



Monthly Budget Report Account Summary

For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND							
Revenue							
AA100.1001.00000	REAL PROPERTY TAXES	575,000.00	575,000.00	0.00	575,000.00	0.00	0.00 %
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	25,808.00	25,808.00	0.00	26,217.49	409.49	101.59 %
AA100.1090.00000	PENALTY ON TAXES	11,000.00	11,000.00	0.00	12,931.89	1,931.89	117.56 %
AA100.1120.00000	NON PROPERTY SALES TAX	2,000,000.00	2,000,000.00	0.00	743,046.87	-1,256,953.13	62.85 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	47,538.10	95,267.44	10,267.44	112.08 %
AA100.1255.00000	TOWN CLERK FEES	1,900.00	1,900.00	672.76	1,738.72	-161.28	8.49 %
AA100.1603.00000	VITAL STATISTICS FEE	5,000.00	5,000.00	290.00	2,875.00	-2,125.00	42.50 %
AA100.2001.00000	PARK & RECREATION FEES	120,000.00	120,000.00	27,983.17	93,846.22	-26,153.78	21.79 %
AA100.2110.00000	ZONING FEES	50,000.00	50,000.00	2,441.65	25,624.98	-24,375.02	48.75 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	6,000.00	150.00	3,450.00	-2,550.00	42.50 %
AA100.2148.00000	RETURNED CHECK FEE	60.00	60.00	0.00	40.00	-20.00	33.33 %
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	1,000.00	25,500.00	500.00	102.00 %
AA100.2401.00000	INTEREST & EARNINGS	1,000.00	1,000.00	967.21	6,368.45	5,368.45	636.85 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	17,910.00	17,910.00	900.00	13,530.00	-4,380.00	24.46 %
AA100.2544.00000	DOG LICENSES	25,000.00	25,000.00	2,260.00	12,592.00	-12,408.00	49.63 %
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	75,000.00	9,275.60	55,967.00	-19,033.00	25.38 %
AA100.2591.00000	TRANSFER STATION FEES	25,002.00	25,002.00	2,829.00	14,348.00	-10,654.00	42.61 %
AA100.2610.00000	FINES & FORFEITED BAIL	95,000.00	95,000.00	1,319.00	54,812.75	-40,187.25	42.30 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	2,024.78	15,459.68	459.68	103.06 %
AA100.2665.00000	SALE OF EQUIPMENT	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
AA100.2680.00000	INSURANCE RECOVERIES	150.00	150.00	0.00	0.00	-150.00	100.00 %
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	28.84	28.84	0.00 %
AA100.2705.00000	GIFTS & DONATIONS	1,000.00	3,000.00	0.00	3,700.00	700.00	123.33 %
AA100.2750.00000	AIM-RELATED PAYMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	0.00	0.00	22.60	22.60	0.00 %
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	300,000.00	300,000.00	0.00	313,276.59	13,276.59	104.43 %
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	163,000.00	0.00	70,000.00	-93,000.00	57.06 %
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	1,934,320.00	0.00	1,100,000.00	-834,320.00	43.13 %
	Revenue Total:	4,720,500.00	5,892,500.00	99,651.27	3,265,644.52	-2,626,855.48	44.58 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	21,484.00	21,484.00	1,239.48	12,188.22	9,295.78	43.27 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	3,000.00	3,000.00	232.99	1,096.87	1,903.13	63.44 %
AA100.1110.110.00000	JUSTICES.ELECTED	52,906.00	52,906.00	4,069.68	34,592.28	18,313.72	34.62 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	53,040.00	53,040.00	4,080.00	34,680.00	18,360.00	34.62 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	5,000.00	2,000.00	65.70	699.20	1,300.80	65.04 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	5,000.00	8,000.00	1,406.75	2,099.50	5,900.50	73.76 %
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	0.00	3,251.13	4,798.87	59.61 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	12,500.00	12,500.00	0.00	2,945.38	9,554.62	76.44 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	21,224.00	21,224.00	1,632.62	13,877.27	7,346.73	34.62 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	1,153.80	846.20	42.31 %
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	86,708.50	45,904.50	34.62 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE	34,216.00	34,216.00	1,880.01	19,881.04	14,334.96	41.90 %
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE P/T	65,805.00	65,805.00	5,061.92	43,026.32	22,778.68	34.62 %
AA100.1230.145.00000	TOWN MGR.FINANCE CLERK F/T	24,001.00	24,001.00	0.00	0.00	24,001.00	100.00 %

Monthly Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

		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	408.63	4,348.43	5,161.57	54.28 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	16,000.00	16,000.00	6,000.00	16,000.00	0.00	0.00 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	3,000.00	3,000.00	0.00	2,410.00	590.00	19.67 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	750.00	750.00	38.02	612.95	137.05	18.27 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	65,520.00	65,520.00	3,076.92	26,737.51	38,782.49	59.19 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	4,501.00	39,733.00	3,840.00	17,395.00	22,338.00	56.22 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,752.00	1,752.00	0.00	800.00	952.00	54.34 %
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	228.28	271.72	54.34 %
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	30,180.00	30,180.00	114.65	9,705.69	20,474.31	67.84 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACT	900.00	900.00	0.00	145.48	754.52	83.84 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	66,583.00	66,583.00	5,121.76	43,534.96	23,048.04	34.62 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY #1	40,666.00	40,666.00	2,331.89	18,676.75	21,989.25	54.07 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY #2	23,704.00	40,704.00	3,011.50	22,610.61	18,093.39	44.45 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	3,350.00	3,350.00	0.00	539.62	2,810.38	83.89 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	18,920.00	18,920.00	831.34	10,896.82	8,023.18	42.41 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	21,750.00	21,750.00	689.07	7,689.07	14,060.93	64.65 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	71,400.00	71,400.00	5,492.30	46,684.55	24,715.45	34.62 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	16,000.00	16,000.00	699.98	8,663.66	7,336.34	45.85 %
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	213.18	1,938.10	1,981.90	50.56 %
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOURC	1,300.00	1,300.00	0.00	1,243.20	56.80	4.37 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	52,500.00	89,000.00	7,756.68	30,123.85	58,876.15	66.15 %
AA100.1440.406.00000	ENGINEERING. SEWERS	30,500.00	30,500.00	1,010.00	6,690.00	23,810.00	78.07 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	10,500.00	10,500.00	0.00	47.26	10,452.74	99.55 %
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	159.54	4,208.46	10,591.54	71.56 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	3,900.00	3,900.00	39.99	543.95	3,356.05	86.05 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	146,502.00	155,937.00	0.00	17,676.69	138,260.31	88.66 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	0.00	1,455.66	2,544.34	63.61 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI	46,000.00	46,000.00	2,832.07	26,069.39	19,930.61	43.33 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	75,000.00	75,000.00	3,109.24	43,951.21	31,048.79	41.40 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	37,250.00	37,250.00	4,330.42	21,120.89	16,129.11	43.30 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,500.00	33,500.00	1,738.42	13,420.73	20,079.27	59.94 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	14,500.00	14,500.00	497.11	3,635.54	10,864.46	74.93 %
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	10,443.62	12,806.38	55.08 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	78,360.00	78,360.00	3,672.17	26,091.82	52,268.18	66.70 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	110,000.00	110,000.00	0.00	63,689.30	46,310.70	42.10 %
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
AA100.1940.200.00000	PURCHASE OF LAND/RIGHT OF WAY	0.00	70,000.00	59,886.24	69,886.24	113.76	0.16 %
AA100.1990.400.00000	CONTINGENCY	98,776.00	22,737.84	0.00	0.00	22,737.84	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	29,000.00	29,000.00	0.00	4,849.61	24,150.39	83.28 %
AA100.3189.200.00000	OTHER TRAFFIC SAFETY	57,500.00	57,500.00	0.00	0.00	57,500.00	100.00 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	25,001.00	5,001.00	0.00	0.00	5,001.00	100.00 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	100,000.00	100,000.00	71,410.00	72,243.70	27,756.30	27.76 %
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	1,375.00	1,625.00	54.17 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	400.00	400.00	11.95	11.95	388.05	97.01 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	9,000.00	9,000.00	5,000.00	9,000.00	0.00	0.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	54,500.00	54,500.00	4,192.30	35,634.55	18,865.45	34.62 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	5,000.00	5,000.00	384.62	3,269.27	1,730.73	34.61 %
AA100.5010.130.00000	HIGHWAY.P/T CLERK	24,399.00	0.00	0.00	0.00	0.00	0.00 %
AA100.5010.131.00000	HIGHWAY.SENIOR CLERK	1.00	24,400.00	1,520.00	17,564.34	6,835.66	28.02 %
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	2,333.40	16,607.06	9,392.94	36.13 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

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AA100.6410.420.00000	PUBLICITY.PARK	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.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	13,120.00	2,582.38	11,511.63	1,608.37	12.26 %
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	6,058.16	44,796.95	33,284.05	42.63 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SE	59,317.00	59,317.00	9,100.02	42,104.75	17,212.25	29.02 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	11,907.00	11,907.00	2,338.51	8,402.11	3,504.89	29.44 %
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	45,500.00	45,500.00	2,560.00	12,225.15	33,274.85	73.13 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	195,769.00	195,769.00	0.00	10,122.08	185,646.92	94.83 %
AA100.7110.201.00000	PARKS.PRKFUN.D.NEWREC.EXP.PAR	10,004.00	10,004.00	0.00	3,543.24	6,460.76	64.58 %
AA100.7110.400.00000	PARK.CONTRACTUAL	106,063.00	110,963.00	12,359.28	69,391.16	41,571.84	37.46 %
AA100.7110.402.00000	PARKS.LANDSCAPING	6,080.00	7,080.00	176.46	5,828.69	1,251.31	17.67 %
AA100.7110.404.00000	PARKS AUBURN TRAIL	12,500.00	12,500.00	0.00	850.42	11,649.58	93.20 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGU	42,500.00	36,700.00	9,344.50	24,434.50	12,265.50	33.42 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTR	5,330.00	5,330.00	1,112.29	2,180.72	3,149.28	59.09 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIE NIGHT	2,500.00	3,100.00	59.96	59.96	3,040.04	98.07 %
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	1,785.00	1,785.00	50.00 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	750.00	750.00	69.93	145.06	604.94	80.66 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	5,500.00	5,500.00	0.00	469.37	5,030.63	91.47 %
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	38,456.55	20,359.45	34.62 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	17,747.00	17,747.00	159.98	4,191.37	13,555.63	76.38 %
AA100.8010.144.00000	ZONING..CLERK P/T	35,360.00	13,360.00	1,052.00	7,380.00	5,980.00	44.76 %
AA100.8010.146.00000	ZONING.SENIOR CLERK	48,797.00	13,565.00	0.00	13,564.99	0.01	0.00 %
AA100.8010.200.00000	ZONE.PLANNER.CAPITAL.EQUIPME	20,000.00	20,000.00	0.00	6,247.00	13,753.00	68.77 %
AA100.8010.400.00000	ZONING.INSPECTOR.CONTRACTUAL	1,861.00	1,861.00	16.15	484.50	1,376.50	73.97 %
AA100.8010.420.00000	ZONING.PLANNER.CONTRACTUAL	3,520.00	3,520.00	32.30	2,383.10	1,136.90	32.30 %
AA100.8020.120.00000	PLANNING BOARD.PERSONAL SERV	14,306.00	14,306.00	0.00	7,153.00	7,153.00	50.00 %
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSONAL	6,300.00	6,300.00	400.68	3,442.18	2,857.82	45.36 %
AA100.8020.150.00000	ECB.PERSONAL SERVICES	4,200.00	4,200.00	0.00	1,950.00	2,250.00	53.57 %
AA100.8020.160.00000	PLANNING.SECRETARY STENOGRAP	4,700.00	11,200.00	689.01	5,190.78	6,009.22	53.65 %
AA100.8020.400.00000	PLANNING BOARD.CONTRACTUAL	7,500.00	13,500.00	-165.00	8,240.03	5,259.97	38.96 %
AA100.8020.405.00000	PLANNING.CIC CONTRACTUAL	1,400.00	1,400.00	61.86	151.18	1,248.82	89.20 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRA	1,500.00	1,500.00	-1,320.00	-330.00	1,830.00	122.00 %
AA100.8020.424.00000	PLANNING.UPTOWN	11,250.00	11,250.00	0.00	5,225.00	6,025.00	53.56 %
AA100.8020.428.00000	PLANNING.HISTORICAL PROJECT TE	750.00	750.00	304.02	40.02	709.98	94.66 %
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	302.99	231.68	968.32	80.69 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS	5,691.00	5,691.00	0.00	2,373.00	3,318.00	58.30 %
AA100.8040.140.00000	ZONING BOARD OF APPEALS SECRE	1,500.00	0.00	0.00	0.00	0.00	0.00 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT	4,000.00	4,000.00	54.17	1,801.28	2,198.72	54.97 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	502.00	502.00	165.00	165.00	337.00	67.13 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSON	106,960.00	106,960.00	5,489.24	42,258.40	64,701.60	60.49 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE	38,000.00	38,000.00	2,700.00	25,605.75	12,394.25	32.62 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	135,540.00	129,640.00	0.00	69,967.07	59,672.93	46.03 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUA	96,000.00	101,900.00	5,560.77	53,573.96	48,326.04	47.42 %
AA100.8664.121.00000	CODE ENFORCEMENT	71,219.00	71,219.00	5,478.38	46,566.23	24,652.77	34.62 %
AA100.8664.122.00000	CODE ENFORCEMENT	18,016.00	18,016.00	1,369.36	9,818.27	8,197.73	45.50 %
AA100.8664.124.00000	CODE ENFORCEMENT	64,601.00	64,601.00	4,969.30	42,239.05	22,361.95	34.62 %
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	159.84	1,973.06	2,646.94	57.29 %
AA100.8710.400.00000	CONSERVATION.PROGRAM.CONTR	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	300.00	17,000.00	98.27 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	21,200.00	21,200.00	0.00	5,099.96	16,100.04	75.94 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,500.00	29,500.00	0.00	28,436.00	1,064.00	3.61 %

Monthly Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.9010.800.00000	NYS RETIREMENT	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	117,000.00	117,000.00	8,972.66	68,236.06	48,763.94	41.68 %
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	1,496.80	4,119.52	880.48	17.61 %
AA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	1,142.58	1,357.42	54.30 %
AA100.9060.810.00000	MEDICAL INSURANCE	177,000.00	177,000.00	14,405.18	121,610.54	55,389.46	31.29 %
AA100.9060.811.00000	DENTAL INSURANCE	15,000.00	15,000.00	1,055.23	9,126.57	5,873.43	39.16 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	461.52	2,692.20	1,307.80	32.70 %
AA100.9060.830.00000	HSA ACCOUNT	47,100.00	47,100.00	0.00	45,540.09	1,559.91	3.31 %
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	36,406.25	36,406.75	50.00 %
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	255,063.16	0.00	255,063.16	0.00	0.00 %
	Expense Total:	4,720,500.00	5,892,500.00	335,934.61	3,246,614.16	2,645,885.84	44.90 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-236,283.34	19,030.36	19,030.36	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	0.00	1,174.45	1,174.45	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,174.45	1,174.45	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	0.00	1,174.45	1,174.45	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING RE	0.00	0.00	0.00	501.26	501.26	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	0.00	125,501.26	125,501.26	0.00 %
	Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	0.00	125,501.26	125,501.26	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOG	0.00	0.00	0.00	113.72	113.72	0.00 %
	Revenue Total:	0.00	0.00	0.00	113.72	113.72	0.00 %
	Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	0.00	113.72	113.72	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE	0.00	0.00	483.61	2,189.86	2,189.86	0.00 %
AA234.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	250,000.00	250,000.00	0.00 %
AA234.9000.00000	APPROPRIATED FUND BALANCE FO	0.00	70,000.00	0.00	70,000.00	0.00	0.00 %
	Revenue Total:	0.00	70,000.00	483.61	322,189.86	252,189.86	360.27 %
Expense							
AA234.9901.900.00000	INTERFUND TRANSFER	0.00	70,000.00	0.00	70,000.00	0.00	0.00 %
	Expense Total:	0.00	70,000.00	0.00	70,000.00	0.00	0.00 %
	Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):	0.00	0.00	483.61	252,189.86	252,189.86	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIRE	0.00	0.00	0.00	460.37	460.37	0.00 %
	Revenue Total:	0.00	0.00	0.00	460.37	460.37	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	0.00	460.37	460.37	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IN	0.00	0.00	0.00	533.69	533.69	0.00 %
	Revenue Total:	0.00	0.00	0.00	533.69	533.69	0.00 %
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	0.00	533.69	533.69	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	0.00	1,970.51	1,970.51	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	0.00	251,970.51	251,970.51	0.00 %
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	0.00	251,970.51	251,970.51	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	0.00	0.00	0.00	15,000.00	15,000.00	0.00 %
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	868.70	868.70	0.00 %
	Revenue Total:	0.00	0.00	0.00	15,868.70	15,868.70	0.00 %
	Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	0.00	0.00	15,868.70	15,868.70	0.00 %
Fund: DA100 - HIGHWAY							
Revenue							
DA100.1001.00000	REAL PROPERTY TAXES	865,000.00	865,000.00	0.00	865,000.00	0.00	0.00 %
DA100.1120.00000	NON PROPERTY SALES TAX	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	0.00 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	142,506.00	173,592.00	0.00	143,970.00	-29,622.00	17.06 %
DA100.2303.00000	SALE OF FUEL	2,800.00	2,800.00	925.35	4,787.29	1,987.29	170.97 %
DA100.2401.00000	INTEREST & EARNINGS	1,200.00	1,200.00	0.00	880.29	-319.71	26.64 %
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	2,500.00	28,511.00	1,008.50	7,051.64	-21,459.36	75.27 %
DA100.2414.00000	RENTAL OF EQUIPMENT	5,000.00	27,588.00	0.00	1,808.70	-25,779.30	93.44 %
DA100.2665.00000	SALE OF EQUIPMENT	37,000.00	37,000.00	0.00	0.00	-37,000.00	100.00 %
DA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	0.00	1,425.88	1,425.88	0.00 %
DA100.3501.00000	NYS STATE AID CHIPS	297,541.00	451,628.00	0.00	0.00	-451,628.00	100.00 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FO	631,189.00	927,293.00	0.00	296,104.00	-631,189.00	68.07 %
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	4,789,612.00	1,933.85	3,421,027.80	-1,368,584.20	28.57 %
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.SELF INSURANCE.CONT	12,840.00	12,840.00	389.50	3,142.07	9,697.93	75.53 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	616,807.00	616,807.00	72,898.75	468,776.99	148,030.01	24.00 %
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	1,533,773.00	95,033.07	847,882.80	685,890.20	44.72 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	371,006.00	667,110.00	0.00	412,085.70	255,024.30	38.23 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	265,000.00	201,554.02	10,887.28	113,715.21	87,838.81	43.58 %
DA100.5130.400.00110	MACHINERY.CONTRACTUAL CAR #1	0.00	130.00	0.00	130.00	0.00	0.00 %
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 %
DA100.5130.400.00115	MACHINERY.CONTRACTUAL.CAR#1	0.00	10.00	0.00	10.00	0.00	0.00 %
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.TRUCK	0.00	825.97	0.00	825.97	0.00	0.00 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,081.12	20.00	1,081.12	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,418.86	0.00	1,418.86	0.00	0.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,642.91	739.90	2,642.91	0.00	0.00 %
DA100.5130.400.00206	MACHINERY.CONTRACTUAL.TRUCK	0.00	256.16	0.00	256.16	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK	0.00	10,180.11	407.28	10,180.11	0.00	0.00 %
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK	0.00	11.38	0.00	11.38	0.00	0.00 %
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.TRUCK	0.00	529.88	0.00	529.88	0.00	0.00 %
DA100.5130.400.00212	MACHINERY.CONTRACTUAL.TRUCK	0.00	523.59	0.00	523.59	0.00	0.00 %
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,024.02	0.00	3,024.02	0.00	0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK	0.00	5,849.95	0.00	5,849.95	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	433.11	109.67	433.11	0.00	0.00 %
DA100.5130.400.00234	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,317.95	1,317.95	1,317.95	0.00	0.00 %
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK	0.00	678.05	215.90	678.05	0.00	0.00 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,112.34	282.34	1,112.34	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,037.65	313.47	1,037.65	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.5130.400.00239	MACHINERY.CONTRACTUAL.TRUCK	0.00	677.56	324.42	677.56	0.00	0.00 %
DA100.5130.400.00240	MACHINERY.CONTRACTUAL TRUCK	0.00	3,539.69	354.68	3,539.69	0.00	0.00 %
DA100.5130.400.00241	MACHINERY.CONTRACTUAL.TRUCK	0.00	5,059.09	0.00	5,059.09	0.00	0.00 %
DA100.5130.400.00245	MACHINERY.CONTRACTUAL.TRUCK	0.00	21.00	0.00	21.00	0.00	0.00 %
DA100.5130.400.00247	MACHINERY.CONTRACTUAL.TRUCK	0.00	72.82	20.00	72.82	0.00	0.00 %
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TRAILE	0.00	12.00	0.00	12.00	0.00	0.00 %
DA100.5130.400.00324	MACHINERY.CONTRACTUAL.EXCAV	0.00	440.47	0.00	440.47	0.00	0.00 %
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TRACT	0.00	2,983.98	88.04	2,983.98	0.00	0.00 %
DA100.5130.400.00332	MACHINERY.CONTRACTUAL.TRAILE	0.00	441.94	0.00	441.94	0.00	0.00 %
DA100.5130.400.00337	MACHINERY.CONTRACTUAL.TRAILE	0.00	12.00	0.00	12.00	0.00	0.00 %
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SWEEP	0.00	7,642.44	7.14	7,642.44	0.00	0.00 %
DA100.5130.400.00353	MACHINERY.CONTRACTUAL.TRAILE	0.00	139.32	0.00	139.32	0.00	0.00 %
DA100.5130.400.00362	MACHINERY.CONTRACTUAL.TRAILE	0.00	26.95	0.00	26.95	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	167.37	0.00	167.37	0.00	0.00 %
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXCAV	0.00	368.92	0.00	368.92	0.00	0.00 %
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EXCAV	0.00	1,939.87	0.00	1,939.87	0.00	0.00 %
DA100.5130.400.00368	MACHINERY.CONTRACTUAL.MOWE	0.00	226.99	0.00	226.99	0.00	0.00 %
DA100.5130.400.00369	MACHINERY.CONTRACTUAL.LOADE	0.00	280.00	0.00	280.00	0.00	0.00 %
DA100.5130.400.00370	MACHINERY.CONTRACTUAL.SNOW	0.00	455.90	0.00	455.90	0.00	0.00 %
DA100.5130.400.00371	MACHINERY.CONTRACTUAL.LOADE	0.00	374.59	250.92	374.59	0.00	0.00 %
DA100.5130.400.00372	MACHINERY.CONTRACTUAL.TRACT	0.00	19.36	0.00	19.36	0.00	0.00 %
DA100.5130.400.00374	MACHINERY.CONTRACTUAL.MOWE	0.00	69.12	0.00	69.12	0.00	0.00 %
DA100.5130.400.00376	MACHINERY,CONTRACTUAL.WOOD	0.00	1,157.05	0.00	1,157.05	0.00	0.00 %
DA100.5130.400.00380	MACHINERY.CONTRACTUAL.SKID S	0.00	499.56	499.56	499.56	0.00	0.00 %
DA100.5130.400.00404	MACHINERY.CONTRACTUAL.WATER	0.00	1,125.92	0.00	1,125.92	0.00	0.00 %
DA100.5130.400.00405	MACHINERY.CONTRACTUAL.WATER	0.00	10.00	0.00	10.00	0.00	0.00 %
DA100.5130.400.00500	MACHINERY.CONTRACTUAL.PKTRU	0.00	56.23	0.00	56.23	0.00	0.00 %
DA100.5130.400.00501	MACHINERY.CONTRACTUAL.PKTRU	0.00	1,132.29	0.00	1,132.29	0.00	0.00 %
DA100.5130.400.00503	MACHINERY.CONTRACTUAL.PARK T	0.00	124.67	0.00	124.67	0.00	0.00 %
DA100.5130.400.00504	MACHINERY.CONTRACTUAL.PK UTV	0.00	119.14	0.00	119.14	0.00	0.00 %
DA100.5130.400.00505	MACHINERY.CONTRACTUAL.PK CAR	0.00	70.98	0.00	70.98	0.00	0.00 %
DA100.5130.400.00508	MACHINERY.CONTRACTUAL.PKTRU	0.00	678.85	616.93	678.85	0.00	0.00 %
DA100.5130.400.00999	MACHINERY.CONTRACTUAL.CHESHI	0.00	2,075.97	0.00	2,075.97	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	190,000.00	190,000.00	19,065.66	151,161.84	38,838.16	20.44 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	454,751.00	454,751.00	0.00	181,407.74	273,343.26	60.11 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	425,000.00	425,000.00	0.00	305,347.30	119,652.70	28.15 %
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	5,435.86	50,634.58	24,365.42	32.49 %
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	416.48	83.52	16.70 %
DA100.9060.810.00000	MEDICAL INSURANCE	152,831.00	152,831.00	10,604.08	88,943.94	63,887.06	41.80 %
DA100.9060.811.00000	DENTAL INSURANCE	14,500.00	14,500.00	1,098.33	10,074.62	4,425.38	30.52 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	6,616.00	461.52	4,538.28	2,077.72	31.40 %
DA100.9060.830.00000	HSA ACCOUNT	52,000.00	49,384.00	0.00	42,750.00	6,634.00	13.43 %
Expense Total:		4,259,736.00	4,789,612.00	221,442.25	2,809,857.13	1,979,754.87	41.33 %
Fund: DA100 - HIGHWAY Surplus (Deficit):		0.00	0.00	-219,508.40	611,170.67	611,170.67	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT	0.00	0.00	0.00	765.42	765.42	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	0.00	125,765.42	125,765.42	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:		0.00	0.00	0.00	125,765.42	125,765.42	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPRO	0.00	0.00	0.00	819.11	819.11	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	125,819.11	125,819.11	0.00 %
	Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	0.00	125,819.11	125,819.11	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	0.00	508.55	508.55	0.00 %
	Revenue Total:	0.00	0.00	0.00	508.55	508.55	0.00 %
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	0.00	508.55	508.55	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	0.00	86.91	86.91	0.00 %
HH100.2401.00031	INTEREST & EARNINGS.HISTORICAL	0.00	0.00	0.00	7.15	7.15	0.00 %
HH100.2401.00032	INTEREST & EARNINGS.LGRMIF	0.00	0.00	0.00	9.21	9.21	0.00 %
HH100.2401.00034	INTEREST & EARNINGS.GATEWAY SI	0.00	0.00	0.00	7.44	7.44	0.00 %
HH100.2401.00035	INTEREST & EARNINGS.UPTOWN IN	0.00	0.00	0.00	40.85	40.85	0.00 %
HH100.2401.00036	INTEREST & EARNINGS.OUTHOUSE	0.00	0.00	0.00	10.20	10.20	0.00 %
HH100.2401.0026W	INTEREST & EARNINGS.WATER DIST	0.00	0.00	0.00	156.13	156.13	0.00 %
HH100.3092.00028	STATE AID CAPITAL.HWA ERADICATI	0.00	0.00	0.00	6,000.00	6,000.00	0.00 %
HH100.5031.00027	INTERFUND TRANSFER.PENDLETON	0.00	0.00	0.00	4,988.16	4,988.16	0.00 %
HH100.5031.00034	INTERFUND TRANSFER.GATEWAY SI	0.00	0.00	0.00	25,075.00	25,075.00	0.00 %
HH100.5031.00035	INTERFUND TRANSFER.UPTOWN IN	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
HH100.5031.20036	INTERFUND TRANSFER.OUTHOUSE	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	261,381.05	261,381.05	0.00 %
Expense							
HH100.1380.400.0026W	FISCAL AGENT FEES.CONTRACTUAL.	0.00	0.00	3,439.00	4,276.46	-4,276.46	0.00 %
HH100.1420.400.00027	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	0.00	947.00	-947.00	0.00 %
HH100.1440.202.00036	ENGINEERING.OUTHOUSE WEST.P	0.00	0.00	514.20	16,615.20	-16,615.20	0.00 %
HH100.1460.100.00032	RECORDS MGMT.PERSONAL SERVIC	0.00	0.00	0.00	2,670.00	-2,670.00	0.00 %
HH100.1460.200.00032	RECORDS MGMT.CAPITAL EQUIP.LG	0.00	0.00	0.00	4,240.00	-4,240.00	0.00 %
HH100.1460.400.00032	RECORDS MGMT.CONT.LGRMIF	0.00	0.00	0.00	7,490.07	-7,490.07	0.00 %
HH100.1680.201.00030	DATA.CYBERSECURITY.PLANNING	0.00	0.00	0.00	12,500.00	-12,500.00	0.00 %
HH100.1680.202.00030	DATA.CYBERSECURITY.IMPLEMANTA	0.00	0.00	0.00	4,751.43	-4,751.43	0.00 %
HH100.3310.200.00034	TRAFFIC.CAPITAL.GATEWAY SIGNS	0.00	0.00	0.00	19,740.00	-19,740.00	0.00 %
HH100.7110.202.00036	PARK CAPITAL.OUTHOUSE WEST.PH	0.00	0.00	0.00	13,559.70	-13,559.70	0.00 %
HH100.8310.205.0026W	WATER ADMIN.MOBILIZATION & G	0.00	0.00	0.00	39,910.00	-39,910.00	0.00 %
HH100.8397.200.00035	WATER CAP EQUIP.UPTOWN INFRA	0.00	0.00	0.00	25,475.00	-25,475.00	0.00 %
	Expense Total:	0.00	0.00	3,953.20	152,174.86	-152,174.86	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-3,953.20	109,206.19	109,206.19	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRAI	90.00	90.00	0.00	47.36	-42.64	47.38 %
	Revenue Total:	90.00	90.00	0.00	47.36	-42.64	47.38 %
Expense							
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINAGE	90.00	90.00	11,095.00	-33,905.00	33,995.00	17,772.22 %
	Expense Total:	90.00	90.00	11,095.00	-33,905.00	33,995.00	17,772.22 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	-11,095.00	33,952.36	33,952.36	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue							
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD	18.00	18.00	0.00	10.58	-7.42	41.22 %
SD605.9000.00000	APPROPRIATED FUND BALANCE FO	0.00	7,418.00	0.00	0.00	-7,418.00	100.00 %
	Revenue Total:	18.00	7,436.00	0.00	10.58	-7,425.42	99.86 %

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Expense							
SD605.8520.400.00000	MAINTENANCE..LAKEWOOD MEAD	18.00	7,436.00	0.00	7,435.23	0.77	0.01 %
	Expense Total:	18.00	7,436.00	0.00	7,435.23	0.77	0.01 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu		0.00	0.00	0.00	-7,424.65	-7,424.65	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR	8.00	8.00	0.00	5.79	-2.21	27.63 %
	Revenue Total:	8.00	8.00	0.00	5.79	-2.21	27.63 %
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	0.00	5.79	5.79	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE	22.00	22.00	0.00	13.59	-8.41	38.23 %
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	0.00	13.59	-5,008.41	99.73 %
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	0.00	13.59	13.59	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS	5.00	5.00	0.00	3.03	-1.97	39.40 %
	Revenue Total:	5.00	5.00	0.00	3.03	-1.97	39.40 %
Expense							
SD620.8520.400.00000	MAINTENANCE..LANDINGS DRAINA	5.00	5.00	0.00	0.00	5.00	100.00 %
	Expense Total:	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):		0.00	0.00	0.00	3.03	3.03	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue							
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOK	8.00	8.00	0.00	5.44	-2.56	32.00 %
	Revenue Total:	8.00	8.00	0.00	5.44	-2.56	32.00 %
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	0.00	5.44	5.44	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE ES	5.00	5.00	0.00	3.75	-1.25	25.00 %
	Revenue Total:	5.00	5.00	0.00	3.75	-1.25	25.00 %
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	0.00	3.75	3.75	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	0.00	5.31	0.31	106.20 %
	Revenue Total:	1,937.00	1,937.00	0.00	1,937.31	0.31	0.02 %

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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	0.00	1,937.31	1,937.31	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE	8.00	8.00	0.00	7.17	-0.83	10.38 %
Revenue Total:		8.00	8.00	0.00	7.17	-0.83	10.38 %
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	0.00	7.17	7.17	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	0.00	147.31	-252.69	63.17 %
Revenue Total:		1,165,000.00	1,165,000.00	0.00	1,164,747.31	-252.69	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	0.00	-252.69	-252.69	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	0.00	1.42	-4.58	76.33 %
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	0.00	1,451.42	-204.58	12.35 %
Expense							
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT	1,656.00	1,656.00	138.24	1,084.63	571.37	34.50 %
Expense Total:		1,656.00	1,656.00	138.24	1,084.63	571.37	34.50 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-138.24	366.79	366.79	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	0.00	4.21	-1.79	29.83 %
Revenue Total:		12,006.00	12,006.00	0.00	12,004.21	-1.79	0.01 %
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	895.83	6,244.03	3,955.97	38.78 %
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	895.83	6,244.03	5,761.97	47.99 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-895.83	5,760.18	5,760.18	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS L	1.00	1.00	0.00	0.51	-0.49	49.00 %
Revenue Total:		1.00	1.00	0.00	0.51	-0.49	49.00 %
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	0.00	0.51	0.51	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 %

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SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD	3.00	3.00	0.00	1.35	-1.65	55.00 %
	Revenue Total:	528.00	528.00	0.00	526.35	-1.65	0.31 %
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	23.81	185.74	92.26	33.19 %
	Expense Total:	528.00	528.00	23.81	185.74	342.26	64.82 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-23.81	340.61	340.61	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	0.00	1.19	-1.81	60.33 %
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	0.00	1,351.19	-148.81	9.92 %
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA	1,500.00	1,500.00	133.26	926.18	573.82	38.25 %
	Expense Total:	1,500.00	1,500.00	133.26	926.18	573.82	38.25 %
	Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	-133.26	425.01	425.01	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	0.00	7.20	-6.80	48.57 %
	Revenue Total:	18,224.00	18,224.00	0.00	18,217.20	-6.80	0.04 %
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	0.00	18,217.20	18,217.20	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	200,243.01	402,970.98	-312,029.02	43.64 %
SW500.2142.00000	WATER FILL STATION SALES.CANDG	2,000.00	2,000.00	530.51	1,375.51	-624.49	31.22 %
SW500.2144.00000	WATER NEW SERVICES.CANDGA CO	25,000.00	25,000.00	3,725.00	14,617.95	-10,382.05	41.53 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	1,401.45	2,419.62	-2,580.38	51.61 %
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	483.60	3,231.98	-1,268.02	28.18 %
SW500.2655.00000	SALES - OTHER-REPAIRS/REPLACEM	0.00	0.00	2,706.43	2,706.43	2,706.43	0.00 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA C	12,294.00	12,294.00	0.00	12,294.00	0.00	0.00 %
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	209,090.00	1,084,616.47	-743,141.53	40.66 %
Expense							
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL.	7,500.00	11,512.00	0.00	11,511.16	0.84	0.01 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAN	20,000.00	12,961.00	0.00	0.00	12,961.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAN	52,020.00	52,020.00	4,001.54	34,013.09	18,006.91	34.62 %
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	12,571.45	11,827.55	48.48 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA	177,963.00	177,963.00	14,601.56	100,221.01	77,741.99	43.68 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA	128,501.00	128,501.00	0.00	57,043.36	71,457.64	55.61 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CAN	5,000.00	5,000.00	696.87	1,671.51	3,328.49	66.57 %
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	1,924.71	18,876.24	9,873.76	34.34 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND	1,000.00	1,000.00	0.00	570.29	429.71	42.97 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.C	3,000.00	3,000.00	672.00	1,317.00	1,683.00	56.10 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN	21,000.00	21,000.00	1,725.00	4,217.50	16,782.50	79.92 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA	505,000.00	505,000.00	0.00	232,927.69	272,072.31	53.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN	53,000.00	53,000.00	4,502.01	27,968.58	25,031.42	47.23 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA	76,700.00	76,700.00	12,130.43	62,504.93	14,195.07	18.51 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.C	240,000.00	240,000.00	18,886.66	137,848.99	102,151.01	42.56 %
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	1,389.24	10,218.86	5,781.14	36.13 %
SW500.9040.800.00000	WORKERS COMPENSATION...CAND	6,700.00	9,727.00	0.00	9,726.54	0.46	0.00 %
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	60.28	39.72	39.72 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CA	37,600.00	37,600.00	2,058.74	11,527.25	26,072.75	69.34 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CON	1,500.00	2,180.00	169.34	1,595.07	584.93	26.83 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	1,320.00	76.92	76.92	1,243.08	94.17 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO	13,000.00	13,000.00	0.00	10,475.00	2,525.00	19.42 %
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	33,400.00	68,207.00	67.13 %
Expense Total:		1,827,758.00	1,827,758.00	64,355.02	780,342.72	1,047,415.28	57.31 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S		0.00	0.00	144,734.98	304,273.75	304,273.75	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	0.00	24.33	-20.67	45.93 %
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	0.00	70,770.33	-6,534.67	8.45 %
Expense							
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.C	13,201.00	13,201.00	2,706.43	11,571.63	1,629.37	12.34 %
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	19,337.50	19,337.50	50.00 %
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDGA	1,919.00	1,919.00	0.00	1,919.00	0.00	0.00 %
SW505.9903.901.00000	TRANSFER/WATER-MAINT...CANDG	3,510.00	3,510.00	0.00	3,510.00	0.00	0.00 %
Expense Total:		77,305.00	77,305.00	2,706.43	36,338.13	40,966.87	52.99 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su		0.00	0.00	-2,706.43	34,432.20	34,432.20	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	0.00	30.67	-9.33	23.33 %
SW515.5031.00000	INTERFUND TRANSFER.CDGA-FAR	0.00	0.00	0.00	5,722.00	5,722.00	0.00 %
Revenue Total:		206,044.00	206,044.00	0.00	211,756.67	5,712.67	2.77 %
Expense							
SW515.8350.400.00000	FARM.COMMON WATER.CONTRAC	206,004.00	206,004.00	0.00	206,005.00	-1.00	0.00 %
SW515.8389.400.00000	CDGA.COMMON WATER.CONTRAC	40.00	40.00	0.00	1,605.00	-1,565.00	-3,912.50 %
Expense Total:		206,044.00	206,044.00	0.00	207,610.00	-1,566.00	-0.76 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur		0.00	0.00	0.00	4,146.67	4,146.67	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	0.00	2.30	0.30	115.00 %
Revenue Total:		7,084.00	7,084.00	0.00	7,084.30	0.30	0.00 %
Expense							
SW520.8350.400.00000	FARM.COMMON WATER.CONT.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 %
SW520.9901.900.00000	INTERFUND TRANSFER.ANDREWS	0.00	0.00	0.00	5,722.00	-5,722.00	0.00 %
Expense Total:		7,084.00	7,084.00	0.00	12,804.00	-5,720.00	-80.75 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus		0.00	0.00	0.00	-5,719.70	-5,719.70	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	4.31	-3.69	46.13 %
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	0.00	7,154.31	-1,335.69	15.73 %
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	1,771.50	1,771.50	50.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,168.00	1,168.00	0.00	1,168.00	0.00	0.00 %
	Expense Total:	8,490.00	8,490.00	0.00	2,939.50	5,550.50	65.38 %
	Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	4,214.81	4,214.81	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	0.00	2.30	0.30	115.00 %
	Revenue Total:	17,927.00	17,927.00	0.00	17,927.30	0.30	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	0.00	2.30	2.30	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	0.00	7.24	-4.76	39.67 %
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	0.00	15,053.24	-804.76	5.07 %
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	4,437.50	4,437.50	50.00 %
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,190.00	1,190.00	0.00	1,190.00	0.00	0.00 %
	Expense Total:	15,858.00	15,858.00	0.00	5,627.50	10,230.50	64.51 %
	Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	0.00	9,425.74	9,425.74	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 %
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS G	11.00	11.00	0.00	6.38	-4.62	42.00 %
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	0.00	13,006.38	-1,298.62	9.08 %
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	2,518.75	2,519.25	50.00 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	2,560.00	2,560.00	0.00	2,560.00	0.00	0.00 %
	Expense Total:	14,305.00	14,305.00	0.00	5,078.75	9,226.25	64.50 %
	Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	0.00	7,927.63	7,927.63	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW545.2401.00000	INTEREST & EARNINGS.HICKOX RO	1.00	1.00	0.00	2.41	1.41	241.00 %
	Revenue Total:	3,751.00	3,751.00	0.00	3,752.41	1.41	0.04 %
	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	526.00	0.00	0.00 %
	Expense Total:	3,751.00	3,751.00	0.00	526.00	3,225.00	85.98 %
	Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	3,226.41	3,226.41	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	0.00	3.15	-0.85	21.25 %
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	0.00	6,203.15	-699.85	10.14 %
	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	868.00	868.00	50.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	700.00	0.00	0.00 %
	Expense Total:	6,903.00	6,903.00	0.00	1,568.00	5,335.00	77.29 %
	Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	4,635.15	4,635.15	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	0.00	4.69	-2.31	33.00 %
	Revenue Total:	11,737.00	11,737.00	0.00	11,734.69	-2.31	0.02 %
	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	1,967.46	247.54	11.18 %
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	721.00	721.00	0.00	721.00	0.00	0.00 %
	Expense Total:	11,737.00	11,737.00	0.00	2,688.46	9,048.54	77.09 %
	Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	9,046.23	9,046.23	0.00 %
	Report Surplus (Deficit):	0.00	0.00	-329,518.92	2,068,285.45	2,068,285.45	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	5,892,500.00	99,651.27	3,265,644.52	-2,626,855.48	44.58 %
Expense	4,720,500.00	5,892,500.00	335,934.61	3,246,614.16	2,645,885.84	44.90 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-236,283.34	19,030.36	19,030.36	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	0.00	1,174.45	1,174.45	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	0.00	1,174.45	1,174.45	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	0.00	125,501.26	125,501.26	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	0.00	125,501.26	125,501.26	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	0.00	113.72	113.72	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	0.00	113.72	113.72	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	70,000.00	483.61	322,189.86	252,189.86	360.27 %
Expense	0.00	70,000.00	0.00	70,000.00	0.00	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):	0.00	0.00	483.61	252,189.86	252,189.86	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	0.00	460.37	460.37	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	0.00	460.37	460.37	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	0.00	533.69	533.69	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	0.00	533.69	533.69	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	0.00	251,970.51	251,970.51	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	0.00	251,970.51	251,970.51	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND						
Revenue	0.00	0.00	0.00	15,868.70	15,868.70	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	0.00	0.00	15,868.70	15,868.70	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	4,259,736.00	4,789,612.00	1,933.85	3,421,027.80	-1,368,584.20	28.57 %
Expense	4,259,736.00	4,789,612.00	221,442.25	2,809,857.13	1,979,754.87	41.33 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	0.00	-219,508.40	611,170.67	611,170.67	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	0.00	125,765.42	125,765.42	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	0.00	125,765.42	125,765.42	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	0.00	125,819.11	125,819.11	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	0.00	125,819.11	125,819.11	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	0.00	508.55	508.55	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	0.00	508.55	508.55	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	0.00	261,381.05	261,381.05	0.00 %
Expense	0.00	0.00	3,953.20	152,174.86	-152,174.86	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-3,953.20	109,206.19	109,206.19	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	90.00	90.00	0.00	47.36	-42.64	47.38 %
Expense	90.00	90.00	11,095.00	-33,905.00	33,995.00	17,772.22 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	-11,095.00	33,952.36	33,952.36	0.00 %

Monthly Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	18.00	7,436.00	0.00	10.58	-7,425.42	99.86 %
Expense	18.00	7,436.00	0.00	7,435.23	0.77	0.01 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu	0.00	0.00	0.00	-7,424.65	-7,424.65	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	8.00	8.00	0.00	5.79	-2.21	27.63 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	5.79	5.79	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	5,022.00	5,022.00	0.00	13.59	-5,008.41	99.73 %
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	0.00	13.59	13.59	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	5.00	5.00	0.00	3.03	-1.97	39.40 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	3.03	3.03	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	8.00	8.00	0.00	5.44	-2.56	32.00 %
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	0.00	5.44	5.44	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	5.00	5.00	0.00	3.75	-1.25	25.00 %
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	0.00	3.75	3.75	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	1,937.00	1,937.00	0.00	1,937.31	0.31	0.02 %
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	0.00	1,937.31	1,937.31	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	8.00	8.00	0.00	7.17	-0.83	10.38 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	7.17	7.17	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,165,000.00	1,165,000.00	0.00	1,164,747.31	-252.69	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	0.00	-252.69	-252.69	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	1,656.00	1,656.00	0.00	1,451.42	-204.58	12.35 %
Expense	1,656.00	1,656.00	138.24	1,084.63	571.37	34.50 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-138.24	366.79	366.79	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	12,006.00	12,006.00	0.00	12,004.21	-1.79	0.01 %
Expense	12,006.00	12,006.00	895.83	6,244.03	5,761.97	47.99 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-895.83	5,760.18	5,760.18	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	1.00	1.00	0.00	0.51	-0.49	49.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	0.51	0.51	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	528.00	528.00	0.00	526.35	-1.65	0.31 %
Expense	528.00	528.00	23.81	185.74	342.26	64.82 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-23.81	340.61	340.61	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,500.00	1,500.00	0.00	1,351.19	-148.81	9.92 %

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For Fiscal: 2022 Period Ending: 08/31/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	1,500.00	1,500.00	133.26	926.18	573.82	38.25 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)	0.00	0.00	-133.26	425.01	425.01	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,224.00	18,224.00	0.00	18,217.20	-6.80	0.04 %
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	0.00	18,217.20	18,217.20	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,827,758.00	1,827,758.00	209,090.00	1,084,616.47	-743,141.53	40.66 %
Expense	1,827,758.00	1,827,758.00	64,355.02	780,342.72	1,047,415.28	57.31 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	0.00	144,734.98	304,273.75	304,273.75	0.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	77,305.00	77,305.00	0.00	70,770.33	-6,534.67	8.45 %
Expense	77,305.00	77,305.00	2,706.43	36,338.13	40,966.87	52.99 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	-2,706.43	34,432.20	34,432.20	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	206,044.00	206,044.00	0.00	211,756.67	5,712.67	2.77 %
Expense	206,044.00	206,044.00	0.00	207,610.00	-1,566.00	-0.76 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur	0.00	0.00	0.00	4,146.67	4,146.67	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
Revenue	7,084.00	7,084.00	0.00	7,084.30	0.30	0.00 %
Expense	7,084.00	7,084.00	0.00	12,804.00	-5,720.00	-80.75 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus	0.00	0.00	0.00	-5,719.70	-5,719.70	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	8,490.00	8,490.00	0.00	7,154.31	-1,335.69	15.73 %
Expense	8,490.00	8,490.00	0.00	2,939.50	5,550.50	65.38 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	4,214.81	4,214.81	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	17,927.00	17,927.00	0.00	17,927.30	0.30	0.00 %
Expense	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	0.00	2.30	2.30	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	15,858.00	15,858.00	0.00	15,053.24	-804.76	5.07 %
Expense	15,858.00	15,858.00	0.00	5,627.50	10,230.50	64.51 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	0.00	9,425.74	9,425.74	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	14,305.00	14,305.00	0.00	13,006.38	-1,298.62	9.08 %
Expense	14,305.00	14,305.00	0.00	5,078.75	9,226.25	64.50 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	0.00	7,927.63	7,927.63	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,751.00	3,751.00	0.00	3,752.41	1.41	0.04 %
Expense	3,751.00	3,751.00	0.00	526.00	3,225.00	85.98 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	3,226.41	3,226.41	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	6,903.00	6,903.00	0.00	6,203.15	-699.85	10.14 %
Expense	6,903.00	6,903.00	0.00	1,568.00	5,335.00	77.29 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	4,635.15	4,635.15	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	11,737.00	11,737.00	0.00	11,734.69	-2.31	0.02 %
Expense	11,737.00	11,737.00	0.00	2,688.46	9,048.54	77.09 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.00	9,046.23	9,046.23	0.00 %
Report Surplus (Deficit):	0.00	0.00	-329,518.92	2,068,285.45	2,068,285.45	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	-236,283.34	19,030.36	19,030.36
AA231 - CONTINGENT/TAX RESER	0.00	0.00	0.00	1,174.45	1,174.45
AA232 - CAMPUS REPAIR RESERVI	0.00	0.00	0.00	125,501.26	125,501.26
AA233 - TECHNOLOGY RESERVE	0.00	0.00	0.00	113.72	113.72
AA234 - OPEN SPACE RESERVE	0.00	0.00	483.61	252,189.86	252,189.86
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	0.00	460.37	460.37
AA237 - BONDED INDEBTEDNESS	0.00	0.00	0.00	533.69	533.69
AA238 - SOLID WASTE MANAGEM	0.00	0.00	0.00	251,970.51	251,970.51
CM100 - NEW RECREATION REVEI	0.00	0.00	0.00	15,868.70	15,868.70
DA100 - HIGHWAY	0.00	0.00	-219,508.40	611,170.67	611,170.67
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	0.00	125,765.42	125,765.42
DA232 - HWY IMPROVEMENT RES	0.00	0.00	0.00	125,819.11	125,819.11
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	0.00	508.55	508.55
HH100 - CAPITAL PROJECTS	0.00	0.00	-3,953.20	109,206.19	109,206.19
SD600 - RT 332 DRAINAGE DISTRI	0.00	0.00	-11,095.00	33,952.36	33,952.36
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	0.00	-7,424.65	-7,424.65
SD610 - ASHTON DRAINAGE DIST	0.00	0.00	0.00	5.79	5.79
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	0.00	13.59	13.59
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.00	3.03	3.03
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.00	5.44	5.44
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.00	3.75	3.75
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.00	1,937.31	1,937.31
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	0.00	7.17	7.17
SF450 - FIRE PROTECTION	0.00	0.00	0.00	-252.69	-252.69
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-138.24	366.79	366.79
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-895.83	5,760.18	5,760.18
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.00	0.51	0.51
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-23.81	340.61	340.61
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-133.26	425.01	425.01
SS800 - SANITARY SEWER	0.00	0.00	0.00	18,217.20	18,217.20
SW500 - CANANDAIGUA CONSOLI	0.00	0.00	144,734.98	304,273.75	304,273.75
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	-2,706.43	34,432.20	34,432.20
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	0.00	4,146.67	4,146.67
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.00	-5,719.70	-5,719.70
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.00	4,214.81	4,214.81
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.00	2.30	2.30
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	0.00	9,425.74	9,425.74
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	0.00	7,927.63	7,927.63
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.00	3,226.41	3,226.41
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.00	4,635.15	4,635.15
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.00	9,046.23	9,046.23
Report Surplus (Deficit):	0.00	0.00	-329,518.92	2,068,285.45	2,068,285.45