



Monthly Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

		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	560,000.00	560,000.00	0.00	560,000.00	0.00	0.00 %
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	25,071.00	25,071.00	0.00	25,838.47	767.47	103.06 %
AA100.1090.00000	PENALTY ON TAXES	15,000.00	15,000.00	0.00	11,420.28	-3,579.72	23.86 %
AA100.1120.00000	NON PROPERTY SALES TAX	1,875,000.00	2,275,000.00	0.00	2,094,023.79	-180,976.21	7.95 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	89,382.80	4,382.80	105.16 %
AA100.1255.00000	TOWN CLERK FEES	1,900.00	1,900.00	363.29	3,394.60	1,494.60	178.66 %
AA100.1603.00000	VITAL STATISTICS FEE	5,500.00	5,500.00	380.00	3,335.00	-2,165.00	39.36 %
AA100.2001.00000	PARK & RECREATION FEES	100,000.00	100,000.00	2,973.94	117,561.42	17,561.42	117.56 %
AA100.2110.00000	ZONING FEES	30,000.00	30,000.00	5,025.00	37,899.66	7,899.66	126.33 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	6,000.00	600.00	8,100.00	2,100.00	135.00 %
AA100.2148.00000	RETURNED CHECK FEE	60.00	60.00	0.00	60.00	0.00	0.00 %
AA100.2192.00000	CEMETERY SERVICES	500.00	500.00	0.00	350.00	-150.00	30.00 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	27,000.00	27,000.00	1,000.00	30,000.00	3,000.00	111.11 %
AA100.2401.00000	INTEREST & EARNINGS	15,000.00	15,000.00	151.37	1,976.05	-13,023.95	86.83 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	17,910.00	17,910.00	900.00	20,630.00	2,720.00	115.19 %
AA100.2544.00000	DOG LICENSES	25,000.00	25,000.00	2,608.00	27,568.00	2,568.00	110.27 %
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	75,000.00	10,914.00	93,233.20	18,233.20	124.31 %
AA100.2591.00000	TRANSFER STATION FEES	20,000.00	20,000.00	2,345.00	25,229.00	5,229.00	126.15 %
AA100.2610.00000	FINES & FORFEITED BAIL	92,500.00	92,500.00	4,383.00	104,154.00	11,654.00	112.60 %
AA100.2651.00000	RECYCLING REVENUE	7,500.00	7,500.00	2,331.69	26,197.79	18,697.79	349.30 %
AA100.2665.00000	SALE OF EQUIPMENT	21,500.00	21,500.00	0.00	0.00	-21,500.00	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	9,516.48	9,516.48	0.00 %
AA100.2705.00000	GIFTS & DONATIONS	0.00	1,400.00	0.00	1,400.00	0.00	0.00 %
AA100.2750.00000	AIM-RELATED PAYMENTS	25,000.00	25,000.00	28,151.00	28,151.00	3,151.00	112.60 %
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	0.00	10.84	115.67	115.67	0.00 %
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	230,000.00	230,000.00	239,103.73	584,031.49	354,031.49	253.93 %
AA100.3089.00000	ST AID.OTHER	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
AA100.3092.00000	ST AID.PLANNING STUDIES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
AA100.5031.00000	INTERFUND TRANSFERS	212,465.00	212,465.00	0.00	21,556.42	-190,908.58	89.85 %
AA100.5031.0000H	INTERFUND TRANSFERS.CAPITAL P	0.00	1,971.00	0.00	15,163.21	13,192.21	769.32 %
AA100.5031.0000R	TRANSFER FROM RESERVE	0.00	70,381.00	40,331.00	70,381.00	0.00	0.00 %
AA100.5031.0000CM	INTERFUND TRANSFERS.PARK FUN	490,500.00	490,500.00	0.00	0.00	-490,500.00	100.00 %
AA100.5710.00000	SERIAL BONDS	1.00	1.00	0.00	0.00	-1.00	100.00 %
AA100.9000.00000	APPROPRIATED FUND BALANCE FO	498,850.00	498,850.00	0.00	0.00	-498,850.00	100.00 %
	Revenue Total:	4,472,407.00	4,946,159.00	341,571.86	4,015,669.33	-930,489.67	18.81 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	21,060.00	21,060.00	1,620.00	21,060.00	0.00	0.00 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	4,500.00	11,500.00	4,183.75	10,524.96	975.04	8.48 %
AA100.1110.110.00000	JUSTICES.ELECTED	51,868.00	51,868.00	3,989.84	51,867.92	0.08	0.00 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	52,000.00	52,000.00	4,000.00	52,000.00	0.00	0.00 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	133.11	895.05	4,104.95	82.10 %
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	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	7,500.00	7,500.00	0.00	6,229.30	1,270.70	16.94 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	2,674.26	6,727.54	3,272.46	32.72 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	20,808.00	20,808.06	1,600.62	20,808.06	0.00	0.00 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,500.00	2,500.00	153.84	1,846.08	653.92	26.16 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,000.00	2,000.00	396.97	396.97	1,603.03	80.15 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVI	128,750.00	128,750.00	9,903.84	128,749.92	0.08	0.00 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE	31,500.00	31,500.00	2,581.75	30,258.32	1,241.68	3.94 %
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE	61,500.00	61,500.00	4,730.76	61,499.88	0.12	0.00 %
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUIPM	35,850.00	35,850.00	0.00	26,839.39	9,010.61	25.13 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	8,460.00	8,460.00	347.57	3,212.53	5,247.47	62.03 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	18,000.00	18,000.00	0.00	13,500.00	4,500.00	25.00 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	6,000.00	6,000.00	544.80	1,099.84	4,900.16	81.67 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	1,500.00	1,500.00	504.55	990.90	509.10	33.94 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	63,000.00	63,000.08	4,846.16	63,000.08	0.00	0.00 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	0.00	5,500.00	510.00	2,175.00	3,325.00	60.45 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,750.00	1,750.00	0.00	1,312.50	437.50	25.00 %
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	11,539.00	11,539.00	1,928.14	9,668.33	1,870.67	16.21 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACT	200.00	200.00	0.00	95.31	104.69	52.35 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	64,357.00	64,357.02	4,950.54	64,357.02	0.00	0.00 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	38,106.00	38,106.00	2,802.96	37,023.73	1,082.27	2.84 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	23,020.00	23,020.00	1,909.06	16,849.54	6,170.46	26.80 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	1,975.00	1,975.00	0.00	236.13	1,738.87	88.04 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	12,850.00	12,850.00	588.04	11,429.27	1,420.73	11.06 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	15,000.00	15,000.00	0.00	6,797.94	8,202.06	54.68 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	70,125.00	70,125.00	5,384.60	60,270.47	9,854.53	14.05 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	16,000.00	16,000.00	1,751.25	6,747.00	9,253.00	57.83 %
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	6,580.00	6,580.00	474.65	3,418.35	3,161.65	48.05 %
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOURC	1,400.00	1,400.00	0.00	1,186.56	213.44	15.25 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	3,500.00	3,500.00	0.00	312.50	3,187.50	91.07 %
AA100.1440.406.00000	ENGINEERING. SEWERS	2,500.00	2,500.00	0.00	2,352.50	147.50	5.90 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	8,750.00	8,750.00	0.00	75.49	8,674.51	99.14 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL.	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRAC	5,635.00	7,635.00	362.68	2,236.03	5,398.97	70.71 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	5,200.00	5,200.00	85.99	927.45	4,272.55	82.16 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	45,800.00	72,800.00	1,364.10	67,766.49	5,033.51	6.91 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	0.00	3,043.21	956.79	23.92 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI	45,000.00	45,000.00	2,513.29	35,946.06	9,053.94	20.12 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	79,000.00	73,840.00	4,632.07	58,358.72	15,481.28	20.97 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	37,250.00	37,250.00	3,385.06	24,999.40	12,250.60	32.89 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,000.00	33,000.00	2,341.60	20,770.34	12,229.66	37.06 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	10,500.00	15,500.00	4,241.51	13,022.74	2,477.26	15.98 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	40,350.00	129,770.00	1,732.11	69,974.71	59,795.29	46.08 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	75,360.00	90,360.00	6,039.02	75,902.30	14,457.70	16.00 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	100,000.00	100,000.00	0.00	90,437.55	9,562.45	9.56 %
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	1.00	14,501.00	0.00	14,005.00	496.00	3.42 %
AA100.1940.400.00000	PURCHASE OF LAND/RIGHT OF WAY	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
AA100.1990.400.00000	CONTINGENCY	90,000.00	270,644.35	0.00	0.00	270,644.35	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	29,500.00	27,000.00	3,131.24	13,298.47	13,701.53	50.75 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	17,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	86,000.00	86,000.00	68,227.89	80,088.34	5,911.66	6.87 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	25,000.00	25,000.00	0.00	24,971.00	29.00	0.12 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	2,400.00	2,400.00	600.00	2,400.00	0.00	0.00 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	250.00	250.00	0.00	161.70	88.30	35.32 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	53,837.00	53,837.00	4,141.30	53,836.90	0.10	0.00 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,255.00	3,255.00	250.38	3,254.94	0.06	0.00 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	19,094.00	7,094.00	0.00	5,840.79	1,253.21	17.67 %
AA100.5010.131.00000	HIGHWAY.SENIOR CLERK	0.00	17,160.00	1,804.00	15,930.75	1,229.25	7.16 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	28,500.00	28,500.00	2,488.52	24,216.65	4,283.35	15.03 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
AA100.6410.420.00000	PUBLICITY.PARK	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

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AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTR	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	7,440.00	7,940.00	0.00	7,580.64	359.36	4.53 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	50,337.00	21,060.00	0.00	20,425.22	634.78	3.01 %
AA100.7110.130.00000	PARK.LABORER F/T	39,520.00	68,797.00	4,873.01	50,995.14	17,801.86	25.88 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SE	56,119.00	56,119.00	1,943.21	46,616.20	9,502.80	16.93 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	10,790.00	10,995.00	0.00	10,994.53	0.47	0.00 %
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	46,900.00	46,900.00	0.00	18,894.18	28,005.82	59.71 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	277,502.00	277,502.00	4,847.97	131,983.06	145,518.94	52.44 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR	490,500.00	504,686.79	1,285.00	327,030.56	177,656.23	35.20 %
AA100.7110.400.00000	PARK.CONTRACTUAL	96,160.00	97,360.00	528.82	84,325.12	13,034.88	13.39 %
AA100.7110.402.00000	PARKS.LANDSCAPING	5,300.00	5,500.00	0.00	556.02	4,943.98	89.89 %
AA100.7110.404.00000	PARKS AUBURN TRAIL	10,000.00	13,125.00	0.00	750.00	12,375.00	94.29 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGU	42,600.00	41,895.00	0.00	32,738.12	9,156.88	21.86 %
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIA	14,532.00	14,532.00	0.00	0.00	14,532.00	100.00 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTR	10,100.00	10,100.00	0.00	2,301.32	7,798.68	77.21 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIE NIGHT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY CA	15,000.00	15,000.00	12,333.00	12,333.00	2,667.00	17.78 %
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	3,500.00	3,500.00	875.00	2,917.67	582.33	16.64 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	750.00	750.00	0.00	67.76	682.24	90.97 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	4,500.00	2,500.00	0.00	436.74	2,063.26	82.53 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	2,500.00	2,500.00	169.72	267.42	2,232.58	89.30 %
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	60,818.00	52,498.00	4,230.76	42,309.71	10,188.29	19.41 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	8,699.00	8,699.00	486.16	8,071.29	627.71	7.22 %
AA100.8010.144.00000	ZONING..OFFICE SPECIALIST I	40,840.00	14,840.00	0.00	13,708.50	1,131.50	7.62 %
AA100.8010.146.00000	ZONING.SENIOR CLERK	0.00	34,320.00	3,492.50	29,933.75	4,386.25	12.78 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	920.00	1,420.00	64.60	1,103.54	316.46	22.29 %
AA100.8020.120.00000	PLANNING BOARD.PERSONAL SERV	6,375.00	14,025.00	3,506.25	14,025.00	0.00	0.00 %
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSONAL	6,250.00	6,250.00	228.48	5,419.26	830.74	13.29 %
AA100.8020.150.00000	ECB.PERSONAL SERVICES	4,200.00	4,200.00	900.00	3,600.00	600.00	14.29 %
AA100.8020.160.00000	PLAN..ECB SECRETARY STENOGRAP	1,400.00	4,688.18	360.50	4,688.18	0.00	0.00 %
AA100.8020.400.00000	PLANNING BOARD.CONTRACTUAL	7,300.00	9,800.00	341.04	9,663.38	136.62	1.39 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRA	5,000.00	5,000.00	0.00	2,101.82	2,898.18	57.96 %
AA100.8020.412.00000	PLANNING.COMP PLAN	300.00	300.00	0.00	0.00	300.00	100.00 %
AA100.8020.424.00000	PLANNING.UPTOWN	30,000.00	26,350.00	0.00	14,294.00	12,056.00	45.75 %
AA100.8020.428.00000	PLANNING.HISTORICAL PROJECT TE	15,950.00	11,030.00	0.00	0.00	11,030.00	100.00 %
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRERD	10,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
AA100.8020.431.00000	PLANNING.AFFORDABLEHOUSING	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
AA100.8020.450.00000	PLANNING.ECB.CONTRACTUAL	1,200.00	1,200.00	12.60	12.60	1,187.40	98.95 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS	5,573.00	5,573.00	1,393.25	5,573.00	0.00	0.00 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT	3,500.00	3,500.00	41.45	3,154.49	345.51	9.87 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSON	60,000.00	60,000.00	5,072.15	59,156.83	843.17	1.41 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE	26,000.00	27,567.31	3,118.76	27,567.31	0.00	0.00 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	0.00	52,000.00	0.00	51,954.11	45.89	0.09 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUA	96,000.00	103,381.00	7,466.21	92,797.27	10,583.73	10.24 %
AA100.8540.400.00000	DRAINAGE.CONTRACTUAL	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.8664.121.00000	CODE ENFORCEMENT	69,822.00	69,822.00	5,370.92	69,821.96	0.04	0.00 %
AA100.8664.122.00000	CODE ENFORCEMENT	17,663.00	17,663.00	1,353.41	17,058.32	604.68	3.42 %
AA100.8664.124.00000	CODE ENFORCEMENT	63,334.00	63,334.00	4,871.84	63,333.92	0.08	0.00 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQU	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTU	4,500.00	4,500.00	163.27	2,589.73	1,910.27	42.45 %
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	6,300.00	6,300.00	0.00	2,800.00	3,500.00	55.56 %
AA100.8730.450.00000	FORESTRY TREE ADVISORY BOARD	11,501.00	11,501.00	0.00	4,773.00	6,728.00	58.50 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	11,500.00	11,500.00	3,435.00	9,585.73	1,914.27	16.65 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,500.00	28,000.00	0.00	27,920.00	80.00	0.29 %
AA100.9010.800.00000	NYS RETIREMENT	133,572.00	173,903.00	173,902.34	173,902.34	0.66	0.00 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	115,000.00	115,000.00	7,692.55	96,172.60	18,827.40	16.37 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.9040.800.00000	WORKERS COMPENSATION	76,200.00	76,200.00	0.00	74,265.00	1,935.00	2.54 %
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	1,858.60	641.40	25.66 %
AA100.9060.810.00000	MEDICAL INSURANCE	176,737.00	176,737.00	13,017.73	158,299.29	18,437.71	10.43 %
AA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	829.82	11,412.80	1,587.20	12.21 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	307.68	3,307.56	692.44	17.31 %
AA100.9060.830.00000	HSA ACCOUNT	44,010.00	46,510.00	504.20	45,546.99	963.01	2.07 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL	244,500.00	244,500.00	210,000.00	210,000.00	34,500.00	14.11 %
AA100.9710.700.00000	SERIAL BONDS.INTEREST	113,013.00	113,013.00	38,506.25	77,012.50	36,000.50	31.86 %
AA100.9730.700.00000	BAN INTEREST	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
AA100.9901.900.00000	INTERFUND TRANSFER	0.00	16,920.00	0.00	16,920.00	0.00	0.00 %
	Expense Total:	4,472,407.00	4,982,300.79	687,377.27	3,725,681.00	1,256,619.79	25.22 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-36,141.79	-345,805.41	289,988.33	326,130.12	902.36 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	14.22	186.84	186.84	0.00 %
	Revenue Total:	0.00	0.00	14.22	186.84	186.84	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	14.22	186.84	186.84	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING RE	0.00	0.00	2.44	31.12	31.12	0.00 %
	Revenue Total:	0.00	0.00	2.44	31.12	31.12	0.00 %
	Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	2.44	31.12	31.12	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOG	0.00	0.00	1.29	16.60	16.60	0.00 %
	Revenue Total:	0.00	0.00	1.29	16.60	16.60	0.00 %
	Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	1.29	16.60	16.60	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE	0.00	0.00	32.87	419.28	419.28	0.00 %
AA234.9000.00000	APPROPRIATED FUND BALANCE FO	0.00	70,381.00	0.00	0.00	-70,381.00	100.00 %
	Revenue Total:	0.00	70,381.00	32.87	419.28	-69,961.72	99.40 %
Expense							
AA234.9901.900.00000	INTERFUND TRANSFER	0.00	70,381.00	40,331.00	70,381.00	0.00	0.00 %
	Expense Total:	0.00	70,381.00	40,331.00	70,381.00	0.00	0.00 %
	Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):	0.00	0.00	-40,298.13	-69,961.72	-69,961.72	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIRE	0.00	0.00	6.78	89.14	89.14	0.00 %
	Revenue Total:	0.00	0.00	6.78	89.14	89.14	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	6.78	89.14	89.14	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IN	0.00	0.00	6.47	79.04	79.04	0.00 %
	Revenue Total:	0.00	0.00	6.47	79.04	79.04	0.00 %
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	6.47	79.04	79.04	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	16.43	206.31	206.31	0.00 %
	Revenue Total:	0.00	0.00	16.43	206.31	206.31	0.00 %
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	16.43	206.31	206.31	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: CL100 - LOCAL SOLID WASTE							
Revenue							
CL100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	2.27	2.27	0.00 %
	Revenue Total:	0.00	0.00	0.00	2.27	2.27	0.00 %
Expense							
CL100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	0.00	0.00	0.00	8,462.75	-8,462.75	0.00 %
CL100.9901.900.00000	INTERFUND TRANSFER	0.00	1,971.00	0.00	1,971.21	-0.21	-0.01 %
	Expense Total:	0.00	1,971.00	0.00	10,433.96	-8,462.96	-429.37 %
	Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	-1,971.00	0.00	-10,431.69	-8,460.69	-429.26 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	0.00	0.00	2,000.00	43,000.00	43,000.00	0.00 %
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	22.70	285.08	285.08	0.00 %
	Revenue Total:	0.00	0.00	2,022.70	43,285.08	43,285.08	0.00 %
	Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:	0.00	0.00	2,022.70	43,285.08	43,285.08	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	1,980,000.00	1,980,000.00	0.00	1,980,000.00	0.00	0.00 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	0.00	159,358.80	24,358.80	118.04 %
DA100.2303.00000	SALE OF FUEL	5,000.00	5,000.00	594.27	4,813.85	-186.15	3.72 %
DA100.2401.00000	INTEREST & EARNINGS	4,400.00	4,400.00	124.97	1,574.50	-2,825.50	64.22 %
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	0.00	10,561.00	4,309.93	81,027.03	70,466.03	767.23 %
DA100.2414.00000	RENTAL OF EQUIPMENT	0.00	10,000.00	0.00	84,445.60	74,445.60	844.46 %
DA100.2665.00000	SALE OF EQUIPMENT	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
DA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	30,571.93	30,571.93	30,571.93	0.00 %
DA100.2701.00000	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	4,081.33	4,081.33	0.00 %
DA100.3501.00000	NYS STATE AID CHIPS	275,000.00	445,000.00	344,313.54	388,953.94	-56,046.06	12.59 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FO	194,777.00	194,777.00	0.00	0.00	-194,777.00	100.00 %
	Revenue Total:	3,499,177.00	3,689,738.00	379,914.64	3,599,826.98	-89,911.02	2.44 %
Expense							
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	20,000.00	20,000.00	4,190.00	8,805.00	11,195.00	55.98 %
DA100.1710.400.00000	HWY.CONTRACTUAL	8,000.00	8,000.00	938.53	5,213.48	2,786.52	34.83 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	596,700.00	607,261.00	-117.52	597,357.97	9,903.03	1.63 %
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBUYB	10,000.00	10,000.00	0.00	7,031.10	2,968.90	29.69 %
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	791,002.00	991,002.00	6,780.63	909,561.45	81,440.55	8.22 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	322,000.00	322,000.00	0.00	75,971.21	246,028.79	76.41 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	240,000.00	169,002.26	9,206.54	129,956.58	39,045.68	23.10 %
DA100.5130.400.00110	MACHINERY.CONTRACTUAL CAR #1	0.00	1,037.91	0.00	1,037.91	0.00	0.00 %
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR#1	0.00	494.62	0.00	494.62	0.00	0.00 %
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.CAR#1	0.00	300.91	0.00	300.91	0.00	0.00 %
DA100.5130.400.00115	MACHINERY.CONTRACTUAL.CAR#1	0.00	7.80	0.00	7.80	0.00	0.00 %
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,167.72	0.00	1,167.72	0.00	0.00 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK	0.00	10,212.56	2,723.82	10,212.56	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,967.26	835.46	3,967.26	0.00	0.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,268.26	0.00	1,268.26	0.00	0.00 %
DA100.5130.400.00206	MACHINERY.CONTRACTUAL.TRUCK	0.00	144.84	0.00	144.84	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK	0.00	6,379.26	433.96	6,379.26	0.00	0.00 %
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK	0.00	20.00	0.00	20.00	0.00	0.00 %
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.TRUCK	0.00	58.73	0.00	58.73	0.00	0.00 %
DA100.5130.400.00212	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,627.72	0.00	1,627.72	0.00	0.00 %
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,735.11	0.00	1,735.11	0.00	0.00 %
DA100.5130.400.00214	MACHINERY.CONTRACTUAL.TRUCK	0.00	671.79	64.38	671.79	0.00	0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK	0.00	820.46	698.65	820.46	0.00	0.00 %
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,754.27	0.00	1,754.27	0.00	0.00 %
DA100.5130.400.00218	MACHINERY.CONTRACTUAL.TRUCK	0.00	183.20	0.00	183.20	0.00	0.00 %

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DA100.5130.400.00219	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,286.90	0.00	1,286.90	0.00	0.00 %
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.TRUCK	0.00	858.21	0.00	858.21	0.00	0.00 %
DA100.5130.400.00234	MACHINERY.CONTRACTUAL.TRUCK	0.00	20.00	0.00	20.00	0.00	0.00 %
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK	0.00	6,520.52	207.80	6,520.52	0.00	0.00 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,884.98	20.00	2,884.98	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,013.61	0.00	3,013.61	0.00	0.00 %
DA100.5130.400.00239	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,743.68	625.50	4,743.68	0.00	0.00 %
DA100.5130.400.00240	MACHINERY.CONTRACTUAL TRUCK	0.00	521.42	0.00	521.42	0.00	0.00 %
DA100.5130.400.00245	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,351.07	115.95	1,351.07	0.00	0.00 %
DA100.5130.400.00247	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,403.06	0.00	1,403.06	0.00	0.00 %
DA100.5130.400.00306	MACHINERY.CONTRACTUAL.GRADE	0.00	3,536.23	2,463.09	3,536.23	0.00	0.00 %
DA100.5130.400.00312	MACHINERY.CONTRACTUAL.GRADE	0.00	422.35	35.05	422.35	0.00	0.00 %
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TRAILE	0.00	16.82	0.00	16.82	0.00	0.00 %
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EXCAV	0.00	762.30	0.00	762.30	0.00	0.00 %
DA100.5130.400.00324	MACHINERY.CONTRACTUAL.EXCAV	0.00	482.13	0.00	482.13	0.00	0.00 %
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TRACT	0.00	2,255.37	0.00	2,255.37	0.00	0.00 %
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SWEEP	0.00	2,470.62	0.00	2,470.62	0.00	0.00 %
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZER	0.00	832.53	0.00	832.53	0.00	0.00 %
DA100.5130.400.00359	MACHINERY.CONTRACTUAL.MOWE	0.00	266.61	0.00	266.61	0.00	0.00 %
DA100.5130.400.00360	MACHINERY.CONTRACTUAL.FORKLI	0.00	940.60	0.00	940.60	0.00	0.00 %
DA100.5130.400.00361	MACHINERY.CONTRACTUAL.BACKH	0.00	60.62	0.00	60.62	0.00	0.00 %
DA100.5130.400.00362	MACHINERY.CONTRACTUAL.TRAILE	0.00	322.34	0.00	322.34	0.00	0.00 %
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.LOADE	0.00	2,135.26	0.00	2,135.26	0.00	0.00 %
DA100.5130.400.00364	MACHINERY.CONTRACTUAL.MOWE	0.00	60.98	0.00	60.98	0.00	0.00 %
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXCAV	0.00	1,274.56	0.00	1,274.56	0.00	0.00 %
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EXCAV	0.00	2,540.36	0.00	2,540.36	0.00	0.00 %
DA100.5130.400.00368	MACHINERY.CONTRACTUAL.MOWE	0.00	199.85	0.00	199.85	0.00	0.00 %
DA100.5130.400.00369	MACHINERY.CONTRACTUAL.LOADE	0.00	1,871.33	0.00	1,871.33	0.00	0.00 %
DA100.5130.400.00370	MACHINERY.CONTRACTUAL.SNOW	0.00	28.24	0.00	28.24	0.00	0.00 %
DA100.5130.400.00371	MACHINERY.CONTRACTUAL.LOADE	0.00	236.72	0.00	236.72	0.00	0.00 %
DA100.5130.400.00372	MACHINERY.CONTRACTUAL.TRACT	0.00	42.94	0.00	42.94	0.00	0.00 %
DA100.5130.400.00373	MACHINERY.CONTRACTUAL.MOWE	0.00	311.81	0.00	311.81	0.00	0.00 %
DA100.5130.400.00374	MACHINERY.CONTRACTUAL.MOWE	0.00	123.47	0.00	123.47	0.00	0.00 %
DA100.5130.400.00403	MACHINERY.CONTRACTUAL.WATER	0.00	890.90	0.00	890.90	0.00	0.00 %
DA100.5130.400.00404	MACHINERY.CONTRACTUAL.WATER	0.00	61.70	0.00	61.70	0.00	0.00 %
DA100.5130.400.00405	MACHINERY.CONTRACTUAL.WATER	0.00	1,090.86	0.00	1,090.86	0.00	0.00 %
DA100.5130.400.00406	MACHINERY.CONTRACTUAL.WATER	0.00	3,609.31	690.00	3,609.31	0.00	0.00 %
DA100.5130.400.00501	MACHINERY.CONTRACTUAL.PKTRU	0.00	176.02	0.00	176.02	0.00	0.00 %
DA100.5130.400.00502	MACHINERY.CONTRACTUAL.PARKS	0.00	2,052.68	0.00	2,052.68	0.00	0.00 %
DA100.5130.400.00503	MACHINERY.CONTRACTUAL.PARK T	0.00	4,045.06	189.95	4,045.06	0.00	0.00 %
DA100.5130.400.00504	MACHINERY.CONTRACTUAL.PK UTV	0.00	36.92	0.00	36.92	0.00	0.00 %
DA100.5130.400.00508	MACHINERY.CONTRACTUAL.PKTRU	0.00	466.79	0.00	466.79	0.00	0.00 %
DA100.5130.400.00999	MACHINERY.CONTRACTUAL.CHESHI	0.00	7,270.39	4,184.40	7,270.39	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	190,000.00	180,000.00	9,446.37	130,389.77	49,610.23	27.56 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	423,300.00	423,300.00	79,669.59	359,373.31	63,926.69	15.10 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	425,000.00	415,000.00	14,157.80	332,822.71	82,177.29	19.80 %
DA100.9010.800.00000	NYS RETIREMENT	122,686.00	122,686.00	119,964.47	119,964.47	2,721.53	2.22 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	75,000.00	75,000.00	5,962.24	72,288.66	2,711.34	3.62 %
DA100.9040.800.00000	WORKERS COMPENSATION	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
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	485.72	14.28	2.86 %
DA100.9060.810.00000	MEDICAL INSURANCE	151,961.00	150,559.48	9,157.14	123,395.30	27,164.18	18.04 %
DA100.9060.811.00000	DENTAL INSURANCE	13,668.00	13,668.00	817.66	12,552.78	1,115.22	8.16 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,307.52	461.52	4,307.52	0.00	0.00 %
DA100.9060.830.00000	HSA ACCOUNT	43,360.00	44,454.00	0.00	44,452.88	1.12	0.00 %
Expense Total:		3,499,177.00	3,714,090.80	273,922.98	3,089,280.45	624,810.35	16.82 %
Fund: DA100 - HIGHWAY Surplus (Deficit):		0.00	-24,352.80	105,991.66	510,546.53	534,899.33	2,196.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT	0.00	0.00	5.58	73.29	73.29	0.00 %
	Revenue Total:	0.00	0.00	5.58	73.29	73.29	0.00 %
	Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	5.58	73.29	73.29	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPRO	0.00	0.00	6.20	81.62	81.62	0.00 %
	Revenue Total:	0.00	0.00	6.20	81.62	81.62	0.00 %
	Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	6.20	81.62	81.62	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	6.16	80.29	80.29	0.00 %
	Revenue Total:	0.00	0.00	6.16	80.29	80.29	0.00 %
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	6.16	80.29	80.29	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	13.86	151.99	151.99	0.00 %
HH100.2401.00027	INTEREST & EARNINGS.PENDLETON	0.00	0.00	0.00	79.84	79.84	0.00 %
HH100.2401.00029	INTEREST & EARNINGS.MWRR	0.00	0.00	0.00	3.74	3.74	0.00 %
HH100.2401.00031	INTEREST & EARNINGS.HISTORICAL	0.00	0.00	1.20	5.05	5.05	0.00 %
HH100.2401.00032	INTEREST & EARNINGS.LGRMIF	0.00	0.00	1.88	3.80	3.80	0.00 %
HH100.2401.00033	INTEREST & EARNINGS.ARP FUNDS	0.00	0.00	36.55	179.39	179.39	0.00 %
HH100.2401.00034	INTEREST & EARNINGS.GATEWAY SI	0.00	0.00	0.76	1.50	1.50	0.00 %
HH100.2401.0026W	INTEREST & EARNINGS.WATER DIST	0.00	0.00	25.99	661.67	661.67	0.00 %
HH100.2710.0026W	PREMIUM & ACCRUED INT ON OB.	0.00	0.00	0.00	178,986.80	178,986.80	0.00 %
HH100.3092.00028	STATE AID CAPITAL.HWA ERADICATI	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
HH100.3097.00018	STATE AID CAPITAL.SUCKER BROOK	0.00	0.00	0.00	1,283.80	1,283.80	0.00 %
HH100.3297.00027	STATE AID OTHER.PENDLETON FAR	0.00	0.00	0.00	430,649.00	430,649.00	0.00 %
HH100.3297.00029	STATE AID, OTHER.MWRR	0.00	0.00	0.00	13,850.52	13,850.52	0.00 %
HH100.3297.00031	STATE AID - OTHER.HISTORICAL SUR	0.00	0.00	0.00	15,000.00	15,000.00	0.00 %
HH100.3297.00032	STATE AID - OTHER.LGRMIF	0.00	0.00	0.00	32,314.00	32,314.00	0.00 %
HH100.4097.00030	FED AID.CYBERSECURITY.DHSES GR	0.00	0.00	0.00	14,550.50	14,550.50	0.00 %
HH100.5031.00031	INTERFUND TRANSFER.HISTORICAL	0.00	0.00	0.00	4,920.00	4,920.00	0.00 %
HH100.5031.00034	INTERFUND TRANSFER.GATEWAY SI	0.00	0.00	0.00	12,000.00	12,000.00	0.00 %
HH100.5710.0026W	SERIAL BONDS.WATER DISTRICT UP	0.00	0.00	0.00	3,570,000.00	3,570,000.00	0.00 %
	Revenue Total:	0.00	0.00	80.24	4,279,641.60	4,279,641.60	0.00 %
Expense							
HH100.1355.400.00027	APPRAISAL.PENDLETON FARMS PD	0.00	0.00	0.00	3,500.00	-3,500.00	0.00 %
HH100.1380.400.0026W	FISCAL AGENT FEES.CONTRACTUAL.	0.00	0.00	13,500.00	29,306.38	-29,306.38	0.00 %
HH100.1420.400.00027	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	2,136.00	3,598.50	-3,598.50	0.00 %
HH100.1420.400.0026W	ATTORNEY.CONTRACTUAL.WATER D	0.00	0.00	0.00	780.00	-780.00	0.00 %
HH100.1420.401.0026W	ATTORNEY.BOND COUNSEL.WATER	0.00	0.00	0.00	7,009.45	-7,009.45	0.00 %
HH100.1440.200.0026W	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	1,615.32	157,130.08	-157,130.08	0.00 %
HH100.1460.100.00032	RECORDS MGMT.PERSONAL SERVIC	0.00	0.00	900.00	2,505.00	-2,505.00	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	2,050.50	-2,050.50	0.00 %
HH100.1940.200.00027	CONSERVATION EASEMENT AQUISI	0.00	0.00	469,750.00	469,750.00	-469,750.00	0.00 %
HH100.7110.402.00028	PARKS-TREES & LANDSCAPE.CONT.	0.00	0.00	6,634.80	6,634.80	-6,634.80	0.00 %
HH100.8097.200.00027	PLANNING.CAPITAL.PENDLETON FA	0.00	0.00	0.00	3,500.00	-3,500.00	0.00 %
HH100.8097.200.00031	PLANNING & SURVEYS.HISTORICAL	0.00	0.00	0.00	968.50	-968.50	0.00 %
HH100.8310.200.0026W	WATER ADMIN.WATER TANKS & SU	0.00	0.00	0.00	1,008,020.06	-1,008,020.06	0.00 %
HH100.8310.201.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	0.00	19,300.00	-19,300.00	0.00 %
HH100.8310.202.0026W	WATER ADMIN.PUMP FACILITY.WD	0.00	0.00	0.00	194,469.27	-194,469.27	0.00 %
HH100.8310.203.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	0.00	167,919.79	-167,919.79	0.00 %
HH100.8310.204.0026W	WATER ADMIN.TRANSMISSION MAI	0.00	0.00	0.00	1,980.00	-1,980.00	0.00 %

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HH100.8310.205.0026W	WATER ADMIN.MOBILIZATION & G	0.00	0.00	920.00	458,536.27	-458,536.27	0.00 %
HH100.9730.600.0026W	BAN.PRINCIPAL.WATER DISTRICT U	0.00	0.00	0.00	3,570,000.00	-3,570,000.00	0.00 %
HH100.9730.700.0026W	BAN.INTEREST.WATER DISTRICT UP	0.00	0.00	0.00	50,835.00	-50,835.00	0.00 %
HH100.9901.900.00029	INTERFUND TRANSFER OUT.MWRR	0.00	0.00	0.00	13,192.00	-13,192.00	0.00 %
	Expense Total:	0.00	0.00	495,456.12	6,183,485.60	-6,183,485.60	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-495,375.88	-1,903,844.00	-1,903,844.00	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.1030.00000	SPECIAL ASSESSMENT.RT 332 DRAI	25,080.00	25,080.00	0.00	25,080.00	0.00	0.00 %
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRAI	100.00	100.00	7.55	83.06	-16.94	16.94 %
SD600.9000.00000	APPROPRIATED FUND BALANCE FO	24,920.00	24,920.00	0.00	0.00	-24,920.00	100.00 %
	Revenue Total:	50,100.00	50,100.00	7.55	25,163.06	-24,936.94	49.77 %
Expense							
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINAGE	50,100.00	50,100.00	0.00	453.00	49,647.00	99.10 %
	Expense Total:	50,100.00	50,100.00	0.00	453.00	49,647.00	99.10 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	7.55	24,710.06	24,710.06	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue							
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD	20.00	20.00	1.82	20.02	0.02	100.10 %
SD605.9000.00000	APPROPRIATED FUND BALANCE FO	0.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Revenue Total:	20.00	8,020.00	1.82	20.02	-7,999.98	99.75 %
Expense							
SD605.8520.400.00000	MAINTENANCE..LAKEWOOD MEAD	20.00	8,020.00	0.00	0.00	8,020.00	100.00 %
	Expense Total:	20.00	8,020.00	0.00	0.00	8,020.00	100.00 %
	Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu	0.00	0.00	1.82	20.02	20.02	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR	10.00	10.00	0.92	10.13	0.13	101.30 %
	Revenue Total:	10.00	10.00	0.92	10.13	0.13	1.30 %
Expense							
SD610.8520.400.00000	MAINTENANCE..ASHTON DRAINAG	10.00	10.00	0.00	0.00	10.00	100.00 %
	Expense Total:	10.00	10.00	0.00	0.00	10.00	100.00 %
	Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.92	10.13	10.13	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE	25.00	25.00	2.17	24.27	-0.73	2.92 %
SD615.9000.00000	APPROPRIATED FUND BALANCE FO	0.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Revenue Total:	25.00	8,025.00	2.17	24.27	-8,000.73	99.70 %
Expense							
SD615.8520.400.00000	MAINTENANCE..FOX RIDGE DRAIN	25.00	8,025.00	675.00	798.63	7,226.37	90.05 %
	Expense Total:	25.00	8,025.00	675.00	798.63	7,226.37	90.05 %
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	-672.83	-774.36	-774.36	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS	5.00	5.00	0.48	5.30	0.30	106.00 %
	Revenue Total:	5.00	5.00	0.48	5.30	0.30	6.00 %
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	0.48	5.30	5.30	0.00 %

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Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue							
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOK	10.00	10.00	0.87	9.54	-0.46	4.60 %
	Revenue Total:	10.00	10.00	0.87	9.54	-0.46	4.60 %
Expense							
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSIDE D	10.00	10.00	0.00	0.00	10.00	100.00 %
	Expense Total:	10.00	10.00	0.00	0.00	10.00	100.00 %
	Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic	0.00	0.00	0.87	9.54	9.54	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE ES	5.00	5.00	0.60	6.60	1.60	132.00 %
	Revenue Total:	5.00	5.00	0.60	6.60	1.60	32.00 %
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	0.60	6.60	6.60	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT							
Revenue							
SD635.1030.00000	SPECIAL ASSESSMENT.WATERFORD	2,576.00	2,576.00	0.00	2,576.00	0.00	0.00 %
SD635.2401.00000	INTEREST & EARNINGS.WATERFOR	5.00	5.00	0.72	7.94	2.94	158.80 %
	Revenue Total:	2,581.00	2,581.00	0.72	2,583.94	2.94	0.11 %
Expense							
SD635.8520.400.00000	MAINTENANCE..WATERFORD POIN	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
	Expense Total:	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
	Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (D	0.00	0.00	0.72	2,583.94	2,583.94	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE	10.00	10.00	1.14	12.54	2.54	125.40 %
	Revenue Total:	10.00	10.00	1.14	12.54	2.54	25.40 %
Expense							
SD640.8520.400.00000	MAINTENANCE..STABLEGATE DRAI	10.00	10.00	0.00	0.00	10.00	100.00 %
	Expense Total:	10.00	10.00	0.00	0.00	10.00	100.00 %
	Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	1.14	12.54	12.54	0.00 %
Fund: SF450 - FIRE PROTECTION							
Revenue							
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTE	1,120,920.00	1,120,920.00	0.00	1,120,920.00	0.00	0.00 %
SF450.2401.00000	INTEREST & EARNINGS.FIRE PROTE	400.00	400.00	4.71	155.57	-244.43	61.11 %
SF450.9000.00000	APPROPRIATED FUND BALANCE FO	20,000.00	20,020.00	0.00	20,000.00	-20.00	0.10 %
	Revenue Total:	1,141,320.00	1,141,340.00	4.71	1,141,075.57	-264.43	0.02 %
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREE	1,141,320.00	1,141,340.00	0.00	1,141,339.85	0.15	0.00 %
	Expense Total:	1,141,320.00	1,141,340.00	0.00	1,141,339.85	0.15	0.00 %
	Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	4.71	-264.28	-264.28	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOI	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
SL700.2401.00000	INTEREST & EARNINGS.CENTERPOI	6.00	6.00	0.18	3.28	-2.72	45.33 %
SL700.9000.00000	APPROPRIATED FUND BALANCE FO	4,394.00	5,214.00	0.00	0.00	-5,214.00	100.00 %
	Revenue Total:	5,600.00	6,420.00	0.18	1,203.28	-5,216.72	81.26 %
Expense							
SL700.5182.200.00000	STREET LIGHTING.CAP EQUIP.CENT	4,000.00	4,820.00	0.00	4,819.28	0.72	0.01 %

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SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT	1,600.00	1,600.00	182.40	1,525.66	74.34	4.65 %
	Expense Total:	5,600.00	6,420.00	182.40	6,344.94	75.06	1.17 %
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-182.22	-5,141.66	-5,141.66	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	0.14	4.79	-1.21	20.17 %
	Revenue Total:	12,006.00	12,006.00	0.14	12,004.79	-1.21	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	892.00	9,556.80	643.20	6.31 %
SL705.5182.401.00000	STREET LIGHTING.MAINTENANCE.F	1,000.00	1,000.00	0.00	159.68	840.32	84.03 %
	Expense Total:	12,006.00	12,006.00	892.00	9,716.48	2,289.52	19.07 %
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-891.86	2,288.31	2,288.31	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS L	1.00	1.00	0.08	0.87	-0.13	13.00 %
	Revenue Total:	1.00	1.00	0.08	0.87	-0.13	13.00 %
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	0.08	0.87	0.87	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD	3.00	3.00	0.19	2.18	-0.82	27.33 %
SL715.9000.00000	APPROPRIATED FUND BALANCE FO	2,075.00	2,075.00	0.00	0.00	-2,075.00	100.00 %
	Revenue Total:	2,078.00	2,078.00	0.19	2.18	-2,075.82	99.90 %
Expense							
SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEWOOD	1,800.00	1,800.00	0.00	15.00	1,785.00	99.17 %
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD ME	278.00	278.00	31.11	262.09	15.91	5.72 %
	Expense Total:	2,078.00	2,078.00	31.11	277.09	1,800.91	86.67 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-30.92	-274.91	-274.91	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue							
SL720.1001.00000	REAL PROPERTY TAXES.FALLBROOK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK	3.00	3.00	0.13	1.90	-1.10	36.67 %
SL720.9000.00000	APPROPRIATED FUND BALANCE FO	300.00	300.00	0.00	0.00	-300.00	100.00 %
	Revenue Total:	1,303.00	1,303.00	0.13	1,001.90	-301.10	23.11 %
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA	1,303.00	1,303.00	132.53	1,376.60	-73.60	-5.65 %
	Expense Total:	1,303.00	1,303.00	132.53	1,376.60	-73.60	-5.65 %
	Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	-132.40	-374.70	-374.70	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	10.37	-3.63	25.93 %
	Revenue Total:	18,224.00	18,224.00	0.00	18,220.37	-3.63	0.02 %
Expense							
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
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	18,210.00	14.00	0.08 %
	Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	0.00	10.37	10.37	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: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT							
Revenue							
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA CO	575,000.00	575,000.00	0.00	575,000.00	0.00	0.00 %
SW500.2140.00000	WATER QUARTERLY SALES.CANDGA	715,000.00	715,000.00	29,109.83	606,887.12	-108,112.88	15.12 %
SW500.2142.00000	WATER FILL STATION SALES.CANDG	15,000.00	15,000.00	92.50	1,956.51	-13,043.49	86.96 %
SW500.2144.00000	WATER NEW SERVICES.CANDGA CO	17,500.00	17,500.00	2,525.00	28,377.41	10,877.41	162.16 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	330.03	4,493.61	-506.39	10.13 %
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	6,500.00	6,500.00	59.21	3,001.73	-3,498.27	53.82 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA C	12,083.00	12,083.00	0.00	12,081.00	-2.00	0.02 %
SW500.9000.00000	APPROPRIATED FUND BALANCE FO	221,007.00	267,507.00	0.00	0.00	-267,507.00	100.00 %
	Revenue Total:	1,569,305.00	1,615,805.00	32,116.57	1,231,797.38	-384,007.62	23.77 %
Expense							
SW500.1380.400.00000	FISCAL AGENT FEES.CANDGA CONS	500.00	500.00	0.00	0.00	500.00	100.00 %
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL.	7,300.00	7,300.00	0.00	7,300.00	0.00	0.00 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAN	17,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAN	51,000.00	51,000.00	3,923.08	51,000.04	-0.04	0.00 %
SW500.8310.121.00000	WATER ADMIN.OFFICE SPECIALIST I	19,095.00	7,095.00	0.00	6,222.76	872.24	12.29 %
SW500.8310.122.00000	WATER ADMIN.SENIOR CLERK.CDG	0.00	17,160.00	1,760.00	14,960.00	2,200.00	12.82 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA	169,243.00	169,243.00	13,853.31	151,894.66	17,348.34	10.25 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA	95,001.00	89,841.00	5,422.14	42,401.57	47,439.43	52.80 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CAN	1,920.00	2,920.00	78.69	2,001.67	918.33	31.45 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CA	5,000.00	5,000.00	0.00	1,750.00	3,250.00	65.00 %
SW500.8310.420.00000	WATER ADMIN.METER READING.C	24,500.00	24,500.00	4,027.52	24,158.73	341.27	1.39 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND	2,000.00	1,000.00	81.47	896.17	103.83	10.38 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.C	2,000.00	2,000.00	0.00	1,084.00	916.00	45.80 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN	35,000.00	34,000.00	1,937.50	32,203.97	1,796.03	5.28 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA	530,000.00	530,000.00	6,980.30	355,774.72	174,225.28	32.87 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	2,094.82	27,922.09	23,077.91	45.25 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA	140,000.00	135,213.48	5,935.92	102,827.49	32,385.99	23.95 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.C	65,000.00	127,500.00	1,006.27	1,006.27	126,493.73	99.21 %
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CONS	15,351.00	15,351.00	12,610.19	12,610.19	2,740.81	17.85 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS	16,000.00	16,000.00	1,271.02	15,487.48	512.52	3.20 %
SW500.9040.800.00000	WORKERS COMPENSATION...CAND	6,700.00	6,700.00	0.00	6,700.00	0.00	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	93.24	6.76	6.76 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CA	25,000.00	24,180.00	1,943.69	23,774.94	405.06	1.68 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CON	1,500.00	1,850.00	102.68	1,700.58	149.42	8.08 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	0.00	1,538.40	461.60	23.08 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO	7,000.00	7,470.00	0.00	7,470.00	0.00	0.00 %
SW500.9090.876.00000	EMP BENEFIT VAC BUYBACK	4,000.00	4,000.00	0.00	1,140.80	2,859.20	71.48 %
SW500.9710.600.00000	SERIAL BONDS PRINCIPAL	127,918.00	230,000.00	230,000.00	230,000.00	0.00	0.00 %
SW500.9710.700.00000	SERIAL BONDS INTEREST	95,542.00	44,295.00	27,370.00	27,370.00	16,925.00	38.21 %
SW500.9730.700.00000	BAN.INTEREST	50,835.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	1,569,305.00	1,616,018.48	320,398.60	1,151,289.77	464,728.71	28.76 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S		0.00	-213.48	-288,282.03	80,507.61	80,721.09	7,812.02 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT							
Revenue							
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BR	10,150.00	10,150.00	0.00	10,150.14	0.14	100.00 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRI	61,149.00	61,149.00	0.00	61,149.00	0.00	0.00 %
SW505.2401.00000	INTEREST & EARNINGS.CANANDAI	58.00	58.00	0.74	44.46	-13.54	23.34 %
SW505.3991.00000	STATE AID CAP PROJ	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
SW505.9000.00000	APPROPRIATED FUND BALANCE FO	7,589.00	7,589.00	0.00	0.00	-7,589.00	100.00 %
	Revenue Total:	96,946.00	96,946.00	0.74	71,343.60	-25,602.40	26.41 %
Expense							
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.C	32,000.00	32,000.00	3,027.50	16,831.90	15,168.10	47.40 %
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCIPAL.	20,000.00	20,000.00	39,812.50	39,812.50	-19,812.50	-99.06 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTEREST.C	39,625.00	39,625.00	0.00	19,812.50	19,812.50	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	3,402.00	3,402.00	0.00	3,402.00	0.00	0.00 %
	Expense Total:	96,946.00	96,946.00	42,840.00	81,777.90	15,168.10	15.65 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su		0.00	0.00	-42,839.26	-10,434.30	-10,434.30	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT							
Revenue							
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA	194,067.00	194,067.00	0.00	194,067.00	0.00	0.00 %
SW515.2140.00000	OTHER THAN TAXES.CANDGA - FAR	0.00	0.00	0.00	34.98	34.98	0.00 %
SW515.2401.00000	INTEREST & EARNINGS.CANANDAI	45.00	45.00	3.11	34.23	-10.77	23.93 %
SW515.9000.00000	APPROPRIATED FUND BALANCE	0.00	135.00	0.00	0.00	-135.00	100.00 %
	Revenue Total:	194,112.00	194,247.00	3.11	194,136.21	-110.79	0.06 %
Expense							
SW515.8350.400.00000	FARM.COMMON WATER.CONTRAC	194,068.00	194,068.00	0.00	194,068.00	0.00	0.00 %
SW515.8389.400.00000	CDGA.COMMON WATER.CONTRAC	44.00	179.00	0.00	169.98	9.02	5.04 %
	Expense Total:	194,112.00	194,247.00	0.00	194,237.98	9.02	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur		0.00	0.00	3.11	-101.77	-101.77	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT							
Revenue							
SW520.1001.00000	REAL PROPERTY TAXES.ANDREWS -	6,692.00	6,692.00	0.00	6,692.00	0.00	0.00 %
SW520.2401.00000	INTEREST & EARNINGS.ANDREWS -	2.00	2.00	0.36	3.95	1.95	197.50 %
	Revenue Total:	6,694.00	6,694.00	0.36	6,695.95	1.95	0.03 %
Expense							
SW520.8350.400.00000	FARM.COMMON WATER.CONT.AN	6,694.00	6,694.00	0.00	6,694.00	0.00	0.00 %
	Expense Total:	6,694.00	6,694.00	0.00	6,694.00	0.00	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus		0.00	0.00	0.36	1.95	1.95	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT							
Revenue							
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE	7,100.00	7,100.00	0.00	7,100.00	0.00	0.00 %
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE	8.00	8.00	0.29	7.06	-0.94	11.75 %
SW525.9000.00000	APPROPRIATED FUND BALANCE FO	762.00	762.00	0.00	0.00	-762.00	100.00 %
	Revenue Total:	7,870.00	7,870.00	0.29	7,107.06	-762.94	9.69 %
Expense							
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINTYR	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00 %
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYRE	3,702.00	3,702.00	1,851.00	3,702.00	0.00	0.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,168.00	1,168.00	0.00	1,168.00	0.00	0.00 %
	Expense Total:	7,870.00	7,870.00	4,851.00	7,870.00	0.00	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	-4,850.71	-762.94	-762.94	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT							
Revenue							
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON A	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00 %
SW530.2401.00000	INTEREST & EARNINGS.EMERSON A	2.00	2.00	0.23	2.55	0.55	127.50 %
SW530.9000.00000	APPROPRIATED FUND BALANCE	413.00	413.00	0.00	0.00	-413.00	100.00 %
	Revenue Total:	18,015.00	18,015.00	0.23	17,602.55	-412.45	2.29 %
Expense							
SW530.8389.400.00000	COMMON WATER.CONTRACTUAL.E	4,559.00	4,559.00	0.00	4,559.00	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	6,456.00	6,456.00	0.00	6,457.00	-1.00	-0.02 %
	Expense Total:	18,015.00	18,015.00	0.00	18,016.00	-1.00	-0.01 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S		0.00	0.00	0.23	-413.45	-413.45	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT							
Revenue							
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY RO	15,600.00	15,600.00	0.00	15,600.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - COU	12.00	12.00	0.31	10.93	-1.07	8.92 %
	Revenue Total:	15,612.00	15,612.00	0.31	15,610.93	-1.07	0.01 %
	Expense						
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #30	348.00	348.00	0.00	0.00	348.00	100.00 %
SW535.9710.600.00000	SERIAL BONDS.PRINCIPAL.EX 36 - C	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD #30	9,075.00	9,075.00	4,537.50	9,075.00	0.00	0.00 %
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,189.00	1,189.00	0.00	1,189.00	0.00	0.00 %
	Expense Total:	15,612.00	15,612.00	9,537.50	15,264.00	348.00	2.23 %
	Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	-9,537.19	346.93	346.93	0.00 %
	Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
	Revenue						
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS G	12,688.00	12,688.00	0.00	12,688.00	0.00	0.00 %
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS G	11.00	11.00	0.29	9.35	-1.65	15.00 %
	Revenue Total:	12,699.00	12,699.00	0.29	12,697.35	-1.65	0.01 %
	Expense						
SW540.9710.600.00000	SERIAL BONDS.PRINCIPAL.HOPKINS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKINS	5,238.00	5,238.00	2,618.75	5,237.50	0.50	0.01 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	2,461.00	2,461.00	0.00	2,461.00	0.00	0.00 %
	Expense Total:	12,699.00	12,699.00	7,618.75	12,698.50	0.50	0.00 %
	Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	-7,618.46	-1.15	-1.15	0.00 %
	Fund: SW545 - HICKOX ROAD WATER DISTRICT						
	Revenue						
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ROA	3,650.00	3,650.00	0.00	3,650.00	0.00	0.00 %
SW545.2401.00000	INTEREST & EARNINGS.HICKOX RO	1.00	1.00	0.21	3.06	2.06	306.00 %
	Revenue Total:	3,651.00	3,651.00	0.21	3,653.06	2.06	0.06 %
	Expense						
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKOX	629.00	629.00	0.00	0.00	629.00	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.	522.00	522.00	0.00	522.00	0.00	0.00 %
	Expense Total:	3,651.00	3,651.00	0.00	522.00	3,129.00	85.70 %
	Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.21	3,131.06	3,131.06	0.00 %
	Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
	Revenue						
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EX	5,525.00	5,525.00	0.00	5,525.00	0.00	0.00 %
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EX	4.00	4.00	0.15	4.51	0.51	112.75 %
	Revenue Total:	5,529.00	5,529.00	0.15	5,529.51	0.51	0.01 %
	Expense						
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT RD	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00 %
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT RD	1,829.00	1,829.00	914.50	1,829.00	0.00	0.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	700.00	0.00	0.00 %
	Expense Total:	5,529.00	5,529.00	3,914.50	5,529.00	0.00	0.00 %
	Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	-3,914.35	0.51	0.51	0.00 %
	Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
	Revenue						
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EX	11,750.00	11,750.00	0.00	11,750.00	0.00	0.00 %
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32 E	7.00	7.00	0.22	5.35	-1.65	23.57 %
	Revenue Total:	11,757.00	11,757.00	0.22	11,755.35	-1.65	0.01 %
	Expense						
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32	501.00	501.00	0.00	0.00	501.00	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	2,215.20	-0.20	-0.01 %

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SW555.9903.900.00000 TRANSFER/WATER-MAINTENANCE.	720.00	720.00	0.00	720.00	0.00	0.00 %
Expense Total:	11,757.00	11,757.00	0.00	2,935.20	8,821.80	75.03 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.22	8,820.15	8,820.15	0.00 %
Report Surplus (Deficit):	0.00	-62,679.07	-1,132,328.70	-1,035,650.85	-972,971.78	-1,552.31 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND						
Revenue	4,472,407.00	4,946,159.00	341,571.86	4,015,669.33	-930,489.67	18.81 %
Expense	4,472,407.00	4,982,300.79	687,377.27	3,725,681.00	1,256,619.79	25.22 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-36,141.79	-345,805.41	289,988.33	326,130.12	902.36 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	14.22	186.84	186.84	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	14.22	186.84	186.84	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	2.44	31.12	31.12	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	2.44	31.12	31.12	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	1.29	16.60	16.60	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	1.29	16.60	16.60	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	70,381.00	32.87	419.28	-69,961.72	99.40 %
Expense	0.00	70,381.00	40,331.00	70,381.00	0.00	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):	0.00	0.00	-40,298.13	-69,961.72	-69,961.72	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	6.78	89.14	89.14	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	6.78	89.14	89.14	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	6.47	79.04	79.04	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	6.47	79.04	79.04	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	16.43	206.31	206.31	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	16.43	206.31	206.31	0.00 %
Fund: CL100 - LOCAL SOLID WASTE						
Revenue	0.00	0.00	0.00	2.27	2.27	0.00 %
Expense	0.00	1,971.00	0.00	10,433.96	-8,462.96	-429.37 %
Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	-1,971.00	0.00	-10,431.69	-8,460.69	-429.26 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS						
Revenue	0.00	0.00	2,022.70	43,285.08	43,285.08	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:	0.00	0.00	2,022.70	43,285.08	43,285.08	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	3,499,177.00	3,689,738.00	379,914.64	3,599,826.98	-89,911.02	2.44 %
Expense	3,499,177.00	3,714,090.80	273,922.98	3,089,280.45	624,810.35	16.82 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-24,352.80	105,991.66	510,546.53	534,899.33	2,196.46 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	5.58	73.29	73.29	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	5.58	73.29	73.29	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	6.20	81.62	81.62	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	6.20	81.62	81.62	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	6.16	80.29	80.29	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	6.16	80.29	80.29	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	80.24	4,279,641.60	4,279,641.60	0.00 %
Expense	0.00	0.00	495,456.12	6,183,485.60	-6,183,485.60	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-495,375.88	-1,903,844.00	-1,903,844.00	0.00 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	50,100.00	50,100.00	7.55	25,163.06	-24,936.94	49.77 %
Expense	50,100.00	50,100.00	0.00	453.00	49,647.00	99.10 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	7.55	24,710.06	24,710.06	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	20.00	8,020.00	1.82	20.02	-7,999.98	99.75 %
Expense	20.00	8,020.00	0.00	0.00	8,020.00	100.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu	0.00	0.00	1.82	20.02	20.02	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	10.00	10.00	0.92	10.13	0.13	1.30 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.92	10.13	10.13	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	25.00	8,025.00	2.17	24.27	-8,000.73	99.70 %
Expense	25.00	8,025.00	675.00	798.63	7,226.37	90.05 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	-672.83	-774.36	-774.36	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	5.00	5.00	0.48	5.30	0.30	6.00 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.48	5.30	5.30	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	10.00	10.00	0.87	9.54	-0.46	4.60 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic	0.00	0.00	0.87	9.54	9.54	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	5.00	5.00	0.60	6.60	1.60	32.00 %
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	0.60	6.60	6.60	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	2,581.00	2,581.00	0.72	2,583.94	2.94	0.11 %
Expense	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (D	0.00	0.00	0.72	2,583.94	2,583.94	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	10.00	10.00	1.14	12.54	2.54	25.40 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	1.14	12.54	12.54	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,141,320.00	1,141,340.00	4.71	1,141,075.57	-264.43	0.02 %
Expense	1,141,320.00	1,141,340.00	0.00	1,141,339.85	0.15	0.00 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	4.71	-264.28	-264.28	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	5,600.00	6,420.00	0.18	1,203.28	-5,216.72	81.26 %
Expense	5,600.00	6,420.00	182.40	6,344.94	75.06	1.17 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-182.22	-5,141.66	-5,141.66	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	12,006.00	12,006.00	0.14	12,004.79	-1.21	0.01 %
Expense	12,006.00	12,006.00	892.00	9,716.48	2,289.52	19.07 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-891.86	2,288.31	2,288.31	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	1.00	1.00	0.08	0.87	-0.13	13.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.08	0.87	0.87	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	2,078.00	2,078.00	0.19	2.18	-2,075.82	99.90 %

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	2,078.00	2,078.00	31.11	277.09	1,800.91	86.67 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-30.92	-274.91	-274.91	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,303.00	1,303.00	0.13	1,001.90	-301.10	23.11 %
Expense	1,303.00	1,303.00	132.53	1,376.60	-73.60	-5.65 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)	0.00	0.00	-132.40	-374.70	-374.70	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,224.00	18,224.00	0.00	18,220.37	-3.63	0.02 %
Expense	18,224.00	18,224.00	0.00	18,210.00	14.00	0.08 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	0.00	10.37	10.37	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,569,305.00	1,615,805.00	32,116.57	1,231,797.38	-384,007.62	23.77 %
Expense	1,569,305.00	1,616,018.48	320,398.60	1,151,289.77	464,728.71	28.76 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	-213.48	-288,282.03	80,507.61	80,721.09	7,812.02 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	96,946.00	96,946.00	0.74	71,343.60	-25,602.40	26.41 %
Expense	96,946.00	96,946.00	42,840.00	81,777.90	15,168.10	15.65 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	-42,839.26	-10,434.30	-10,434.30	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	194,112.00	194,247.00	3.11	194,136.21	-110.79	0.06 %
Expense	194,112.00	194,247.00	0.00	194,237.98	9.02	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur	0.00	0.00	3.11	-101.77	-101.77	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
Revenue	6,694.00	6,694.00	0.36	6,695.95	1.95	0.03 %
Expense	6,694.00	6,694.00	0.00	6,694.00	0.00	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus	0.00	0.00	0.36	1.95	1.95	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	7,870.00	7,870.00	0.29	7,107.06	-762.94	9.69 %
Expense	7,870.00	7,870.00	4,851.00	7,870.00	0.00	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	-4,850.71	-762.94	-762.94	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	18,015.00	18,015.00	0.23	17,602.55	-412.45	2.29 %
Expense	18,015.00	18,015.00	0.00	18,016.00	-1.00	-0.01 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	0.23	-413.45	-413.45	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	15,612.00	15,612.00	0.31	15,610.93	-1.07	0.01 %
Expense	15,612.00	15,612.00	9,537.50	15,264.00	348.00	2.23 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	-9,537.19	346.93	346.93	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	12,699.00	12,699.00	0.29	12,697.35	-1.65	0.01 %
Expense	12,699.00	12,699.00	7,618.75	12,698.50	0.50	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	-7,618.46	-1.15	-1.15	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,651.00	3,651.00	0.21	3,653.06	2.06	0.06 %
Expense	3,651.00	3,651.00	0.00	522.00	3,129.00	85.70 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.21	3,131.06	3,131.06	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	5,529.00	5,529.00	0.15	5,529.51	0.51	0.01 %
Expense	5,529.00	5,529.00	3,914.50	5,529.00	0.00	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	-3,914.35	0.51	0.51	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	11,757.00	11,757.00	0.22	11,755.35	-1.65	0.01 %
Expense	11,757.00	11,757.00	0.00	2,935.20	8,821.80	75.03 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.22	8,820.15	8,820.15	0.00 %
Report Surplus (Deficit):	0.00	-62,679.07	-1,132,328.70	-1,035,650.85	-972,971.78	-1,552.31 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-36,141.79	-345,805.41	289,988.33	326,130.12
AA231 - CONTINGENT/TAX RESER	0.00	0.00	14.22	186.84	186.84
AA232 - CAMPUS REPAIR RESERVI	0.00	0.00	2.44	31.12	31.12
AA233 - TECHNOLOGY RESERVE	0.00	0.00	1.29	16.60	16.60
AA234 - OPEN SPACE RESERVE	0.00	0.00	-40,298.13	-69,961.72	-69,961.72
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	6.78	89.14	89.14
AA237 - BONDED INDEBTEDNESS	0.00	0.00	6.47	79.04	79.04
AA238 - SOLID WASTE MANAGEN	0.00	0.00	16.43	206.31	206.31
CL100 - LOCAL SOLID WASTE	0.00	-1,971.00	0.00	-10,431.69	-8,460.69
CM100 - (CR) RECREATION.MISCE	0.00	0.00	2,022.70	43,285.08	43,285.08
DA100 - HIGHWAY	0.00	-24,352.80	105,991.66	510,546.53	534,899.33
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	5.58	73.29	73.29
DA232 - HWY IMPROVEMENT RES	0.00	0.00	6.20	81.62	81.62
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	6.16	80.29	80.29
HH100 - CAPITAL PROJECTS	0.00	0.00	-495,375.88	-1,903,844.00	-1,903,844.00
SD600 - RT 332 DRAINAGE DISTRI	0.00	0.00	7.55	24,710.06	24,710.06
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	1.82	20.02	20.02
SD610 - ASHTON DRAINAGE DIST	0.00	0.00	0.92	10.13	10.13
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	-672.83	-774.36	-774.36
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.48	5.30	5.30
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.87	9.54	9.54
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.60	6.60	6.60
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.72	2,583.94	2,583.94
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	1.14	12.54	12.54
SF450 - FIRE PROTECTION	0.00	0.00	4.71	-264.28	-264.28
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-182.22	-5,141.66	-5,141.66
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-891.86	2,288.31	2,288.31
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.08	0.87	0.87
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-30.92	-274.91	-274.91
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-132.40	-374.70	-374.70
SS800 - SANITARY SEWER	0.00	0.00	0.00	10.37	10.37
SW500 - CANANDAIGUA CONSOLI	0.00	-213.48	-288,282.03	80,507.61	80,721.09
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	-42,839.26	-10,434.30	-10,434.30
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	3.11	-101.77	-101.77
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.36	1.95	1.95
SW525 - MCINTYRE ROAD WATER	0.00	0.00	-4,850.71	-762.94	-762.94
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.23	-413.45	-413.45
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	-9,537.19	346.93	346.93
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	-7,618.46	-1.15	-1.15
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.21	3,131.06	3,131.06
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	-3,914.35	0.51	0.51
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.22	8,820.15	8,820.15
Report Surplus (Deficit):	0.00	-62,679.07	-1,132,328.70	-1,035,650.85	-972,971.78