

Revenue / Expense Control Report Parameters

Report ID:	BD RPT 2			
Year:	2018	Include Beg. Encumbrance:	Yes	
Period:	1	To:	1	Apply to Budget Columns: No
Description:	Short	Apply % to Original Budget:	No	
Spacing:	Single	Print Parent Account:	No	
Acct Status:	Active	Grand Totals on Separate Page:	No	
Suppress Zero Accts.:	None	Include Req:	No	
Summary Only:	No	Use Alt Fund:	No	
% Fiscal Year:	100	Exclude Rev Brackets:	Yes	

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	No
2	Type	Yes	No	No
3	Function	No	No	No
Subtotal/Page Break Expenses Only:		No		

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 1

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
A.2701	REFUND PRIOR YEARS EXP	0.00	0.00	162.57	162.57	(162.57)	0.00
A.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
A.2770	MISCELLANEOUS INCOME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.3001	NYS AID PER CAPITA	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
A.3005	ONTARIO CITY MORTGAGE TAX	260,000.00	260,000.00	0.00	0.00	260,000.00	0.00
A.3040	NYS AID TAX/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
A.3089	ST AID.OTHER	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
A.3092	ST AID.PLANNING STUDIES	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
A.3820	NYS YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
A.5031.CM	INTERFUND TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
A.5031.H	INTERFUND TRANSFERS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
A.5031.TE	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
A.5031.V	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
A.9000	APPROPRIATED FUND BALANCE FOR BUDGET	406,317.00	406,317.00	0.00	0.00	406,317.00	0.00
A.9230	TAX STABILIZATION RESERVE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
A.9235	NYSERS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	3,284,761.00	3,284,761.00	314,883.41	314,883.41	2,969,877.59	9.59
A.1010.110	TOWN BOARD	19,860.00	19,860.00	2,291.52	2,291.52	17,568.48	11.54
A.1010.400	TOWN BOARD	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.1110.110	JUSTICES	48,872.00	48,872.00	5,639.10	5,639.10	43,232.90	11.54
A.1110.120	JUSTICES	14,976.00	14,976.00	600.00	600.00	14,376.00	4.01
A.1110.130	JUSTICES	0.00	0.00	0.00	0.00	0.00	0.00
A.1110.140	JUSTICES	15,584.00	15,584.00	1,307.03	1,307.03	14,276.97	8.39
A.1110.200	JUSTICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.1110.400	JUSTICES	16,185.00	16,185.00	1,140.00	1,140.00	15,045.00	7.04

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
A.1440.404	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
A.1450.400	ELECTIONS	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
A.1460.200	RECORDS MANAGEMENT	10,944.00	10,944.00	0.00	0.00	10,944.00	0.00
A.1460.400	RECORDS MANAGEMENT	14,150.00	14,150.00	0.00	0.00	14,150.00	0.00
A.1460.410	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.1460.420	RECORDS MANAGEMENT -GC	0.00	0.00	0.00	0.00	0.00	0.00
A.1480.400	PUBLICSERVINFO.CONTRACTUAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
A.1620.200	BUILDINGS	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
A.1620.400	BUILDINGS	141,928.00	141,928.00	724.94	724.94	141,203.06	0.51
A.1620.410	BUILDINGS	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00
A.1670.200	CENTRAL PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A.1670.400	PRINTING & MAILING	43,472.00	43,472.00	3,176.28	3,176.28	40,295.72	7.31
A.1680.200	DATA PROCESSING	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
A.1680.400	DATA PROCESSING	41,940.00	41,940.00	6,182.57	6,182.57	35,757.43	14.74
A.1910.400	UNALLOCATED INSURANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
A.1920.400	MUNICIPAL ASSOCIATION DUES	1,850.00	1,850.00	1,350.00	1,350.00	500.00	72.97
A.1930.400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
A.1940.200	PURCHASE OF LAND/RIGHT OF WAY	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
A.1940.400	PURCHASE OF LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
A.1990.400	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
A.3310.200	TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00
A.3310.400	TRAFFIC	99,923.00	99,923.00	0.00	0.00	99,923.00	0.00
A.3510.400	DOG CONTROL	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
A.4010.120	HEALTH OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
A.4020.100	REGISTRAR	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
A.4020.400	REGISTRAR	235.00	235.00	0.00	0.00	235.00	0.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
A.7140.200	PLAYGROUND/RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.400	PLAYGROUND/RECREATION	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00
A.7140.410	PLAYGROUND/RECREATION	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
A.7410.400	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
A.7450.410	MUSEUM	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00
A.7510.120	HISTORIAN	3,183.00	3,183.00	0.00	0.00	3,183.00	0.00
A.7510.400	HISTORIAN	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
A.7550.400	CELEBRATIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
A.7989.400	FLTV 12	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.123	ZONING	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.141	ZONING	5,760.00	5,760.00	320.00	320.00	5,440.00	5.56
A.8010.142	ZONING	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.143	ZONING	28,080.00	28,080.00	1,737.00	1,737.00	26,343.00	6.19
A.8010.144	ZONING	34,320.00	34,320.00	2,640.00	2,640.00	31,680.00	7.69
A.8010.145	ZONING	41,946.00	41,946.00	4,839.93	4,839.93	37,106.07	11.54
A.8010.200	ZONING INSPECTOR	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
A.8010.201	CEO	0.00	4,000.00	0.00	0.00	4,000.00	0.00
A.8010.210	VEHICLE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
A.8010.400	ZONING INSPECTOR	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
A.8010.401	CEO	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.403	DIRECTOR OF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.410	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.120	BOARD	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
A.8020.140	STENOGRAPHER PT	5,000.00	5,000.00	649.74	649.74	4,350.26	12.99
A.8020.150	PLANNING	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
A.8020.160	PLANNING	1,900.00	1,900.00	86.19	86.19	1,813.81	4.54
A.8020.400	MISCELLANEOUS	26,750.00	26,750.00	260.00	260.00	26,490.00	0.97
A.8020.410	ENGINEERING.CONTRACTUAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
A.8020.412	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.420	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.422	PLANNING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.8020.424	PLANNING	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
A.8020.426	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.450	ENVIRONMENTAL CONSULT BOARD	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
A.8040.120	ZONING BOARD OF APPEALS	5,066.00	5,066.00	0.00	0.00	5,066.00	0.00

TOWN OF CANANDAIGUA

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
A.9901.900	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
A.9950.900	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	3,284,761.00	3,284,761.00	205,107.82	205,107.82	3,079,653.18	6.24
Total Fund A	GENERAL FUND	0.00	0.00	109,775.59	109,775.59	(109,775.59)	0.00
CD.5031	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
CD.8684.200	PLANNING & MANAGEMENT DEVT	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund CD	SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
CM.2001	PARK & RECREATION FEES	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
CM.2189	HOME & COMMUNITY SERVICE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
CM.2401	INTEREST & EARNINGS	0.00	0.00	56.82	56.82	(56.82)	0.00
CM.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
CM.2770	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
CM.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
CM.9000	APPROPRIATED FUND BALANCE FOR BUDGET	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Total Type R	Revenue	100,000.00	100,000.00	56.82	56.82	99,943.18	0.06
CM.7110.200	PARKS AND RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
CM.7110.400	PARK	0.00	0.00	0.00	0.00	0.00	0.00
CM.9901.900	INTERFUND TRANSFER	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Type E	Expense	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Total Fund CM	MISCELLANEOUS (SPECIFY)	0.00	0.00	56.82	56.82	(56.82)	0.00
D.1001	REAL PROPERTY TAXES	865,343.00	865,343.00	865,343.00	865,343.00	0.00	100.00
D.1120	NON PROPERTY SALES TAX	2,585,000.00	2,585,000.00	0.00	0.00	2,585,000.00	0.00
D.2189	HOME & COMMUNITY SERVICE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
D.2302	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00
D.2303	SALE OF FUEL	0.00	0.00	0.00	0.00	0.00	0.00
D.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
D.2650	SALE OF SCRAP MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
D.2665	SALE OF EQUIPMENT	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00
D.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
D.2701	REFUND PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
D.2797	OTHER LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
D.3501	NYS STATE AID CHIPS	291,000.00	291,000.00	0.00	0.00	291,000.00	0.00
D.3589	OTHER STATE AID	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
D.4960	FEMA - EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
D.5031	INTERFUND TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
D.9000	APPROPRIATED FUND BALANCE FOR BUDGET	484,107.00	484,107.00	0.00	0.00	484,107.00	0.00
D.9230	HGWY EQUIP RESERVE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
D.9231	HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
D.9232	HGWY IMPROVEMENT RESERVE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	4,690,450.00	4,690,450.00	865,343.00	865,343.00	3,825,107.00	18.45

TOWN OF CANANDAIGUA

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
D.5130.400.244R	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.245	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.246	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.306	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.312	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.313	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.320	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.323	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.324	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.326	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.327	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.329	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.332	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.340	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.350	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.351	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.352	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.354	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.355	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.358	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.359	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.360	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.361	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.362	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.363	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.364	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.365	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.366	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.367	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.368	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.370	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.371	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.372	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.373	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.374	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.401	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.403	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.410	MACHINERY	220,750.00	220,750.00	0.00	0.00	220,750.00	0.00
D.5132.400.233	HWY GARAGE	0.00	0.00	0.00	0.00	0.00	0.00
D.5142.130	SNOW REMOVAL	368,000.00	368,000.00	88,093.92	88,093.92	279,906.08	23.94
D.5142.400	SNOW REMOVAL	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00

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Total Type E	Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund PN	PERMANANT TRUST - CEMETARY	0.00	0.00	0.00	0.00	0.00	0.00
S.1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
S.1001..241	REAL PROPERTY TAXES	1,500.00	1,500.00	1,500.00	1,500.00	0.00	100.00
S.1001..241A	REAL PROPERTY TAXES	17,139.00	17,139.00	17,139.00	17,139.00	0.00	100.00
S.1001..241B	REAL PROPERTY TAXES	202,569.00	202,569.00	202,569.00	202,569.00	0.00	100.00
S.1001..243	REAL PROPERTY TAXES	49,741.00	49,741.00	49,741.00	49,741.00	0.00	100.00
S.1001..244	REAL PROPERTY TAXES	1,619.00	1,619.00	1,619.00	1,619.00	0.00	100.00
S.1001..245	REAL PROPERTY TAXES	1,187.00	1,187.00	1,187.00	1,187.00	0.00	100.00
S.1001..245A	REAL PROPERTY TAXES	23,769.00	23,769.00	23,769.00	23,769.00	0.00	100.00
S.1001..245B	REAL PROPERTY TAXES	7,997.00	7,997.00	7,997.00	7,997.00	0.00	100.00
S.1001..246	REAL PROPERTY TAXES	8,609.00	8,609.00	8,609.00	8,609.00	0.00	100.00
S.1001..246A	REAL PROPERTY TAXES	2,878.00	2,878.00	2,878.00	2,878.00	0.00	100.00
S.1001..246B	REAL PROPERTY TAXES	18,046.00	18,046.00	18,046.00	18,046.00	0.00	100.00
S.1001..247	REAL PROPERTY TAXES	288,541.00	288,541.00	288,541.00	288,541.00	0.00	100.00
S.1001..247A	REAL PROPERTY TAXES	8,720.00	8,720.00	8,720.00	8,720.00	0.00	100.00
S.1001..247B	REAL PROPERTY TAXES	16,478.00	16,478.00	16,478.00	16,478.00	0.00	100.00
S.1001..248	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
S.1001..248A	REAL PROPERTY TAXES	9,613.00	9,613.00	9,613.00	9,613.00	0.00	100.00
S.1001..248C	REAL PROPERTY TAXES	58,921.00	58,921.00	58,921.00	58,921.00	0.00	100.00
S.1001..248D	REAL PROPERTY TAXES	3,315.00	3,315.00	3,315.00	3,315.00	0.00	100.00
S.1001..249	REAL PROPERTY TAXES	1,223.00	1,223.00	1,223.00	1,223.00	0.00	100.00
S.1001..249A	REAL PROPERTY TAXES	6,174.00	6,174.00	6,174.00	6,174.00	0.00	100.00
S.1030..245A	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
S.1030..246A	SPECIAL ASSESSMENT	16,783.00	16,783.00	16,783.00	16,783.00	0.00	100.00
S.2140..241A	OTHER THAN TAXES	0.00	0.00	0.00	0.00	0.00	0.00
S.2140..241B	OTHER THAN TAXES	0.00	0.00	0.00	0.00	0.00	0.00
S.2140..246B	WATER RENTS	0.00	0.00	0.00	0.00	0.00	0.00
S.2140..247	WATER RENTS	600,000.00	600,000.00	57,766.45	57,766.45	542,233.55	9.63
S.2140..248	OTHER THAN TAXES	0.00	0.00	0.00	0.00	0.00	0.00
S.2140..248C	UNPAID WATER BILLS - TAX ROLL	0.00	0.00	0.00	0.00	0.00	0.00
S.2142..247	WATER METER SALES	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
S.2144..247	WATER SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
S.2148..247	PENALTY ON WATER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00

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S.2401..241	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..241A	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..241B	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..243	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..244	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..245	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..245A	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..245B	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..246	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..246A	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..247	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..247A	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..247B	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..248	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..248A	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..248C	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..249	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2655..247	SALES - OTHER - REPAIRS/REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
S.2660..247	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
S.2770..246A	MISCELLANEOUS INCOME	45,780.00	45,780.00	0.00	0.00	45,780.00	0.00
S.2770..249A	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..245	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..245B	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..246A	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..247	INTERFUND TRANSFERS	402,353.00	402,353.00	0.00	0.00	402,353.00	0.00
S.5031..247B	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..248A	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..249	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031.V.245B	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..241	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..243	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..244	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..245	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..245A	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00

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S.9000..245B	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..246	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..246A	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..247	APPROPRIATED FUND BALANCE FOR BUDGET	8,947.00	8,947.00	0.00	0.00	8,947.00	0.00
S.9000..247A	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..247B	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..248A	APPROPRIATED FUND BALANCE FOR BUDGET	4,838.00	4,838.00	0.00	0.00	4,838.00	0.00
S.9000..248C	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..249	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..249A	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9230..247B	TAX STABILIZATION RESERVE FOR	0.00	0.00	0.00	0.00	0.00	0.00
S.9230..249A	TAX STABILIZATION RESERVE FOR	0.00	0.00	0.00	0.00	0.00	0.00
S.9231..249A	HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
S.9232..249A	IMPROVEMENT RESERVE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9235..249A	NYSERS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	1,833,940.00	1,833,940.00	802,588.45	802,588.45	1,031,351.55	43.76
S.1380..247	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
S.1930.400.247	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
S.1990.400.247B	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
S.1990.400.248A	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
S.5110.400.247B	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
S.5110.400.248A	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
S.8310.120.247	WATER ADMINISTRATOR	18,500.00	18,500.00	2,134.62	2,134.62	16,365.38	11.54
S.8310.131.247	WATER ADMINISTRATOR	153,080.00	153,080.00	8,160.26	8,160.26	144,919.74	5.33

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S.9710.700.244	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.245	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.245A	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.245B	SERIAL BONDS	4,020.00	4,020.00	0.00	0.00	4,020.00	0.00
S.9710.700.246	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.246A	SERIAL BONDS BRISTOL	42,238.00	42,238.00	0.00	0.00	42,238.00	0.00
S.9710.700.246B	SERIAL BONDS	7,382.00	7,382.00	7,382.00	7,382.00	0.00	100.00
S.9710.700.247A	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.247B	SERIAL BONDS	9,675.00	9,675.00	0.00	0.00	9,675.00	0.00
S.9710.700.248	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.248A	SERIAL BONDS	5,838.00	5,838.00	0.00	0.00	5,838.00	0.00
S.9710.700.248C	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.249	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.249A	SERIAL BONDS	2,108.00	2,108.00	0.00	0.00	2,108.00	0.00
S.9730.700.247B	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00
S.9903.400.248A	TRANSFER/WATER-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.9903.900.241	TRANSFER/WATER-MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
S.9903.900.243	TRANSFER/WATER-MAINTENANCE	49,741.00	49,741.00	0.00	0.00	49,741.00	0.00
S.9903.900.244	TRANSFER/WATER-MAINTENANCE	1,619.00	1,619.00	0.00	0.00	1,619.00	0.00
S.9903.900.245	TRANSFER/WATER-MAINTENANCE	1,187.00	1,187.00	0.00	0.00	1,187.00	0.00
S.9903.900.245A	TRANSFER/WATER-MAINTENANCE	23,769.00	23,769.00	0.00	0.00	23,769.00	0.00
S.9903.900.245B	TRANSFER/WATER-MAINTENANCE	1,977.00	1,977.00	0.00	0.00	1,977.00	0.00
S.9903.900.246	TRANSFER/WATER-MAINTENANCE	8,609.00	8,609.00	0.00	0.00	8,609.00	0.00
S.9903.900.246A	TRANSFER/WATER-MAINTENANCE	8,203.00	8,203.00	0.00	0.00	8,203.00	0.00
S.9903.900.247	TRANSFER/WATER-MAINTENANCE	288,541.00	288,541.00	0.00	0.00	288,541.00	0.00
S.9903.900.247A	TRANSFER/WATER-MAINTENANCE	8,720.00	8,720.00	0.00	0.00	8,720.00	0.00
S.9903.900.247B	TRANSFER/WATER-MAINTENANCE	1,803.00	1,803.00	0.00	0.00	1,803.00	0.00
S.9903.900.248A	TRANSFER/WATER-MAINTENANCE	3,613.00	3,613.00	0.00	0.00	3,613.00	0.00
S.9903.900.248D	TRANSFER/WATER-MAINTENANCE	815.00	815.00	0.00	0.00	815.00	0.00
S.9903.900.249	TRANSFER/WATER-MAINTENANCE	1,223.00	1,223.00	0.00	0.00	1,223.00	0.00

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SD.2401..249	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..250	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..251	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.5031..241	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
SD.9000..241	APPROPRIATED FUND BALANCE FOR BUDGET	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
SD.9000..243	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
SD.9000..244	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
SD.9000..246	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
SD.9000..247	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
SD.9230..247	TAX STABILIZATION RESERVE FOR	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	90,559.00	90,559.00	15,559.00	15,559.00	75,000.00	17.18
SD.1440.400.241	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
SD.1440.400.243	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
SD.1440.400.244	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
SD.1440.400.245	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
SD.1990.400.241	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
SD.1990.400.243	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
SD.1990.400.244	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
SD.1990.400.245	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
SD.8310.410.241	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
SD.8510.400.241	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
SD.8510.400.243	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
SD.8510.400.244	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
SD.8510.400.245	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
SD.8520.400.241	MAINTENANCE	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
SD.8520.400.241A	MAINTENANCE	2,053.00	2,053.00	0.00	0.00	2,053.00	0.00
SD.8520.400.243	MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
SD.8520.400.244	MAINTENANCE	3,003.00	3,003.00	0.00	0.00	3,003.00	0.00
SD.8520.400.245	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
SD.8520.400.246	MAINTENANCE	2,003.00	2,003.00	0.00	0.00	2,003.00	0.00

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V.9901.900.16					0.00		
V.9901.900.20	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.3	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.4	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.7	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund V	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	2,420,846.11	2,420,846.11	(2,420,846.11)	0.00