



		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	-40,496.00	24,225.38	-1,582.62	6.13 %
AA100.1090.00000	PENALTY ON TAXES	11,000.00	11,000.00	131.31	131.31	-10,868.69	98.81 %
AA100.1120.00000	NON PROPERTY SALES TAX	2,775,000.00	2,775,000.00	0.00	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	310.58	817.68	-2,182.32	72.74 %
AA100.1603.00000	VITAL STATISTICS FEE	4,070.00	4,070.00	90.00	2,088.00	-1,982.00	48.70 %
AA100.2001.00000	PARK & RECREATION FEES	140,000.00	140,000.00	13,649.32	51,277.31	-88,722.69	63.37 %
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	9,026.00	17,142.67	-27,857.33	61.91 %
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	1,000.00	24,000.00	-1,000.00	4.00 %
AA100.2401.00000	INTEREST & EARNINGS	3,500.00	3,500.00	17,666.82	73,504.10	70,004.10	2,100.12 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	16,360.00	16,360.00	900.00	5,850.00	-10,510.00	64.24 %
AA100.2544.00000	DOG LICENSES	30,000.00	30,000.00	1,971.00	10,189.00	-19,811.00	66.04 %
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	75,000.00	5,997.00	26,259.70	-48,740.30	64.99 %
AA100.2591.00000	TRANSFER STATION FEES	25,000.00	25,000.00	2,748.00	8,759.00	-16,241.00	64.96 %
AA100.2610.00000	FINES & FORFEITED BAIL	105,000.00	105,000.00	7,066.00	61,023.60	-43,976.40	41.88 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	1,497.33	6,861.34	-8,138.66	54.26 %
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	800.00	-200.00	20.00 %
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	0.00	6.81	6.81	6.81	0.00 %
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	300,000.00	300,000.00	143,120.92	143,120.92	-156,879.08	52.29 %
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	2,005,000.00	-764,126.00	27.59 %
	Revenue Total:	5,114,057.00	7,225,256.00	165,085.09	3,094,643.44	-4,130,612.56	57.17 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	22,128.00	22,128.00	1,702.16	11,064.04	11,063.96	50.00 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	2,500.00	2,500.00	75.00	452.68	2,047.32	81.89 %
AA100.1110.110.00000	JUSTICES.ELECTED	55,552.00	55,552.00	4,273.20	27,775.80	27,776.20	50.00 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	60,999.00	60,999.00	4,692.00	30,498.00	30,501.00	50.00 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	1,000.00	1,000.00	-928.35	222.29	777.71	77.77 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	29,120.00	29,120.00	2,785.00	3,565.00	25,555.00	87.76 %
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	331.90	1,741.29	6,408.71	78.63 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	13,000.00	13,000.00	3,331.73	3,331.73	9,668.27	74.37 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	21,861.00	21,861.00	1,681.60	10,930.40	10,930.60	50.00 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	923.04	1,076.96	53.85 %
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	10,507.06	68,295.89	68,296.11	50.00 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE...	37,856.00	37,856.00	3,237.00	17,654.00	20,202.00	53.37 %
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE P/T	42,500.00	42,500.00	163.00	9,780.00	32,720.00	76.99 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1230.145.00000	TOWN MGR.FINANCE CLERK F/T	65,000.00	65,000.00	4,230.78	26,230.78	38,769.22	59.64 %
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUIPM...	3,800.00	3,800.00	936.53	936.53	2,863.47	75.35 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	9,430.00	9,430.00	307.05	3,582.86	5,847.14	62.01 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	20,000.00	20,000.00	0.00	7,500.00	12,500.00	62.50 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	3,500.00	3,500.00	0.00	8.28	3,491.72	99.76 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	750.00	750.00	69.04	416.95	333.05	44.41 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	41,200.00	41,200.00	6,159.84	34,057.72	7,142.28	17.34 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	66,418.00	66,418.00	5,192.62	32,061.99	34,356.01	51.73 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,975.00	1,975.00	493.75	987.50	987.50	50.00 %
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	223.21	9,786.09	76,363.91	88.64 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACT...	700.00	700.00	344.99	344.99	355.01	50.72 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	72,581.00	72,581.00	5,583.14	36,290.41	36,290.59	50.00 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY #1	45,760.00	45,760.00	3,520.00	21,906.50	23,853.50	52.13 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY #2	52,000.00	52,000.00	3,806.25	24,531.26	27,468.74	52.82 %
AA100.1410.142.00000	TOWN CLERK.DEPUTY#3	1.00	45,001.00	3,509.00	13,703.25	31,297.75	69.55 %
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	0.00	11,743.25	9,856.75	45.63 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	4,750.00	4,750.00	80.00	4,325.00	425.00	8.95 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO...	82,042.00	82,042.00	6,310.92	41,020.98	41,021.02	50.00 %
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	88.33	1,534.57	2,385.43	60.85 %
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	739.13	20,743.64	45,869.23	68.86 %
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	1,024.55	3,729.87	45,795.13	92.47 %
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	339.93	31,910.07	98.95 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	85,002.00	89,502.00	0.00	26,077.80	63,424.20	70.86 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	0.00	2,609.29	1,390.71	34.77 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI...	46,900.00	46,900.00	1,311.29	17,115.31	29,784.69	63.51 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR...	106,100.00	106,100.00	6,833.34	51,578.37	54,521.63	51.39 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY....	37,250.00	37,250.00	821.83	15,462.53	21,787.47	58.49 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,500.00	33,500.00	1,076.50	8,747.28	24,752.72	73.89 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU...	14,500.00	14,500.00	895.23	12,777.67	1,722.33	11.88 %
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	0.00	27,960.41	42,733.98	60.45 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	119,000.00	119,000.00	2,489.73	48,566.44	70,433.56	59.19 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	115,000.00	115,000.00	510.25	18,301.98	96,698.02	84.09 %
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	2,032.32	2,032.32	26,967.68	92.99 %
AA100.3189.200.00000	OTHER TRAFFIC SAFETY	15,000.00	50,280.00	3,226.03	13,864.29	36,415.71	72.43 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	55,000.00	55,000.00	0.00	9,000.00	46,000.00	83.64 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	125,000.00	125,000.00	0.00	1,373.75	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	750.00	1,375.00	1,625.00	54.17 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	400.00	400.00	0.00	67.65	332.35	83.09 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	56,135.00	56,135.00	4,318.06	28,067.39	28,067.61	50.00 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	5,150.00	5,150.00	396.14	2,574.91	2,575.09	50.00 %
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	1,842.50	11,843.38	8,956.62	43.06 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	26,000.00	26,000.00	2,212.67	13,238.74	12,761.26	49.08 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.6410.420.00000	PUBLICITY.PARK	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	3,285.00	3,780.00	14,140.00	78.91 %
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	3,927.54	25,283.10	24,716.90	49.43 %
AA100.7110.130.00000	PARK.LABORER F/T	81,120.00	81,120.00	6,273.13	38,577.26	42,542.74	52.44 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SE...	59,700.00	59,700.00	8,551.15	24,693.04	35,006.96	58.64 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	15,950.00	15,950.00	2,182.27	2,385.27	13,564.73	85.05 %
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	43,201.00	43,201.00	6,991.89	12,232.71	30,968.29	71.68 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC...	410,604.00	518,279.00	63,965.00	134,279.03	383,999.97	74.09 %
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	4,488.79	20,625.40	30,815.60	59.90 %
AA100.7110.402.00000	PARKS.LANDSCAPING	9,550.00	9,550.00	3,013.49	4,560.57	4,989.43	52.25 %
AA100.7110.404.00000	PARKS AUBURN TRAIL	25,000.00	32,632.15	0.00	2,116.50	30,515.65	93.51 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEG...	50,303.00	50,303.00	11,529.00	12,429.00	37,874.00	75.29 %
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	255.55	20,836.71	12,013.29	36.57 %
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	1,039.47	1,958.97	1,719.03	46.74 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	1,250.00	1,250.00	92.00	417.03	832.97	66.64 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	5,500.00	5,500.00	288.92	345.43	5,154.57	93.72 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	3,000.00	3,000.00	0.00	423.52	2,576.48	85.88 %
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	66,800.00	66,800.00	0.00	26,099.70	40,700.30	60.93 %
AA100.8010.124.00000	ZONING.OFFICER F/T	45,000.00	45,000.00	7,884.62	27,403.87	17,596.13	39.10 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	10,000.00	10,000.00	565.73	3,883.21	6,116.79	61.17 %
AA100.8010.144.00000	ZONING..CLERK P/T	27,664.00	27,664.00	810.00	8,600.00	19,064.00	68.91 %
AA100.8010.200.00000	ZONE.PLANNER.CAPITAL.EQUIPME...	5,000.00	5,000.00	449.14	982.44	4,017.56	80.35 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	2,440.00	2,440.00	274.60	1,705.46	734.54	30.10 %
AA100.8010.420.00000	ZONING.PLANNER.CONTRACTUAL	6,020.00	6,020.00	0.00	3,694.06	2,325.94	38.64 %
AA100.8020.120.00000	PLANNING BOARD.PERSONAL SERV...	14,735.00	16,299.00	3,683.75	7,367.50	8,931.50	54.80 %
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSONAL ...	6,352.00	6,352.00	1,254.00	2,751.39	3,600.61	56.68 %
AA100.8020.150.00000	ECB.PERSONAL SERVICES	4,326.00	4,326.00	927.00	1,854.00	2,472.00	57.14 %
AA100.8020.160.00000	PLANNING.SECRETARY STENOGRAP...	7,400.00	7,400.00	132.00	7,936.53	-536.53	-7.25 %
AA100.8020.400.00000	PLANNING BOARD.CONTRACTUAL	23,000.00	23,000.00	0.00	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	872.23	1,497.23	502.77	25.14 %
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	1,466.25	2,932.50	2,932.50	50.00 %
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	0.00	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	3,675.00	3,675.00	-3,075.00	-512.50 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSON...	60,113.00	60,113.00	4,624.00	31,490.76	28,622.24	47.61 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE...	39,140.00	39,140.00	3,038.12	19,160.84	19,979.16	51.05 %
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	6,973.71	30,314.22	85,185.78	73.75 %
AA100.8664.121.00000	CODE ENFORCEMENT	75,000.00	75,000.00	899.13	31,091.73	43,908.27	58.54 %
AA100.8664.122.00000	CODE ENFORCEMENT	18,557.00	18,557.00	1,477.38	7,916.52	10,640.48	57.34 %
AA100.8664.124.00000	CODE ENFORCEMENT	68,000.00	68,000.00	5,230.76	34,081.16	33,918.84	49.88 %

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For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.8664.126.00000	CODE ENFORCEMENT	1.00	1.00	0.00	0.00	1.00	100.00 %
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	88.50	1,982.64	3,377.36	63.01 %
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	11,422.35	61,038.73	59,961.27	49.55 %
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	12.95	2,603.73	2,396.27	47.93 %
AA100.9055.800.00000	DISABILITY INSURANCE	700.00	700.00	0.00	378.12	321.88	45.98 %
AA100.9060.810.00000	MEDICAL INSURANCE	171,100.00	171,100.00	21,580.60	87,897.60	83,202.40	48.63 %
AA100.9060.811.00000	DENTAL INSURANCE	12,500.00	12,500.00	1,653.10	6,849.54	5,650.46	45.20 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	7,000.00	7,000.00	769.20	4,615.20	2,384.80	34.07 %
AA100.9060.830.00000	HSA ACCOUNT	44,400.00	44,400.00	22,016.38	44,426.03	-26.03	-0.06 %
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	34,306.25	34,306.25	36,406.75	51.49 %
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	355,357.11	3,874,810.59	3,467,462.82	47.23 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-117,017.41	-190,272.02	-780,167.15	-663,149.74	-566.71 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX R...	0.00	0.00	4,011.42	18,939.54	18,939.54	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	4,011.42	518,939.54	518,939.54	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	4,011.42	518,939.54	518,939.54	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING RE...	0.00	0.00	853.75	4,768.63	4,768.63	0.00 %
	Revenue Total:	0.00	0.00	853.75	4,768.63	4,768.63	0.00 %
	Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	853.75	4,768.63	4,768.63	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOGY...	0.00	0.00	191.38	1,069.03	1,069.03	0.00 %
	Revenue Total:	0.00	0.00	191.38	1,069.03	1,069.03	0.00 %
	Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	191.38	1,069.03	1,069.03	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE ...	0.00	0.00	3,248.82	26,490.71	26,490.71	0.00 %
	Revenue Total:	0.00	0.00	3,248.82	26,490.71	26,490.71	0.00 %
	Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	3,248.82	26,490.71	26,490.71	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIREM...	0.00	0.00	773.94	4,322.85	4,322.85	0.00 %
	Revenue Total:	0.00	0.00	773.94	4,322.85	4,322.85	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	773.94	4,322.85	4,322.85	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IN...	0.00	0.00	897.11	5,010.81	5,010.81	0.00 %
	Revenue Total:	0.00	0.00	897.11	5,010.81	5,010.81	0.00 %
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	897.11	5,010.81	5,010.81	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WAST...	0.00	0.00	3,335.29	18,629.24	18,629.24	0.00 %
	Revenue Total:	0.00	0.00	3,335.29	18,629.24	18,629.24	0.00 %
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	3,335.29	18,629.24	18,629.24	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	0.00	0.00	3,000.00	7,500.00	7,500.00	0.00 %
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	1,403.94	7,855.36	7,855.36	0.00 %
	Revenue Total:	0.00	0.00	4,403.94	15,355.36	15,355.36	0.00 %
	Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	0.00	4,403.94	15,355.36	15,355.36	0.00 %
Fund: DA100 - HIGHWAY							
Revenue							
DA100.1001.00000	REAL PROPERTY TAXES	925,000.00	925,000.00	0.00	925,000.00	0.00	0.00 %
DA100.1120.00000	NON PROPERTY SALES TAX	2,450,000.00	2,450,000.00	0.00	1,360,792.58	-1,089,207.42	44.46 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	143,970.00	143,970.00	83,538.00	171,999.21	28,029.21	119.47 %
DA100.2303.00000	SALE OF FUEL	3,500.00	3,500.00	706.42	3,067.22	-432.78	12.37 %
DA100.2401.00000	INTEREST & EARNINGS	1,500.00	1,500.00	4,510.92	16,112.18	14,612.18	1,074.15 %
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	2,500.00	2,500.00	0.00	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	23,425.00	23,425.00	13,425.00	234.25 %
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	0.00	8,074.00	8,074.00	0.00 %
DA100.2701.00000	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	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	112,180.34	2,816,360.83	-2,035,843.88	41.96 %
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	460.00	6,487.00	33,513.00	83.78 %
DA100.5010.400.00000	HWY.ADMIN.CONTRACTUAL	6,741.00	6,741.00	635.05	3,765.40	2,975.60	44.14 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	635,325.00	635,325.00	67,204.15	248,558.05	386,766.95	60.88 %
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	12,840.28	201,758.62	1,060,774.83	84.02 %
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	153,579.10	12,600.08	76,288.94	77,290.16	50.33 %
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	284.78	21.00	284.78	0.00	0.00 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK...	0.00	2,735.25	0.00	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	11,995.43	245.03	11,995.43	0.00	0.00 %
DA100.5130.400.00206	MACHINERY.CONTRACTUAL.TRUCK...	0.00	605.67	495.00	605.67	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK...	0.00	4,605.61	2,416.73	4,605.61	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	9,568.38	2,757.48	9,568.38	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	8,638.40	1,251.94	8,638.40	0.00	0.00 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK...	0.00	4,715.83	1,844.93	4,715.83	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK...	0.00	1,088.71	538.28	1,088.71	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.5130.400.00240	MACHINERY.CONTRACTUAL TRUCK ...	0.00	2,029.52	43.98	2,029.52	0.00	0.00 %
DA100.5130.400.00241	MACHINERY.CONTRACTUAL.TRUCK...	0.00	1,439.17	0.00	1,439.17	0.00	0.00 %
DA100.5130.400.00242	MACHINERY.CONTRACTUAL.TRUCK...	0.00	1,870.35	1,650.35	1,870.35	0.00	0.00 %
DA100.5130.400.00245	MACHINERY.CONTRACTUAL.TRUCK...	0.00	556.61	8.89	556.61	0.00	0.00 %
DA100.5130.400.00248	MACHINERY.CONTRACTUAL.BUCKE...	0.00	342.98	0.00	342.98	0.00	0.00 %
DA100.5130.400.00249	MACHINERY.CONTRACTUAL.VAC T...	0.00	761.40	0.00	761.40	0.00	0.00 %
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TRAILE...	0.00	1,470.36	1,470.36	1,470.36	0.00	0.00 %
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SWEEP...	0.00	948.38	883.13	948.38	0.00	0.00 %
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZER...	0.00	472.55	0.00	472.55	0.00	0.00 %
DA100.5130.400.00359	MACHINERY.CONTRACTUAL.MOW...	0.00	143.33	143.33	143.33	0.00	0.00 %
DA100.5130.400.00362	MACHINERY.CONTRACTUAL.TRAILE...	0.00	1,386.01	0.00	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	431.47	37.12	431.47	0.00	0.00 %
DA100.5130.400.00368	MACHINERY.CONTRACTUAL.MOW...	0.00	125.00	125.00	125.00	0.00	0.00 %
DA100.5130.400.00373	MACHINERY.CONTRACTUAL.MOW...	0.00	220.00	220.00	220.00	0.00	0.00 %
DA100.5130.400.00376	MACHINERY,CONTRACTUAL.WOOD...	0.00	4,113.16	0.00	4,113.16	0.00	0.00 %
DA100.5130.400.00378	MACHINERY.CONTRACTUAL.EXCAV...	0.00	792.98	0.00	792.98	0.00	0.00 %
DA100.5130.400.00381	MACHINERY.CONTRACTUAL.MOW...	0.00	478.70	98.20	478.70	0.00	0.00 %
DA100.5130.400.00404	MACHINERY.CONTRACTUAL.WATER...	0.00	100.21	0.00	100.21	0.00	0.00 %
DA100.5130.400.00405	MACHINERY.CONTRACTUAL.WATER...	0.00	1,256.21	1,256.21	1,256.21	0.00	0.00 %
DA100.5130.400.00501	MACHINERY.CONTRACTUAL.PKTRU...	0.00	418.53	0.00	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	495.91	429.83	495.91	0.00	0.00 %
DA100.5130.400.00999	MACHINERY.CONTRACTUAL.CHESH...	0.00	2,737.97	0.00	2,737.97	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	210,000.00	210,000.00	8,239.33	76,208.41	133,791.59	63.71 %
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	3,766.47	302,583.32	167,416.68	35.62 %
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	4,995.86	37,862.46	39,387.54	50.99 %
DA100.9040.800.00000	WORKERS COMPENSATION	33,500.00	33,500.00	0.00	33,493.31	6.69	0.02 %
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
DA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	131.52	2,368.48	94.74 %
DA100.9060.810.00000	MEDICAL INSURANCE	133,100.00	133,100.00	22,896.02	77,526.93	55,573.07	41.75 %
DA100.9060.811.00000	DENTAL INSURANCE	14,400.00	14,400.00	2,262.84	7,750.29	6,649.71	46.18 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	307.68	2,461.44	3,538.56	58.98 %
DA100.9060.830.00000	HSA ACCOUNT	43,700.00	43,700.00	19,500.00	41,544.55	2,155.45	4.93 %
	Expense Total:	4,360,645.00	4,924,700.42	171,644.55	1,689,372.33	3,235,328.09	65.70 %
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-72,495.71	-59,464.21	1,126,988.50	1,199,484.21	1,654.56 %
Fund: DA230 - HWY EQUIPMENT RESERVE							
	Revenue						
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT ...	0.00	0.00	1,298.05	7,250.32	7,250.32	0.00 %
	Revenue Total:	0.00	0.00	1,298.05	7,250.32	7,250.32	0.00 %
	Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	1,298.05	7,250.32	7,250.32	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
	Revenue						
DA232.2401.00000	INTEREST & EARNING.HWY IMPRO...	0.00	0.00	1,388.35	7,754.68	7,754.68	0.00 %
	Revenue Total:	0.00	0.00	1,388.35	7,754.68	7,754.68	0.00 %
	Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	1,388.35	7,754.68	7,754.68	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
	Revenue						
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE R...	0.00	0.00	854.85	4,774.79	4,774.79	0.00 %
	Revenue Total:	0.00	0.00	854.85	4,774.79	4,774.79	0.00 %
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	854.85	4,774.79	4,774.79	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBR...	0.00	0.00	91.25	556.81	556.81	0.00 %
HH100.2401.00031	INTEREST & EARNINGS.HISTORICAL ...	0.00	0.00	1.86	29.71	29.71	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	444.98	4,988.33	4,988.33	0.00 %
HH100.2401.00034	INTEREST & EARNINGS.GATEWAY S...	0.00	0.00	0.13	10.32	10.32	0.00 %
HH100.2401.00035	INTEREST & EARNINGS.UPTOWN IN...	0.00	0.00	41.31	252.06	252.06	0.00 %
HH100.2401.00036	INTEREST & EARNINGS.OUTHUSE...	0.00	0.00	0.00	43.83	43.83	0.00 %
HH100.2401.00037	INTEREST & EARNINGS.FIRE STATIO...	0.00	0.00	10.76	144.90	144.90	0.00 %
HH100.2401.00038	INTEREST & EARNINGS.COMPLETE ...	0.00	0.00	206.50	642.51	642.51	0.00 %
HH100.2401.00039	INTEREST & EARNINGS.HWY ROAD...	0.00	0.00	435.78	1,505.02	1,505.02	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	1,232.57	1,508,191.92	1,508,191.92	0.00 %
Expense							
HH100.1440.200.00033	ENGINEERING.ARP FUNDS	0.00	0.00	0.00	13,150.00	-13,150.00	0.00 %
HH100.1440.200.00038	ENGINEERING.CAPITAL.COMPLETE ...	0.00	0.00	920.00	920.00	-920.00	0.00 %
HH100.1440.200.00039	ENGINEERING.CAPITAL.HWY ROA...	0.00	0.00	18,282.84	68,347.55	-68,347.55	0.00 %
HH100.1440.202.00036	ENGINEERING.OUTHUSE WEST.P...	0.00	0.00	0.00	6,837.50	-6,837.50	0.00 %
HH100.1440.205.00033	ENGINEERING.CAPITAL.ARP.ONAN...	0.00	0.00	2,097.10	25,776.70	-25,776.70	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	0.00	11,426.00	-11,426.00	0.00 %
HH100.1620.200.00037	BUILDINGS.CAPITAL.FIRE STATION 2...	0.00	0.00	0.00	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 %
HH100.7110.203.00036	PARK CAPITAL.OUTHUSE WEST.P...	0.00	0.00	8,972.50	8,972.50	-8,972.50	0.00 %
HH100.8097.200.00031	PLANNING & SURVEYS.HISTORICAL ...	0.00	0.00	8,716.50	8,716.50	-8,716.50	0.00 %
	Expense Total:	0.00	0.00	38,988.94	218,753.71	-218,753.71	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-37,756.37	1,289,438.21	1,289,438.21	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	47.21	292.39	202.39	324.88 %
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	47.21	10,276.39	-4,797.61	31.83 %
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	47.21	5,322.49	5,322.49	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	9.72	59.31	41.31	329.50 %
	Revenue Total:	1,950.00	1,950.00	9.72	1,991.31	41.31	2.12 %
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	9.72	1,991.31	1,991.31	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR...	8.00	8.00	6.07	37.04	29.04	463.00 %
	Revenue Total:	8.00	8.00	6.07	37.04	29.04	363.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	6.07	37.04	37.04	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE ...	22.00	22.00	14.28	87.14	65.14	396.09 %
Revenue Total:		22.00	22.00	14.28	87.14	65.14	296.09 %
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	14.28	87.14	87.14	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS ...	5.00	5.00	3.18	19.40	14.40	388.00 %
Revenue Total:		5.00	5.00	3.18	19.40	14.40	288.00 %
Expense							
SD620.8520.400.00000	MAINTENANCE..LANDINGS DRAIN...	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	3.18	19.40	19.40	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue							
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOKS..	8.00	8.00	5.71	34.87	26.87	435.88 %
Revenue Total:		8.00	8.00	5.71	34.87	26.87	335.88 %
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	5.71	34.87	34.87	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE ES...	5.00	5.00	3.95	24.09	19.09	481.80 %
Revenue Total:		5.00	5.00	3.95	24.09	19.09	381.80 %
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 (Defic):		0.00	0.00	3.95	24.09	24.09	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	6.22	37.98	32.98	759.60 %
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	6.22	1,647.98	-6,857.02	80.62 %
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 (Def..		0.00	0.00	6.22	1,647.98	1,647.98	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE...	8.00	8.00	7.52	45.88	37.88	573.50 %
Revenue Total:		8.00	8.00	7.52	45.88	37.88	473.50 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	7.52	45.88	45.88	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	0.00	100,000.00	0.00	0.00 %
SF450.2401.00000	INTEREST & EARNINGS.FIRE PROTE...	200.00	200.00	21.03	1,303.84	1,103.84	651.92 %
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	21.03	1,466,303.84	-23,896.16	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	21.03	-23,696.16	-23,696.16	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	1.23	8.50	2.50	141.67 %
	Revenue Total:	1,814.00	1,814.00	1.23	1,816.50	2.50	0.14 %
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	131.16	947.52	860.48	47.59 %
	Expense Total:	1,814.00	1,814.00	131.16	947.52	866.48	47.77 %
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-129.93	868.98	868.98	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	3.43	26.48	20.48	441.33 %
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	3.43	13,126.48	-1,773.52	11.90 %
Expense							
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIG...	10,900.00	10,900.00	888.52	4,595.16	6,304.84	57.84 %
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	888.52	4,595.16	10,304.84	69.16 %
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-885.09	8,531.32	8,531.32	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS L...	1.00	1.00	0.52	3.19	2.19	319.00 %
	Revenue Total:	1.00	1.00	0.52	3.19	2.19	219.00 %
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	0.52	3.19	3.19	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	1.46	9.07	6.07	302.33 %
	Revenue Total:	533.00	533.00	1.46	539.07	6.07	1.14 %
Expense							
SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEWOOD...	210.00	210.00	0.00	0.00	210.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD ME...	323.00	323.00	22.59	161.39	161.61	50.03 %
	Expense Total:	533.00	533.00	22.59	161.39	371.61	69.72 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (...		0.00	0.00	-21.13	377.68	377.68	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	1.11	7.60	4.60	253.33 %
	Revenue Total:	1,600.00	1,600.00	1.11	1,604.60	4.60	0.29 %
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA...	1,600.00	1,600.00	130.84	705.32	894.68	55.92 %
	Expense Total:	1,600.00	1,600.00	130.84	705.32	894.68	55.92 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-129.73	899.28	899.28	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	43.66	266.43	166.43	266.43 %
	Revenue Total:	105,500.00	105,500.00	43.66	105,666.43	166.43	0.16 %
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	43.66	105,666.43	105,666.43	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	7.57	46.18	32.18	329.86 %
	Revenue Total:	18,224.00	18,224.00	7.57	18,256.18	32.18	0.18 %
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	7.57	18,256.18	18,256.18	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	35,992.90	161,227.10	-563,772.90	77.76 %
SW500.2142.00000	WATER FILL STATION SALES.CANDG...	2,000.00	2,000.00	275.75	510.50	-1,489.50	74.48 %
SW500.2144.00000	WATER NEW SERVICES.CANDGA C...	25,000.00	25,000.00	1,020.00	14,256.00	-10,744.00	42.98 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CONS..	5,000.00	5,000.00	400.75	1,597.59	-3,402.41	68.05 %
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	6,535.39	25,328.92	20,828.92	562.86 %
SW500.2655.00000	SALES - OTHER-REPAIRS/REPLACEM...	2,500.00	2,500.00	61.20	61.20	-2,438.80	97.55 %
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	44,285.99	897,981.31	-1,101,395.69	55.09 %
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	4,230.76	27,499.94	27,500.06	50.00 %
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	1,688.50	10,768.25	14,362.75	57.15 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA...	183,305.00	183,305.00	13,397.39	92,938.61	90,366.39	49.30 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA...	37,501.00	37,774.50	0.00	0.00	37,774.50	100.00 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CA...	5,340.00	5,340.00	140.58	1,325.65	4,014.35	75.18 %
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	2,379.65	17,625.62	12,374.38	41.25 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND...	1,000.00	1,000.00	0.00	227.40	772.60	77.26 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES....	3,000.00	4,000.00	150.00	3,081.15	918.85	22.97 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN...	55,000.00	55,000.00	4,520.00	14,842.50	40,157.50	73.01 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA...	505,000.00	505,000.00	0.00	51,071.69	453,928.31	89.89 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN...	56,000.00	56,000.00	182.67	26,226.85	29,773.15	53.17 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA...	165,300.00	165,300.00	9,453.69	73,691.53	91,608.47	55.42 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP....	219,600.00	219,600.00	5,302.99	7,848.42	211,751.58	96.43 %
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	1,311.82	9,283.47	7,216.53	43.74 %
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	0.00	24.66	75.34	75.34 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.C...	29,525.00	29,525.00	4,946.21	15,072.41	14,452.59	48.95 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CONS...	2,200.00	2,200.00	562.94	1,714.03	485.97	22.09 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B...	3,000.00	3,000.00	153.84	999.96	2,000.04	66.67 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO...	11,500.00	11,500.00	6,500.00	11,500.00	0.00	0.00 %
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	31,050.00	31,050.00	31,050.00	50.00 %
	Expense Total:	1,999,377.00	2,000,650.50	85,971.04	416,980.22	1,583,670.28	79.16 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Su...		0.00	-1,273.50	-41,685.05	481,001.09	482,274.59	787,870.01 %
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	30.36	204.43	204.43	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	30.36	95,790.43	12,136.43	14.51 %
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	18,862.50	18,862.50	18,862.50	50.00 %
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	18,862.50	18,862.50	64,791.50	77.45 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Sur...		0.00	0.00	-18,832.14	76,927.93	76,927.93	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	22.53	208.76	168.76	521.90 %
	Revenue Total:	221,016.00	221,016.00	22.53	221,184.76	168.76	0.08 %
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	22.53	208.76	208.76	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 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE ...	8.00	8.00	3.99	27.93	19.93	349.13 %
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	3.99	7,270.93	-1,080.07	12.93 %
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	1,692.00	1,692.00	1,692.00	50.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE...	1,180.00	1,180.00	0.00	0.00	1,180.00	100.00 %
	Expense Total:	8,351.00	8,351.00	1,692.00	1,692.00	6,659.00	79.74 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	-1,688.01	5,578.93	5,578.93	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	1.54	14.60	12.60	730.00 %
	Revenue Total:	18,547.00	18,547.00	1.54	18,559.60	12.60	0.07 %
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	1.54	12.60	12.60	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	6.52	48.96	36.96	408.00 %
SW535.9000.00000	APPROPRIATED FUND BALANCE FOR..	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	15,658.00	15,658.00	6.52	15,194.96	-463.04	2.96 %
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	4,337.50	4,337.50	4,337.50	50.00 %
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	4,337.50	4,337.50	11,320.50	72.30 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus ..		0.00	0.00	-4,330.98	10,857.46	10,857.46	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	6.20	42.93	31.93	390.27 %
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	6.20	12,336.93	-1,768.07	12.54 %
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	2,418.75	2,418.75	2,419.25	50.01 %
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	2,418.75	2,418.75	11,686.25	82.85 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):		0.00	0.00	-2,412.55	9,918.18	9,918.18	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	2.19	18.65	17.65	1,865.00 %
	Revenue Total:	3,791.00	3,791.00	2.19	3,808.65	17.65	0.47 %
Expense							
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKOX...	757.00	757.00	0.00	0.00	757.00	100.00 %

Budget Report-JM

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2.19	3,808.65	3,808.65	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	3.09	20.17	16.17	504.25 %
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	3.09	6,145.17	-633.83	9.35 %
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	0.00	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	0.00	806.00	5,973.00	88.11 %
	Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	3.09	5,339.17	5,339.17	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	2.13	35.22	28.22	503.14 %
	Revenue Total:	11,738.00	11,738.00	2.13	11,766.22	28.22	0.24 %
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	1,967.46	1,967.46	-254.46	-14.85 %
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	1,967.46	1,967.46	9,770.54	83.24 %
	Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	0.00	0.00	-1,965.33	9,798.76	9,798.76	0.00 %
	Report Surplus (Deficit):	0.00	-190,786.62	-338,109.65	2,974,194.15	3,164,980.77	1,658.91 %

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	165,085.09	3,094,643.44	-4,130,612.56	57.17 %
Expense	5,114,057.00	7,342,273.41	355,357.11	3,874,810.59	3,467,462.82	47.23 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-117,017.41	-190,272.02	-780,167.15	-663,149.74	-566.71 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	4,011.42	518,939.54	518,939.54	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	4,011.42	518,939.54	518,939.54	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	853.75	4,768.63	4,768.63	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	853.75	4,768.63	4,768.63	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	191.38	1,069.03	1,069.03	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	191.38	1,069.03	1,069.03	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	0.00	3,248.82	26,490.71	26,490.71	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	3,248.82	26,490.71	26,490.71	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	773.94	4,322.85	4,322.85	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	773.94	4,322.85	4,322.85	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	897.11	5,010.81	5,010.81	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	897.11	5,010.81	5,010.81	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	3,335.29	18,629.24	18,629.24	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	3,335.29	18,629.24	18,629.24	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND						
Revenue	0.00	0.00	4,403.94	15,355.36	15,355.36	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	0.00	4,403.94	15,355.36	15,355.36	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	4,360,645.00	4,852,204.71	112,180.34	2,816,360.83	-2,035,843.88	41.96 %
Expense	4,360,645.00	4,924,700.42	171,644.55	1,689,372.33	3,235,328.09	65.70 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-72,495.71	-59,464.21	1,126,988.50	1,199,484.21	1,654.56 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	1,298.05	7,250.32	7,250.32	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	1,298.05	7,250.32	7,250.32	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	1,388.35	7,754.68	7,754.68	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	1,388.35	7,754.68	7,754.68	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	854.85	4,774.79	4,774.79	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	854.85	4,774.79	4,774.79	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	1,232.57	1,508,191.92	1,508,191.92	0.00 %
Expense	0.00	0.00	38,988.94	218,753.71	-218,753.71	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-37,756.37	1,289,438.21	1,289,438.21	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	15,074.00	15,074.00	47.21	10,276.39	-4,797.61	31.83 %
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	47.21	5,322.49	5,322.49	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	1,950.00	1,950.00	9.72	1,991.31	41.31	2.12 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 06/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus ..	0.00	0.00	9.72	1,991.31	1,991.31	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	8.00	8.00	6.07	37.04	29.04	363.00 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	6.07	37.04	37.04	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	22.00	22.00	14.28	87.14	65.14	296.09 %
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	14.28	87.14	87.14	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	5.00	5.00	3.18	19.40	14.40	288.00 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	3.18	19.40	19.40	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	8.00	8.00	5.71	34.87	26.87	335.88 %
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	5.71	34.87	34.87	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	5.00	5.00	3.95	24.09	19.09	381.80 %
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	3.95	24.09	24.09	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	8,505.00	8,505.00	6.22	1,647.98	-6,857.02	80.62 %
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	6.22	1,647.98	1,647.98	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	8.00	8.00	7.52	45.88	37.88	473.50 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	7.52	45.88	45.88	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,490,200.00	1,490,200.00	21.03	1,466,303.84	-23,896.16	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	21.03	-23,696.16	-23,696.16	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	1,814.00	1,814.00	1.23	1,816.50	2.50	0.14 %
Expense	1,814.00	1,814.00	131.16	947.52	866.48	47.77 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-129.93	868.98	868.98	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	14,900.00	14,900.00	3.43	13,126.48	-1,773.52	11.90 %
Expense	14,900.00	14,900.00	888.52	4,595.16	10,304.84	69.16 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-885.09	8,531.32	8,531.32	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	1.00	1.00	0.52	3.19	2.19	219.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.52	3.19	3.19	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	533.00	533.00	1.46	539.07	6.07	1.14 %
Expense	533.00	533.00	22.59	161.39	371.61	69.72 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (...	0.00	0.00	-21.13	377.68	377.68	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,600.00	1,600.00	1.11	1,604.60	4.60	0.29 %
Expense	1,600.00	1,600.00	130.84	705.32	894.68	55.92 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-129.73	899.28	899.28	0.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 06/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT						
Revenue	105,500.00	105,500.00	43.66	105,666.43	166.43	0.16 %
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	43.66	105,666.43	105,666.43	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,224.00	18,224.00	7.57	18,256.18	32.18	0.18 %
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	7.57	18,256.18	18,256.18	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,999,377.00	1,999,377.00	44,285.99	897,981.31	-1,101,395.69	55.09 %
Expense	1,999,377.00	2,000,650.50	85,971.04	416,980.22	1,583,670.28	79.16 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Su...	0.00	-1,273.50	-41,685.05	481,001.09	482,274.59	37,870.01 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	83,654.00	83,654.00	30.36	95,790.43	12,136.43	14.51 %
Expense	83,654.00	83,654.00	18,862.50	18,862.50	64,791.50	77.45 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Sur...	0.00	0.00	-18,832.14	76,927.93	76,927.93	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	221,016.00	221,016.00	22.53	221,184.76	168.76	0.08 %
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	22.53	208.76	208.76	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	8,351.00	8,351.00	3.99	7,270.93	-1,080.07	12.93 %
Expense	8,351.00	8,351.00	1,692.00	1,692.00	6,659.00	79.74 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	-1,688.01	5,578.93	5,578.93	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	18,547.00	18,547.00	1.54	18,559.60	12.60	0.07 %
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	1.54	12.60	12.60	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	15,658.00	15,658.00	6.52	15,194.96	-463.04	2.96 %
Expense	15,658.00	15,658.00	4,337.50	4,337.50	11,320.50	72.30 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus ..	0.00	0.00	-4,330.98	10,857.46	10,857.46	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	14,105.00	14,105.00	6.20	12,336.93	-1,768.07	12.54 %
Expense	14,105.00	14,105.00	2,418.75	2,418.75	11,686.25	82.85 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):	0.00	0.00	-2,412.55	9,918.18	9,918.18	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,791.00	3,791.00	2.19	3,808.65	17.65	0.47 %
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	2.19	3,808.65	3,808.65	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	6,779.00	6,779.00	3.09	6,145.17	-633.83	9.35 %
Expense	6,779.00	6,779.00	0.00	806.00	5,973.00	88.11 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	3.09	5,339.17	5,339.17	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	11,738.00	11,738.00	2.13	11,766.22	28.22	0.24 %
Expense	11,738.00	11,738.00	1,967.46	1,967.46	9,770.54	83.24 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	0.00	0.00	-1,965.33	9,798.76	9,798.76	0.00 %
Report Surplus (Deficit):	0.00	-190,786.62	-338,109.65	2,974,194.15	3,164,980.77	1,658.91 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-117,017.41	-190,272.02	-780,167.15	-663,149.74
AA231 - CONTINGENT/TAX RESERV	0.00	0.00	4,011.42	518,939.54	518,939.54
AA232 - CAMPUS REPAIR RESERVE	0.00	0.00	853.75	4,768.63	4,768.63
AA233 - TECHNOLOGY RESERVE	0.00	0.00	191.38	1,069.03	1,069.03
AA234 - OPEN SPACE RESERVE	0.00	0.00	3,248.82	26,490.71	26,490.71
AA235 - NYS EMPLOYEE SYSTEM R	0.00	0.00	773.94	4,322.85	4,322.85
AA237 - BONDED INDEBTEDNESS F	0.00	0.00	897.11	5,010.81	5,010.81
AA238 - SOLID WASTE MANAGEM	0.00	0.00	3,335.29	18,629.24	18,629.24
CM100 - NEW RECREATION REVEN	0.00	0.00	4,403.94	15,355.36	15,355.36
DA100 - HIGHWAY	0.00	-72,495.71	-59,464.21	1,126,988.50	1,199,484.21
DA230 - HWY EQUIPMENT RESERV	0.00	0.00	1,298.05	7,250.32	7,250.32
DA232 - HWY IMPROVEMENT RES	0.00	0.00	1,388.35	7,754.68	7,754.68
DA235 - SNOW/ICE REMOVAL RD I	0.00	0.00	854.85	4,774.79	4,774.79
HH100 - CAPITAL PROJECTS	0.00	0.00	-37,756.37	1,289,438.21	1,289,438.21
SD600 - RT 332 DRAINAGE DISTRIC	0.00	0.00	47.21	5,322.49	5,322.49
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	9.72	1,991.31	1,991.31
SD610 - ASHTON DRAINAGE DISTR	0.00	0.00	6.07	37.04	37.04
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	14.28	87.14	87.14
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	3.18	19.40	19.40
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	5.71	34.87	34.87
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	3.95	24.09	24.09
SD635 - WATERFORD POINT DRAI	0.00	0.00	6.22	1,647.98	1,647.98
SD640 - STABLEGATE DRAINAGE D	0.00	0.00	7.52	45.88	45.88
SF450 - FIRE PROTECTION	0.00	0.00	21.03	-23,696.16	-23,696.16
SL700 - CENTERPOINT LIGHTING D	0.00	0.00	-129.93	868.98	868.98
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-885.09	8,531.32	8,531.32
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.52	3.19	3.19
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-21.13	377.68	377.68
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-129.73	899.28	899.28
SM900 - UPTOWN BUSINESS IMPR	0.00	0.00	43.66	105,666.43	105,666.43
SS800 - SANITARY SEWER	0.00	0.00	7.57	18,256.18	18,256.18
SW500 - CANANDAIGUA CONSOLI	0.00	-1,273.50	-41,685.05	481,001.09	482,274.59
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	-18,832.14	76,927.93	76,927.93
SW515 - CANANDAIGUA-FARMINC	0.00	0.00	22.53	208.76	208.76
SW525 - MCINTYRE ROAD WATER	0.00	0.00	-1,688.01	5,578.93	5,578.93
SW530 - EMERSON ALLEN TOWNL	0.00	0.00	1.54	12.60	12.60
SW535 - EX 36 - COUNTY ROAD #3	0.00	0.00	-4,330.98	10,857.46	10,857.46
SW540 - HOPKINS GRIMBLE WATE	0.00	0.00	-2,412.55	9,918.18	9,918.18
SW545 - HICKOX ROAD WATER DI	0.00	0.00	2.19	3,808.65	3,808.65
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	3.09	5,339.17	5,339.17
SW555 - CO RD 32 EXT. 41 WATEF	0.00	0.00	-1,965.33	9,798.76	9,798.76
Report Surplus (Deficit):	0.00	-190,786.62	-338,109.65	2,974,194.15	3,164,980.77