	59,700.00	6,181.99	16,141.89	43,558.11	72.96 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	15,950.00	15,950.00	203.00	203.00	15,747.00	98.73 %
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	43,201.00	43,201.00	5,240.82	5,240.82	37,960.18	87.87 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC...	410,604.00	518,279.00	50,394.03	70,314.03	447,964.97	86.43 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR...	85,001.00	85,001.00	0.00	0.00	85,001.00	100.00 %
AA100.7110.400.00000	PARK.CONTRACTUAL	51,441.00	51,441.00	4,842.67	16,136.61	35,304.39	68.63 %
AA100.7110.402.00000	PARKS.LANDSCAPING	9,550.00	9,550.00	682.12	1,547.08	8,002.92	83.80 %
AA100.7110.404.00000	PARKS AUBURN TRAIL	25,000.00	32,632.15	344.25	2,116.50	30,515.65	93.51 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEG...	50,303.00	50,303.00	900.00	900.00	49,403.00	98.21 %
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIA...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
AA100.7140.200.00000	PLAYGROUND/RECREATION.CAPITA...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTR...	32,850.00	32,850.00	2,581.16	20,581.16	12,268.84	37.35 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIE NIGHT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	3,678.00	3,678.00	0.00	919.50	2,758.50	75.00 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	1,250.00	1,250.00	275.03	325.03	924.97	74.00 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	5,500.00	5,500.00	0.00	56.51	5,443.49	98.97 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	3,000.00	3,000.00	22.72	423.52	2,576.48	85.88 %
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	66,800.00	66,800.00	5,795.89	26,099.70	40,700.30	60.93 %
AA100.8010.124.00000	ZONING.OFFICER F/T	45,000.00	45,000.00	4,134.61	19,519.25	25,480.75	56.62 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	10,000.00	10,000.00	983.16	3,317.48	6,682.52	66.83 %
AA100.8010.144.00000	ZONING..CLERK P/T	27,664.00	27,664.00	1,729.00	7,790.00	19,874.00	71.84 %
AA100.8010.200.00000	ZONE.PLANNER.CAPITAL.EQUIPME...	5,000.00	5,000.00	533.30	533.30	4,466.70	89.33 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	2,440.00	2,440.00	520.22	1,430.86	1,009.14	41.36 %
AA100.8010.420.00000	ZONING.PLANNER.CONTRACTUAL	6,020.00	6,020.00	811.49	3,694.06	2,325.94	38.64 %
AA100.8020.120.00000	PLANNING BOARD.PERSONAL SERV...	14,735.00	16,299.00	0.00	3,683.75	12,615.25	77.40 %
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSONAL ...	6,352.00	6,352.00	297.00	1,497.39	4,854.61	76.43 %
AA100.8020.150.00000	ECB.PERSONAL SERVICES	4,326.00	4,326.00	0.00	927.00	3,399.00	78.57 %
AA100.8020.160.00000	PLANNING.SECRETARY STENOGRAP...	7,400.00	7,400.00	3,027.75	7,804.53	-404.53	-5.47 %
AA100.8020.400.00000	PLANNING BOARD.CONTRACTUAL	23,000.00	23,000.00	1,012.35	2,272.46	20,727.54	90.12 %
AA100.8020.405.00000	PLANNING.CIC CONTRACTUAL	6,501.00	6,501.00	0.00	0.00	6,501.00	100.00 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRAC...	2,000.00	2,000.00	0.00	625.00	1,375.00	68.75 %
AA100.8020.422.00000	PLANNING.OPEN SPACE & CONSER...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.8020.424.00000	PLANNING.UPTOWN	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8020.428.00000	PLANNING.HISTORICAL PROJECT TE...	750.00	750.00	0.00	0.00	750.00	100.00 %
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRERD	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
AA100.8020.431.00000	PLANNING.AFFORDABLEHOUSING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.8020.450.00000	PLANNING.ECB.CONTRACTUAL	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS...	5,865.00	5,865.00	0.00	1,466.25	4,398.75	75.00 %
AA100.8040.140.00000	ZONING BOARD OF APPEALS SECRE...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT...	4,000.00	4,000.00	133.80	331.39	3,668.61	91.72 %
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUIPME...	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	600.00	600.00	0.00	0.00	600.00	100.00 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSON...	60,113.00	60,113.00	7,673.54	26,866.76	33,246.24	55.31 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE...	39,140.00	39,140.00	4,517.59	16,122.72	23,017.28	58.81 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	27,001.00	27,001.00	0.00	0.00	27,001.00	100.00 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUAL	115,500.00	115,500.00	9,362.67	23,340.51	92,159.49	79.79 %
AA100.8664.121.00000	CODE ENFORCEMENT	75,000.00	75,000.00	1,923.08	30,192.60	44,807.40	59.74 %
AA100.8664.122.00000	CODE ENFORCEMENT	18,557.00	18,557.00	2,163.10	6,439.14	12,117.86	65.30 %
AA100.8664.124.00000	CODE ENFORCEMENT	68,000.00	68,000.00	7,927.36	28,850.40	39,149.60	57.57 %
AA100.8664.126.00000	CODE ENFORCEMENT	1.00	1.00	0.00	0.00	1.00	100.00 %

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AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQU...	31,001.00	31,001.00	0.00	0.00	31,001.00	100.00 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTU...	5,360.00	5,360.00	127.96	1,894.14	3,465.86	64.66 %
AA100.8710.400.00000	CONSERVATION.PROGRAM.CONTR...	21,550.00	21,550.00	0.00	0.00	21,550.00	100.00 %
AA100.8710.401.00000	CONSERVATION.AG COMMITTEE.C...	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
AA100.8730.450.00000	FORESTRY TREE ADVISORY BOARD	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	13,250.00	13,250.00	0.00	5,000.00	8,250.00	62.26 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,500.00	30,047.00	0.00	30,047.00	0.00	0.00 %
AA100.9010.800.00000	NYS RETIREMENT	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	121,000.00	121,000.00	13,860.06	49,616.38	71,383.62	58.99 %
AA100.9040.800.00000	WORKERS COMPENSATION	112,302.00	112,302.00	0.00	112,301.11	0.89	0.00 %
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	2,590.78	2,590.78	2,409.22	48.18 %
AA100.9055.800.00000	DISABILITY INSURANCE	700.00	700.00	378.12	378.12	321.88	45.98 %
AA100.9060.810.00000	MEDICAL INSURANCE	171,100.00	171,100.00	0.00	66,317.00	104,783.00	61.24 %
AA100.9060.811.00000	DENTAL INSURANCE	12,500.00	12,500.00	0.00	5,196.44	7,303.56	58.43 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	7,000.00	7,000.00	1,153.80	3,846.00	3,154.00	45.06 %
AA100.9060.830.00000	HSA ACCOUNT	44,400.00	44,400.00	0.00	22,409.65	21,990.35	49.53 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
AA100.9710.700.00000	SERIAL BONDS.INTEREST	70,713.00	70,713.00	0.00	0.00	70,713.00	100.00 %
AA100.9785.600.00000	LEASE INSTALLMENT.PRINCIPAL	39,151.00	39,151.00	0.00	39,150.32	0.68	0.00 %
AA100.9785.700.00000	LEASE INSTALLMENT.INTEREST	3,357.00	3,357.00	0.00	3,356.75	0.25	0.01 %
AA100.9901.900.0000R	TRANSFER TO RESERVE	0.00	500,000.00	0.00	500,000.00	0.00	0.00 %
AA100.9950.900.00000	INTERFUND TRANSFER.CAPITAL PR...	22,500.00	1,522,500.00	0.00	1,500,000.00	22,500.00	1.48 %
	Expense Total:	5,114,057.00	7,342,273.41	350,163.65	3,518,556.66	3,823,716.75	52.08 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-117,017.41	-1,738,879.80	-3,588,998.31	-3,471,980.90	-2,967.06 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX R...	0.00	0.00	4,092.14	14,928.12	14,928.12	0.00 %
AA231.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	500,000.00	500,000.00	0.00 %
	Revenue Total:	0.00	0.00	4,092.14	514,928.12	514,928.12	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	4,092.14	514,928.12	514,928.12	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING RE...	0.00	0.00	870.94	3,914.88	3,914.88	0.00 %
	Revenue Total:	0.00	0.00	870.94	3,914.88	3,914.88	0.00 %
	Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	870.94	3,914.88	3,914.88	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOGY...	0.00	0.00	195.27	877.65	877.65	0.00 %
	Revenue Total:	0.00	0.00	195.27	877.65	877.65	0.00 %
	Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	195.27	877.65	877.65	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE ...	0.00	0.00	5,429.51	23,241.89	23,241.89	0.00 %
	Revenue Total:	0.00	0.00	5,429.51	23,241.89	23,241.89	0.00 %
	Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	5,429.51	23,241.89	23,241.89	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIREM...	0.00	0.00	789.50	3,548.91	3,548.91	0.00 %
	Revenue Total:	0.00	0.00	789.50	3,548.91	3,548.91	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	789.50	3,548.91	3,548.91	0.00 %

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Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IN...	0.00	0.00	915.15	4,113.70	4,113.70	0.00 %
	Revenue Total:	0.00	0.00	915.15	4,113.70	4,113.70	0.00 %
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	915.15	4,113.70	4,113.70	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WAST...	0.00	0.00	3,402.38	15,293.95	15,293.95	0.00 %
	Revenue Total:	0.00	0.00	3,402.38	15,293.95	15,293.95	0.00 %
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	3,402.38	15,293.95	15,293.95	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	0.00	0.00	0.00	4,500.00	4,500.00	0.00 %
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	1,435.18	6,451.42	6,451.42	0.00 %
	Revenue Total:	0.00	0.00	1,435.18	10,951.42	10,951.42	0.00 %
	Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	0.00	1,435.18	10,951.42	10,951.42	0.00 %
Fund: DA100 - HIGHWAY							
Revenue							
DA100.1001.00000	REAL PROPERTY TAXES	925,000.00	925,000.00	0.00	925,000.00	0.00	0.00 %
DA100.1120.00000	NON PROPERTY SALES TAX	2,450,000.00	2,450,000.00	1,360,792.58	1,360,792.58	-1,089,207.42	44.46 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	143,970.00	143,970.00	0.00	88,461.21	-55,508.79	38.56 %
DA100.2303.00000	SALE OF FUEL	3,500.00	3,500.00	993.68	2,360.80	-1,139.20	32.55 %
DA100.2401.00000	INTEREST & EARNINGS	1,500.00	1,500.00	684.56	11,601.26	10,101.26	773.42 %
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	2,500.00	2,500.00	2,023.21	7,366.51	4,866.51	294.66 %
DA100.2414.00000	RENTAL OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
DA100.2665.00000	SALE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
DA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	0.00	4,836.30	4,836.30	0.00 %
DA100.2690.00000	OTHER COMPENSATION FOR LOSS	0.00	0.00	8,074.00	8,074.00	8,074.00	0.00 %
DA100.2701.00000	REFUND PRIOR YEAR EXP	0.00	0.00	2,189.07	2,189.07	2,189.07	0.00 %
DA100.3501.00000	NYS STATE AID CHIPS	451,628.00	451,628.00	0.00	47,939.05	-403,688.95	89.39 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FOR...	367,547.00	859,106.71	0.00	245,559.71	-613,547.00	71.42 %
	Revenue Total:	4,360,645.00	4,852,204.71	1,374,757.10	2,704,180.49	-2,148,024.22	44.27 %
Expense							
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	40,000.00	40,000.00	1,553.00	6,027.00	33,973.00	84.93 %
DA100.5010.400.00000	HWY.ADMIN.CONTRACTUAL	6,741.00	6,741.00	400.73	3,130.35	3,610.65	53.56 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	635,325.00	635,325.00	104,233.98	181,353.90	453,971.10	71.45 %
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBUYB...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	1,200,005.00	1,262,533.45	38,797.42	188,918.34	1,073,615.11	85.04 %
DA100.5112.200.00000	HWY.PERMANENT IMPROVEMENTS...	451,628.00	451,628.00	0.00	0.00	451,628.00	100.00 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	200,002.00	691,561.71	0.00	248,616.67	442,945.04	64.05 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	225,000.00	169,500.89	17,579.80	63,688.86	105,812.03	62.43 %
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR#1...	0.00	105.99	0.00	105.99	0.00	0.00 %
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.CAR#1...	0.00	21.00	0.00	21.00	0.00	0.00 %
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.TRUCK...	0.00	278.78	-15.00	263.78	15.00	5.38 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK...	0.00	2,735.25	834.00	2,735.25	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK...	0.00	10,849.37	0.00	10,849.37	0.00	0.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK...	0.00	11,750.40	2,447.49	11,750.40	0.00	0.00 %
DA100.5130.400.00206	MACHINERY.CONTRACTUAL.TRUCK...	0.00	110.67	110.67	110.67	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK...	0.00	2,188.88	1,929.78	2,188.88	0.00	0.00 %
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK...	0.00	2,959.95	0.00	2,959.95	0.00	0.00 %
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRUCK...	0.00	6,810.90	6,810.90	6,810.90	0.00	0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK...	0.00	153.63	0.00	153.63	0.00	0.00 %
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK...	0.00	7,386.46	2,152.29	7,386.46	0.00	0.00 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK...	0.00	2,870.90	1,328.95	2,870.90	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK...	0.00	550.43	20.00	550.43	0.00	0.00 %

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DA100.5130.400.00240	MACHINERY.CONTRACTUAL TRUCK ...	0.00	1,985.54	0.00	1,985.54	0.00	0.00 %
DA100.5130.400.00241	MACHINERY.CONTRACTUAL.TRUCK...	0.00	1,439.17	1,423.18	1,439.17	0.00	0.00 %
DA100.5130.400.00242	MACHINERY.CONTRACTUAL.TRUCK...	0.00	220.00	220.00	220.00	0.00	0.00 %
DA100.5130.400.00245	MACHINERY.CONTRACTUAL.TRUCK...	0.00	547.72	547.72	547.72	0.00	0.00 %
DA100.5130.400.00248	MACHINERY.CONTRACTUAL.BUCKE...	0.00	342.98	220.00	342.98	0.00	0.00 %
DA100.5130.400.00249	MACHINERY.CONTRACTUAL.VAC T...	0.00	761.40	220.00	761.40	0.00	0.00 %
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SWEEP...	0.00	65.25	65.25	65.25	0.00	0.00 %
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZER...	0.00	472.55	472.55	472.55	0.00	0.00 %
DA100.5130.400.00362	MACHINERY.CONTRACTUAL.TRAILE...	0.00	1,386.01	1,386.01	1,386.01	0.00	0.00 %
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.LOADE...	0.00	15.36	0.00	15.36	0.00	0.00 %
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXCAV...	0.00	394.35	0.00	394.35	0.00	0.00 %
DA100.5130.400.00376	MACHINERY,CONTRACTUAL.WOOD...	0.00	4,113.16	843.16	4,113.16	0.00	0.00 %
DA100.5130.400.00378	MACHINERY.CONTRACTUAL.EXCAV...	0.00	792.98	792.98	792.98	0.00	0.00 %
DA100.5130.400.00381	MACHINERY.CONTRACTUAL.MOW...	0.00	380.50	380.50	380.50	0.00	0.00 %
DA100.5130.400.00404	MACHINERY.CONTRACTUAL.WATER...	0.00	100.21	100.21	100.21	0.00	0.00 %
DA100.5130.400.00501	MACHINERY.CONTRACTUAL.PKTRU...	0.00	418.53	110.67	418.53	0.00	0.00 %
DA100.5130.400.00502	MACHINERY.CONTRACTUAL.PARKS ...	0.00	433.00	0.00	433.00	0.00	0.00 %
DA100.5130.400.00503	MACHINERY.CONTRACTUAL.PARK T...	0.00	21.00	0.00	21.00	0.00	0.00 %
DA100.5130.400.00508	MACHINERY.CONTRACTUAL.PKTRU...	0.00	66.08	0.00	66.08	0.00	0.00 %
DA100.5130.400.00999	MACHINERY.CONTRACTUAL.CHESH...	0.00	2,737.97	1,585.64	2,737.97	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	210,000.00	210,000.00	10,750.31	67,969.08	142,030.92	67.63 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	468,394.00	468,394.00	0.00	242,947.26	225,446.74	48.13 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	470,000.00	470,000.00	22,902.96	298,816.85	171,183.15	36.42 %
DA100.9010.800.00000	NYS RETIREMENT	130,100.00	130,100.00	0.00	0.00	130,100.00	100.00 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	77,250.00	77,250.00	7,746.06	32,866.60	44,383.40	57.45 %
DA100.9040.800.00000	WORKERS COMPENSATION	33,500.00	33,500.00	0.00	33,493.31	6.69	0.02 %
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
DA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	2,500.00	131.52	131.52	2,368.48	94.74 %
DA100.9060.810.00000	MEDICAL INSURANCE	133,100.00	133,100.00	0.00	54,630.91	78,469.09	58.95 %
DA100.9060.811.00000	DENTAL INSURANCE	14,400.00	14,400.00	0.00	5,487.45	8,912.55	61.89 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	461.52	2,153.76	3,846.24	64.10 %
DA100.9060.830.00000	HSA ACCOUNT	43,700.00	43,700.00	0.00	22,044.55	21,655.45	49.55 %
	Expense Total:	4,360,645.00	4,924,700.42	228,544.25	1,517,727.78	3,406,972.64	69.18 %
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-72,495.71	1,146,212.85	1,186,452.71	1,258,948.42	1,736.58 %
Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT ...	0.00	0.00	1,324.17	5,952.27	5,952.27	0.00 %
	Revenue Total:	0.00	0.00	1,324.17	5,952.27	5,952.27	0.00 %
	Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	1,324.17	5,952.27	5,952.27	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPRO...	0.00	0.00	1,416.30	6,366.33	6,366.33	0.00 %
	Revenue Total:	0.00	0.00	1,416.30	6,366.33	6,366.33	0.00 %
	Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	1,416.30	6,366.33	6,366.33	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE R...	0.00	0.00	872.04	3,919.94	3,919.94	0.00 %
	Revenue Total:	0.00	0.00	872.04	3,919.94	3,919.94	0.00 %
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	872.04	3,919.94	3,919.94	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBR...	0.00	0.00	102.44	465.56	465.56	0.00 %
HH100.2401.00031	INTEREST & EARNINGS.HISTORICAL ...	0.00	0.00	6.13	27.85	27.85	0.00 %
HH100.2401.00032	INTEREST & EARNINGS.LGRMIF	0.00	0.00	0.00	18.43	18.43	0.00 %
HH100.2401.00033	INTEREST & EARNINGS.ARP FUNDS	0.00	0.00	500.55	4,543.35	4,543.35	0.00 %
HH100.2401.00034	INTEREST & EARNINGS.GATEWAY S...	0.00	0.00	0.15	10.19	10.19	0.00 %

Budget Report-JM

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
HH100.2401.00035	INTEREST & EARNINGS.UPTOWN IN...	0.00	0.00	46.37	210.75	210.75	0.00 %
HH100.2401.00036	INTEREST & EARNINGS.OUTHUSE...	0.00	0.00	3.38	43.83	43.83	0.00 %
HH100.2401.00037	INTEREST & EARNINGS.FIRE STATIO...	0.00	0.00	12.08	134.14	134.14	0.00 %
HH100.2401.00038	INTEREST & EARNINGS.COMPLETE ...	0.00	0.00	232.26	436.01	436.01	0.00 %
HH100.2401.00039	INTEREST & EARNINGS.HWY ROAD...	0.00	0.00	497.74	1,069.24	1,069.24	0.00 %
HH100.5031.00038	INTERFUND TRANSFER.COMPLETE ...	0.00	0.00	0.00	500,000.00	500,000.00	0.00 %
HH100.5031.00039	INTERFUND TRANSFER.HWY ROAD...	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00 %
	Revenue Total:	0.00	0.00	1,401.10	1,506,959.35	1,506,959.35	0.00 %
Expense							
HH100.1440.200.00033	ENGINEERING.ARP FUNDS	0.00	0.00	3,300.00	13,150.00	-13,150.00	0.00 %
HH100.1440.200.00039	ENGINEERING.CAPITAL.HWY ROA...	0.00	0.00	17,424.71	50,064.71	-50,064.71	0.00 %
HH100.1440.202.00036	ENGINEERING.OUTHUSE WEST.P...	0.00	0.00	2,602.50	6,837.50	-6,837.50	0.00 %
HH100.1440.205.00033	ENGINEERING.CAPITAL.ARP.ONAN...	0.00	0.00	3,946.30	23,679.60	-23,679.60	0.00 %
HH100.1440.210.00033	ENGINEERING.CAPITAL.ARP.SENECA...	0.00	0.00	0.00	17,750.00	-17,750.00	0.00 %
HH100.1460.400.00032	RECORDS MGMT.CONT.LGRMIF	0.00	0.00	11,426.00	11,426.00	-11,426.00	0.00 %
HH100.1620.200.00037	BUILDINGS.CAPITAL.FIRE STATION 2...	0.00	0.00	45,000.00	49,181.96	-49,181.96	0.00 %
HH100.3310.200.00034	TRAFFIC.CAPITAL.GATEWAY SIGNS	0.00	0.00	0.00	7,675.00	-7,675.00	0.00 %
	Expense Total:	0.00	0.00	83,699.51	179,764.77	-179,764.77	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-82,298.41	1,327,194.58	1,327,194.58	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.1030.00000	SPECIAL ASSESSMENT.RT 332 DRAI...	9,984.00	9,984.00	0.00	9,984.00	0.00	0.00 %
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRA...	90.00	90.00	53.00	245.18	155.18	272.42 %
SD600.9000.00000	APPROPRIATED FUND BALANCE FOR...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	15,074.00	15,074.00	53.00	10,229.18	-4,844.82	32.14 %
Expense							
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINAGE ...	15,074.00	15,074.00	0.00	4,953.90	10,120.10	67.14 %
	Expense Total:	15,074.00	15,074.00	0.00	4,953.90	10,120.10	67.14 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	53.00	5,275.28	5,275.28	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue							
SD605.1030.00000	SPECIAL ASSESSMENT.LAKEWOOD ...	1,932.00	1,932.00	0.00	1,932.00	0.00	0.00 %
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD...	18.00	18.00	10.91	49.59	31.59	275.50 %
	Revenue Total:	1,950.00	1,950.00	10.91	1,981.59	31.59	1.62 %
Expense							
SD605.8520.400.00000	MAINTENANCE..LAKEWOOD MEAD...	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Expense Total:	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus ..	0.00	0.00	10.91	1,981.59	1,981.59	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR...	8.00	8.00	6.81	30.97	22.97	387.13 %
	Revenue Total:	8.00	8.00	6.81	30.97	22.97	287.13 %
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	6.81	30.97	30.97	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE ...	22.00	22.00	16.03	72.86	50.86	331.18 %
	Revenue Total:	22.00	22.00	16.03	72.86	50.86	231.18 %

Budget Report-JM

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SD615.8520.400.00000	MAINTENANCE..FOX RIDGE DRAIN...	22.00	22.00	0.00	0.00	22.00	100.00 %
	Expense Total:	22.00	22.00	0.00	0.00	22.00	100.00 %
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	16.03	72.86	72.86	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS ...	5.00	5.00	3.57	16.22	11.22	324.40 %
	Revenue Total:	5.00	5.00	3.57	16.22	11.22	224.40 %
Expense							
SD620.8520.400.00000	MAINTENANCE..LANDINGS DRAINA...	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	3.57	16.22	16.22	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue							
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOKS...	8.00	8.00	6.41	29.16	21.16	364.50 %
	Revenue Total:	8.00	8.00	6.41	29.16	21.16	264.50 %
Expense							
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSIDE D...	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	6.41	29.16	29.16	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE ES...	5.00	5.00	4.43	20.14	15.14	402.80 %
	Revenue Total:	5.00	5.00	4.43	20.14	15.14	302.80 %
Expense							
SD630.8520.400.00000	MAINTENANCE..LAKESIDE ESTATES ...	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	4.43	20.14	20.14	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT							
Revenue							
SD635.1030.00000	SPECIAL ASSESSMENT.WATERFORD...	1,610.00	1,610.00	0.00	1,610.00	0.00	0.00 %
SD635.2401.00000	INTEREST & EARNINGS.WATERFORD...	5.00	5.00	6.99	31.76	26.76	635.20 %
SD635.9000.00000	APPROPRIATED FDBD FOR BUDGET...	6,890.00	6,890.00	0.00	0.00	-6,890.00	100.00 %
	Revenue Total:	8,505.00	8,505.00	6.99	1,641.76	-6,863.24	80.70 %
Expense							
SD635.8520.400.00000	MAINTENANCE..WATERFORD POINT..	8,505.00	8,505.00	0.00	0.00	8,505.00	100.00 %
	Expense Total:	8,505.00	8,505.00	0.00	0.00	8,505.00	100.00 %
	Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	6.99	1,641.76	1,641.76	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE...	8.00	8.00	8.44	38.36	30.36	479.50 %
	Revenue Total:	8.00	8.00	8.44	38.36	30.36	379.50 %
Expense							
SD640.8520.400.00000	MAINTENANCE..STABLEGATE DRAI...	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	8.44	38.36	38.36	0.00 %
Fund: SF450 - FIRE PROTECTION							
Revenue							
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTE...	1,365,000.00	1,365,000.00	0.00	1,365,000.00	0.00	0.00 %
SF450.1120.00000	NON PROPERTY SALES TAX	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00 %
SF450.2401.00000	INTEREST & EARNINGS.FIRE PROTE...	200.00	200.00	23.61	1,282.81	1,082.81	641.41 %

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For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SF450.9000.00000	APPROPRIATED FUND BALANCE FOR..	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	1,490,200.00	1,490,200.00	100,023.61	1,466,282.81	-23,917.19	1.60 %
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREE...	1,490,200.00	1,490,200.00	0.00	1,490,000.00	200.00	0.01 %
	Expense Total:	1,490,200.00	1,490,200.00	0.00	1,490,000.00	200.00	0.01 %
	Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	100,023.61	-23,717.19	-23,717.19	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOI...	1,808.00	1,808.00	0.00	1,808.00	0.00	0.00 %
SL700.2401.00000	INTEREST & EARNINGS.CENTERPOI...	6.00	6.00	1.44	7.27	1.27	121.17 %
	Revenue Total:	1,814.00	1,814.00	1.44	1,815.27	1.27	0.07 %
Expense							
SL700.5182.200.00000	STREET LIGHTING.CAP EQUIP.CENT...	6.00	6.00	0.00	0.00	6.00	100.00 %
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT L...	1,808.00	1,808.00	130.68	816.36	991.64	54.85 %
	Expense Total:	1,814.00	1,814.00	130.68	816.36	997.64	55.00 %
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-129.24	998.91	998.91	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue							
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE L...	13,100.00	13,100.00	0.00	13,100.00	0.00	0.00 %
SL705.2401.00000	INTEREST & EARNINGS.FOX RIDGE L...	6.00	6.00	4.26	23.05	17.05	384.17 %
SL705.9000.00000	APPROPRIATED FUND BALANCE FOR..	1,794.00	1,794.00	0.00	0.00	-1,794.00	100.00 %
	Revenue Total:	14,900.00	14,900.00	4.26	13,123.05	-1,776.95	11.93 %
Expense							
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIG...	10,900.00	10,900.00	882.74	3,706.64	7,193.36	65.99 %
SL705.5182.401.00000	STREET LIGHTING.MAINTENANCE.F...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Expense Total:	14,900.00	14,900.00	882.74	3,706.64	11,193.36	75.12 %
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-878.48	9,416.41	9,416.41	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS L...	1.00	1.00	0.59	2.67	1.67	267.00 %
	Revenue Total:	1.00	1.00	0.59	2.67	1.67	167.00 %
Expense							
SL710.5182.400.00000	UTILITIES ELECTRIC..LANDINGS LIG...	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	0.59	2.67	2.67	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.1001.00000	REAL PROPERTY TAXES.LAKEWOOD...	530.00	530.00	0.00	530.00	0.00	0.00 %
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD...	3.00	3.00	1.65	7.61	4.61	253.67 %
	Revenue Total:	533.00	533.00	1.65	537.61	4.61	0.86 %
Expense							
SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEWOOD...	210.00	210.00	0.00	0.00	210.00	100.00 %
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD ME...	323.00	323.00	22.47	138.80	184.20	57.03 %
	Expense Total:	533.00	533.00	22.47	138.80	394.20	73.96 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (...)	0.00	0.00	-20.82	398.81	398.81	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue							
SL720.1001.00000	REAL PROPERTY TAXES.FALLBROOK...	1,597.00	1,597.00	0.00	1,597.00	0.00	0.00 %
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK ...	3.00	3.00	1.30	6.49	3.49	216.33 %
	Revenue Total:	1,600.00	1,600.00	1.30	1,603.49	3.49	0.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA...	1,600.00	1,600.00	128.86	574.48	1,025.52	64.10 %
Expense Total:		1,600.00	1,600.00	128.86	574.48	1,025.52	64.10 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-127.56	1,029.01	1,029.01	0.00 %
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT							
Revenue							
SM900.1001.00000	REAL PROPERTY TAXES.UPTOWN BID	105,400.00	105,400.00	0.00	105,400.00	0.00	0.00 %
SM900.2401.00000	INTEREST & EARNINGS.UPTOWN BID	100.00	100.00	49.02	222.77	122.77	222.77 %
Revenue Total:		105,500.00	105,500.00	49.02	105,622.77	122.77	0.12 %
Expense							
SM900.5182.400.00000	STREET LIGHTING-CONTRACTUAL.U...	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
SM900.8510.400.00000	COMMUNITY BEAUTIF - CONT.UPT...	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
SM900.9730.600.00000	BAN DEBT PRINCIPAL	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
SM900.9730.700.00000	BAN DEBT INTEREST	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
Expense Total:		105,500.00	105,500.00	0.00	0.00	105,500.00	100.00 %
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplu...		0.00	0.00	49.02	105,622.77	105,622.77	0.00 %
Fund: SS800 - SANITARY SEWER							
Revenue							
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/M...	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	8.50	38.61	24.61	275.79 %
Revenue Total:		18,224.00	18,224.00	8.50	18,248.61	24.61	0.14 %
Expense							
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY/...	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
SS800.9710.700.00000	SERIAL BONDS.INTEREST.PURDY/M...	14.00	14.00	0.00	0.00	14.00	100.00 %
Expense Total:		18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):		0.00	0.00	8.50	18,248.61	18,248.61	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT							
Revenue							
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA C...	695,000.00	695,000.00	0.00	695,000.00	0.00	0.00 %
SW500.2140.00000	WATER QUARTERLY SALES.CANDGA...	725,000.00	725,000.00	125,234.20	125,234.20	-599,765.80	82.73 %
SW500.2142.00000	WATER FILL STATION SALES.CANDG...	2,000.00	2,000.00	110.00	234.75	-1,765.25	88.26 %
SW500.2144.00000	WATER NEW SERVICES.CANDGA C...	25,000.00	25,000.00	12,736.00	13,236.00	-11,764.00	47.06 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CONS...	5,000.00	5,000.00	902.83	1,196.84	-3,803.16	76.06 %
SW500.2389.00000	INTEREST OTHER GOVT	1,713.00	1,713.00	0.00	0.00	-1,713.00	100.00 %
SW500.2401.00000	INTEREST & EARNINGS.CANANDAI...	4,500.00	4,500.00	2,850.12	18,793.53	14,293.53	417.63 %
SW500.2655.00000	SALES - OTHER-REPAIRS/REPLACEM...	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
SW500.3991.00000	ST AID. WATER CAP PROJECT.CAND...	150,000.00	0.00	0.00	0.00	0.00	0.00 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA C...	14,814.00	14,814.00	0.00	0.00	-14,814.00	100.00 %
SW500.9000.00000	APPROPRIATED FUND BALANCE FOR...	373,850.00	523,850.00	0.00	0.00	-523,850.00	100.00 %
Revenue Total:		1,999,377.00	1,999,377.00	141,833.15	853,695.32	-1,145,681.68	57.30 %
Expense							
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL....	13,500.00	13,500.00	0.00	13,238.00	262.00	1.94 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAN...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAN...	55,000.00	55,000.00	6,346.14	23,269.18	31,730.82	57.69 %
SW500.8310.121.00000	WATER ADMIN.OFFICE SPECIALIST I...	15,000.00	15,000.00	0.00	814.50	14,185.50	94.57 %
SW500.8310.122.00000	WATER ADMIN.SENIOR CLERK.CDGA...	25,131.00	25,131.00	2,640.00	9,079.75	16,051.25	63.87 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA...	183,305.00	183,305.00	20,542.60	79,541.22	103,763.78	56.61 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA...	37,501.00	38,774.50	0.00	0.00	38,774.50	100.00 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CA...	5,340.00	5,340.00	595.03	1,185.07	4,154.93	77.81 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CA...	10,000.00	10,000.00	0.00	225.00	9,775.00	97.75 %
SW500.8310.420.00000	WATER ADMIN.METER READING.C...	30,000.00	30,000.00	2,633.70	15,245.97	14,754.03	49.18 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND...	1,000.00	1,000.00	56.85	227.40	772.60	77.26 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES....	3,000.00	3,000.00	150.19	2,931.15	68.85	2.30 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN...	55,000.00	55,000.00	0.00	10,322.50	44,677.50	81.23 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA...	505,000.00	505,000.00	0.00	51,071.69	453,928.31	89.89 %

Budget Report-JM

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN...	56,000.00	56,000.00	8,230.11	26,044.18	29,955.82	53.49 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA...	165,300.00	165,300.00	39,144.98	64,237.84	101,062.16	61.14 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP....	219,600.00	219,600.00	2,545.43	2,545.43	217,054.57	98.84 %
SW500.8397.400.00000	WATER CAPITAL PROJECTS.CONT.C...	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CONS ...	20,825.00	20,825.00	0.00	0.00	20,825.00	100.00 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS ...	16,500.00	16,500.00	2,001.89	7,971.65	8,528.35	51.69 %
SW500.9040.800.00000	WORKERS COMPENSATION...CAND...	5,950.00	5,950.00	0.00	5,910.58	39.42	0.66 %
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.CAN...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
SW500.9055.800.00000	DISABILITY INSURANCE...CANDGA ...	100.00	100.00	24.66	24.66	75.34	75.34 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.C...	29,525.00	29,525.00	0.00	10,126.20	19,398.80	65.70 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CONS...	2,200.00	2,200.00	0.00	1,151.09	1,048.91	47.68 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B...	3,000.00	3,000.00	230.76	846.12	2,153.88	71.80 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO...	11,500.00	11,500.00	0.00	5,000.00	6,500.00	56.52 %
SW500.9090.876.00000	EMP BENEFIT VAC BUYBACK	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SW500.9710.600.00000	SERIAL BONDS PRINCIPAL	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
SW500.9710.700.00000	SERIAL BONDS INTEREST	62,100.00	62,100.00	0.00	0.00	62,100.00	100.00 %
	Expense Total:	1,999,377.00	2,000,650.50	85,142.34	331,009.18	1,669,641.32	83.45 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Su...		0.00	-1,273.50	56,690.81	522,686.14	523,959.64	11,143.28 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT							
Revenue							
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BR...	12,624.00	12,624.00	0.00	12,624.00	0.00	0.00 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRI...	60,962.00	60,962.00	0.00	60,962.00	0.00	0.00 %
SW505.2401.00000	INTEREST & EARNINGS.CANANDAI...	0.00	0.00	42.84	174.07	174.07	0.00 %
SW505.3991.00000	STATE AID CAP PROJ	0.00	0.00	0.00	22,000.00	22,000.00	0.00 %
SW505.9000.00000	APPROPRIATED FUND BALANCE FOR...	10,068.00	10,068.00	0.00	0.00	-10,068.00	100.00 %
	Revenue Total:	83,654.00	83,654.00	42.84	95,760.07	12,106.07	14.47 %
Expense							
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT....	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCIPAL...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTEREST.C...	37,725.00	37,725.00	0.00	0.00	37,725.00	100.00 %
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDGA...	1,919.00	1,919.00	0.00	0.00	1,919.00	100.00 %
SW505.9903.901.00000	TRANSFER/WATER-MAINT...CANDG...	3,510.00	3,510.00	0.00	0.00	3,510.00	100.00 %
	Expense Total:	83,654.00	83,654.00	0.00	0.00	83,654.00	100.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Sur...		0.00	0.00	42.84	95,760.07	95,760.07	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT							
Revenue							
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA...	220,976.00	220,976.00	0.00	220,976.00	0.00	0.00 %
SW515.2401.00000	INTEREST & EARNINGS.CANANDAI...	40.00	40.00	25.29	186.23	146.23	465.58 %
	Revenue Total:	221,016.00	221,016.00	25.29	221,162.23	146.23	0.07 %
Expense							
SW515.8350.400.00000	FARM.COMMON WATER.CONTRAC...	220,976.00	220,976.00	0.00	220,976.00	0.00	0.00 %
SW515.8389.400.00000	CDGA.COMMON WATER.CONTRAC...	40.00	40.00	0.00	0.00	40.00	100.00 %
	Expense Total:	221,016.00	221,016.00	0.00	220,976.00	40.00	0.02 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surp...		0.00	0.00	25.29	186.23	186.23	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT							
Revenue							
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE ...	7,243.00	7,243.00	0.00	7,243.00	0.00	0.00 %
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE ...	8.00	8.00	5.27	23.94	15.94	299.25 %
SW525.9000.00000	APPROPRIATED FUND BALANCE FOR...	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
	Revenue Total:	8,351.00	8,351.00	5.27	7,266.94	-1,084.06	12.98 %
Expense							
SW525.8340.400.00000	SERVICES & MAINTENANCE.CONT....	787.00	787.00	0.00	0.00	787.00	100.00 %
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINTYR...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYRE...	3,384.00	3,384.00	0.00	0.00	3,384.00	100.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE...	1,180.00	1,180.00	0.00	0.00	1,180.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:		8,351.00	8,351.00	0.00	0.00	8,351.00	100.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	5.27	7,266.94	7,266.94	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT							
Revenue							
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON A...	18,545.00	18,545.00	0.00	18,545.00	0.00	0.00 %
SW530.2401.00000	INTEREST & EARNINGS.EMERSON A...	2.00	2.00	1.72	13.06	11.06	653.00 %
Revenue Total:		18,547.00	18,547.00	1.72	18,558.06	11.06	0.06 %
Expense							
SW530.8389.400.00000	COMMON WATER.CONTRACTUAL....	4,815.00	4,815.00	0.00	4,815.00	0.00	0.00 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSON..	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00 %
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON...	5,732.00	5,732.00	0.00	5,732.00	0.00	0.00 %
Expense Total:		18,547.00	18,547.00	0.00	18,547.00	0.00	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Su...		0.00	0.00	1.72	11.06	11.06	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT							
Revenue							
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY RO...	15,146.00	15,146.00	0.00	15,146.00	0.00	0.00 %
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - COU...	12.00	12.00	9.34	42.44	30.44	353.67 %
SW535.9000.00000	APPROPRIATED FUND BALANCE FOR..	500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:		15,658.00	15,658.00	9.34	15,188.44	-469.56	3.00 %
Expense							
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #30...	793.00	793.00	0.00	0.00	793.00	100.00 %
SW535.9710.600.00000	SERIAL BONDS.PRINCIPAL.EX 36 - C...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD #30...	8,675.00	8,675.00	0.00	0.00	8,675.00	100.00 %
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE....	1,190.00	1,190.00	0.00	0.00	1,190.00	100.00 %
Expense Total:		15,658.00	15,658.00	0.00	0.00	15,658.00	100.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus ..		0.00	0.00	9.34	15,188.44	15,188.44	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT							
Revenue							
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS GR...	12,294.00	12,294.00	0.00	12,294.00	0.00	0.00 %
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS GR...	11.00	11.00	8.08	36.73	25.73	333.91 %
SW540.9000.00000	APPROPRIATED FUND BALANCE FOR..	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
Revenue Total:		14,105.00	14,105.00	8.08	12,330.73	-1,774.27	12.58 %
Expense							
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPKINS ...	1,707.00	1,707.00	0.00	0.00	1,707.00	100.00 %
SW540.9710.600.00000	SERIAL BONDS.PRINCIPAL.HOPKINS...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKINS ...	4,838.00	4,838.00	0.00	0.00	4,838.00	100.00 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE....	2,560.00	2,560.00	0.00	0.00	2,560.00	100.00 %
Expense Total:		14,105.00	14,105.00	0.00	0.00	14,105.00	100.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):		0.00	0.00	8.08	12,330.73	12,330.73	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT							
Revenue							
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX RO...	3,790.00	3,790.00	0.00	3,790.00	0.00	0.00 %
SW545.2401.00000	INTEREST & EARNINGS.HICKOX RO...	1.00	1.00	3.62	16.46	15.46	1,646.00 %
Revenue Total:		3,791.00	3,791.00	3.62	3,806.46	15.46	0.41 %
Expense							
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKOX...	757.00	757.00	0.00	0.00	757.00	100.00 %
SW545.9795.600.00000	DEBT PRIN OTHER GOVT DUE TO O...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
SW545.9903.900.00000	TRANSFER/WATER-MAINTENANCE....	534.00	534.00	0.00	0.00	534.00	100.00 %
Expense Total:		3,791.00	3,791.00	0.00	0.00	3,791.00	100.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	3.62	3,806.46	3,806.46	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT							
Revenue							
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EX...	6,125.00	6,125.00	0.00	6,125.00	0.00	0.00 %
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EX...	4.00	4.00	3.47	17.08	13.08	427.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW550.9000.00000	APPROPRIATED FUND BALANCE FOR..	650.00	650.00	0.00	0.00	-650.00	100.00 %
	Revenue Total:	6,779.00	6,779.00	3.47	6,142.08	-636.92	9.40 %
	Expense						
SW550.8340.400.00000	SERVICES & MAINTENANCE.CONTR...	467.00	467.00	0.00	0.00	467.00	100.00 %
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT RD ...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT RD ...	1,612.00	1,612.00	806.00	806.00	806.00	50.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE.....	700.00	700.00	0.00	0.00	700.00	100.00 %
	Expense Total:	6,779.00	6,779.00	806.00	806.00	5,973.00	88.11 %
	Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	-802.53	5,336.08	5,336.08	0.00 %
	Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
	Revenue						
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EX...	11,731.00	11,731.00	0.00	11,731.00	0.00	0.00 %
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32 EX...	7.00	7.00	7.28	33.09	26.09	472.71 %
	Revenue Total:	11,738.00	11,738.00	7.28	11,764.09	26.09	0.22 %
	Expense						
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32 ...	480.00	480.00	0.00	0.00	480.00	100.00 %
SW555.9795.650.00000	DEBT PRINCIPAL DUE TO OTHER G...	8,824.00	8,824.00	0.00	0.00	8,824.00	100.00 %
SW555.9795.700.00000	DEBT INTEREST DUE TO OTHER GO...	1,713.00	1,713.00	0.00	0.00	1,713.00	100.00 %
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE.....	721.00	721.00	0.00	0.00	721.00	100.00 %
	Expense Total:	11,738.00	11,738.00	0.00	0.00	11,738.00	100.00 %
	Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	0.00	0.00	7.28	11,764.09	11,764.09	0.00 %
	Report Surplus (Deficit):	0.00	-190,786.62	-499,188.85	313,200.62	503,987.24	264.16 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND						
Revenue	5,114,057.00	7,225,256.00	-1,388,716.15	-70,441.65	-7,295,697.65	100.97 %
Expense	5,114,057.00	7,342,273.41	350,163.65	3,518,556.66	3,823,716.75	52.08 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-117,017.41	-1,738,879.80	-3,588,998.31	-3,471,980.90	-2,967.06 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	4,092.14	514,928.12	514,928.12	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	4,092.14	514,928.12	514,928.12	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	870.94	3,914.88	3,914.88	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	870.94	3,914.88	3,914.88	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	195.27	877.65	877.65	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	195.27	877.65	877.65	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	0.00	5,429.51	23,241.89	23,241.89	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	5,429.51	23,241.89	23,241.89	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	789.50	3,548.91	3,548.91	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	789.50	3,548.91	3,548.91	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	915.15	4,113.70	4,113.70	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	915.15	4,113.70	4,113.70	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	3,402.38	15,293.95	15,293.95	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	3,402.38	15,293.95	15,293.95	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND						
Revenue	0.00	0.00	1,435.18	10,951.42	10,951.42	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	0.00	1,435.18	10,951.42	10,951.42	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	4,360,645.00	4,852,204.71	1,374,757.10	2,704,180.49	-2,148,024.22	44.27 %
Expense	4,360,645.00	4,924,700.42	228,544.25	1,517,727.78	3,406,972.64	69.18 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-72,495.71	1,146,212.85	1,186,452.71	1,258,948.42	1,736.58 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	1,324.17	5,952.27	5,952.27	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	1,324.17	5,952.27	5,952.27	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	1,416.30	6,366.33	6,366.33	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	1,416.30	6,366.33	6,366.33	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	872.04	3,919.94	3,919.94	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	872.04	3,919.94	3,919.94	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	1,401.10	1,506,959.35	1,506,959.35	0.00 %
Expense	0.00	0.00	83,699.51	179,764.77	-179,764.77	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-82,298.41	1,327,194.58	1,327,194.58	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	15,074.00	15,074.00	53.00	10,229.18	-4,844.82	32.14 %
Expense	15,074.00	15,074.00	0.00	4,953.90	10,120.10	67.14 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	53.00	5,275.28	5,275.28	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	1,950.00	1,950.00	10.91	1,981.59	31.59	1.62 %

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus ..	0.00	0.00	10.91	1,981.59	1,981.59	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	8.00	8.00	6.81	30.97	22.97	287.13 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	6.81	30.97	30.97	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	22.00	22.00	16.03	72.86	50.86	231.18 %
Expense	22.00	22.00	0.00	0.00	22.00	100.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	16.03	72.86	72.86	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	5.00	5.00	3.57	16.22	11.22	224.40 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	3.57	16.22	16.22	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	8.00	8.00	6.41	29.16	21.16	264.50 %
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	6.41	29.16	29.16	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	5.00	5.00	4.43	20.14	15.14	302.80 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Defic..	0.00	0.00	4.43	20.14	20.14	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	8,505.00	8,505.00	6.99	1,641.76	-6,863.24	80.70 %
Expense	8,505.00	8,505.00	0.00	0.00	8,505.00	100.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Def..	0.00	0.00	6.99	1,641.76	1,641.76	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	8.00	8.00	8.44	38.36	30.36	379.50 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	8.44	38.36	38.36	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,490,200.00	1,490,200.00	100,023.61	1,466,282.81	-23,917.19	1.60 %
Expense	1,490,200.00	1,490,200.00	0.00	1,490,000.00	200.00	0.01 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	100,023.61	-23,717.19	-23,717.19	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	1,814.00	1,814.00	1.44	1,815.27	1.27	0.07 %
Expense	1,814.00	1,814.00	130.68	816.36	997.64	55.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-129.24	998.91	998.91	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	14,900.00	14,900.00	4.26	13,123.05	-1,776.95	11.93 %
Expense	14,900.00	14,900.00	882.74	3,706.64	11,193.36	75.12 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-878.48	9,416.41	9,416.41	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	1.00	1.00	0.59	2.67	1.67	167.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.59	2.67	2.67	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	533.00	533.00	1.65	537.61	4.61	0.86 %
Expense	533.00	533.00	22.47	138.80	394.20	73.96 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (...	0.00	0.00	-20.82	398.81	398.81	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,600.00	1,600.00	1.30	1,603.49	3.49	0.22 %
Expense	1,600.00	1,600.00	128.86	574.48	1,025.52	64.10 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-127.56	1,029.01	1,029.01	0.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 05/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT						
Revenue	105,500.00	105,500.00	49.02	105,622.77	122.77	0.12 %
Expense	105,500.00	105,500.00	0.00	0.00	105,500.00	100.00 %
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplu...	0.00	0.00	49.02	105,622.77	105,622.77	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,224.00	18,224.00	8.50	18,248.61	24.61	0.14 %
Expense	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	8.50	18,248.61	18,248.61	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,999,377.00	1,999,377.00	141,833.15	853,695.32	-1,145,681.68	57.30 %
Expense	1,999,377.00	2,000,650.50	85,142.34	331,009.18	1,669,641.32	83.45 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Su...	0.00	-1,273.50	56,690.81	522,686.14	523,959.64	1143.28 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	83,654.00	83,654.00	42.84	95,760.07	12,106.07	14.47 %
Expense	83,654.00	83,654.00	0.00	0.00	83,654.00	100.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Sur...	0.00	0.00	42.84	95,760.07	95,760.07	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	221,016.00	221,016.00	25.29	221,162.23	146.23	0.07 %
Expense	221,016.00	221,016.00	0.00	220,976.00	40.00	0.02 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surp...	0.00	0.00	25.29	186.23	186.23	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	8,351.00	8,351.00	5.27	7,266.94	-1,084.06	12.98 %
Expense	8,351.00	8,351.00	0.00	0.00	8,351.00	100.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	5.27	7,266.94	7,266.94	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	18,547.00	18,547.00	1.72	18,558.06	11.06	0.06 %
Expense	18,547.00	18,547.00	0.00	18,547.00	0.00	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Su...	0.00	0.00	1.72	11.06	11.06	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	15,658.00	15,658.00	9.34	15,188.44	-469.56	3.00 %
Expense	15,658.00	15,658.00	0.00	0.00	15,658.00	100.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus ..	0.00	0.00	9.34	15,188.44	15,188.44	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	14,105.00	14,105.00	8.08	12,330.73	-1,774.27	12.58 %
Expense	14,105.00	14,105.00	0.00	0.00	14,105.00	100.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):	0.00	0.00	8.08	12,330.73	12,330.73	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,791.00	3,791.00	3.62	3,806.46	15.46	0.41 %
Expense	3,791.00	3,791.00	0.00	0.00	3,791.00	100.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	3.62	3,806.46	3,806.46	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	6,779.00	6,779.00	3.47	6,142.08	-636.92	9.40 %
Expense	6,779.00	6,779.00	806.00	806.00	5,973.00	88.11 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	-802.53	5,336.08	5,336.08	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	11,738.00	11,738.00	7.28	11,764.09	26.09	0.22 %
Expense	11,738.00	11,738.00	0.00	0.00	11,738.00	100.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	0.00	0.00	7.28	11,764.09	11,764.09	0.00 %
Report Surplus (Deficit):	0.00	-190,786.62	-499,188.85	313,200.62	503,987.24	264.16 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-117,017.41	-1,738,879.80	-3,588,998.31	-3,471,980.90
AA231 - CONTINGENT/TAX RESERV	0.00	0.00	4,092.14	514,928.12	514,928.12
AA232 - CAMPUS REPAIR RESERVE	0.00	0.00	870.94	3,914.88	3,914.88
AA233 - TECHNOLOGY RESERVE	0.00	0.00	195.27	877.65	877.65
AA234 - OPEN SPACE RESERVE	0.00	0.00	5,429.51	23,241.89	23,241.89
AA235 - NYS EMPLOYEE SYSTEM R	0.00	0.00	789.50	3,548.91	3,548.91
AA237 - BONDED INDEBTEDNESS F	0.00	0.00	915.15	4,113.70	4,113.70
AA238 - SOLID WASTE MANAGEM	0.00	0.00	3,402.38	15,293.95	15,293.95
CM100 - NEW RECREATION REVEN	0.00	0.00	1,435.18	10,951.42	10,951.42
DA100 - HIGHWAY	0.00	-72,495.71	1,146,212.85	1,186,452.71	1,258,948.42
DA230 - HWY EQUIPMENT RESERV	0.00	0.00	1,324.17	5,952.27	5,952.27
DA232 - HWY IMPROVEMENT RES	0.00	0.00	1,416.30	6,366.33	6,366.33
DA235 - SNOW/ICE REMOVAL RD I	0.00	0.00	872.04	3,919.94	3,919.94
HH100 - CAPITAL PROJECTS	0.00	0.00	-82,298.41	1,327,194.58	1,327,194.58
SD600 - RT 332 DRAINAGE DISTRIC	0.00	0.00	53.00	5,275.28	5,275.28
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	10.91	1,981.59	1,981.59
SD610 - ASHTON DRAINAGE DISTR	0.00	0.00	6.81	30.97	30.97
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	16.03	72.86	72.86
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	3.57	16.22	16.22
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	6.41	29.16	29.16
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	4.43	20.14	20.14
SD635 - WATERFORD POINT DRAI	0.00	0.00	6.99	1,641.76	1,641.76
SD640 - STABLEGATE DRAINAGE D	0.00	0.00	8.44	38.36	38.36
SF450 - FIRE PROTECTION	0.00	0.00	100,023.61	-23,717.19	-23,717.19
SL700 - CENTERPOINT LIGHTING D	0.00	0.00	-129.24	998.91	998.91
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-878.48	9,416.41	9,416.41
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.59	2.67	2.67
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-20.82	398.81	398.81
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-127.56	1,029.01	1,029.01
SM900 - UPTOWN BUSINESS IMPR	0.00	0.00	49.02	105,622.77	105,622.77
SS800 - SANITARY SEWER	0.00	0.00	8.50	18,248.61	18,248.61
SW500 - CANANDAIGUA CONSOLI	0.00	-1,273.50	56,690.81	522,686.14	523,959.64
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	42.84	95,760.07	95,760.07
SW515 - CANANDAIGUA-FARMINC	0.00	0.00	25.29	186.23	186.23
SW525 - MCINTYRE ROAD WATER	0.00	0.00	5.27	7,266.94	7,266.94
SW530 - EMERSON ALLEN TOWNL	0.00	0.00	1.72	11.06	11.06
SW535 - EX 36 - COUNTY ROAD #3	0.00	0.00	9.34	15,188.44	15,188.44
SW540 - HOPKINS GRIMBLE WATE	0.00	0.00	8.08	12,330.73	12,330.73
SW545 - HICKOX ROAD WATER DI	0.00	0.00	3.62	3,806.46	3,806.46
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	-802.53	5,336.08	5,336.08
SW555 - CO RD 32 EXT. 41 WATEF	0.00	0.00	7.28	11,764.09	11,764.09
Report Surplus (Deficit):	0.00	-190,786.62	-499,188.85	313,200.62	503,987.24