



Monthly Budget Report Account Summary

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND							
Revenue							
AA100.1001.00000	REAL PROPERTY TAXES	575,000.00	575,000.00	0.00	575,000.00	0.00	0.00 %
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	25,808.00	25,808.00	41,812.60	64,484.31	38,676.31	249.86 %
AA100.1090.00000	PENALTY ON TAXES	11,000.00	11,000.00	10,141.21	10,141.21	-858.79	7.81 %
AA100.1120.00000	NON PROPERTY SALES TAX	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	47,729.34	-37,270.66	43.85 %
AA100.1255.00000	TOWN CLERK FEES	1,900.00	1,900.00	121.91	341.90	-1,558.10	82.01 %
AA100.1603.00000	VITAL STATISTICS FEE	5,000.00	5,000.00	580.00	1,300.00	-3,700.00	74.00 %
AA100.2001.00000	PARK & RECREATION FEES	120,000.00	120,000.00	12,293.40	25,557.34	-94,442.66	78.70 %
AA100.2001.10000	PARK & REC FEES.FBC	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
AA100.2110.00000	ZONING FEES	50,000.00	50,000.00	2,183.33	17,366.66	-32,633.34	65.27 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	6,000.00	900.00	2,250.00	-3,750.00	62.50 %
AA100.2148.00000	RETURNED CHECK FEE	60.00	60.00	0.00	20.00	-40.00	66.67 %
AA100.2192.00000	CEMETERY SERVICES	350.00	350.00	0.00	0.00	-350.00	100.00 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	25,000.00	25,000.00	0.00	2,500.00	-22,500.00	90.00 %
AA100.2401.00000	INTEREST & EARNINGS	1,000.00	1,000.00	2,212.00	3,067.85	2,067.85	306.79 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	17,910.00	17,910.00	900.00	3,600.00	-14,310.00	79.90 %
AA100.2544.00000	DOG LICENSES	25,000.00	25,000.00	1,768.00	4,937.00	-20,063.00	80.25 %
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	75,000.00	8,554.20	19,505.00	-55,495.00	73.99 %
AA100.2591.00000	TRANSFER STATION FEES	25,002.00	25,002.00	1,678.00	4,119.00	-20,883.00	83.53 %
AA100.2610.00000	FINES & FORFEITED BAIL	95,000.00	95,000.00	13,589.75	35,068.75	-59,931.25	63.09 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	1,582.14	4,854.78	-10,145.22	67.63 %
AA100.2665.00000	SALE OF EQUIPMENT	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
AA100.2680.00000	INSURANCE RECOVERIES	150.00	150.00	0.00	0.00	-150.00	100.00 %
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	28.84	28.84	0.00 %
AA100.2705.00000	GIFTS & DONATIONS	1,000.00	1,400.00	200.00	200.00	-1,200.00	85.71 %
AA100.2750.00000	AIM-RELATED PAYMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
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	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
AA100.3089.00000	ST AID.OTHER	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00 %
AA100.5031.0000R	TRANSFER FROM RESERVE	93,000.00	93,000.00	0.00	0.00	-93,000.00	100.00 %
AA100.5031.0000CM	INTERFUND TRANSFERS.PARK FUN	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
AA100.9000.00000	APPROPRIATED FUND BALANCE FO	834,320.00	1,834,320.00	0.00	1,000,000.00	-834,320.00	45.48 %
	Revenue Total:	4,720,500.00	5,720,900.00	98,516.54	1,823,071.98	-3,897,828.02	68.13 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	21,484.00	21,484.00	1,652.64	6,197.40	15,286.60	71.15 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	3,000.00	3,000.00	0.00	515.80	2,484.20	82.81 %
AA100.1110.110.00000	JUSTICES.ELECTED	52,906.00	52,906.00	4,069.68	16,278.72	36,627.28	69.23 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	53,040.00	53,040.00	4,080.00	16,320.00	36,720.00	69.23 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	46.93	201.79	4,798.21	95.96 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	750.00	750.00	0.00	0.00	750.00	100.00 %
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	8,050.00	8,050.00	2,000.00	2,825.64	5,224.36	64.90 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	21,224.00	21,224.00	1,632.62	6,530.48	14,693.52	69.23 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	461.52	1,538.48	76.92 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,000.00	2,000.00	0.00	108.35	1,891.65	94.58 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVI	132,613.00	132,613.00	10,201.00	40,804.00	91,809.00	69.23 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE	34,216.00	34,216.00	2,573.25	9,588.01	24,627.99	71.98 %
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE	65,805.00	65,805.00	5,061.92	20,247.68	45,557.32	69.23 %
AA100.1230.145.00000	TOWN MGR. CLERK PT	24,001.00	24,001.00	0.00	0.00	24,001.00	100.00 %

Monthly Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUIPM	3,850.00	3,850.00	0.00	0.00	3,850.00	100.00 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	9,510.00	9,510.00	389.60	796.61	8,713.39	91.62 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	16,000.00	16,000.00	0.00	2,000.00	14,000.00	87.50 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	750.00	750.00	0.00	191.44	558.56	74.47 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	65,520.00	65,520.00	1,057.28	12,795.28	52,724.72	80.47 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	4,501.00	4,501.00	0.00	100.00	4,401.00	97.78 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,752.00	1,752.00	0.00	362.50	1,389.50	79.31 %
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	30,180.00	30,180.00	16.15	8,954.85	21,225.15	70.33 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACT	900.00	900.00	0.00	0.00	900.00	100.00 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	66,583.00	66,583.00	5,121.76	20,487.04	46,095.96	69.23 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	40,666.00	40,666.00	1,025.62	9,292.47	31,373.53	77.15 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	23,704.00	40,704.00	2,720.00	9,816.61	30,887.39	75.88 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	3,350.00	3,350.00	0.00	225.00	3,125.00	93.28 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	18,920.00	18,920.00	1,335.70	7,399.57	11,520.43	60.89 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	21,750.00	21,750.00	0.00	2,100.00	19,650.00	90.34 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	71,400.00	71,400.00	5,492.30	21,969.20	49,430.80	69.23 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	16,000.00	16,000.00	1,113.08	3,863.26	12,136.74	75.85 %
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	265.42	1,289.61	2,630.39	67.10 %
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOURC	1,300.00	1,300.00	1,243.20	1,243.20	56.80	4.37 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	52,500.00	89,000.00	1,647.50	5,172.50	83,827.50	94.19 %
AA100.1440.406.00000	ENGINEERING. SEWERS	30,500.00	30,500.00	4,857.50	5,680.00	24,820.00	81.38 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL.	17,000.00	17,000.00	0.00	16,500.00	500.00	2.94 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRAC	14,800.00	14,800.00	1,595.00	2,727.21	12,072.79	81.57 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	3,900.00	3,900.00	89.99	373.98	3,526.02	90.41 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	146,502.00	155,937.00	0.00	0.00	155,937.00	100.00 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	703.75	743.76	3,256.24	81.41 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI	46,000.00	46,000.00	2,532.70	12,520.05	33,479.95	72.78 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	75,000.00	75,000.00	2,276.69	12,806.56	62,193.44	82.92 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	37,250.00	37,250.00	118.65	5,221.12	32,028.88	85.98 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,500.00	33,500.00	1,796.00	6,147.95	27,352.05	81.65 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	14,500.00	14,500.00	-1,051.39	642.91	13,857.09	95.57 %
AA100.1680.125.00000	CENTRAL DATA PROCESSING..PT PE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	23,250.00	23,250.00	0.00	3,432.62	19,817.38	85.24 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	78,360.00	78,360.00	1,265.56	14,507.54	63,852.46	81.49 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	110,000.00	110,000.00	16,597.05	39,351.05	70,648.95	64.23 %
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
AA100.1990.400.00000	CONTINGENCY	98,776.00	43,301.00	0.00	0.00	43,301.00	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	SIDEWALK TRAFFIC SAFETY	57,500.00	57,500.00	0.00	0.00	57,500.00	100.00 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	25,001.00	5,001.00	0.00	0.00	5,001.00	100.00 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	100,000.00	100,000.00	0.00	241.45	99,758.55	99.76 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	30,000.00	30,000.00	0.00	27,633.00	2,367.00	7.89 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	3,000.00	3,000.00	0.00	750.00	2,250.00	75.00 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	400.00	400.00	0.00	0.00	400.00	100.00 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	9,000.00	9,000.00	0.00	4,000.00	5,000.00	55.56 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	54,500.00	54,500.00	4,192.30	16,769.20	37,730.80	69.23 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	5,000.00	5,000.00	384.62	1,538.48	3,461.52	69.23 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	24,399.00	0.00	0.00	0.00	0.00	0.00 %
AA100.5010.131.00000	HIGHWAY.SENIOR CLERK	1.00	24,400.00	1,527.13	10,724.34	13,675.66	56.05 %
AA100.5182.200.00000	STREET LIGHTS RT 332	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	26,000.00	26,000.00	2,381.53	7,133.68	18,866.32	72.56 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.6410.420.00000	PUBLICITY.PARK	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

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AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTR	25,001.00	25,001.00	0.00	25,000.00	1.00	0.00 %
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	7,320.00	7,320.00	0.00	0.00	7,320.00	100.00 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.7110.130.00000	PARK.LABORER F/T	78,081.00	78,081.00	5,980.80	16,688.25	61,392.75	78.63 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SE	59,317.00	59,317.00	2,185.56	7,014.37	52,302.63	88.17 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	11,907.00	11,907.00	0.00	0.00	11,907.00	100.00 %
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	45,500.00	45,500.00	0.00	0.00	45,500.00	100.00 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	195,769.00	195,769.00	32,380.00	-32,380.00	228,149.00	116.54 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR	10,004.00	10,004.00	7,155.10	8,755.10	1,248.90	12.48 %
AA100.7110.400.00000	PARK.CONTRACTUAL	106,063.00	106,463.00	7,130.54	13,727.40	92,735.60	87.11 %
AA100.7110.402.00000	PARKS.LANDSCAPING	6,080.00	6,080.00	0.00	0.00	6,080.00	100.00 %
AA100.7110.404.00000	PARKS AUBURN TRAIL	12,500.00	12,500.00	150.45	775.45	11,724.55	93.80 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGU	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTR	5,330.00	5,330.00	536.00	754.80	4,575.20	85.84 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIENIGHT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY CA	30,000.00	30,000.00	0.00	0.00	30,000.00	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	3,570.00	3,570.00	0.00	892.50	2,677.50	75.00 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	750.00	750.00	15.05	15.05	734.95	97.99 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	2,502.00	2,502.00	0.00	172.50	2,329.50	93.11 %
AA100.7989.400.00000	FLTV 12.SUPPORT	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	58,816.00	58,816.00	4,524.30	18,097.20	40,718.80	69.23 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	17,747.00	17,747.00	479.93	2,202.33	15,544.67	87.59 %
AA100.8010.144.00000	ZONING..CLERK P/T	35,360.00	18,360.00	972.00	1,856.00	16,504.00	89.89 %
AA100.8010.146.00000	ZONING.SENIOR CLERK	48,797.00	48,797.00	3,657.72	13,564.99	35,232.01	72.20 %
AA100.8010.200.00000	ZONE.PLANNER.CAPITAL.EQUIPME	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	1,861.00	1,861.00	64.60	258.40	1,602.60	86.11 %
AA100.8010.420.00000	ZONING.PLANNER.CONTRACTUAL	3,520.00	3,520.00	622.11	1,431.86	2,088.14	59.32 %
AA100.8020.120.00000	PLANNING BOARD.PERSONAL SERV	14,306.00	14,306.00	0.00	3,576.50	10,729.50	75.00 %
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSONAL	6,300.00	6,300.00	568.23	1,544.43	4,755.57	75.49 %
AA100.8020.150.00000	ECB.PERSONAL SERVICES	4,200.00	4,200.00	0.00	900.00	3,300.00	78.57 %
AA100.8020.160.00000	PLAN..ECB SECRETARY STENOGRAP	4,700.00	4,700.00	374.85	1,656.48	3,043.52	64.76 %
AA100.8020.400.00000	PLANNING BOARD.CONTRACTUAL	7,500.00	7,500.00	442.76	2,127.57	5,372.43	71.63 %
AA100.8020.405.00000	PLANNING.CIC CONTRACTUAL	1,400.00	1,400.00	30.22	30.22	1,369.78	97.84 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRA	1,500.00	1,500.00	0.00	660.00	840.00	56.00 %
AA100.8020.424.00000	PLANNING.UPTOWN	11,250.00	11,250.00	5,060.00	5,060.00	6,190.00	55.02 %
AA100.8020.428.00000	PLANNING.HISTORICAL PROJECT TE	750.00	750.00	0.00	-264.00	1,014.00	135.20 %
AA100.8020.431.00000	PLANNING.AFFORDABLEHOUSING	1,500.00	1,500.00	0.00	-10,000.00	11,500.00	766.67 %
AA100.8020.450.00000	PLANNING.ECB.CONTRACTUAL	1,200.00	1,200.00	0.00	-263.00	1,463.00	121.92 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS	5,691.00	5,691.00	0.00	1,186.50	4,504.50	79.15 %
AA100.8040.140.00000	ZONING BOARD OF APPEALS SECRE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT	4,000.00	4,000.00	0.00	500.39	3,499.61	87.49 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	502.00	502.00	0.00	0.00	502.00	100.00 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSON	106,960.00	106,960.00	4,489.60	20,213.75	86,746.25	81.10 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE	38,000.00	38,000.00	2,059.49	14,775.75	23,224.25	61.12 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	135,540.00	135,540.00	0.00	69,967.07	65,572.93	48.38 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUA	96,000.00	96,000.00	9,159.65	24,298.55	71,701.45	74.69 %
AA100.8664.121.00000	CODE ENFORCEMENT	71,219.00	71,219.00	5,478.38	21,913.52	49,305.48	69.23 %
AA100.8664.122.00000	CODE ENFORCEMENT	18,016.00	18,016.00	1,385.60	4,151.39	13,864.61	76.96 %
AA100.8664.124.00000	CODE ENFORCEMENT	64,601.00	64,601.00	4,969.30	19,877.20	44,723.80	69.23 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQU	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTU	4,620.00	4,620.00	94.76	980.43	3,639.57	78.78 %
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	17,250.00	17,250.00	0.00	525.00	16,725.00	96.96 %
AA100.8730.450.00000	FORESTRY TREE ADVISORY BOARD	17,300.00	17,300.00	0.00	0.00	17,300.00	100.00 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	21,200.00	21,200.00	0.00	5,000.00	16,200.00	76.42 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,500.00	29,500.00	0.00	28,436.00	1,064.00	3.61 %
AA100.9010.800.00000	NYS RETIREMENT	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %

Monthly Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	117,000.00	117,000.00	6,776.88	29,343.97	87,656.03	74.92 %
AA100.9040.800.00000	WORKERS COMPENSATION	78,000.00	87,540.00	0.00	87,538.86	1.14	0.00 %
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	2,622.72	2,622.72	2,377.28	47.55 %
AA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	375.38	2,124.62	84.98 %
AA100.9060.810.00000	MEDICAL INSURANCE	177,000.00	177,000.00	0.00	57,519.63	119,480.37	67.50 %
AA100.9060.811.00000	DENTAL INSURANCE	15,000.00	15,000.00	0.00	4,236.96	10,763.04	71.75 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	307.68	999.96	3,000.04	75.00 %
AA100.9060.830.00000	HSA ACCOUNT	47,100.00	47,100.00	658.64	23,770.53	23,329.47	49.53 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
AA100.9710.700.00000	SERIAL BONDS.INTEREST	72,813.00	72,813.00	0.00	0.00	72,813.00	100.00 %
AA100.9901.900.00000	INTERFUND TRANSFER	0.00	20,000.00	0.00	20,000.00	0.00	0.00 %
AA100.9901.900.0000R	TRANSFER TO RESERVE	0.00	875,000.00	0.00	875,000.00	0.00	0.00 %
AA100.9950.900.00000	INTERFUND TRANSFER.CAPITAL PR	0.00	125,000.00	0.00	125,000.00	0.00	0.00 %
	Expense Total:	4,720,500.00	5,720,900.00	202,499.49	1,951,171.39	3,769,728.61	65.89 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-103,982.95	-128,099.41	-128,099.41	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	102.42	175.68	175.68	0.00 %
	Revenue Total:	0.00	0.00	102.42	175.68	175.68	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	102.42	175.68	175.68	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING RE	0.00	0.00	44.29	69.37	69.37	0.00 %
AA232.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
	Revenue Total:	0.00	0.00	44.29	125,069.37	125,069.37	0.00 %
	Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	44.29	125,069.37	125,069.37	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOG	0.00	0.00	9.93	16.90	16.90	0.00 %
	Revenue Total:	0.00	0.00	9.93	16.90	16.90	0.00 %
	Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	9.93	16.90	16.90	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE	0.00	0.00	133.60	564.90	564.90	0.00 %
AA234.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	250,000.00	250,000.00	0.00 %
	Revenue Total:	0.00	0.00	133.60	250,564.90	250,564.90	0.00 %
	Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	133.60	250,564.90	250,564.90	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIRE	0.00	0.00	40.15	68.88	68.88	0.00 %
	Revenue Total:	0.00	0.00	40.15	68.88	68.88	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	40.15	68.88	68.88	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IN	0.00	0.00	46.56	79.85	79.85	0.00 %
	Revenue Total:	0.00	0.00	46.56	79.85	79.85	0.00 %
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	46.56	79.85	79.85	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	173.01	283.31	283.31	0.00 %
AA238.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	250,000.00	250,000.00	0.00 %
	Revenue Total:	0.00	0.00	173.01	250,283.31	250,283.31	0.00 %
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	173.01	250,283.31	250,283.31	0.00 %

Monthly Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	0.00	0.00	6,000.00	10,000.00	10,000.00	0.00 %
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	76.66	160.89	160.89	0.00 %
Revenue Total:		0.00	0.00	6,076.66	10,160.89	10,160.89	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:		0.00	0.00	6,076.66	10,160.89	10,160.89	0.00 %
Fund: DA100 - HIGHWAY							
Revenue							
DA100.1001.00000	REAL PROPERTY TAXES	865,000.00	865,000.00	0.00	865,000.00	0.00	0.00 %
DA100.1120.00000	NON PROPERTY SALES TAX	2,100,000.00	2,100,000.00	1,381,278.45	1,381,278.45	-718,721.55	34.22 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	142,506.00	142,506.00	0.00	71,253.00	-71,253.00	50.00 %
DA100.2303.00000	SALE OF FUEL	2,800.00	2,800.00	640.61	1,720.41	-1,079.59	38.56 %
DA100.2401.00000	INTEREST & EARNINGS	1,200.00	1,200.00	91.06	435.73	-764.27	63.69 %
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	2,500.00	2,500.00	828.28	988.38	-1,511.62	60.46 %
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	37,000.00	37,000.00	0.00	0.00	-37,000.00	100.00 %
DA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	0.00	1,425.88	1,425.88	0.00 %
DA100.3501.00000	NYS STATE AID CHIPS	297,541.00	297,541.00	0.00	0.00	-297,541.00	100.00 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FO	631,189.00	746,783.00	0.00	115,594.00	-631,189.00	84.52 %
DA100.9232.00000	HGWY IMPROVEMENT RESERVE FO	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
Revenue Total:		4,259,736.00	4,375,330.00	1,382,838.40	2,437,695.85	-1,937,634.15	44.29 %
Expense							
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	120,000.00	120,000.00	0.00	540.00	119,460.00	99.55 %
DA100.1710.400.00000	HWY.CONTRACTUAL	12,840.00	12,840.00	829.22	1,733.95	11,106.05	86.50 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	616,807.00	616,807.00	79,003.19	146,082.28	470,724.72	76.32 %
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	1,300,001.00	1,300,001.00	35,617.88	75,003.51	1,224,997.49	94.23 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	371,006.00	486,600.00	15,922.00	111,850.50	374,749.50	77.01 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	265,000.00	251,421.96	14,697.25	50,479.20	200,942.76	79.92 %
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR#1	0.00	122.74	0.00	122.74	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	110.00	0.00	110.00	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK	0.00	903.57	0.00	903.57	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,846.51	221.96	1,846.51	0.00	0.00 %
DA100.5130.400.00212	MACHINERY.CONTRACTUAL.TRUCK	0.00	523.59	0.00	523.59	0.00	0.00 %
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRUCK	0.00	281.52	0.00	281.52	0.00	0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK	0.00	63.49	0.00	63.49	0.00	0.00 %
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRUCK	0.00	20.32	0.00	20.32	0.00	0.00 %
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.TRUCK	0.00	323.44	235.02	323.44	0.00	0.00 %
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK	0.00	347.18	66.88	347.18	0.00	0.00 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK	0.00	375.00	0.00	375.00	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK	0.00	88.90	0.00	88.90	0.00	0.00 %
DA100.5130.400.00239	MACHINERY.CONTRACTUAL.TRUCK	0.00	75.00	0.00	75.00	0.00	0.00 %
DA100.5130.400.00241	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,976.71	17.09	4,976.71	0.00	0.00 %
DA100.5130.400.00247	MACHINERY.CONTRACTUAL.TRUCK	0.00	52.82	0.00	52.82	0.00	0.00 %
DA100.5130.400.00332	MACHINERY.CONTRACTUAL.TRAILE	0.00	441.94	441.94	441.94	0.00	0.00 %
DA100.5130.400.00353	MACHINERY.CONTRACTUAL.TRAILE	0.00	73.35	73.35	73.35	0.00	0.00 %
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.LOADE	0.00	196.83	0.00	196.83	0.00	0.00 %
DA100.5130.400.00364	MACHINERY.CONTRACTUAL.MOWE	0.00	78.30	78.30	78.30	0.00	0.00 %
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EXCAV	0.00	507.58	0.00	507.58	0.00	0.00 %
DA100.5130.400.00368	MACHINERY.CONTRACTUAL.MOWE	0.00	105.49	105.49	105.49	0.00	0.00 %
DA100.5130.400.00370	MACHINERY.CONTRACTUAL.SNOW	0.00	90.20	0.00	90.20	0.00	0.00 %
DA100.5130.400.00372	MACHINERY.CONTRACTUAL.TRACT	0.00	19.36	19.36	19.36	0.00	0.00 %
DA100.5130.400.00374	MACHINERY.CONTRACTUAL.MOWE	0.00	69.12	69.12	69.12	0.00	0.00 %
DA100.5130.400.00376	MACHINERY.CONTRACTUAL.WOOD	0.00	1,063.05	776.63	1,063.05	0.00	0.00 %
DA100.5130.400.00405	MACHINERY.CONTRACTUAL.WATER	0.00	10.00	10.00	10.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.5130.400.00504	MACHINERY.CONTRACTUAL.PK UTV	0.00	119.14	119.14	119.14	0.00	0.00 %
DA100.5130.400.00505	MACHINERY.CONTRACTUAL.PK CAR	0.00	60.41	60.41	60.41	0.00	0.00 %
DA100.5130.400.00999	MACHINERY.CONTRACTUAL.CHESHI	0.00	611.48	582.26	611.48	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	190,000.00	190,000.00	26,972.84	76,729.93	113,270.07	59.62 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	454,751.00	454,751.00	0.00	189,937.45	264,813.55	58.23 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	425,000.00	425,000.00	18,758.91	304,822.93	120,177.07	28.28 %
DA100.9010.800.00000	NYS RETIREMENT	124,000.00	124,000.00	0.00	0.00	124,000.00	100.00 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	75,000.00	75,000.00	5,922.73	26,603.83	48,396.17	64.53 %
DA100.9040.800.00000	WORKERS COMPENSATION	68,000.00	68,000.00	0.00	64,843.60	3,156.40	4.64 %
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
DA100.9055.800.00000	DISABILITY INSURANCE	500.00	500.00	0.00	128.78	371.22	74.24 %
DA100.9060.810.00000	MEDICAL INSURANCE	152,831.00	152,831.00	0.00	38,049.92	114,781.08	75.10 %
DA100.9060.811.00000	DENTAL INSURANCE	14,500.00	14,500.00	0.00	4,666.64	9,833.36	67.82 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	615.36	2,384.52	1,615.48	40.39 %
DA100.9060.830.00000	HSA ACCOUNT	52,000.00	52,000.00	0.00	22,000.00	30,000.00	57.69 %
	Expense Total:	4,259,736.00	4,375,330.00	201,216.33	1,129,585.08	3,245,744.92	74.18 %
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	0.00	1,181,622.07	1,308,110.77	1,308,110.77	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT	0.00	0.00	67.33	108.79	108.79	0.00 %
DA230.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
	Revenue Total:	0.00	0.00	67.33	125,108.79	125,108.79	0.00 %
	Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	67.33	125,108.79	125,108.79	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPRO	0.00	0.00	72.02	116.80	116.80	0.00 %
DA232.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
	Revenue Total:	0.00	0.00	72.02	125,116.80	125,116.80	0.00 %
	Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	72.02	125,116.80	125,116.80	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	44.36	76.09	76.09	0.00 %
	Revenue Total:	0.00	0.00	44.36	76.09	76.09	0.00 %
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	44.36	76.09	76.09	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	12.58	47.56	47.56	0.00 %
HH100.2401.00031	INTEREST & EARNINGS.HISTORICAL	0.00	0.00	1.03	3.94	3.94	0.00 %
HH100.2401.00032	INTEREST & EARNINGS.LGRMIF	0.00	0.00	1.46	5.82	5.82	0.00 %
HH100.2401.00033	INTEREST & EARNINGS.ARP FUNDS	0.00	0.00	33.18	125.43	125.43	0.00 %
HH100.2401.00034	INTEREST & EARNINGS.GATEWAY SI	0.00	0.00	0.70	4.65	4.65	0.00 %
HH100.2401.00035	INTEREST & EARNINGS.UPTOWN IN	0.00	0.00	7.10	21.15	21.15	0.00 %
HH100.2401.0026W	INTEREST & EARNINGS.WATER DIST	0.00	0.00	22.86	86.83	86.83	0.00 %
HH100.3092.00028	STATE AID CAPITAL.HWA ERADICATI	0.00	0.00	0.00	6,000.00	6,000.00	0.00 %
HH100.5031.00034	INTERFUND TRANSFER.GATEWAY SI	0.00	0.00	0.00	20,000.00	20,000.00	0.00 %
HH100.5031.00035	INTERFUND TRANSFER.UPTOWN IN	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
	Revenue Total:	0.00	0.00	78.91	151,295.38	151,295.38	0.00 %
Expense							
HH100.1420.400.00027	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	572.00	947.00	-947.00	0.00 %
HH100.1460.100.00032	RECORDS MGMT.PERSONAL SERVIC	0.00	0.00	176.25	2,670.00	-2,670.00	0.00 %
HH100.1460.400.00032	RECORDS MGMT.CONT.LGRMIF	0.00	0.00	0.00	1,322.75	-1,322.75	0.00 %
HH100.3310.200.00034	TRAFFIC.CAPITAL.GATEWAY SIGNS	0.00	0.00	0.00	19,740.00	-19,740.00	0.00 %
HH100.8310.205.0026W	WATER ADMIN.MOBILIZATION & G	0.00	0.00	0.00	110.00	-110.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
HH100.8397.200.00035	WATER CAP EQUIP.UPTOWN INFRA	0.00	0.00	975.00	975.00	-975.00	0.00 %
	Expense Total:	0.00	0.00	1,723.25	25,764.75	-25,764.75	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-1,644.34	125,530.63	125,530.63	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRAI	90.00	90.00	6.86	25.92	-64.08	71.20 %
	Revenue Total:	90.00	90.00	6.86	25.92	-64.08	71.20 %
Expense							
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINAGE	90.00	90.00	0.00	-45,000.00	45,090.00	100.00 %
	Expense Total:	90.00	90.00	0.00	-45,000.00	45,090.00	100.00 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	6.86	45,025.92	45,025.92	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue							
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD	18.00	18.00	1.66	6.27	-11.73	65.17 %
	Revenue Total:	18.00	18.00	1.66	6.27	-11.73	65.17 %
Expense							
SD605.8520.400.00000	MAINTENANCE..LAKEWOOD MEAD	18.00	18.00	0.00	0.00	18.00	100.00 %
	Expense Total:	18.00	18.00	0.00	0.00	18.00	100.00 %
	Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu	0.00	0.00	1.66	6.27	6.27	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR	8.00	8.00	0.84	3.17	-4.83	60.38 %
	Revenue Total:	8.00	8.00	0.84	3.17	-4.83	60.38 %
Expense							
SD610.8520.400.00000	MAINTENANCE..ASHTON DRAINAG	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	0.84	3.17	3.17	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE	22.00	22.00	1.97	7.44	-14.56	66.18 %
SD615.9000.00000	APPROPRIATED FUND BALANCE FO	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	5,022.00	5,022.00	1.97	7.44	-5,014.56	99.85 %
Expense							
SD615.8520.400.00000	MAINTENANCE..FOX RIDGE DRAIN	5,022.00	5,022.00	0.00	0.00	5,022.00	100.00 %
	Expense Total:	5,022.00	5,022.00	0.00	0.00	5,022.00	100.00 %
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	1.97	7.44	7.44	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS	5.00	5.00	0.44	1.66	-3.34	66.80 %
	Revenue Total:	5.00	5.00	0.44	1.66	-3.34	66.80 %
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	0.44	1.66	1.66	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue							
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOK	8.00	8.00	0.79	2.98	-5.02	62.75 %
	Revenue Total:	8.00	8.00	0.79	2.98	-5.02	62.75 %
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 (Defic	0.00	0.00	0.79	2.98	2.98	0.00 %

Monthly Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE ES	5.00	5.00	0.54	2.05	-2.95	59.00 %
	Revenue Total:	5.00	5.00	0.54	2.05	-2.95	59.00 %
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 (De	0.00	0.00	0.54	2.05	2.05	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT							
Revenue							
SD635.1030.00000	SPECIAL ASSESSMENT.WATERFORD	1,932.00	1,932.00	0.00	1,932.00	0.00	0.00 %
SD635.2401.00000	INTEREST & EARNINGS.WATERFOR	5.00	5.00	0.77	2.91	-2.09	41.80 %
	Revenue Total:	1,937.00	1,937.00	0.77	1,934.91	-2.09	0.11 %
Expense							
SD635.8520.400.00000	MAINTENANCE..WATERFORD POIN	1,937.00	1,937.00	0.00	0.00	1,937.00	100.00 %
	Expense Total:	1,937.00	1,937.00	0.00	0.00	1,937.00	100.00 %
	Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (D	0.00	0.00	0.77	1,934.91	1,934.91	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE	8.00	8.00	1.04	3.93	-4.07	50.88 %
	Revenue Total:	8.00	8.00	1.04	3.93	-4.07	50.88 %
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	1.04	3.93	3.93	0.00 %
Fund: SF450 - FIRE PROTECTION							
Revenue							
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTE	1,164,600.00	1,164,600.00	0.00	1,164,600.00	0.00	0.00 %
SF450.2401.00000	INTEREST & EARNINGS.FIRE PROTE	400.00	400.00	4.26	133.99	-266.01	66.50 %
	Revenue Total:	1,165,000.00	1,165,000.00	4.26	1,164,733.99	-266.01	0.02 %
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREE	1,165,000.00	1,165,000.00	0.00	1,165,000.00	0.00	0.00 %
	Expense Total:	1,165,000.00	1,165,000.00	0.00	1,165,000.00	0.00	0.00 %
	Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	4.26	-266.01	-266.01	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOI	1,450.00	1,450.00	0.00	1,450.00	0.00	0.00 %
SL700.2401.00000	INTEREST & EARNINGS.CENTERPOI	6.00	6.00	0.20	0.81	-5.19	86.50 %
SL700.9000.00000	APPROPRIATED FUND BALANCE FO	200.00	200.00	0.00	0.00	-200.00	100.00 %
	Revenue Total:	1,656.00	1,656.00	0.20	1,450.81	-205.19	12.39 %
Expense							
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT	1,656.00	1,656.00	184.53	561.96	1,094.04	66.07 %
	Expense Total:	1,656.00	1,656.00	184.53	561.96	1,094.04	66.07 %
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-184.33	888.85	888.85	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue							
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE L	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
SL705.2401.00000	INTEREST & EARNINGS.FOX RIDGE	6.00	6.00	0.63	2.61	-3.39	56.50 %
	Revenue Total:	12,006.00	12,006.00	0.63	12,002.61	-3.39	0.03 %
Expense							
SL705.5182.200.00000	EQUIPMENT..FOX RIDGE LIGHTING	806.00	806.00	0.00	0.00	806.00	100.00 %
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIG	10,200.00	10,200.00	802.97	2,397.95	7,802.05	76.49 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SL705.5182.401.00000	STREET LIGHTING.MAINTENANCE.F	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	12,006.00	12,006.00	802.97	2,397.95	9,608.05	80.03 %
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-802.34	9,604.66	9,604.66	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS L	1.00	1.00	0.07	0.27	-0.73	73.00 %
	Revenue Total:	1.00	1.00	0.07	0.27	-0.73	73.00 %
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	0.07	0.27	0.27	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.1001.00000	REAL PROPERTY TAXES.LAKEWOOD	525.00	525.00	0.00	525.00	0.00	0.00 %
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD	3.00	3.00	0.20	0.75	-2.25	75.00 %
	Revenue Total:	528.00	528.00	0.20	525.75	-2.25	0.43 %
Expense							
SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEWOOD	250.00	250.00	0.00	0.00	250.00	100.00 %
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD ME	278.00	278.00	0.00	0.00	278.00	100.00 %
	Expense Total:	528.00	528.00	0.00	0.00	528.00	100.00 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	0.20	525.75	525.75	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue							
SL720.1001.00000	REAL PROPERTY TAXES.FALLBROOK	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00 %
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK	3.00	3.00	0.19	0.71	-2.29	76.33 %
SL720.9000.00000	APPROPRIATED FUND BALANCE FO	147.00	147.00	0.00	0.00	-147.00	100.00 %
	Revenue Total:	1,500.00	1,500.00	0.19	1,350.71	-149.29	9.95 %
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	0.19	1,350.71	1,350.71	0.00 %
Fund: SS800 - SANITARY SEWER							
Revenue							
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/MO	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	1.04	3.94	-10.06	71.86 %
	Revenue Total:	18,224.00	18,224.00	1.04	18,213.94	-10.06	0.06 %
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	1.04	18,213.94	18,213.94	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT							
Revenue							
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA CO	645,000.00	645,000.00	0.00	645,000.00	0.00	0.00 %
SW500.2140.00000	WATER QUARTERLY SALES.CANDGA	715,000.00	715,000.00	104.40	104.40	-714,895.60	99.99 %
SW500.2142.00000	WATER FILL STATION SALES.CANDG	2,000.00	2,000.00	84.75	256.50	-1,743.50	87.18 %
SW500.2144.00000	WATER NEW SERVICES.CANDGA CO	25,000.00	25,000.00	1,950.00	5,250.00	-19,750.00	79.00 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
SW500.2389.00000	INTEREST OTHER GOVT	2,215.00	2,215.00	0.00	0.00	-2,215.00	100.00 %
SW500.2401.00000	INTEREST & EARNINGS.CANANDAI	4,500.00	4,500.00	75.07	318.37	-4,181.63	92.93 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA C	12,294.00	12,294.00	0.00	0.00	-12,294.00	100.00 %
SW500.9000.00000	APPROPRIATED FUND BALANCE FO	416,749.00	416,749.00	0.00	0.00	-416,749.00	100.00 %
	Revenue Total:	1,827,758.00	1,827,758.00	2,214.22	650,929.27	-1,176,828.73	64.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL.	7,500.00	11,512.00	11,511.16	11,511.16	0.84	0.01 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAN	20,000.00	15,988.00	0.00	0.00	15,988.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAN	52,020.00	52,020.00	4,001.54	16,006.16	36,013.84	69.23 %
SW500.8310.121.00000	WATER ADMIN.OFFICE SPECIALIST I	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
SW500.8310.122.00000	WATER ADMIN.SENIOR CLERK.CDG	24,399.00	24,399.00	1,520.00	5,816.95	18,582.05	76.16 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA	177,963.00	177,963.00	9,147.57	41,121.92	136,841.08	76.89 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA	128,501.00	128,501.00	0.00	55,668.50	72,832.50	56.68 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CAN	5,000.00	5,000.00	128.08	564.90	4,435.10	88.70 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CA	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
SW500.8310.420.00000	WATER ADMIN.METER READING.C	28,750.00	28,750.00	3,456.03	8,064.55	20,685.45	71.95 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND	1,000.00	1,000.00	81.47	325.88	674.12	67.41 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.C	3,000.00	3,000.00	0.00	645.00	2,355.00	78.50 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN	21,000.00	21,000.00	1,330.00	1,330.00	19,670.00	93.67 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA	505,000.00	505,000.00	94,569.30	94,569.30	410,430.70	81.27 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN	53,000.00	53,000.00	332.96	5,562.11	47,437.89	89.51 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA	76,700.00	76,700.00	5,101.86	20,625.27	56,074.73	73.11 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.C	240,000.00	240,000.00	47,115.00	47,115.00	192,885.00	80.37 %
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CONS	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS	16,000.00	16,000.00	969.57	4,484.73	11,515.27	71.97 %
SW500.9040.800.00000	WORKERS COMPENSATION...CAND	6,700.00	6,700.00	0.00	9,726.54	-3,026.54	-45.17 %
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 C	100.00	100.00	0.00	19.18	80.82	80.82 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CA	37,600.00	37,600.00	0.00	4,646.87	32,953.13	87.64 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CON	1,500.00	1,500.00	0.00	773.79	726.21	48.41 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO	13,000.00	13,000.00	0.00	5,475.00	7,525.00	57.88 %
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	263,918.00	263,918.00	0.00	0.00	263,918.00	100.00 %
SW500.9710.700.00000	SERIAL BONDS INTEREST	101,607.00	101,607.00	0.00	0.00	101,607.00	100.00 %
Expense Total:		1,827,758.00	1,827,758.00	179,264.54	334,052.81	1,493,705.19	81.72 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S		0.00	0.00	-177,050.32	316,876.46	316,876.46	0.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT							
Revenue							
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BR	10,158.00	10,158.00	0.00	10,158.00	0.00	0.00 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRI	60,588.00	60,588.00	0.00	60,588.00	0.00	0.00 %
SW505.2401.00000	INTEREST & EARNINGS.CANANDAI	45.00	45.00	4.28	14.31	-30.69	68.20 %
SW505.9000.00000	APPROPRIATED FUND BALANCE FO	6,514.00	6,514.00	0.00	0.00	-6,514.00	100.00 %
Revenue Total:		77,305.00	77,305.00	4.28	70,760.31	-6,544.69	8.47 %
Expense							
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.C	13,201.00	13,201.00	0.00	1,665.60	11,535.40	87.38 %
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	38,675.00	38,675.00	0.00	0.00	38,675.00	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:		77,305.00	77,305.00	0.00	1,665.60	75,639.40	97.85 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su		0.00	0.00	4.28	69,094.71	69,094.71	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT							
Revenue							
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA	206,004.00	206,004.00	0.00	206,004.00	0.00	0.00 %
SW515.2401.00000	INTEREST & EARNINGS.CANANDAI	40.00	40.00	2.82	21.55	-18.45	46.13 %
Revenue Total:		206,044.00	206,044.00	2.82	206,025.55	-18.45	0.01 %
Expense							
SW515.8350.400.00000	FARM.COMMON WATER.CONTRAC	206,004.00	206,004.00	0.00	206,005.00	-1.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW515.8389.400.00000	CDGA.COMMON WATER.CONTRAC	40.00	40.00	0.00	120.00	-80.00	-200.00 %
	Expense Total:	206,044.00	206,044.00	0.00	206,125.00	-81.00	-0.04 %
	Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur	0.00	0.00	2.82	-99.45	-99.45	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT							
Revenue							
SW520.1001.00000	REAL PROPERTY TAXES.ANDREWS -	7,082.00	7,082.00	0.00	7,082.00	0.00	0.00 %
SW520.2401.00000	INTEREST & EARNINGS.ANDREWS -	2.00	2.00	0.33	1.57	-0.43	21.50 %
	Revenue Total:	7,084.00	7,084.00	0.33	7,083.57	-0.43	0.01 %
Expense							
SW520.8350.400.00000	FARM.COMMON WATER.CONT.AN	7,082.00	7,082.00	0.00	7,082.00	0.00	0.00 %
SW520.8389.400.00000	CDGA.COMMON WATER.CONTRAC	2.00	2.00	0.00	0.00	2.00	100.00 %
	Expense Total:	7,084.00	7,084.00	0.00	7,082.00	2.00	0.03 %
	Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus	0.00	0.00	0.33	1.57	1.57	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT							
Revenue							
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE	7,150.00	7,150.00	0.00	7,150.00	0.00	0.00 %
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE	8.00	8.00	0.67	2.54	-5.46	68.25 %
SW525.9000.00000	APPROPRIATED FUND BALANCE FO	1,332.00	1,332.00	0.00	0.00	-1,332.00	100.00 %
	Revenue Total:	8,490.00	8,490.00	0.67	7,152.54	-1,337.46	15.75 %
Expense							
SW525.8340.400.00000	SERVICES & MAINTENANCE.CONT.	779.00	779.00	0.00	0.00	779.00	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	3,543.00	3,543.00	0.00	0.00	3,543.00	100.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,168.00	1,168.00	0.00	0.00	1,168.00	100.00 %
	Expense Total:	8,490.00	8,490.00	0.00	0.00	8,490.00	100.00 %
	Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.67	7,152.54	7,152.54	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT							
Revenue							
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON A	17,925.00	17,925.00	0.00	17,925.00	0.00	0.00 %
SW530.2401.00000	INTEREST & EARNINGS.EMERSON A	2.00	2.00	0.21	1.63	-0.37	18.50 %
	Revenue Total:	17,927.00	17,927.00	0.21	17,926.63	-0.37	0.00 %
Expense							
SW530.8350.400.00000	COMMON WATER.CONTRACTUAL.E	2.00	2.00	0.00	0.00	2.00	100.00 %
SW530.8389.400.00000	COMMON WATER.CONTRACTUAL.E	4,818.00	4,818.00	0.00	4,818.00	0.00	0.00 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSO	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON	6,107.00	6,107.00	0.00	6,107.00	0.00	0.00 %
	Expense Total:	17,927.00	17,927.00	0.00	17,925.00	2.00	0.01 %
	Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	0.21	1.63	1.63	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT							
Revenue							
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY RO	15,046.00	15,046.00	0.00	15,046.00	0.00	0.00 %
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - COU	12.00	12.00	1.14	4.32	-7.68	64.00 %
SW535.9000.00000	APPROPRIATED FUND BALANCE FO	800.00	800.00	0.00	0.00	-800.00	100.00 %
	Revenue Total:	15,858.00	15,858.00	1.14	15,050.32	-807.68	5.09 %
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	8,875.00	8,875.00	0.00	0.00	8,875.00	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:	15,858.00	15,858.00	0.00	0.00	15,858.00	100.00 %
	Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	1.14	15,050.32	15,050.32	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT							
Revenue							
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS G	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00 %

Monthly Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS G	11.00	11.00	1.01	3.82	-7.18	65.27 %
SW540.9000.00000	APPROPRIATED FUND BALANCE FO	1,294.00	1,294.00	0.00	0.00	-1,294.00	100.00 %
	Revenue Total:	14,305.00	14,305.00	1.01	13,003.82	-1,301.18	9.10 %
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	5,038.00	5,038.00	0.00	0.00	5,038.00	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:	14,305.00	14,305.00	0.00	0.00	14,305.00	100.00 %
	Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	1.01	13,003.82	13,003.82	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT							
Revenue							
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ROA	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00 %
SW545.2401.00000	INTEREST & EARNINGS.HICKOX RO	1.00	1.00	0.40	1.52	0.52	152.00 %
	Revenue Total:	3,751.00	3,751.00	0.40	3,751.52	0.52	0.01 %
Expense							
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKOX	725.00	725.00	0.00	0.00	725.00	100.00 %
SW545.9795.600.00000	DEBT PRIN OTHER GOVT DUE TO O	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
SW545.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	526.00	526.00	0.00	0.00	526.00	100.00 %
	Expense Total:	3,751.00	3,751.00	0.00	0.00	3,751.00	100.00 %
	Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.40	3,751.52	3,751.52	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT							
Revenue							
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EX	6,200.00	6,200.00	0.00	6,200.00	0.00	0.00 %
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EX	4.00	4.00	0.49	1.86	-2.14	53.50 %
SW550.9000.00000	APPROPRIATED FUND BALANCE FO	699.00	699.00	0.00	0.00	-699.00	100.00 %
	Revenue Total:	6,903.00	6,903.00	0.49	6,201.86	-701.14	10.16 %
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	1,736.00	1,736.00	0.00	0.00	1,736.00	100.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	0.00	700.00	100.00 %
	Expense Total:	6,903.00	6,903.00	0.00	0.00	6,903.00	100.00 %
	Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.49	6,201.86	6,201.86	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT							
Revenue							
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EX	11,730.00	11,730.00	0.00	11,730.00	0.00	0.00 %
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32 E	7.00	7.00	0.87	3.29	-3.71	53.00 %
	Revenue Total:	11,737.00	11,737.00	0.87	11,733.29	-3.71	0.03 %
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 GO	8,321.00	8,321.00	0.00	0.00	8,321.00	100.00 %
SW555.9795.700.00000	DEBT INTEREST DUE TO OTHER GO	2,215.00	2,215.00	0.00	0.00	2,215.00	100.00 %
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	721.00	721.00	0.00	0.00	721.00	100.00 %
	Expense Total:	11,737.00	11,737.00	0.00	0.00	11,737.00	100.00 %
	Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.87	11,733.29	11,733.29	0.00 %
	Report Surplus (Deficit):	0.00	0.00	904,801.01	2,712,338.22	2,712,338.22	0.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND						
Revenue	4,720,500.00	5,720,900.00	98,516.54	1,823,071.98	-3,897,828.02	68.13 %
Expense	4,720,500.00	5,720,900.00	202,499.49	1,951,171.39	3,769,728.61	65.89 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-103,982.95	-128,099.41	-128,099.41	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	102.42	175.68	175.68	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	102.42	175.68	175.68	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	44.29	125,069.37	125,069.37	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	44.29	125,069.37	125,069.37	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	9.93	16.90	16.90	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	9.93	16.90	16.90	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	0.00	133.60	250,564.90	250,564.90	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	133.60	250,564.90	250,564.90	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	40.15	68.88	68.88	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	40.15	68.88	68.88	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	46.56	79.85	79.85	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	46.56	79.85	79.85	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	173.01	250,283.31	250,283.31	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	173.01	250,283.31	250,283.31	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS						
Revenue	0.00	0.00	6,076.66	10,160.89	10,160.89	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:	0.00	0.00	6,076.66	10,160.89	10,160.89	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	4,259,736.00	4,375,330.00	1,382,838.40	2,437,695.85	-1,937,634.15	44.29 %
Expense	4,259,736.00	4,375,330.00	201,216.33	1,129,585.08	3,245,744.92	74.18 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	0.00	1,181,622.07	1,308,110.77	1,308,110.77	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	67.33	125,108.79	125,108.79	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	67.33	125,108.79	125,108.79	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	72.02	125,116.80	125,116.80	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	72.02	125,116.80	125,116.80	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	44.36	76.09	76.09	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	44.36	76.09	76.09	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	78.91	151,295.38	151,295.38	0.00 %
Expense	0.00	0.00	1,723.25	25,764.75	-25,764.75	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-1,644.34	125,530.63	125,530.63	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	90.00	90.00	6.86	25.92	-64.08	71.20 %
Expense	90.00	90.00	0.00	-45,000.00	45,090.00	100.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	6.86	45,025.92	45,025.92	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	18.00	18.00	1.66	6.27	-11.73	65.17 %

Monthly Budget Report

For Fiscal: 2022 Period Ending: 04/30/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	18.00	18.00	0.00	0.00	18.00	100.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu	0.00	0.00	1.66	6.27	6.27	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	8.00	8.00	0.84	3.17	-4.83	60.38 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.84	3.17	3.17	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	5,022.00	5,022.00	1.97	7.44	-5,014.56	99.85 %
Expense	5,022.00	5,022.00	0.00	0.00	5,022.00	100.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	1.97	7.44	7.44	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	5.00	5.00	0.44	1.66	-3.34	66.80 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.44	1.66	1.66	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	8.00	8.00	0.79	2.98	-5.02	62.75 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic	0.00	0.00	0.79	2.98	2.98	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	5.00	5.00	0.54	2.05	-2.95	59.00 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (De	0.00	0.00	0.54	2.05	2.05	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	1,937.00	1,937.00	0.77	1,934.91	-2.09	0.11 %
Expense	1,937.00	1,937.00	0.00	0.00	1,937.00	100.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (D	0.00	0.00	0.77	1,934.91	1,934.91	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	8.00	8.00	1.04	3.93	-4.07	50.88 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	1.04	3.93	3.93	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,165,000.00	1,165,000.00	4.26	1,164,733.99	-266.01	0.02 %
Expense	1,165,000.00	1,165,000.00	0.00	1,165,000.00	0.00	0.00 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	4.26	-266.01	-266.01	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	1,656.00	1,656.00	0.20	1,450.81	-205.19	12.39 %
Expense	1,656.00	1,656.00	184.53	561.96	1,094.04	66.07 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-184.33	888.85	888.85	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	12,006.00	12,006.00	0.63	12,002.61	-3.39	0.03 %
Expense	12,006.00	12,006.00	802.97	2,397.95	9,608.05	80.03 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-802.34	9,604.66	9,604.66	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	1.00	1.00	0.07	0.27	-0.73	73.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.07	0.27	0.27	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	528.00	528.00	0.20	525.75	-2.25	0.43 %
Expense	528.00	528.00	0.00	0.00	528.00	100.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	0.20	525.75	525.75	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,500.00	1,500.00	0.19	1,350.71	-149.29	9.95 %
Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	0.19	1,350.71	1,350.71	0.00 %

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SS800 - SANITARY SEWER						
Revenue	18,224.00	18,224.00	1.04	18,213.94	-10.06	0.06 %
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	1.04	18,213.94	18,213.94	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,827,758.00	1,827,758.00	2,214.22	650,929.27	-1,176,828.73	64.39 %
Expense	1,827,758.00	1,827,758.00	179,264.54	334,052.81	1,493,705.19	81.72 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	0.00	-177,050.32	316,876.46	316,876.46	0.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	77,305.00	77,305.00	4.28	70,760.31	-6,544.69	8.47 %
Expense	77,305.00	77,305.00	0.00	1,665.60	75,639.40	97.85 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	4.28	69,094.71	69,094.71	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	206,044.00	206,044.00	2.82	206,025.55	-18.45	0.01 %
Expense	206,044.00	206,044.00	0.00	206,125.00	-81.00	-0.04 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur	0.00	0.00	2.82	-99.45	-99.45	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
Revenue	7,084.00	7,084.00	0.33	7,083.57	-0.43	0.01 %
Expense	7,084.00	7,084.00	0.00	7,082.00	2.00	0.03 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus	0.00	0.00	0.33	1.57	1.57	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	8,490.00	8,490.00	0.67	7,152.54	-1,337.46	15.75 %
Expense	8,490.00	8,490.00	0.00	0.00	8,490.00	100.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.67	7,152.54	7,152.54	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLIN RD WATER DISTRICT						
Revenue	17,927.00	17,927.00	0.21	17,926.63	-0.37	0.00 %
Expense	17,927.00	17,927.00	0.00	17,925.00	2.00	0.01 %
Fund: SW530 - EMERSON ALLEN TOWNLIN RD WATER DISTRICT S	0.00	0.00	0.21	1.63	1.63	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	15,858.00	15,858.00	1.14	15,050.32	-807.68	5.09 %
Expense	15,858.00	15,858.00	0.00	0.00	15,858.00	100.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	1.14	15,050.32	15,050.32	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	14,305.00	14,305.00	1.01	13,003.82	-1,301.18	9.10 %
Expense	14,305.00	14,305.00	0.00	0.00	14,305.00	100.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	1.01	13,003.82	13,003.82	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,751.00	3,751.00	0.40	3,751.52	0.52	0.01 %
Expense	3,751.00	3,751.00	0.00	0.00	3,751.00	100.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.40	3,751.52	3,751.52	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	6,903.00	6,903.00	0.49	6,201.86	-701.14	10.16 %
Expense	6,903.00	6,903.00	0.00	0.00	6,903.00	100.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.49	6,201.86	6,201.86	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	11,737.00	11,737.00	0.87	11,733.29	-3.71	0.03 %
Expense	11,737.00	11,737.00	0.00	0.00	11,737.00	100.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.87	11,733.29	11,733.29	0.00 %
Report Surplus (Deficit):	0.00	0.00	904,801.01	2,712,338.22	2,712,338.22	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	0.00	-103,982.95	-128,099.41	-128,099.41
AA231 - CONTINGENT/TAX RESER	0.00	0.00	102.42	175.68	175.68
AA232 - CAMPUS REPAIR RESERVI	0.00	0.00	44.29	125,069.37	125,069.37
AA233 - TECHNOLOGY RESERVE	0.00	0.00	9.93	16.90	16.90
AA234 - OPEN SPACE RESERVE	0.00	0.00	133.60	250,564.90	250,564.90
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	40.15	68.88	68.88
AA237 - BONDED INDEBTEDNESS	0.00	0.00	46.56	79.85	79.85
AA238 - SOLID WASTE MANAGEV	0.00	0.00	173.01	250,283.31	250,283.31
CM100 - (CR) RECREATION.MISCE	0.00	0.00	6,076.66	10,160.89	10,160.89
DA100 - HIGHWAY	0.00	0.00	1,181,622.07	1,308,110.77	1,308,110.77
DA230 - HWY EQUIPMENT RESERV	0.00	0.00	67.33	125,108.79	125,108.79
DA232 - HWY IMPROVEMENT RES	0.00	0.00	72.02	125,116.80	125,116.80
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	44.36	76.09	76.09
HH100 - CAPITAL PROJECTS	0.00	0.00	-1,644.34	125,530.63	125,530.63
SD600 - RT 332 DRAINAGE DISTRI	0.00	0.00	6.86	45,025.92	45,025.92
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	1.66	6.27	6.27
SD610 - ASHTON DRAINAGE DIST	0.00	0.00	0.84	3.17	3.17
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	1.97	7.44	7.44
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.44	1.66	1.66
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.79	2.98	2.98
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.54	2.05	2.05
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.77	1,934.91	1,934.91
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	1.04	3.93	3.93
SF450 - FIRE PROTECTION	0.00	0.00	4.26	-266.01	-266.01
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-184.33	888.85	888.85
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-802.34	9,604.66	9,604.66
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.07	0.27	0.27
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	0.20	525.75	525.75
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	0.19	1,350.71	1,350.71
SS800 - SANITARY SEWER	0.00	0.00	1.04	18,213.94	18,213.94
SW500 - CANANDAIGUA CONSOLI	0.00	0.00	-177,050.32	316,876.46	316,876.46
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	4.28	69,094.71	69,094.71
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	2.82	-99.45	-99.45
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.33	1.57	1.57
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.67	7,152.54	7,152.54
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.21	1.63	1.63
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	1.14	15,050.32	15,050.32
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	1.01	13,003.82	13,003.82
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.40	3,751.52	3,751.52
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.49	6,201.86	6,201.86
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.87	11,733.29	11,733.29
Report Surplus (Deficit):	0.00	0.00	904,801.01	2,712,338.22	2,712,338.22