



Town of Canandaigua , NY

Monthly Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND							
Revenue							
AA100.1001.00000	REAL PROPERTY TAXES	575,000.00	575,000.00	107,946.44	107,946.44	-467,053.56	81.23 %
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	25,808.00	25,808.00	14,919.39	14,919.39	-10,888.61	42.19 %
AA100.1090.00000	PENALTY ON TAXES	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
AA100.1120.00000	NON PROPERTY SALES TAX	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
AA100.1255.00000	TOWN CLERK FEES	1,900.00	1,900.00	0.00	0.00	-1,900.00	100.00 %
AA100.1603.00000	VITAL STATISTICS FEE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
AA100.2001.00000	PARK & RECREATION FEES	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
AA100.2110.00000	ZONING FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
AA100.2148.00000	RETURNED CHECK FEE	60.00	60.00	0.00	0.00	-60.00	100.00 %
AA100.2192.00000	CEMETERY SERVICES	350.00	350.00	0.00	0.00	-350.00	100.00 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	25,000.00	25,000.00	500.00	500.00	-24,500.00	98.00 %
AA100.2401.00000	INTEREST & EARNINGS	1,000.00	1,000.00	113.42	113.42	-886.58	88.66 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	17,910.00	17,910.00	900.00	900.00	-17,010.00	94.97 %
AA100.2544.00000	DOG LICENSES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
AA100.2591.00000	TRANSFER STATION FEES	25,002.00	25,002.00	0.00	0.00	-25,002.00	100.00 %
AA100.2610.00000	FINES & FORFEITED BAIL	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	802.90	802.90	-14,197.10	94.65 %
AA100.2665.00000	SALE OF EQUIPMENT	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
AA100.2680.00000	INSURANCE RECOVERIES	150.00	150.00	0.00	0.00	-150.00	100.00 %
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	0.00	28.84	28.84	28.84	0.00 %
AA100.2705.00000	GIFTS & DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
AA100.2750.00000	AIM-RELATED PAYMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
AA100.3040.00000	NYS AID TAX/ASSESSMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
AA100.3089.00000	ST AID.OTHER	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00 %
AA100.5031.0000R	TRANSFER FROM RESERVE	93,000.00	93,000.00	0.00	0.00	-93,000.00	100.00 %
AA100.5031.000CM	INTERFUND TRANSFERS.PARK FUN	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
AA100.9000.00000	APPROPRIATED FUND BALANCE FO	834,320.00	834,320.00	0.00	0.00	-834,320.00	100.00 %
	Revenue Total:	4,720,500.00	4,720,500.00	125,210.99	125,210.99	-4,595,289.01	97.35 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	21,484.00	21,484.00	1,239.48	1,239.48	20,244.52	94.23 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
AA100.1110.110.00000	JUSTICES.ELECTED	52,906.00	52,906.00	4,069.68	4,069.68	48,836.32	92.31 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	53,040.00	53,040.00	4,080.00	4,080.00	48,960.00	92.31 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	51.62	51.62	4,948.38	98.97 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	750.00	750.00	0.00	0.00	750.00	100.00 %
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	8,050.00	8,050.00	0.00	0.00	8,050.00	100.00 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	21,224.00	21,224.00	1,632.62	1,632.62	19,591.38	92.31 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVI	132,613.00	132,613.00	10,201.00	10,201.00	122,412.00	92.31 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE	34,216.00	34,216.00	1,891.75	1,891.75	32,324.25	94.47 %
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE	65,805.00	65,805.00	5,061.92	5,061.92	60,743.08	92.31 %
AA100.1230.145.00000	TOWN MGR. CLERK PT	24,001.00	24,001.00	0.00	0.00	24,001.00	100.00 %
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUIPM	3,850.00	3,850.00	0.00	0.00	3,850.00	100.00 %

Monthly Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	9,510.00	9,510.00	181.60	181.60	9,328.40	98.09 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	750.00	750.00	0.00	0.00	750.00	100.00 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	65,520.00	65,520.00	9,828.00	9,828.00	55,692.00	85.00 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	4,501.00	4,501.00	100.00	100.00	4,401.00	97.78 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,752.00	1,752.00	0.00	0.00	1,752.00	100.00 %
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	30,180.00	30,180.00	7,642.10	7,642.10	22,537.90	74.68 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACT	900.00	900.00	0.00	0.00	900.00	100.00 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	66,583.00	66,583.00	5,121.76	5,121.76	61,461.24	92.31 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	40,666.00	40,666.00	2,231.19	2,231.19	38,434.81	94.51 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	23,704.00	40,704.00	1,847.86	1,847.86	38,856.14	95.46 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	3,350.00	3,350.00	0.00	0.00	3,350.00	100.00 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	18,920.00	18,920.00	1,369.20	1,369.20	17,550.80	92.76 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	21,750.00	21,750.00	0.00	0.00	21,750.00	100.00 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	71,400.00	71,400.00	5,492.30	5,492.30	65,907.70	92.31 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	16,000.00	16,000.00	849.15	849.15	15,150.85	94.69 %
AA100.1430.142.00000	PERSONNEL.CLERK P/T	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	3,920.00	3,920.00	32.30	32.30	3,887.70	99.18 %
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOURC	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
AA100.1440.406.00000	ENGINEERING. SEWERS	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL.	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRAC	14,800.00	14,800.00	50.00	50.00	14,750.00	99.66 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	146,502.00	146,502.00	0.00	0.00	146,502.00	100.00 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	40.01	40.01	3,959.99	99.00 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI	46,000.00	46,000.00	727.39	727.39	45,272.61	98.42 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	37,250.00	37,250.00	116.71	116.71	37,133.29	99.69 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,500.00	33,500.00	0.00	0.00	33,500.00	100.00 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	14,500.00	14,500.00	401.64	401.64	14,098.36	97.23 %
AA100.1680.125.00000	CENTRAL DATA PROCESSING..PT PE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	23,250.00	23,250.00	1,636.35	1,636.35	21,613.65	92.96 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	78,360.00	78,360.00	9,713.07	9,713.07	68,646.93	87.60 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	110,000.00	110,000.00	22,754.00	22,754.00	87,246.00	79.31 %
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00 %
AA100.1990.400.00000	CONTINGENCY	98,776.00	98,776.00	0.00	0.00	98,776.00	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
AA100.3189.200.00000	SIDEWALK TRAFFIC SAFETY	57,500.00	57,500.00	0.00	0.00	57,500.00	100.00 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	25,001.00	5,001.00	0.00	0.00	5,001.00	100.00 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	30,000.00	30,000.00	27,633.00	27,633.00	2,367.00	7.89 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	400.00	400.00	0.00	0.00	400.00	100.00 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	9,000.00	9,000.00	4,000.00	4,000.00	5,000.00	55.56 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	54,500.00	54,500.00	4,192.30	4,192.30	50,307.70	92.31 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	5,000.00	5,000.00	384.62	384.62	4,615.38	92.31 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	24,399.00	0.00	0.00	0.00	0.00	0.00 %
AA100.5010.131.00000	HIGHWAY.SENIOR CLERK	1.00	24,400.00	1,368.84	1,368.84	23,031.16	94.39 %
AA100.5182.200.00000	STREET LIGHTS RT 332	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.6410.420.00000	PUBLICITY.PARK	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTR	25,001.00	25,001.00	25,000.00	25,000.00	1.00	0.00 %

Monthly Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	7,320.00	7,320.00	0.00	0.00	7,320.00	100.00 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.7110.130.00000	PARK.LABORER F/T	78,081.00	78,081.00	2,325.60	2,325.60	75,755.40	97.02 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SE	59,317.00	59,317.00	1,244.49	1,244.49	58,072.51	97.90 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	11,907.00	11,907.00	0.00	0.00	11,907.00	100.00 %
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	45,500.00	45,500.00	0.00	0.00	45,500.00	100.00 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	195,769.00	195,769.00	0.00	0.00	195,769.00	100.00 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR	10,004.00	10,004.00	0.00	0.00	10,004.00	100.00 %
AA100.7110.400.00000	PARK.CONTRACTUAL	106,063.00	106,063.00	753.75	753.75	105,309.25	99.29 %
AA100.7110.402.00000	PARKS.LANDSCAPING	6,080.00	6,080.00	0.00	0.00	6,080.00	100.00 %
AA100.7110.404.00000	PARKS AUBURN TRAIL	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGU	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTR	5,330.00	5,330.00	0.00	0.00	5,330.00	100.00 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIE NIGHT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY CA	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00 %
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	3,570.00	3,570.00	0.00	0.00	3,570.00	100.00 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	750.00	750.00	0.00	0.00	750.00	100.00 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	2,502.00	2,502.00	0.00	0.00	2,502.00	100.00 %
AA100.7989.400.00000	FLTV 12.SUPPORT	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	58,816.00	58,816.00	4,524.30	4,524.30	54,291.70	92.31 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	17,747.00	17,747.00	463.93	463.93	17,283.07	97.39 %
AA100.8010.144.00000	ZONING..OFFICE SPECIALIST I	35,360.00	18,360.00	0.00	0.00	18,360.00	100.00 %
AA100.8010.146.00000	ZONING.SENIOR CLERK	48,797.00	48,797.00	2,712.44	2,712.44	46,084.56	94.44 %
AA100.8010.200.00000	ZONE.PLANNER.CAPITAL.EQUIPME	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	1,861.00	1,861.00	64.60	64.60	1,796.40	96.53 %
AA100.8010.420.00000	ZONING.PLANNER.CONTRACTUAL	3,520.00	3,520.00	32.30	32.30	3,487.70	99.08 %
AA100.8020.120.00000	PLANNING BOARD.PERSONAL SERV	14,306.00	14,306.00	0.00	0.00	14,306.00	100.00 %
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSONAL	6,300.00	6,300.00	196.70	196.70	6,103.30	96.88 %
AA100.8020.150.00000	ECB.PERSONAL SERVICES	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
AA100.8020.160.00000	PLAN..ECB SECRETARY STENOGRAP	4,700.00	4,700.00	221.34	221.34	4,478.66	95.29 %
AA100.8020.400.00000	PLANNING BOARD.CONTRACTUAL	7,500.00	7,500.00	295.00	295.00	7,205.00	96.07 %
AA100.8020.405.00000	PLANNING.CIC CONTRACTUAL	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRA	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.8020.424.00000	PLANNING.UPTOWN	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
AA100.8020.428.00000	PLANNING.HISTORICAL PROJECT TE	750.00	750.00	0.00	0.00	750.00	100.00 %
AA100.8020.431.00000	PLANNING.AFFORDABLEHOUSING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.8020.450.00000	PLANNING.ECB.CONTRACTUAL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS	5,691.00	5,691.00	0.00	0.00	5,691.00	100.00 %
AA100.8040.140.00000	ZONING BOARD OF APPEALS SECRE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	502.00	502.00	0.00	0.00	502.00	100.00 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSON	106,960.00	106,960.00	3,956.47	3,956.47	103,003.53	96.30 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE	38,000.00	38,000.00	3,166.88	3,166.88	34,833.12	91.67 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	135,540.00	135,540.00	42,507.07	42,507.07	93,032.93	68.64 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUA	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00 %
AA100.8664.121.00000	CODE ENFORCEMENT	71,219.00	71,219.00	5,478.38	5,478.38	65,740.62	92.31 %
AA100.8664.122.00000	CODE ENFORCEMENT	18,016.00	18,016.00	1,033.79	1,033.79	16,982.21	94.26 %
AA100.8664.124.00000	CODE ENFORCEMENT	64,601.00	64,601.00	4,969.30	4,969.30	59,631.70	92.31 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQU	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTU	4,620.00	4,620.00	32.30	32.30	4,587.70	99.30 %
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	17,250.00	17,250.00	0.00	0.00	17,250.00	100.00 %
AA100.8730.450.00000	FORESTRY TREE ADVISORY BOARD	17,300.00	17,300.00	0.00	0.00	17,300.00	100.00 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	21,200.00	21,200.00	0.00	0.00	21,200.00	100.00 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,500.00	29,500.00	28,436.00	28,436.00	1,064.00	3.61 %
AA100.9010.800.00000	NYS RETIREMENT	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	117,000.00	117,000.00	7,497.14	7,497.14	109,502.86	93.59 %

Monthly Budget Report

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.9040.800.00000	WORKERS COMPENSATION	78,000.00	78,000.00	87,538.86	87,538.86	-9,538.86	-12.23 %
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	375.38	375.38	2,124.62	84.98 %
AA100.9060.810.00000	MEDICAL INSURANCE	177,000.00	177,000.00	27,762.08	27,762.08	149,237.92	84.32 %
AA100.9060.811.00000	DENTAL INSURANCE	15,000.00	15,000.00	2,060.68	2,060.68	12,939.32	86.26 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	230.76	230.76	3,769.24	94.23 %
AA100.9060.830.00000	HSA ACCOUNT	47,100.00	47,100.00	21,193.73	21,193.73	25,906.27	55.00 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
AA100.9710.700.00000	SERIAL BONDS.INTEREST	72,813.00	72,813.00	0.00	0.00	72,813.00	100.00 %
AA100.9901.900.00000	INTERFUND TRANSFER	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00 %
	Expense Total:	4,720,500.00	4,720,500.00	441,514.73	441,514.73	4,278,985.27	90.65 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-316,303.74	-316,303.74	-316,303.74	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	14.21	14.21	14.21	0.00 %
	Revenue Total:	0.00	0.00	14.21	14.21	14.21	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	14.21	14.21	14.21	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING RE	0.00	0.00	2.43	2.43	2.43	0.00 %
	Revenue Total:	0.00	0.00	2.43	2.43	2.43	0.00 %
	Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	2.43	2.43	2.43	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOG	0.00	0.00	1.30	1.30	1.30	0.00 %
	Revenue Total:	0.00	0.00	1.30	1.30	1.30	0.00 %
	Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	1.30	1.30	1.30	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE	0.00	0.00	25.21	25.21	25.21	0.00 %
	Revenue Total:	0.00	0.00	25.21	25.21	25.21	0.00 %
	Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	25.21	25.21	25.21	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIRE	0.00	0.00	5.58	5.58	5.58	0.00 %
	Revenue Total:	0.00	0.00	5.58	5.58	5.58	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	5.58	5.58	5.58	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IN	0.00	0.00	6.46	6.46	6.46	0.00 %
	Revenue Total:	0.00	0.00	6.46	6.46	6.46	0.00 %
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	6.46	6.46	6.46	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	16.43	16.43	16.43	0.00 %
	Revenue Total:	0.00	0.00	16.43	16.43	16.43	0.00 %
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	16.43	16.43	16.43	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS							
Revenue							
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	24.00	24.00	24.00	0.00 %
	Revenue Total:	0.00	0.00	24.00	24.00	24.00	0.00 %
	Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:	0.00	0.00	24.00	24.00	24.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: DA100 - HIGHWAY							
Revenue							
DA100.1001.00000	REAL PROPERTY TAXES	865,000.00	865,000.00	865,000.00	865,000.00	0.00	0.00 %
DA100.1120.00000	NON PROPERTY SALES TAX	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	100.00 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	142,506.00	142,506.00	0.00	0.00	-142,506.00	100.00 %
DA100.2303.00000	SALE OF FUEL	2,800.00	2,800.00	0.00	0.00	-2,800.00	100.00 %
DA100.2401.00000	INTEREST & EARNINGS	1,200.00	1,200.00	129.21	129.21	-1,070.79	89.23 %
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
DA100.2414.00000	RENTAL OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
DA100.2665.00000	SALE OF EQUIPMENT	37,000.00	37,000.00	0.00	0.00	-37,000.00	100.00 %
DA100.3501.00000	NYS STATE AID CHIPS	297,541.00	297,541.00	0.00	0.00	-297,541.00	100.00 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FO	631,189.00	631,189.00	0.00	0.00	-631,189.00	100.00 %
DA100.9232.00000	HGWY IMPROVEMENT RESERVE FO	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
	Revenue Total:	4,259,736.00	4,259,736.00	865,129.21	865,129.21	-3,394,606.79	79.69 %
Expense							
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
DA100.1710.400.00000	HWY.CONTRACTUAL	12,840.00	12,840.00	100.62	100.62	12,739.38	99.22 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	616,807.00	616,807.00	23,007.72	23,007.72	593,799.28	96.27 %
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBUYB	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	1,300,001.00	1,300,001.00	0.00	0.00	1,300,001.00	100.00 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	371,006.00	371,006.00	40,260.00	40,260.00	330,746.00	89.15 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	265,000.00	263,877.81	5,505.21	5,505.21	258,372.60	97.91 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK	0.00	651.60	651.60	651.60	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK	0.00	386.78	386.78	386.78	0.00	0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK	0.00	63.49	63.49	63.49	0.00	0.00 %
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRUCK	0.00	20.32	20.32	20.32	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	454,751.00	454,751.00	52,286.33	52,286.33	402,464.67	88.50 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	425,000.00	425,000.00	99,269.76	99,269.76	325,730.24	76.64 %
DA100.9010.800.00000	NYS RETIREMENT	124,000.00	124,000.00	0.00	0.00	124,000.00	100.00 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	75,000.00	75,000.00	7,165.35	7,165.35	67,834.65	90.45 %
DA100.9040.800.00000	WORKERS COMPENSATION	68,000.00	68,000.00	64,843.60	64,843.60	3,156.40	4.64 %
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
DA100.9055.800.00000	DISABILITY INSURANCE	500.00	500.00	128.78	128.78	371.22	74.24 %
DA100.9060.810.00000	MEDICAL INSURANCE	152,831.00	152,831.00	19,024.96	19,024.96	133,806.04	87.55 %
DA100.9060.811.00000	DENTAL INSURANCE	14,500.00	14,500.00	2,388.86	2,388.86	12,111.14	83.53 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	538.44	538.44	3,461.56	86.54 %
DA100.9060.830.00000	HSA ACCOUNT	52,000.00	52,000.00	22,000.00	22,000.00	30,000.00	57.69 %
	Expense Total:	4,259,736.00	4,259,736.00	337,641.82	337,641.82	3,922,094.18	92.07 %
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	0.00	527,487.39	527,487.39	527,487.39	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT	0.00	0.00	5.58	5.58	5.58	0.00 %
	Revenue Total:	0.00	0.00	5.58	5.58	5.58	0.00 %
	Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	5.58	5.58	5.58	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPRO	0.00	0.00	6.20	6.20	6.20	0.00 %
	Revenue Total:	0.00	0.00	6.20	6.20	6.20	0.00 %
	Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	6.20	6.20	6.20	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	6.16	6.16	6.16	0.00 %
	Revenue Total:	0.00	0.00	6.16	6.16	6.16	0.00 %
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	6.16	6.16	6.16	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	10.28	10.28	10.28	0.00 %
HH100.2401.00031	INTEREST & EARNINGS.HISTORICAL	0.00	0.00	0.89	0.89	0.89	0.00 %
HH100.2401.00032	INTEREST & EARNINGS.LGRMIF	0.00	0.00	1.38	1.38	1.38	0.00 %
HH100.2401.00033	INTEREST & EARNINGS.ARP FUNDS	0.00	0.00	27.10	27.10	27.10	0.00 %
HH100.2401.00034	INTEREST & EARNINGS.GATEWAY SI	0.00	0.00	1.50	1.50	1.50	0.00 %
HH100.2401.0026W	INTEREST & EARNINGS.WATER DIST	0.00	0.00	19.09	19.09	19.09	0.00 %
HH100.5031.00034	INTERFUND TRANSFER.GATEWAY SI	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00 %
	Revenue Total:	0.00	0.00	20,060.24	20,060.24	20,060.24	0.00 %
Expense							
HH100.1460.100.00032	RECORDS MGMT.PERSONAL SERVIC	0.00	0.00	663.75	663.75	-663.75	0.00 %
HH100.8310.205.0026W	WATER ADMIN.MOBILIZATION & G	0.00	0.00	110.00	110.00	-110.00	0.00 %
	Expense Total:	0.00	0.00	773.75	773.75	-773.75	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	19,286.49	19,286.49	19,286.49	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRAI	90.00	90.00	5.60	5.60	-84.40	93.78 %
	Revenue Total:	90.00	90.00	5.60	5.60	-84.40	93.78 %
Expense							
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINAGE	90.00	90.00	0.00	0.00	90.00	100.00 %
	Expense Total:	90.00	90.00	0.00	0.00	90.00	100.00 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	5.60	5.60	5.60	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue							
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD	18.00	18.00	1.35	1.35	-16.65	92.50 %
	Revenue Total:	18.00	18.00	1.35	1.35	-16.65	92.50 %
Expense							
SD605.8520.400.00000	MAINTENANCE..LAKEWOOD MEAD	18.00	18.00	0.00	0.00	18.00	100.00 %
	Expense Total:	18.00	18.00	0.00	0.00	18.00	100.00 %
	Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu	0.00	0.00	1.35	1.35	1.35	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR	8.00	8.00	0.68	0.68	-7.32	91.50 %
	Revenue Total:	8.00	8.00	0.68	0.68	-7.32	91.50 %
Expense							
SD610.8520.400.00000	MAINTENANCE..ASHTON DRAINAG	8.00	8.00	0.00	0.00	8.00	100.00 %
	Expense Total:	8.00	8.00	0.00	0.00	8.00	100.00 %
	Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.68	0.68	0.68	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE	22.00	22.00	1.61	1.61	-20.39	92.68 %
SD615.9000.00000	APPROPRIATED FUND BALANCE FO	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	5,022.00	5,022.00	1.61	1.61	-5,020.39	99.97 %
Expense							
SD615.8520.400.00000	MAINTENANCE..FOX RIDGE DRAIN	5,022.00	5,022.00	0.00	0.00	5,022.00	100.00 %
	Expense Total:	5,022.00	5,022.00	0.00	0.00	5,022.00	100.00 %
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	1.61	1.61	1.61	0.00 %

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Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS	5.00	5.00	0.36	0.36	-4.64	92.80 %
	Revenue Total:	5.00	5.00	0.36	0.36	-4.64	92.80 %
Expense							
SD620.8520.400.00000	MAINTENANCE..LANDINGS DRAINAGE	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	0.36	0.36	0.36	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue							
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOK	8.00	8.00	0.64	0.64	-7.36	92.00 %
	Revenue Total:	8.00	8.00	0.64	0.64	-7.36	92.00 %
Expense							
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSIDE D	8.00	8.00	0.00	0.00	8.00	100.00 %
	Expense Total:	8.00	8.00	0.00	0.00	8.00	100.00 %
	Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.64	0.64	0.64	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE ES	5.00	5.00	0.44	0.44	-4.56	91.20 %
	Revenue Total:	5.00	5.00	0.44	0.44	-4.56	91.20 %
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 (Deficit):	0.00	0.00	0.44	0.44	0.44	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT							
Revenue							
SD635.1030.00000	SPECIAL ASSESSMENT.WATERFORD	1,932.00	1,932.00	1,932.00	1,932.00	0.00	0.00 %
SD635.2401.00000	INTEREST & EARNINGS.WATERFOR	5.00	5.00	0.63	0.63	-4.37	87.40 %
	Revenue Total:	1,937.00	1,937.00	1,932.63	1,932.63	-4.37	0.23 %
Expense							
SD635.8520.400.00000	MAINTENANCE..WATERFORD POIN	1,937.00	1,937.00	0.00	0.00	1,937.00	100.00 %
	Expense Total:	1,937.00	1,937.00	0.00	0.00	1,937.00	100.00 %
	Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	1,932.63	1,932.63	1,932.63	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE	8.00	8.00	0.85	0.85	-7.15	89.38 %
	Revenue Total:	8.00	8.00	0.85	0.85	-7.15	89.38 %
Expense							
SD640.8520.400.00000	MAINTENANCE..STABLEGATE DRAI	8.00	8.00	0.00	0.00	8.00	100.00 %
	Expense Total:	8.00	8.00	0.00	0.00	8.00	100.00 %
	Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.85	0.85	0.85	0.00 %
Fund: SF450 - FIRE PROTECTION							
Revenue							
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTE	1,164,600.00	1,164,600.00	1,164,600.00	1,164,600.00	0.00	0.00 %
SF450.2401.00000	INTEREST & EARNINGS.FIRE PROTE	400.00	400.00	57.94	57.94	-342.06	85.52 %
	Revenue Total:	1,165,000.00	1,165,000.00	1,164,657.94	1,164,657.94	-342.06	0.03 %
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREE	1,165,000.00	1,165,000.00	0.00	0.00	1,165,000.00	100.00 %
	Expense Total:	1,165,000.00	1,165,000.00	0.00	0.00	1,165,000.00	100.00 %
	Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	1,164,657.94	1,164,657.94	1,164,657.94	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOI	1,450.00	1,450.00	1,450.00	1,450.00	0.00	0.00 %
SL700.2401.00000	INTEREST & EARNINGS.CENTERPOI	6.00	6.00	0.19	0.19	-5.81	96.83 %
SL700.9000.00000	APPROPRIATED FUND BALANCE FO	200.00	200.00	0.00	0.00	-200.00	100.00 %
	Revenue Total:	1,656.00	1,656.00	1,450.19	1,450.19	-205.81	12.43 %
Expense							
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT	1,656.00	1,656.00	0.00	0.00	1,656.00	100.00 %
	Expense Total:	1,656.00	1,656.00	0.00	0.00	1,656.00	100.00 %
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	1,450.19	1,450.19	1,450.19	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue							
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE L	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00 %
SL705.2401.00000	INTEREST & EARNINGS.FOX RIDGE	6.00	6.00	0.62	0.62	-5.38	89.67 %
	Revenue Total:	12,006.00	12,006.00	12,000.62	12,000.62	-5.38	0.04 %
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	0.00	0.00	10,200.00	100.00 %
SL705.5182.401.00000	STREET LIGHTING.MAINTENANCE.F	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	12,006.00	12,006.00	0.00	0.00	12,006.00	100.00 %
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	12,000.62	12,000.62	12,000.62	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS L	1.00	1.00	0.06	0.06	-0.94	94.00 %
	Revenue Total:	1.00	1.00	0.06	0.06	-0.94	94.00 %
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	0.06	0.06	0.06	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.1001.00000	REAL PROPERTY TAXES.LAKEWOOD	525.00	525.00	525.00	525.00	0.00	0.00 %
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD	3.00	3.00	0.16	0.16	-2.84	94.67 %
	Revenue Total:	528.00	528.00	525.16	525.16	-2.84	0.54 %
Expense							
SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEWOOD	250.00	250.00	0.00	0.00	250.00	100.00 %
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD ME	278.00	278.00	0.00	0.00	278.00	100.00 %
	Expense Total:	528.00	528.00	0.00	0.00	528.00	100.00 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	525.16	525.16	525.16	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue							
SL720.1001.00000	REAL PROPERTY TAXES.FALLBROOK	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00 %
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK	3.00	3.00	0.15	0.15	-2.85	95.00 %
SL720.9000.00000	APPROPRIATED FUND BALANCE FO	147.00	147.00	0.00	0.00	-147.00	100.00 %
	Revenue Total:	1,500.00	1,500.00	1,350.15	1,350.15	-149.85	9.99 %
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	1,350.15	1,350.15	1,350.15	0.00 %
Fund: SS800 - SANITARY SEWER							
Revenue							
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/MO	18,210.00	18,210.00	18,210.00	18,210.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SS800.2401.00000	INTEREST & EARNINGS.SEWER	14.00	14.00	0.85	0.85	-13.15	93.93 %
	Revenue Total:	18,224.00	18,224.00	18,210.85	18,210.85	-13.15	0.07 %
	Expense						
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
SS800.9710.700.00000	SERIAL BONDS.INTEREST.PURDY/M	14.00	14.00	0.00	0.00	14.00	100.00 %
	Expense Total:	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
	Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	18,210.85	18,210.85	18,210.85	0.00 %
	Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
	Revenue						
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA CO	645,000.00	645,000.00	645,000.00	645,000.00	0.00	0.00 %
SW500.2140.00000	WATER QUARTERLY SALES.CANDGA	715,000.00	715,000.00	0.00	0.00	-715,000.00	100.00 %
SW500.2142.00000	WATER FILL STATION SALES.CANDG	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
SW500.2144.00000	WATER NEW SERVICES.CANDGA CO	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
SW500.2389.00000	INTEREST OTHER GOVT	2,215.00	2,215.00	0.00	0.00	-2,215.00	100.00 %
SW500.2401.00000	INTEREST & EARNINGS.CANANDAI	4,500.00	4,500.00	70.46	70.46	-4,429.54	98.43 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA C	12,294.00	12,294.00	0.00	0.00	-12,294.00	100.00 %
SW500.9000.00000	APPROPRIATED FUND BALANCE FO	416,749.00	416,749.00	0.00	0.00	-416,749.00	100.00 %
	Revenue Total:	1,827,758.00	1,827,758.00	645,070.46	645,070.46	-1,182,687.54	64.71 %
	Expense						
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL.	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAN	52,020.00	52,020.00	4,001.54	4,001.54	48,018.46	92.31 %
SW500.8310.121.00000	WATER ADMIN.OFFICE SPECIALIST I	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
SW500.8310.122.00000	WATER ADMIN.SENIOR CLERK.CDG	24,399.00	24,399.00	1,346.40	1,346.40	23,052.60	94.48 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA	177,963.00	177,963.00	10,788.88	10,788.88	167,174.12	93.94 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA	128,501.00	128,501.00	0.00	0.00	128,501.00	100.00 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CAN	5,000.00	5,000.00	32.30	32.30	4,967.70	99.35 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CA	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
SW500.8310.420.00000	WATER ADMIN.METER READING.C	28,750.00	28,750.00	1,145.35	1,145.35	27,604.65	96.02 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.C	3,000.00	3,000.00	389.00	389.00	2,611.00	87.03 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA	505,000.00	505,000.00	0.00	0.00	505,000.00	100.00 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA	76,700.00	76,700.00	54.95	54.95	76,645.05	99.93 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.C	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CONS	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS	16,000.00	16,000.00	1,354.93	1,354.93	14,645.07	91.53 %
SW500.9040.800.00000	WORKERS COMPENSATION...CAND	6,700.00	6,700.00	9,726.54	9,726.54	-3,026.54	-45.17 %
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.CAN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
SW500.9055.800.00000	DISABILITY INSURANCE...CANDGA C	100.00	100.00	19.18	19.18	80.82	80.82 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CA	37,600.00	37,600.00	5,417.55	5,417.55	32,182.45	85.59 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CON	1,500.00	1,500.00	591.81	591.81	908.19	60.55 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO	13,000.00	13,000.00	5,475.00	5,475.00	7,525.00	57.88 %
SW500.9090.876.00000	EMP BENEFIT VAC BUYBACK	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SW500.9710.600.00000	SERIAL BONDS PRINCIPAL	263,918.00	263,918.00	0.00	0.00	263,918.00	100.00 %
SW500.9710.700.00000	SERIAL BONDS INTEREST	101,607.00	101,607.00	0.00	0.00	101,607.00	100.00 %
	Expense Total:	1,827,758.00	1,827,758.00	40,343.43	40,343.43	1,787,414.57	97.79 %
	Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	0.00	604,727.03	604,727.03	604,727.03	0.00 %
	Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
	Revenue						
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BR	10,158.00	10,158.00	3,582.00	3,582.00	-6,576.00	64.74 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRI	60,588.00	60,588.00	17,578.00	17,578.00	-43,010.00	70.99 %
SW505.2401.00000	INTEREST & EARNINGS.CANANDAI	45.00	45.00	1.54	1.54	-43.46	96.58 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW505.9000.00000	APPROPRIATED FUND BALANCE FO	6,514.00	6,514.00	0.00	0.00	-6,514.00	100.00 %
	Revenue Total:	77,305.00	77,305.00	21,161.54	21,161.54	-56,143.46	72.63 %
	Expense						
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.C	13,201.00	13,201.00	0.00	0.00	13,201.00	100.00 %
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCIPAL.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTEREST.C	38,675.00	38,675.00	0.00	0.00	38,675.00	100.00 %
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDGA	1,919.00	1,919.00	0.00	0.00	1,919.00	100.00 %
SW505.9903.901.00000	TRANSFER/WATER-MAINT...CANDG	3,510.00	3,510.00	0.00	0.00	3,510.00	100.00 %
	Expense Total:	77,305.00	77,305.00	0.00	0.00	77,305.00	100.00 %
	Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	21,161.54	21,161.54	21,161.54	0.00 %
	Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
	Revenue						
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA	206,004.00	206,004.00	206,004.00	206,004.00	0.00	0.00 %
SW515.2401.00000	INTEREST & EARNINGS.CANANDAI	40.00	40.00	13.19	13.19	-26.81	67.03 %
	Revenue Total:	206,044.00	206,044.00	206,017.19	206,017.19	-26.81	0.01 %
	Expense						
SW515.8350.400.00000	FARM.COMMON WATER.CONTRAC	206,004.00	206,004.00	206,005.00	206,005.00	-1.00	0.00 %
SW515.8389.400.00000	CDGA.COMMON WATER.CONTRAC	40.00	40.00	0.00	0.00	40.00	100.00 %
	Expense Total:	206,044.00	206,044.00	206,005.00	206,005.00	39.00	0.02 %
	Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur	0.00	0.00	12.19	12.19	12.19	0.00 %
	Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
	Revenue						
SW520.1001.00000	REAL PROPERTY TAXES.ANDREWS -	7,082.00	7,082.00	7,082.00	7,082.00	0.00	0.00 %
SW520.2401.00000	INTEREST & EARNINGS.ANDREWS -	2.00	2.00	0.60	0.60	-1.40	70.00 %
	Revenue Total:	7,084.00	7,084.00	7,082.60	7,082.60	-1.40	0.02 %
	Expense						
SW520.8350.400.00000	FARM.COMMON WATER.CONT.AN	7,082.00	7,082.00	7,082.00	7,082.00	0.00	0.00 %
SW520.8389.400.00000	CDGA.COMMON WATER.CONTRAC	2.00	2.00	0.00	0.00	2.00	100.00 %
	Expense Total:	7,084.00	7,084.00	7,082.00	7,082.00	2.00	0.03 %
	Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus	0.00	0.00	0.60	0.60	0.60	0.00 %
	Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
	Revenue						
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE	7,150.00	7,150.00	7,150.00	7,150.00	0.00	0.00 %
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE	8.00	8.00	0.55	0.55	-7.45	93.13 %
SW525.9000.00000	APPROPRIATED FUND BALANCE FO	1,332.00	1,332.00	0.00	0.00	-1,332.00	100.00 %
	Revenue Total:	8,490.00	8,490.00	7,150.55	7,150.55	-1,339.45	15.78 %
	Expense						
SW525.8340.400.00000	SERVICES & MAINTENANCE.CONT.	779.00	779.00	0.00	0.00	779.00	100.00 %
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINTYR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYRE	3,543.00	3,543.00	0.00	0.00	3,543.00	100.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,168.00	1,168.00	0.00	0.00	1,168.00	100.00 %
	Expense Total:	8,490.00	8,490.00	0.00	0.00	8,490.00	100.00 %
	Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	7,150.55	7,150.55	7,150.55	0.00 %
	Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
	Revenue						
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON A	17,925.00	17,925.00	17,925.00	17,925.00	0.00	0.00 %
SW530.2401.00000	INTEREST & EARNINGS.EMERSON A	2.00	2.00	1.01	1.01	-0.99	49.50 %
	Revenue Total:	17,927.00	17,927.00	17,926.01	17,926.01	-0.99	0.01 %
	Expense						
SW530.8350.400.00000	COMMON WATER.CONTRACTUAL.E	2.00	2.00	0.00	0.00	2.00	100.00 %
SW530.8389.400.00000	COMMON WATER.CONTRACTUAL.E	4,818.00	4,818.00	4,818.00	4,818.00	0.00	0.00 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSO	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00 %

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SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON	6,107.00	6,107.00	6,107.00	6,107.00	0.00	0.00 %
	Expense Total:	17,927.00	17,927.00	17,925.00	17,925.00	2.00	0.01 %
	Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	1.01	1.01	1.01	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT							
Revenue							
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY RO	15,046.00	15,046.00	15,046.00	15,046.00	0.00	0.00 %
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - COU	12.00	12.00	0.93	0.93	-11.07	92.25 %
SW535.9000.00000	APPROPRIATED FUND BALANCE FO	800.00	800.00	0.00	0.00	-800.00	100.00 %
	Revenue Total:	15,858.00	15,858.00	15,046.93	15,046.93	-811.07	5.11 %
Expense							
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #30	793.00	793.00	0.00	0.00	793.00	100.00 %
SW535.9710.600.00000	SERIAL BONDS.PRINCIPAL.EX 36 - C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD #30	8,875.00	8,875.00	0.00	0.00	8,875.00	100.00 %
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,190.00	1,190.00	0.00	0.00	1,190.00	100.00 %
	Expense Total:	15,858.00	15,858.00	0.00	0.00	15,858.00	100.00 %
	Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	15,046.93	15,046.93	15,046.93	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT							
Revenue							
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS G	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00 %
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS G	11.00	11.00	0.83	0.83	-10.17	92.45 %
SW540.9000.00000	APPROPRIATED FUND BALANCE FO	1,294.00	1,294.00	0.00	0.00	-1,294.00	100.00 %
	Revenue Total:	14,305.00	14,305.00	13,000.83	13,000.83	-1,304.17	9.12 %
Expense							
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPKINS	1,707.00	1,707.00	0.00	0.00	1,707.00	100.00 %
SW540.9710.600.00000	SERIAL BONDS.PRINCIPAL.HOPKINS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKINS	5,038.00	5,038.00	0.00	0.00	5,038.00	100.00 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	2,560.00	2,560.00	0.00	0.00	2,560.00	100.00 %
	Expense Total:	14,305.00	14,305.00	0.00	0.00	14,305.00	100.00 %
	Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	13,000.83	13,000.83	13,000.83	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT							
Revenue							
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ROA	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00 %
SW545.2401.00000	INTEREST & EARNINGS.HICKOX RO	1.00	1.00	0.33	0.33	-0.67	67.00 %
	Revenue Total:	3,751.00	3,751.00	3,750.33	3,750.33	-0.67	0.02 %
Expense							
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKOX	725.00	725.00	0.00	0.00	725.00	100.00 %
SW545.9795.600.00000	DEBT PRIN OTHER GOVT DUE TO O	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
SW545.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	526.00	526.00	0.00	0.00	526.00	100.00 %
	Expense Total:	3,751.00	3,751.00	0.00	0.00	3,751.00	100.00 %
	Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	3,750.33	3,750.33	3,750.33	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT							
Revenue							
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EX	6,200.00	6,200.00	6,200.00	6,200.00	0.00	0.00 %
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EX	4.00	4.00	0.40	0.40	-3.60	90.00 %
SW550.9000.00000	APPROPRIATED FUND BALANCE FO	699.00	699.00	0.00	0.00	-699.00	100.00 %
	Revenue Total:	6,903.00	6,903.00	6,200.40	6,200.40	-702.60	10.18 %
Expense							
SW550.8340.400.00000	SERVICES & MAINTENANCE.CONTR	467.00	467.00	0.00	0.00	467.00	100.00 %
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT RD	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT RD	1,736.00	1,736.00	0.00	0.00	1,736.00	100.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	0.00	700.00	100.00 %
	Expense Total:	6,903.00	6,903.00	0.00	0.00	6,903.00	100.00 %
	Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	6,200.40	6,200.40	6,200.40	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: SW555 - CO RD 32 EXT. 41 WATER DISTRICT							
Revenue							
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EX	11,730.00	11,730.00	11,730.00	11,730.00	0.00	0.00 %
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32 E	7.00	7.00	0.71	0.71	-6.29	89.86 %
	Revenue Total:	11,737.00	11,737.00	11,730.71	11,730.71	-6.29	0.05 %
Expense							
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32	480.00	480.00	0.00	0.00	480.00	100.00 %
SW555.9795.650.00000	DEBT PRINCIPAL DUE TO OTHER GO	8,321.00	8,321.00	0.00	0.00	8,321.00	100.00 %
SW555.9795.700.00000	DEBT INTEREST DUE TO OTHER GO	2,215.00	2,215.00	0.00	0.00	2,215.00	100.00 %
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	721.00	721.00	0.00	0.00	721.00	100.00 %
	Expense Total:	11,737.00	11,737.00	0.00	0.00	11,737.00	100.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT	Surplus (Deficit)	0.00	0.00	11,730.71	11,730.71	11,730.71	0.00 %
	Report Surplus (Deficit):	0.00	0.00	2,113,504.95	2,113,504.95	2,113,504.95	0.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND						
Revenue	4,720,500.00	4,720,500.00	125,210.99	125,210.99	-4,595,289.01	97.35 %
Expense	4,720,500.00	4,720,500.00	441,514.73	441,514.73	4,278,985.27	90.65 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-316,303.74	-316,303.74	-316,303.74	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	14.21	14.21	14.21	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	14.21	14.21	14.21	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	2.43	2.43	2.43	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	2.43	2.43	2.43	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	1.30	1.30	1.30	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	1.30	1.30	1.30	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	0.00	25.21	25.21	25.21	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	25.21	25.21	25.21	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	5.58	5.58	5.58	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	5.58	5.58	5.58	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	6.46	6.46	6.46	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	6.46	6.46	6.46	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	16.43	16.43	16.43	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	16.43	16.43	16.43	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS						
Revenue	0.00	0.00	24.00	24.00	24.00	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:	0.00	0.00	24.00	24.00	24.00	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	4,259,736.00	4,259,736.00	865,129.21	865,129.21	-3,394,606.79	79.69 %
Expense	4,259,736.00	4,259,736.00	337,641.82	337,641.82	3,922,094.18	92.07 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	0.00	527,487.39	527,487.39	527,487.39	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	5.58	5.58	5.58	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	5.58	5.58	5.58	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	6.20	6.20	6.20	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	6.20	6.20	6.20	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	6.16	6.16	6.16	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	6.16	6.16	6.16	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	20,060.24	20,060.24	20,060.24	0.00 %
Expense	0.00	0.00	773.75	773.75	-773.75	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	19,286.49	19,286.49	19,286.49	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	90.00	90.00	5.60	5.60	-84.40	93.78 %
Expense	90.00	90.00	0.00	0.00	90.00	100.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	5.60	5.60	5.60	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	18.00	18.00	1.35	1.35	-16.65	92.50 %

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	18.00	18.00	0.00	0.00	18.00	100.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu	0.00	0.00	1.35	1.35	1.35	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	8.00	8.00	0.68	0.68	-7.32	91.50 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.68	0.68	0.68	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	5,022.00	5,022.00	1.61	1.61	-5,020.39	99.97 %
Expense	5,022.00	5,022.00	0.00	0.00	5,022.00	100.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	1.61	1.61	1.61	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	5.00	5.00	0.36	0.36	-4.64	92.80 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.36	0.36	0.36	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	8.00	8.00	0.64	0.64	-7.36	92.00 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic	0.00	0.00	0.64	0.64	0.64	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	5.00	5.00	0.44	0.44	-4.56	91.20 %
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	0.44	0.44	0.44	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	1,937.00	1,937.00	1,932.63	1,932.63	-4.37	0.23 %
Expense	1,937.00	1,937.00	0.00	0.00	1,937.00	100.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (D	0.00	0.00	1,932.63	1,932.63	1,932.63	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	8.00	8.00	0.85	0.85	-7.15	89.38 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.85	0.85	0.85	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,165,000.00	1,165,000.00	1,164,657.94	1,164,657.94	-342.06	0.03 %
Expense	1,165,000.00	1,165,000.00	0.00	0.00	1,165,000.00	100.00 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	1,164,657.94	1,164,657.94	1,164,657.94	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	1,656.00	1,656.00	1,450.19	1,450.19	-205.81	12.43 %
Expense	1,656.00	1,656.00	0.00	0.00	1,656.00	100.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	1,450.19	1,450.19	1,450.19	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	12,006.00	12,006.00	12,000.62	12,000.62	-5.38	0.04 %
Expense	12,006.00	12,006.00	0.00	0.00	12,006.00	100.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	12,000.62	12,000.62	12,000.62	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	1.00	1.00	0.06	0.06	-0.94	94.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.06	0.06	0.06	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	528.00	528.00	525.16	525.16	-2.84	0.54 %
Expense	528.00	528.00	0.00	0.00	528.00	100.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	525.16	525.16	525.16	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,500.00	1,500.00	1,350.15	1,350.15	-149.85	9.99 %
Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	1,350.15	1,350.15	1,350.15	0.00 %

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SS800 - SANITARY SEWER						
Revenue	18,224.00	18,224.00	18,210.85	18,210.85	-13.15	0.07 %
Expense	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	18,210.85	18,210.85	18,210.85	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,827,758.00	1,827,758.00	645,070.46	645,070.46	-1,182,687.54	64.71 %
Expense	1,827,758.00	1,827,758.00	40,343.43	40,343.43	1,787,414.57	97.79 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	0.00	604,727.03	604,727.03	604,727.03	0.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	77,305.00	77,305.00	21,161.54	21,161.54	-56,143.46	72.63 %
Expense	77,305.00	77,305.00	0.00	0.00	77,305.00	100.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	21,161.54	21,161.54	21,161.54	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	206,044.00	206,044.00	206,017.19	206,017.19	-26.81	0.01 %
Expense	206,044.00	206,044.00	206,005.00	206,005.00	39.00	0.02 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur	0.00	0.00	12.19	12.19	12.19	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
Revenue	7,084.00	7,084.00	7,082.60	7,082.60	-1.40	0.02 %
Expense	7,084.00	7,084.00	7,082.00	7,082.00	2.00	0.03 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus	0.00	0.00	0.60	0.60	0.60	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	8,490.00	8,490.00	7,150.55	7,150.55	-1,339.45	15.78 %
Expense	8,490.00	8,490.00	0.00	0.00	8,490.00	100.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	7,150.55	7,150.55	7,150.55	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	17,927.00	17,927.00	17,926.01	17,926.01	-0.99	0.01 %
Expense	17,927.00	17,927.00	17,925.00	17,925.00	2.00	0.01 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	1.01	1.01	1.01	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	15,858.00	15,858.00	15,046.93	15,046.93	-811.07	5.11 %
Expense	15,858.00	15,858.00	0.00	0.00	15,858.00	100.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	15,046.93	15,046.93	15,046.93	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	14,305.00	14,305.00	13,000.83	13,000.83	-1,304.17	9.12 %
Expense	14,305.00	14,305.00	0.00	0.00	14,305.00	100.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	13,000.83	13,000.83	13,000.83	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,751.00	3,751.00	3,750.33	3,750.33	-0.67	0.02 %
Expense	3,751.00	3,751.00	0.00	0.00	3,751.00	100.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	3,750.33	3,750.33	3,750.33	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	6,903.00	6,903.00	6,200.40	6,200.40	-702.60	10.18 %
Expense	6,903.00	6,903.00	0.00	0.00	6,903.00	100.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	6,200.40	6,200.40	6,200.40	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	11,737.00	11,737.00	11,730.71	11,730.71	-6.29	0.05 %
Expense	11,737.00	11,737.00	0.00	0.00	11,737.00	100.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)	0.00	0.00	11,730.71	11,730.71	11,730.71	0.00 %
Report Surplus (Deficit):	0.00	0.00	2,113,504.95	2,113,504.95	2,113,504.95	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	0.00	-316,303.74	-316,303.74	-316,303.74
AA231 - CONTINGENT/TAX RESER	0.00	0.00	14.21	14.21	14.21
AA232 - CAMPUS REPAIR RESERVI	0.00	0.00	2.43	2.43	2.43
AA233 - TECHNOLOGY RESERVE	0.00	0.00	1.30	1.30	1.30
AA234 - OPEN SPACE RESERVE	0.00	0.00	25.21	25.21	25.21
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	5.58	5.58	5.58
AA237 - BONDED INDEBTEDNESS	0.00	0.00	6.46	6.46	6.46
AA238 - SOLID WASTE MANAGEV	0.00	0.00	16.43	16.43	16.43
CM100 - (CR) RECREATION.MISCE	0.00	0.00	24.00	24.00	24.00
DA100 - HIGHWAY	0.00	0.00	527,487.39	527,487.39	527,487.39
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	5.58	5.58	5.58
DA232 - HWY IMPROVEMENT RES	0.00	0.00	6.20	6.20	6.20
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	6.16	6.16	6.16
HH100 - CAPITAL PROJECTS	0.00	0.00	19,286.49	19,286.49	19,286.49
SD600 - RT 332 DRAINAGE DISTRI	0.00	0.00	5.60	5.60	5.60
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	1.35	1.35	1.35
SD610 - ASHTON DRAINAGE DIST	0.00	0.00	0.68	0.68	0.68
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	1.61	1.61	1.61
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.36	0.36	0.36
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.64	0.64	0.64
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.44	0.44	0.44
SD635 - WATERFORD POINT DRAI	0.00	0.00	1,932.63	1,932.63	1,932.63
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	0.85	0.85	0.85
SF450 - FIRE PROTECTION	0.00	0.00	1,164,657.94	1,164,657.94	1,164,657.94
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	1,450.19	1,450.19	1,450.19
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	12,000.62	12,000.62	12,000.62
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.06	0.06	0.06
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	525.16	525.16	525.16
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	1,350.15	1,350.15	1,350.15
SS800 - SANITARY SEWER	0.00	0.00	18,210.85	18,210.85	18,210.85
SW500 - CANANDAIGUA CONSOLI	0.00	0.00	604,727.03	604,727.03	604,727.03
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	21,161.54	21,161.54	21,161.54
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	12.19	12.19	12.19
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.60	0.60	0.60
SW525 - MCINTYRE ROAD WATER	0.00	0.00	7,150.55	7,150.55	7,150.55
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	1.01	1.01	1.01
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	15,046.93	15,046.93	15,046.93
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	13,000.83	13,000.83	13,000.83
SW545 - HICKOX ROAD WATER DI	0.00	0.00	3,750.33	3,750.33	3,750.33
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	6,200.40	6,200.40	6,200.40
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	11,730.71	11,730.71	11,730.71
Report Surplus (Deficit):	0.00	0.00	2,113,504.95	2,113,504.95	2,113,504.95