



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND							
Revenue							
AA100.1001.00000	REAL PROPERTY TAXES	575,000.00	575,000.00	0.00	575,000.00	0.00	0.00 %
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	25,808.00	25,808.00	0.00	24,225.38	-1,582.62	6.13 %
AA100.1090.00000	PENALTY ON TAXES	11,000.00	11,000.00	0.00	131.31	-10,868.69	98.81 %
AA100.1120.00000	NON PROPERTY SALES TAX	2,775,000.00	2,775,000.00	1,504,145.81	1,504,145.81	-1,270,854.19	45.80 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	47,812.08	-37,187.92	43.75 %
AA100.1255.00000	TOWN CLERK FEES	3,000.00	3,000.00	517.90	1,335.58	-1,664.42	55.48 %
AA100.1603.00000	VITAL STATISTICS FEE	4,070.00	4,070.00	542.00	2,630.00	-1,440.00	35.38 %
AA100.2001.00000	PARK & RECREATION FEES	140,000.00	140,000.00	9,727.06	61,004.37	-78,995.63	56.43 %
AA100.2001.10000	PARK & REC FEES.FBC	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
AA100.2110.00000	ZONING FEES	45,000.00	45,000.00	4,017.00	21,159.67	-23,840.33	52.98 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	6,000.00	0.00	900.00	-5,100.00	85.00 %
AA100.2148.00000	RETURNED CHECK FEE	40.00	40.00	0.00	0.00	-40.00	100.00 %
AA100.2192.00000	CEMETERY SERVICES	350.00	350.00	0.00	500.00	150.00	142.86 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	25,000.00	25,000.00	0.00	24,000.00	-1,000.00	4.00 %
AA100.2401.00000	INTEREST & EARNINGS	3,500.00	3,500.00	10,649.73	84,153.83	80,653.83	2,404.40 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	16,360.00	16,360.00	900.00	6,750.00	-9,610.00	58.74 %
AA100.2544.00000	DOG LICENSES	30,000.00	30,000.00	1,928.00	12,117.00	-17,883.00	59.61 %
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	75,000.00	11,099.40	37,359.10	-37,640.90	50.19 %
AA100.2591.00000	TRANSFER STATION FEES	25,000.00	25,000.00	1,906.00	10,665.00	-14,335.00	57.34 %
AA100.2610.00000	FINES & FORFEITED BAIL	105,000.00	105,000.00	4,126.00	65,149.60	-39,850.40	37.95 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	1,825.80	8,687.14	-6,312.86	42.09 %
AA100.2665.00000	SALE OF EQUIPMENT	1.00	1.00	0.00	0.00	-1.00	100.00 %
AA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	0.00	7,856.87	7,856.87	0.00 %
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	1,517.67	1,517.67	0.00 %
AA100.2705.00000	GIFTS & DONATIONS	1,000.00	1,000.00	226.70	1,026.70	26.70	102.67 %
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	0.00	0.00	6.81	6.81	0.00 %
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	300,000.00	300,000.00	0.00	143,120.92	-156,879.08	52.29 %
AA100.3040.00000	NYS AID TAX/ASSESSMENTS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
AA100.3092.00000	ST AID.PLANNING STUDIES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
AA100.4089.00000	FEDERAL AID, OTHER	0.00	0.00	0.00	1,080,158.00	1,080,158.00	0.00 %
AA100.5031.00000	INTERFUND TRANSFERS	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
AA100.5031.000CM	INTERFUND TRANSFERS.PARK FUND	85,001.00	85,001.00	0.00	0.00	-85,001.00	100.00 %
AA100.9000.00000	APPROPRIATED FUND BALANCE FOR..	657,927.00	2,777,221.00	8,095.00	2,013,095.00	-764,126.00	27.51 %
	Revenue Total:	5,114,057.00	7,233,351.00	1,559,706.40	5,734,507.84	-1,498,843.16	20.72 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	22,128.00	22,128.00	1,702.16	12,766.20	9,361.80	42.31 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	2,500.00	2,500.00	94.42	547.10	1,952.90	78.12 %
AA100.1110.110.00000	JUSTICES.ELECTED	55,552.00	55,552.00	4,273.20	32,049.00	23,503.00	42.31 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	60,999.00	60,999.00	4,692.00	35,190.00	25,809.00	42.31 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	1,000.00	1,000.00	0.00	222.29	777.71	77.77 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	29,120.00	29,120.00	1,765.00	5,330.00	23,790.00	81.70 %
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	8,150.00	8,150.00	2,367.43	4,108.72	4,041.28	49.59 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	13,000.00	13,000.00	0.00	3,331.73	9,668.27	74.37 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	21,861.00	21,861.00	1,681.60	12,612.00	9,249.00	42.31 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	1,076.88	923.12	46.16 %
AA100.1220.142.00000	SUPERVISOR.CONFIDENTIAL SECRE...	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,500.00	2,660.00	0.00	2,061.50	598.50	22.50 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVI...	136,592.00	136,592.00	10,507.06	78,802.95	57,789.05	42.31 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE...	37,856.00	37,856.00	2,509.00	20,163.00	17,693.00	46.74 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE P/T	42,500.00	42,500.00	130.40	9,910.40	32,589.60	76.68 %
AA100.1230.145.00000	TOWN MGR.FINANCE CLERK F/T	65,000.00	65,000.00	4,230.78	30,461.56	34,538.44	53.14 %
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUIPM...	3,800.00	3,800.00	0.00	936.53	2,863.47	75.35 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	9,430.00	9,430.00	1,861.61	5,444.47	3,985.53	42.26 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	20,000.00	20,000.00	4,706.25	12,206.25	7,793.75	38.97 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	3,500.00	3,500.00	0.00	8.28	3,491.72	99.76 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	750.00	750.00	145.42	562.37	187.63	25.02 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	41,200.00	41,200.00	8,810.03	42,867.75	-1,667.75	-4.05 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	66,418.00	66,418.00	4,258.00	36,319.99	30,098.01	45.32 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,975.00	1,975.00	0.00	987.50	987.50	50.00 %
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	86,150.00	86,150.00	3,018.48	12,804.57	73,345.43	85.14 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACT...	700.00	700.00	110.50	455.49	244.51	34.93 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	72,581.00	72,581.00	5,583.14	41,873.55	30,707.45	42.31 %
AA100.1410.131.00000	TOWN CLERK.FIRSTDEPUTY	45,760.00	45,760.00	3,520.00	25,426.50	20,333.50	44.44 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY #2	52,000.00	52,000.00	5,225.00	29,756.26	22,243.74	42.78 %
AA100.1410.142.00000	TOWN CLERK.DEPUTY#3	1.00	45,001.00	3,374.25	17,077.50	27,923.50	62.05 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	850.00	850.00	0.00	0.00	850.00	100.00 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	21,600.00	21,600.00	1,895.71	13,638.96	7,961.04	36.86 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	4,750.00	4,750.00	0.00	4,325.00	425.00	8.95 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO...	82,042.00	82,042.00	6,310.92	47,331.90	34,710.10	42.31 %
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	103.80	1,638.37	2,281.63	58.20 %
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOURCE	1,386.00	1,403.04	0.00	1,403.04	0.00	0.00 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	49,501.00	66,612.87	0.00	20,743.64	45,869.23	68.86 %
AA100.1440.406.00000	ENGINEERING. SEWERS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	10,750.00	10,750.00	58.40	58.40	10,691.60	99.46 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL....	2,500.00	2,500.00	1,250.45	1,250.45	1,249.55	49.98 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRAC...	49,525.00	49,525.00	3,759.78	7,489.65	42,035.35	84.88 %
AA100.1480.100.00000	PUBLICSERVINFO.CONTRACTUAL.P...	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C...	32,250.00	32,250.00	47.00	386.93	31,863.07	98.80 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	85,002.00	89,502.00	4,500.00	30,577.80	58,924.20	65.84 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	1,331.06	3,940.35	59.65	1.49 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI...	46,900.00	46,900.00	2,814.72	19,930.03	26,969.97	57.51 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR...	106,100.00	106,100.00	5,558.84	57,137.21	48,962.79	46.15 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY....	37,250.00	37,250.00	2,369.41	17,831.94	19,418.06	52.13 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,500.00	33,500.00	833.41	9,580.69	23,919.31	71.40 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU...	14,500.00	14,500.00	-3,616.27	9,161.40	5,338.60	36.82 %
AA100.1680.100.00000	CENTRAL DATA PROCESSING.PERS...	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP...	66,401.00	70,694.39	3,744.78	31,705.19	38,989.20	55.15 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	119,000.00	119,000.00	15,147.90	63,714.34	55,285.66	46.46 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	115,000.00	115,000.00	28,491.07	46,793.05	68,206.95	59.31 %
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
AA100.1940.200.00000	PURCHASE OF LAND/RIGHT OF WAY...	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
AA100.1940.400.00000	PURCHASE OF LAND/RIGHT OF WAY...	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.1990.400.00000	CONTINGENCY	125,000.00	112,935.96	0.00	0.00	112,935.96	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	29,000.00	29,000.00	0.00	2,032.32	26,967.68	92.99 %
AA100.3189.200.00000	OTHER TRAFFIC SAFETY	15,000.00	50,280.00	1,973.48	15,837.77	34,442.23	68.50 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	55,000.00	55,000.00	0.00	9,000.00	46,000.00	83.64 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	125,000.00	125,000.00	0.00	1,373.75	123,626.25	98.90 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	30,000.00	30,000.00	0.00	29,397.00	603.00	2.01 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	3,000.00	3,000.00	0.00	1,375.00	1,625.00	54.17 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	400.00	400.00	0.00	67.65	332.35	83.09 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	56,135.00	56,135.00	4,318.06	32,385.45	23,749.55	42.31 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	5,150.00	5,150.00	396.14	2,971.05	2,178.95	42.31 %
AA100.5010.130.00000	HIGHWAY. CLERK	12,000.00	12,000.00	0.00	859.50	11,140.50	92.84 %
AA100.5010.131.00000	HIGHWAY.SENIOR CLERK	20,800.00	20,800.00	1,900.25	13,743.63	7,056.37	33.92 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	26,000.00	26,000.00	2,202.60	15,441.34	10,558.66	40.61 %
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	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTR...	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
AA100.7020.100.00000	RECREATION DIRECTOR	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	17,920.00	17,920.00	3,885.00	7,665.00	10,255.00	57.23 %
AA100.7020.400.00000	RECREATION.CONTRACTUAL	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	50,000.00	50,000.00	4,441.39	29,724.49	20,275.51	40.55 %
AA100.7110.130.00000	PARK.LABORER F/T	81,120.00	81,120.00	6,355.50	44,932.76	36,187.24	44.61 %
AA100.7110.131.00000	PERSONAL SERVICES.PT	59,700.00	59,700.00	9,173.87	33,866.91	25,833.09	43.27 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	15,950.00	15,950.00	2,069.88	4,455.15	11,494.85	72.07 %
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	43,201.00	43,201.00	6,756.76	18,989.47	24,211.53	56.04 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC...	410,604.00	518,279.00	27,760.00	162,039.03	356,239.97	68.74 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR...	85,001.00	85,001.00	0.00	0.00	85,001.00	100.00 %
AA100.7110.400.00000	PARK.CONTRACTUAL	51,441.00	51,441.00	8,758.01	29,383.41	22,057.59	42.88 %
AA100.7110.402.00000	PARKS.LANDSCAPING	9,550.00	9,550.00	986.41	5,546.98	4,003.02	41.92 %
AA100.7110.404.00000	PARKS AUBURN TRAIL	25,000.00	32,632.15	0.00	2,116.50	30,515.65	93.51 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEG...	50,303.00	50,303.00	12,267.00	24,696.00	25,607.00	50.91 %
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIA...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
AA100.7140.200.00000	PLAYGROUND/RECREATION.CAPITA...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTR...	32,850.00	32,850.00	2,154.02	22,990.73	9,859.27	30.01 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIENIGHT	2,500.00	2,500.00	1,485.00	1,485.00	1,015.00	40.60 %
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	3,678.00	3,678.00	0.00	1,958.97	1,719.03	46.74 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	1,250.00	1,250.00	22.48	439.51	810.49	64.84 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	5,500.00	5,500.00	1,063.14	1,408.57	4,091.43	74.39 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	3,000.00	3,000.00	26.76	450.28	2,549.72	84.99 %
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	66,800.00	66,800.00	0.00	26,099.70	40,700.30	60.93 %
AA100.8010.124.00000	ZONING.OFFICER F/T	45,000.00	45,000.00	7,884.62	35,288.49	9,711.51	21.58 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	10,000.00	10,000.00	499.82	4,383.03	5,616.97	56.17 %
AA100.8010.144.00000	ZONING..CLERK P/T	27,664.00	27,664.00	1,510.57	10,110.57	17,553.43	63.45 %
AA100.8010.200.00000	ZONE.PLANNER.CAPITAL.EQUIPME...	5,000.00	5,000.00	534.34	1,516.78	3,483.22	69.66 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	2,440.00	2,440.00	64.60	1,770.06	669.94	27.46 %
AA100.8010.420.00000	ZONING.PLANNER.CONTRACTUAL	6,020.00	6,020.00	253.69	3,947.75	2,072.25	34.42 %
AA100.8020.120.00000	PLANNING BOARD.PERSONAL SERV...	14,735.00	16,299.00	0.00	7,367.50	8,931.50	54.80 %
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSONAL ...	6,352.00	6,352.00	1,060.13	3,811.52	2,540.48	39.99 %
AA100.8020.150.00000	ECB.PERSONAL SERVICES	4,326.00	4,326.00	0.00	1,854.00	2,472.00	57.14 %
AA100.8020.160.00000	PLANNING.SECRETARY STENOGRAP...	7,400.00	7,400.00	1,068.38	9,004.91	-1,604.91	-21.69 %
AA100.8020.400.00000	PLANNING BOARD.CONTRACTUAL	23,000.00	23,000.00	257.50	2,529.96	20,470.04	89.00 %
AA100.8020.405.00000	PLANNING.CIC CONTRACTUAL	6,501.00	6,501.00	0.00	0.00	6,501.00	100.00 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRAC...	2,000.00	2,000.00	0.00	1,497.23	502.77	25.14 %
AA100.8020.422.00000	PLANNING.OPEN SPACE TEAM & C...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.8020.424.00000	PLANNING.UPTOWN	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8020.428.00000	PLANNING.HISTORICAL PROJECT TE...	750.00	750.00	0.00	0.00	750.00	100.00 %
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRERD	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
AA100.8020.431.00000	PLANNING.AFFORDABLEHOUSING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.8020.450.00000	PLANNING.ECB.CONTRACTUAL	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS...	5,865.00	5,865.00	0.00	2,932.50	2,932.50	50.00 %
AA100.8040.140.00000	ZONING BOARD OF APPEALS SECRE...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT...	4,000.00	4,000.00	0.00	331.39	3,668.61	91.72 %
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUIPME...	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	600.00	10,600.00	3,740.00	7,415.00	3,185.00	30.05 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSON...	60,113.00	60,113.00	6,802.34	38,293.10	21,819.90	36.30 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE...	39,140.00	39,140.00	4,142.03	23,302.87	15,837.13	40.46 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	27,001.00	27,001.00	0.00	0.00	27,001.00	100.00 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUAL	115,500.00	115,500.00	9,477.52	39,791.74	75,708.26	65.55 %
AA100.8664.121.00000	CODE ENFORCEMENT	75,000.00	75,000.00	4,461.52	35,553.25	39,446.75	52.60 %
AA100.8664.122.00000	CODE ENFORCEMENT	18,557.00	18,557.00	1,449.50	9,366.02	9,190.98	49.53 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.8664.124.00000	CODE ENFORCEMENT	68,000.00	68,000.00	5,230.76	39,311.92	28,688.08	42.19 %
AA100.8664.126.00000	CODE ENFORCEMENT	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQU...	31,001.00	31,001.00	0.00	0.00	31,001.00	100.00 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTU...	5,360.00	5,360.00	331.59	2,314.23	3,045.77	56.82 %
AA100.8710.400.00000	CONSERVATION.PROGRAM.CONTR...	21,550.00	21,550.00	0.00	0.00	21,550.00	100.00 %
AA100.8710.401.00000	CONSERVATION.AG COMMITTEE.C...	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
AA100.8730.450.00000	FORESTRY TREE ADVISORY BOARD	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	13,250.00	13,250.00	0.00	5,000.00	8,250.00	62.26 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,500.00	30,047.00	0.00	30,047.00	0.00	0.00 %
AA100.9010.800.00000	NYS RETIREMENT	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	121,000.00	121,000.00	11,639.74	72,678.47	48,321.53	39.94 %
AA100.9040.800.00000	WORKERS COMPENSATION	112,302.00	112,302.00	0.00	112,301.11	0.89	0.00 %
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	2,603.73	2,396.27	47.93 %
AA100.9055.800.00000	DISABILITY INSURANCE	700.00	700.00	539.78	917.90	-217.90	-31.13 %
AA100.9060.810.00000	MEDICAL INSURANCE	171,100.00	171,100.00	20,155.99	108,053.59	63,046.41	36.85 %
AA100.9060.811.00000	DENTAL INSURANCE	12,500.00	12,500.00	1,169.24	8,018.78	4,481.22	35.85 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	7,000.00	7,000.00	769.20	5,384.40	1,615.60	23.08 %
AA100.9060.830.00000	HSA ACCOUNT	44,400.00	44,400.00	211.02	44,637.05	-237.05	-0.53 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
AA100.9710.700.00000	SERIAL BONDS.INTEREST	70,713.00	70,713.00	0.00	34,306.25	36,406.75	51.49 %
AA100.9785.600.00000	LEASE INSTALLMENT.PRINCIPAL	39,151.00	39,151.00	0.00	39,150.32	0.68	0.00 %
AA100.9785.700.00000	LEASE INSTALLMENT.INTEREST	3,357.00	3,357.00	0.00	3,356.75	0.25	0.01 %
AA100.9901.900.0000R	TRANSFER TO RESERVE	0.00	500,000.00	0.00	500,000.00	0.00	0.00 %
AA100.9950.900.00000	INTERFUND TRANSFER.CAPITAL PR...	22,500.00	1,530,595.00	8,095.00	2,588,253.00	-1,057,658.00	-69.10 %
	Expense Total:	5,114,056.00	7,350,367.41	338,665.18	5,293,633.77	2,056,733.64	27.98 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	1.00	-117,016.41	1,221,041.22	440,874.07	557,890.48	476.76 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX R...	0.00	0.00	4,242.88	23,182.42	23,182.42	0.00 %
AA231.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	500,000.00	500,000.00	0.00 %
	Revenue Total:	0.00	0.00	4,242.88	523,182.42	523,182.42	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	4,242.88	523,182.42	523,182.42	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING RE...	0.00	0.00	903.00	5,671.63	5,671.63	0.00 %
	Revenue Total:	0.00	0.00	903.00	5,671.63	5,671.63	0.00 %
	Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	903.00	5,671.63	5,671.63	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOGY...	0.00	0.00	202.44	1,271.47	1,271.47	0.00 %
	Revenue Total:	0.00	0.00	202.44	1,271.47	1,271.47	0.00 %
	Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	202.44	1,271.47	1,271.47	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE ...	0.00	0.00	7,676.83	34,167.54	34,167.54	0.00 %
	Revenue Total:	0.00	0.00	7,676.83	34,167.54	34,167.54	0.00 %
	Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	7,676.83	34,167.54	34,167.54	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIREM...	0.00	0.00	818.61	5,141.46	5,141.46	0.00 %
	Revenue Total:	0.00	0.00	818.61	5,141.46	5,141.46	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	818.61	5,141.46	5,141.46	0.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IN...	0.00	0.00	948.88	5,959.69	5,959.69	0.00 %
	Revenue Total:	0.00	0.00	948.88	5,959.69	5,959.69	0.00 %
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	948.88	5,959.69	5,959.69	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WAST...	0.00	0.00	3,527.75	22,156.99	22,156.99	0.00 %
	Revenue Total:	0.00	0.00	3,527.75	22,156.99	22,156.99	0.00 %
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	3,527.75	22,156.99	22,156.99	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	0.00	0.00	1,500.00	9,000.00	9,000.00	0.00 %
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	1,484.21	9,339.57	9,339.57	0.00 %
	Revenue Total:	0.00	0.00	2,984.21	18,339.57	18,339.57	0.00 %
	Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	0.00	2,984.21	18,339.57	18,339.57	0.00 %
Fund: DA100 - HIGHWAY							
Revenue							
DA100.1001.00000	REAL PROPERTY TAXES	925,000.00	925,000.00	0.00	925,000.00	0.00	0.00 %
DA100.1120.00000	NON PROPERTY SALES TAX	2,450,000.00	2,450,000.00	0.00	1,360,792.58	-1,089,207.42	44.46 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	143,970.00	143,970.00	0.00	171,999.21	28,029.21	119.47 %
DA100.2303.00000	SALE OF FUEL	3,500.00	3,500.00	1,060.36	4,127.58	627.58	117.93 %
DA100.2401.00000	INTEREST & EARNINGS	1,500.00	1,500.00	0.00	16,112.18	14,612.18	1,074.15 %
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	2,500.00	2,500.00	0.00	7,366.51	4,866.51	294.66 %
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	10,000.00	10,000.00	0.00	23,425.00	13,425.00	234.25 %
DA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	0.00	4,836.30	4,836.30	0.00 %
DA100.2690.00000	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	8,074.00	8,074.00	0.00 %
DA100.2701.00000	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	2,189.07	2,189.07	0.00 %
DA100.3501.00000	NYS STATE AID CHIPS	451,628.00	451,628.00	0.00	47,939.05	-403,688.95	89.39 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FOR...	367,547.00	859,106.71	0.00	245,559.71	-613,547.00	71.42 %
	Revenue Total:	4,360,645.00	4,852,204.71	1,060.36	2,817,421.19	-2,034,783.52	41.94 %
Expense							
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	40,000.00	40,000.00	0.00	6,487.00	33,513.00	83.78 %
DA100.5010.400.00000	HWY.ADMIN.CONTRACTUAL	6,741.00	6,741.00	1,152.46	4,917.86	1,823.14	27.05 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	635,325.00	635,325.00	68,374.81	316,932.86	318,392.14	50.11 %
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	1,200,005.00	1,262,533.45	568,408.42	770,167.04	492,366.41	39.00 %
DA100.5112.200.00000	HWY.PERMANENT IMPROVEMENTS...	451,628.00	451,628.00	0.00	0.00	451,628.00	100.00 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	200,002.00	691,561.71	0.00	248,616.67	442,945.04	64.05 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	225,000.00	134,837.05	19,581.72	95,870.66	38,966.39	28.90 %
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR#1...	0.00	105.99	0.00	105.99	0.00	0.00 %
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.CAR#1...	0.00	21.00	0.00	21.00	0.00	0.00 %
DA100.5130.400.00115	MACHINERY.CONTRACTUAL.CAR#1...	0.00	131.99	131.99	131.99	0.00	0.00 %
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.TRUCK...	0.00	284.78	0.00	284.78	0.00	0.00 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK...	0.00	5,843.39	3,108.14	5,843.39	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK...	0.00	11,637.80	788.43	11,637.80	0.00	0.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK...	0.00	12,015.43	20.00	12,015.43	0.00	0.00 %
DA100.5130.400.00206	MACHINERY.CONTRACTUAL.TRUCK...	0.00	609.73	4.06	609.73	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK...	0.00	4,605.61	0.00	4,605.61	0.00	0.00 %
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK...	0.00	3,219.95	260.00	3,219.95	0.00	0.00 %
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRUCK...	0.00	9,588.38	20.00	9,588.38	0.00	0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK...	0.00	1,638.04	1,484.41	1,638.04	0.00	0.00 %
DA100.5130.400.00218	MACHINERY.CONTRACTUAL.TRUCK...	0.00	21.00	21.00	21.00	0.00	0.00 %
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK...	0.00	10,272.93	1,634.53	10,272.93	0.00	0.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK...	0.00	8,260.00	3,544.17	8,260.00	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK...	0.00	1,316.88	228.17	1,316.88	0.00	0.00 %
DA100.5130.400.00239	MACHINERY.CONTRACTUAL.TRUCK...	0.00	413.00	413.00	413.00	0.00	0.00 %
DA100.5130.400.00240	MACHINERY.CONTRACTUAL TRUCK ...	0.00	2,029.52	0.00	2,029.52	0.00	0.00 %
DA100.5130.400.00241	MACHINERY.CONTRACTUAL.TRUCK...	0.00	1,459.17	20.00	1,459.17	0.00	0.00 %
DA100.5130.400.00242	MACHINERY.CONTRACTUAL.TRUCK...	0.00	1,964.94	94.59	1,964.94	0.00	0.00 %
DA100.5130.400.00245	MACHINERY.CONTRACTUAL.TRUCK...	0.00	577.61	21.00	577.61	0.00	0.00 %
DA100.5130.400.00248	MACHINERY.CONTRACTUAL.BUCKE...	0.00	706.73	363.75	706.73	0.00	0.00 %
DA100.5130.400.00249	MACHINERY.CONTRACTUAL.VAC T...	0.00	761.40	0.00	761.40	0.00	0.00 %
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TRAILE...	0.00	1,482.36	12.00	1,482.36	0.00	0.00 %
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TRACT...	0.00	1,506.70	1,506.70	1,506.70	0.00	0.00 %
DA100.5130.400.00337	MACHINERY.CONTRACTUAL.TRAILE...	0.00	408.55	408.55	408.55	0.00	0.00 %
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SWEEP...	0.00	2,909.32	1,960.94	2,909.32	0.00	0.00 %
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZER...	0.00	472.55	0.00	472.55	0.00	0.00 %
DA100.5130.400.00359	MACHINERY.CONTRACTUAL.MOW...	0.00	583.03	439.70	583.03	0.00	0.00 %
DA100.5130.400.00362	MACHINERY.CONTRACTUAL.TRAILE...	0.00	1,386.01	0.00	1,386.01	0.00	0.00 %
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.LOADE...	0.00	15.36	0.00	15.36	0.00	0.00 %
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXCAV ...	0.00	431.47	0.00	431.47	0.00	0.00 %
DA100.5130.400.00368	MACHINERY.CONTRACTUAL.MOW...	0.00	125.00	0.00	125.00	0.00	0.00 %
DA100.5130.400.00371	MACHINERY.CONTRACTUAL.LOADE...	0.00	562.03	562.03	562.03	0.00	0.00 %
DA100.5130.400.00373	MACHINERY.CONTRACTUAL.MOW...	0.00	220.00	0.00	220.00	0.00	0.00 %
DA100.5130.400.00374	MACHINERY.CONTRACTUAL.MOW...	0.00	118.79	118.79	118.79	0.00	0.00 %
DA100.5130.400.00376	MACHINERY,CONTRACTUAL.WOOD...	0.00	4,113.16	0.00	4,113.16	0.00	0.00 %
DA100.5130.400.00378	MACHINERY.CONTRACTUAL.EXCAV ...	0.00	792.98	0.00	792.98	0.00	0.00 %
DA100.5130.400.00380	MACHINERY.CONTRACTUAL.SKID S...	0.00	751.33	751.33	751.33	0.00	0.00 %
DA100.5130.400.00381	MACHINERY.CONTRACTUAL.MOW...	0.00	597.50	118.80	597.50	0.00	0.00 %
DA100.5130.400.00382	MACHINERY.CONTRACTUAL.MOW...	0.00	118.80	118.80	118.80	0.00	0.00 %
DA100.5130.400.00404	MACHINERY.CONTRACTUAL.WATER...	0.00	382.73	282.52	382.73	0.00	0.00 %
DA100.5130.400.00405	MACHINERY.CONTRACTUAL.WATER...	0.00	1,256.21	0.00	1,256.21	0.00	0.00 %
DA100.5130.400.00501	MACHINERY.CONTRACTUAL.PKTRU...	0.00	418.53	0.00	418.53	0.00	0.00 %
DA100.5130.400.00502	MACHINERY.CONTRACTUAL.PARKS ...	0.00	433.00	0.00	433.00	0.00	0.00 %
DA100.5130.400.00503	MACHINERY.CONTRACTUAL.PARK T...	0.00	21.00	0.00	21.00	0.00	0.00 %
DA100.5130.400.00508	MACHINERY.CONTRACTUAL.PKTRU...	0.00	615.56	119.65	615.56	0.00	0.00 %
DA100.5130.400.00510	MACHINERY.CONTRACTUAL.PKTRU...	0.00	185.00	185.00	185.00	0.00	0.00 %
DA100.5130.400.00999	MACHINERY.CONTRACTUAL.CESH...	0.00	2,737.97	0.00	2,737.97	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	210,000.00	210,000.00	18,527.63	94,736.04	115,263.96	54.89 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	468,394.00	468,394.00	0.00	242,947.26	225,446.74	48.13 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	470,000.00	470,000.00	0.00	302,583.32	167,416.68	35.62 %
DA100.9010.800.00000	NYS RETIREMENT	130,100.00	130,100.00	0.00	0.00	130,100.00	100.00 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	77,250.00	77,250.00	5,107.13	42,969.59	34,280.41	44.38 %
DA100.9040.800.00000	WORKERS COMPENSATION	33,500.00	33,500.00	0.00	33,493.31	6.69	0.02 %
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	2,500.00	2,500.00	126.04	257.56	2,242.44	89.70 %
DA100.9060.810.00000	MEDICAL INSURANCE	133,100.00	133,100.00	8,431.68	85,958.61	47,141.39	35.42 %
DA100.9060.811.00000	DENTAL INSURANCE	14,400.00	14,400.00	905.06	8,655.35	5,744.65	39.89 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	307.68	2,769.12	3,230.88	53.85 %
DA100.9060.830.00000	HSA ACCOUNT	43,700.00	43,700.00	0.00	41,544.55	2,155.45	4.93 %
	Expense Total:	4,360,645.00	4,924,700.42	709,664.68	2,399,037.01	2,525,663.41	51.29 %
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-72,495.71	-708,604.32	418,384.18	490,879.89	677.12 %
Fund: DA230 - HWY EQUIPMENT RESERVE							
	Revenue						
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT ...	0.00	0.00	1,372.97	8,623.29	8,623.29	0.00 %
	Revenue Total:	0.00	0.00	1,372.97	8,623.29	8,623.29	0.00 %
	Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	1,372.97	8,623.29	8,623.29	0.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPRO...	0.00	0.00	1,468.45	9,223.13	9,223.13	0.00 %
	Revenue Total:	0.00	0.00	1,468.45	9,223.13	9,223.13	0.00 %
	Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	1,468.45	9,223.13	9,223.13	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE R...	0.00	0.00	904.18	5,678.97	5,678.97	0.00 %
	Revenue Total:	0.00	0.00	904.18	5,678.97	5,678.97	0.00 %
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	904.18	5,678.97	5,678.97	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBR...	0.00	0.00	110.69	667.50	667.50	0.00 %
HH100.2401.00031	INTEREST & EARNINGS.HISTORICAL ...	0.00	0.00	2.25	31.96	31.96	0.00 %
HH100.2401.00032	INTEREST & EARNINGS.LGRMIF	0.00	0.00	0.00	18.43	18.43	0.00 %
HH100.2401.00033	INTEREST & EARNINGS.ARP FUNDS	0.00	0.00	36.56	5,024.89	5,024.89	0.00 %
HH100.2401.00034	INTEREST & EARNINGS.GATEWAY S...	0.00	0.00	0.16	10.48	10.48	0.00 %
HH100.2401.00035	INTEREST & EARNINGS.UPTOWN IN...	0.00	0.00	50.11	302.17	302.17	0.00 %
HH100.2401.00036	INTEREST & EARNINGS.OUTHUSE...	0.00	0.00	0.00	43.83	43.83	0.00 %
HH100.2401.00037	INTEREST & EARNINGS.FIRE STATIO...	0.00	0.00	13.05	157.95	157.95	0.00 %
HH100.2401.00038	INTEREST & EARNINGS.COMPLETE ...	0.00	0.00	241.51	884.02	884.02	0.00 %
HH100.2401.00039	INTEREST & EARNINGS.HWY ROAD...	0.00	0.00	17.56	1,522.58	1,522.58	0.00 %
HH100.2401.00040	INTEREST & EARNINGS.CR 4 SEWER	0.00	0.00	4.06	4.06	4.06	0.00 %
HH100.5031.00033	INTERFUND TRANSFER.ARP FUNDS	0.00	0.00	0.00	1,080,158.00	1,080,158.00	0.00 %
HH100.5031.00038	INTERFUND TRANSFER.COMPLETE ...	0.00	0.00	0.00	500,000.00	500,000.00	0.00 %
HH100.5031.00039	INTERFUND TRANSFER.HWY ROAD...	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00 %
HH100.5031.00040	INTERFUND TRANSFER.CR 4 SEWER	0.00	0.00	8,095.00	8,095.00	8,095.00	0.00 %
	Revenue Total:	0.00	0.00	8,570.95	2,596,920.87	2,596,920.87	0.00 %
Expense							
HH100.1440.200.00033	ENGINEERING.ARP FUNDS	0.00	0.00	0.00	13,150.00	-13,150.00	0.00 %
HH100.1440.200.00038	ENGINEERING.CAPITAL.COMPLETE ...	0.00	0.00	17,945.00	18,865.00	-18,865.00	0.00 %
HH100.1440.200.00039	ENGINEERING.CAPITAL.HWY ROA...	0.00	0.00	19,560.00	87,907.55	-87,907.55	0.00 %
HH100.1440.202.00036	ENGINEERING.OUTHUSE WEST.P...	0.00	0.00	4,377.50	11,215.00	-11,215.00	0.00 %
HH100.1440.205.00033	ENGINEERING.CAPITAL.ARP.ONAN...	0.00	0.00	3,920.00	29,696.70	-29,696.70	0.00 %
HH100.1440.210.00033	ENGINEERING.CAPITAL.ARP.SENECA...	0.00	0.00	0.00	17,750.00	-17,750.00	0.00 %
HH100.1460.400.00032	RECORDS MGMT.CONT.LGRMIF	0.00	0.00	0.00	11,426.00	-11,426.00	0.00 %
HH100.1620.200.00037	BUILDINGS.CAPITAL.FIRE STATION 2...	0.00	0.00	0.00	49,181.96	-49,181.96	0.00 %
HH100.3310.200.00034	TRAFFIC.CAPITAL.GATEWAY SIGNS	0.00	0.00	0.00	7,675.00	-7,675.00	0.00 %
HH100.7110.202.00036	PARK CAPITAL.OUTHUSE WEST.P...	0.00	0.00	501.52	501.52	-501.52	0.00 %
HH100.7110.203.00036	PARK CAPITAL.OUTHUSE WEST.P...	0.00	0.00	0.00	8,972.50	-8,972.50	0.00 %
HH100.8097.200.00031	PLANNING & SURVEYS.HISTORICAL ...	0.00	0.00	0.00	8,716.50	-8,716.50	0.00 %
	Expense Total:	0.00	0.00	46,304.02	265,057.73	-265,057.73	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-37,733.07	2,331,863.14	2,331,863.14	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.1030.00000	SPECIAL ASSESSMENT.RT 332 DRAI...	9,984.00	9,984.00	0.00	9,984.00	0.00	0.00 %
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRA...	90.00	90.00	57.27	349.66	259.66	388.51 %
SD600.9000.00000	APPROPRIATED FUND BALANCE FOR...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	15,074.00	15,074.00	57.27	10,333.66	-4,740.34	31.45 %
Expense							
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINAGE ...	15,074.00	15,074.00	0.00	4,953.90	10,120.10	67.14 %
	Expense Total:	15,074.00	15,074.00	0.00	4,953.90	10,120.10	67.14 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	57.27	5,379.76	5,379.76	0.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue							
SD605.1030.00000	SPECIAL ASSESSMENT.LAKEWOOD ...	1,932.00	1,932.00	0.00	1,932.00	0.00	0.00 %
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD...	18.00	18.00	11.79	71.10	53.10	395.00 %
	Revenue Total:	1,950.00	1,950.00	11.79	2,003.10	53.10	2.72 %
Expense							
SD605.8520.400.00000	MAINTENANCE..LAKEWOOD MEAD...	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Expense Total:	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus ..	0.00	0.00	11.79	2,003.10	2,003.10	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR...	8.00	8.00	7.36	44.40	36.40	555.00 %
	Revenue Total:	8.00	8.00	7.36	44.40	36.40	455.00 %
Expense							
SD610.8520.400.00000	MAINTENANCE..ASHTON DRAINAGE..	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	7.36	44.40	44.40	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE ...	22.00	22.00	17.32	104.46	82.46	474.82 %
	Revenue Total:	22.00	22.00	17.32	104.46	82.46	374.82 %
Expense							
SD615.8520.400.00000	MAINTENANCE..FOX RIDGE DRAIN...	22.00	22.00	0.00	0.00	22.00	100.00 %
	Expense Total:	22.00	22.00	0.00	0.00	22.00	100.00 %
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	17.32	104.46	104.46	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS ...	5.00	5.00	3.86	23.26	18.26	465.20 %
	Revenue Total:	5.00	5.00	3.86	23.26	18.26	365.20 %
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	3.86	23.26	23.26	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue							
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOKS..	8.00	8.00	6.93	41.80	33.80	522.50 %
	Revenue Total:	8.00	8.00	6.93	41.80	33.80	422.50 %
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	6.93	41.80	41.80	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE ES...	5.00	5.00	4.79	28.88	23.88	577.60 %
	Revenue Total:	5.00	5.00	4.79	28.88	23.88	477.60 %
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 (Defic..	0.00	0.00	4.79	28.88	28.88	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT							
Revenue							
SD635.1030.00000	SPECIAL ASSESSMENT.WATERFORD...	1,610.00	1,610.00	0.00	1,610.00	0.00	0.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SD635.2401.00000	INTEREST & EARNINGS.WATERFORD..	5.00	5.00	7.55	45.53	40.53	910.60 %
SD635.9000.00000	APPROPRIATED FDBD FOR BUDGET...	6,890.00	6,890.00	0.00	0.00	-6,890.00	100.00 %
	Revenue Total:	8,505.00	8,505.00	7.55	1,655.53	-6,849.47	80.53 %
Expense							
SD635.8520.400.00000	MAINTENANCE..WATERFORD POINT..	8,505.00	8,505.00	0.00	0.00	8,505.00	100.00 %
	Expense Total:	8,505.00	8,505.00	0.00	0.00	8,505.00	100.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Def..		0.00	0.00	7.55	1,655.53	1,655.53	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE...	8.00	8.00	9.12	55.00	47.00	687.50 %
	Revenue Total:	8.00	8.00	9.12	55.00	47.00	587.50 %
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	9.12	55.00	55.00	0.00 %
Fund: SF450 - FIRE PROTECTION							
Revenue							
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTE...	1,365,000.00	1,365,000.00	0.00	1,365,000.00	0.00	0.00 %
SF450.1120.00000	NON PROPERTY SALES TAX	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
SF450.2401.00000	INTEREST & EARNINGS.FIRE PROTE...	200.00	200.00	25.51	1,329.35	1,129.35	664.68 %
SF450.9000.00000	APPROPRIATED FUND BALANCE FOR...	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	1,490,200.00	1,490,200.00	25.51	1,466,329.35	-23,870.65	1.60 %
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREE...	1,490,200.00	1,490,200.00	0.00	1,490,000.00	200.00	0.01 %
	Expense Total:	1,490,200.00	1,490,200.00	0.00	1,490,000.00	200.00	0.01 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):		0.00	0.00	25.51	-23,670.65	-23,670.65	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOI...	1,808.00	1,808.00	0.00	1,808.00	0.00	0.00 %
SL700.2401.00000	INTEREST & EARNINGS.CENTERPOI...	6.00	6.00	1.43	9.93	3.93	165.50 %
	Revenue Total:	1,814.00	1,814.00	1.43	1,817.93	3.93	0.22 %
Expense							
SL700.5182.200.00000	STREET LIGHTING.CAP EQUIP.CENT...	6.00	6.00	0.00	0.00	6.00	100.00 %
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT L...	1,808.00	1,808.00	120.64	1,068.16	739.84	40.92 %
	Expense Total:	1,814.00	1,814.00	120.64	1,068.16	745.84	41.12 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-119.21	749.77	749.77	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue							
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE L...	13,100.00	13,100.00	0.00	13,100.00	0.00	0.00 %
SL705.2401.00000	INTEREST & EARNINGS.FOX RIDGE L...	6.00	6.00	3.71	30.19	24.19	503.17 %
SL705.9000.00000	APPROPRIATED FUND BALANCE FOR...	1,794.00	1,794.00	0.00	0.00	-1,794.00	100.00 %
	Revenue Total:	14,900.00	14,900.00	3.71	13,130.19	-1,769.81	11.88 %
Expense							
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIG...	10,900.00	10,900.00	885.49	5,480.65	5,419.35	49.72 %
SL705.5182.401.00000	STREET LIGHTING.MAINTENANCE.F...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Expense Total:	14,900.00	14,900.00	885.49	5,480.65	9,419.35	63.22 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-881.78	7,649.54	7,649.54	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS L...	1.00	1.00	0.63	3.82	2.82	382.00 %
	Revenue Total:	1.00	1.00	0.63	3.82	2.82	282.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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	0.63	3.82	3.82	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.1001.00000	REAL PROPERTY TAXES.LAKEWOOD...	530.00	530.00	0.00	530.00	0.00	0.00 %
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD...	3.00	3.00	1.76	10.83	7.83	361.00 %
Revenue Total:		533.00	533.00	1.76	540.83	7.83	1.47 %
Expense							
SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEWOOD...	210.00	210.00	0.00	0.00	210.00	100.00 %
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD ME...	323.00	323.00	20.80	182.19	140.81	43.59 %
Expense Total:		533.00	533.00	20.80	182.19	350.81	65.82 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (...)		0.00	0.00	-19.04	358.64	358.64	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue							
SL720.1001.00000	REAL PROPERTY TAXES.FALLBROOK...	1,597.00	1,597.00	0.00	1,597.00	0.00	0.00 %
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK ...	3.00	3.00	1.28	8.88	5.88	296.00 %
Revenue Total:		1,600.00	1,600.00	1.28	1,605.88	5.88	0.37 %
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA...	1,600.00	1,600.00	129.80	835.12	764.88	47.81 %
Expense Total:		1,600.00	1,600.00	129.80	835.12	764.88	47.81 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-128.52	770.76	770.76	0.00 %
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT							
Revenue							
SM900.1001.00000	REAL PROPERTY TAXES.UPTOWN BID	105,400.00	105,400.00	0.00	105,400.00	0.00	0.00 %
SM900.2401.00000	INTEREST & EARNINGS.UPTOWN BID	100.00	100.00	52.97	319.40	219.40	319.40 %
Revenue Total:		105,500.00	105,500.00	52.97	105,719.40	219.40	0.21 %
Expense							
SM900.5182.400.00000	STREET LIGHTING-CONTRACTUAL.U...	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
SM900.8510.400.00000	COMMUNITY BEAUTIF - CONT.UPT...	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
SM900.9730.600.00000	BAN DEBT PRINCIPAL	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
SM900.9730.700.00000	BAN DEBT INTEREST	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
Expense Total:		105,500.00	105,500.00	0.00	0.00	105,500.00	100.00 %
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplu...		0.00	0.00	52.97	105,719.40	105,719.40	0.00 %
Fund: SS800 - SANITARY SEWER							
Revenue							
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/M...	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	9.18	55.36	41.36	395.43 %
Revenue Total:		18,224.00	18,224.00	9.18	18,265.36	41.36	0.23 %
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	9.18	18,265.36	18,265.36	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT							
Revenue							
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA C...	695,000.00	695,000.00	0.00	695,000.00	0.00	0.00 %
SW500.2140.00000	WATER QUARTERLY SALES.CANDGA...	725,000.00	725,000.00	2,968.00	164,195.10	-560,804.90	77.35 %
SW500.2142.00000	WATER FILL STATION SALES.CANDG...	2,000.00	2,000.00	567.26	1,077.76	-922.24	46.11 %
SW500.2144.00000	WATER NEW SERVICES.CANDGA C...	25,000.00	25,000.00	0.00	14,256.00	-10,744.00	42.98 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CONS...	5,000.00	5,000.00	141.82	1,739.41	-3,260.59	65.21 %
SW500.2389.00000	INTEREST OTHER GOVT	1,713.00	1,713.00	0.00	0.00	-1,713.00	100.00 %
SW500.2401.00000	INTEREST & EARNINGS.CANANDAI...	4,500.00	4,500.00	4,858.98	30,187.90	25,687.90	670.84 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW500.2655.00000	SALES - OTHER-REPAIRS/REPLACEM...	2,500.00	2,500.00	0.00	61.20	-2,438.80	97.55 %
SW500.3991.00000	ST AID. WATER CAP PROJECT.CAND...	150,000.00	0.00	0.00	0.00	0.00	0.00 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA C...	14,814.00	14,814.00	0.00	0.00	-14,814.00	100.00 %
SW500.9000.00000	APPROPRIATED FUND BALANCE FOR...	373,850.00	523,850.00	0.00	0.00	-523,850.00	100.00 %
	Revenue Total:	1,999,377.00	1,999,377.00	8,536.06	906,517.37	-1,092,859.63	54.66 %
Expense							
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL....	13,500.00	13,500.00	0.00	13,238.00	262.00	1.94 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAN...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAN...	55,000.00	55,000.00	4,230.76	31,730.70	23,269.30	42.31 %
SW500.8310.121.00000	WATER ADMIN.CLERK.CDGA CONS...	15,000.00	15,000.00	2,871.00	3,685.50	11,314.50	75.43 %
SW500.8310.122.00000	WATER ADMIN.SENIOR CLERK.CDGA...	25,131.00	25,131.00	1,760.00	12,528.25	12,602.75	50.15 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA...	183,305.00	183,305.00	14,499.57	107,438.18	75,866.82	41.39 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA...	37,501.00	37,774.50	13,515.81	13,515.81	24,258.69	64.22 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CA...	5,340.00	5,340.00	187.27	1,512.92	3,827.08	71.67 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CA...	10,000.00	10,000.00	0.00	225.00	9,775.00	97.75 %
SW500.8310.420.00000	WATER ADMIN.METER READING.C...	30,000.00	30,000.00	5,213.25	22,838.87	7,161.13	23.87 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND...	1,000.00	1,000.00	113.70	341.10	658.90	65.89 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES....	3,000.00	4,000.00	490.13	3,571.28	428.72	10.72 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN...	55,000.00	55,000.00	10,787.50	25,630.00	29,370.00	53.40 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA...	505,000.00	505,000.00	215,441.45	266,513.14	238,486.86	47.23 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN...	56,000.00	56,000.00	7,434.31	33,661.16	22,338.84	39.89 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA...	165,300.00	165,300.00	28,503.83	102,195.36	63,104.64	38.18 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP....	219,600.00	219,600.00	8,685.00	16,533.42	203,066.58	92.47 %
SW500.8397.400.00000	WATER CAPITAL PROJECTS.CONT.C...	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
SW500.9010.800.00000	NYS RETIREMENT...CANDGA CONS ...	20,825.00	20,825.00	0.00	0.00	20,825.00	100.00 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS ...	16,500.00	16,500.00	1,690.67	10,974.14	5,525.86	33.49 %
SW500.9040.800.00000	WORKERS COMPENSATION...CAND...	5,950.00	5,950.00	0.00	5,910.58	39.42	0.66 %
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 ...	100.00	100.00	24.66	49.32	50.68	50.68 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.C...	29,525.00	29,525.00	2,605.99	17,678.40	11,846.60	40.12 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CONS...	2,200.00	2,200.00	281.47	1,995.50	204.50	9.30 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B...	3,000.00	3,000.00	307.68	1,307.64	1,692.36	56.41 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO...	11,500.00	11,500.00	0.00	11,500.00	0.00	0.00 %
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	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
SW500.9710.700.00000	SERIAL BONDS INTEREST	62,100.00	62,100.00	0.00	31,050.00	31,050.00	50.00 %
	Expense Total:	1,999,377.00	2,000,650.50	318,644.05	735,624.27	1,265,026.23	63.23 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Su...		0.00	-1,273.50	-310,107.99	170,893.10	172,166.60	13,519.17 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT							
Revenue							
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BR...	12,624.00	12,624.00	0.00	12,624.00	0.00	0.00 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRI...	60,962.00	60,962.00	0.00	60,962.00	0.00	0.00 %
SW505.2401.00000	INTEREST & EARNINGS.CANANDAI...	0.00	0.00	36.83	241.26	241.26	0.00 %
SW505.3991.00000	STATE AID CAP PROJ	0.00	0.00	0.00	22,000.00	22,000.00	0.00 %
SW505.9000.00000	APPROPRIATED FUND BALANCE FOR...	10,068.00	10,068.00	0.00	0.00	-10,068.00	100.00 %
	Revenue Total:	83,654.00	83,654.00	36.83	95,827.26	12,173.26	14.55 %
Expense							
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT....	20,500.00	20,500.00	0.00	0.00	20,500.00	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...	37,725.00	37,725.00	0.00	18,862.50	18,862.50	50.00 %
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:	83,654.00	83,654.00	0.00	18,862.50	64,791.50	77.45 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Sur...		0.00	0.00	36.83	76,964.76	76,964.76	0.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT							
Revenue							
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA...	220,976.00	220,976.00	0.00	220,976.00	0.00	0.00 %
SW515.2401.00000	INTEREST & EARNINGS.CANANDAI...	40.00	40.00	27.33	236.09	196.09	590.23 %
	Revenue Total:	221,016.00	221,016.00	27.33	221,212.09	196.09	0.09 %
Expense							
SW515.8350.400.00000	FARM.COMMON WATER.CONTRAC...	220,976.00	220,976.00	0.00	220,976.00	0.00	0.00 %
SW515.8389.400.00000	CDGA.COMMON WATER.CONTRAC...	40.00	40.00	0.00	0.00	40.00	100.00 %
	Expense Total:	221,016.00	221,016.00	0.00	220,976.00	40.00	0.02 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surp..		0.00	0.00	27.33	236.09	236.09	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT							
Revenue							
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE ...	7,243.00	7,243.00	0.00	7,243.00	0.00	0.00 %
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE ...	8.00	8.00	4.84	32.77	24.77	409.63 %
SW525.9000.00000	APPROPRIATED FUND BALANCE FOR..	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
	Revenue Total:	8,351.00	8,351.00	4.84	7,275.77	-1,075.23	12.88 %
Expense							
SW525.8340.400.00000	SERVICES & MAINTENANCE.CONT....	787.00	787.00	0.00	0.00	787.00	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...	3,384.00	3,384.00	0.00	1,692.00	1,692.00	50.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE...	1,180.00	1,180.00	0.00	0.00	1,180.00	100.00 %
	Expense Total:	8,351.00	8,351.00	0.00	1,692.00	6,659.00	79.74 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	4.84	5,583.77	5,583.77	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT							
Revenue							
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON A...	18,545.00	18,545.00	0.00	18,545.00	0.00	0.00 %
SW530.2401.00000	INTEREST & EARNINGS.EMERSON A...	2.00	2.00	1.86	16.46	14.46	823.00 %
	Revenue Total:	18,547.00	18,547.00	1.86	18,561.46	14.46	0.08 %
Expense							
SW530.8389.400.00000	COMMON WATER.CONTRACTUAL....	4,815.00	4,815.00	0.00	4,815.00	0.00	0.00 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSON..	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00 %
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON...	5,732.00	5,732.00	0.00	5,732.00	0.00	0.00 %
	Expense Total:	18,547.00	18,547.00	0.00	18,547.00	0.00	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Su..		0.00	0.00	1.86	14.46	14.46	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT							
Revenue							
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY RO...	15,146.00	15,146.00	0.00	15,146.00	0.00	0.00 %
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - COU...	12.00	12.00	7.92	56.88	44.88	474.00 %
SW535.9000.00000	APPROPRIATED FUND BALANCE FOR..	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	15,658.00	15,658.00	7.92	15,202.88	-455.12	2.91 %
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...	8,675.00	8,675.00	0.00	4,337.50	4,337.50	50.00 %
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE....	1,190.00	1,190.00	0.00	0.00	1,190.00	100.00 %
	Expense Total:	15,658.00	15,658.00	0.00	4,337.50	11,320.50	72.30 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus ..		0.00	0.00	7.92	10,865.38	10,865.38	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT							
Revenue							
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS GR...	12,294.00	12,294.00	0.00	12,294.00	0.00	0.00 %
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS GR...	11.00	11.00	7.52	50.45	39.45	458.64 %
SW540.9000.00000	APPROPRIATED FUND BALANCE FOR..	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
	Revenue Total:	14,105.00	14,105.00	7.52	12,344.45	-1,760.55	12.48 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 ...	4,838.00	4,838.00	0.00	2,418.75	2,419.25	50.01 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE....	2,560.00	2,560.00	0.00	0.00	2,560.00	100.00 %
	Expense Total:	14,105.00	14,105.00	0.00	2,418.75	11,686.25	82.85 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):		0.00	0.00	7.52	9,925.70	9,925.70	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT							
Revenue							
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX RO...	3,790.00	3,790.00	0.00	3,790.00	0.00	0.00 %
SW545.2401.00000	INTEREST & EARNINGS.HICKOX RO...	1.00	1.00	2.66	21.31	20.31	2,131.00 %
	Revenue Total:	3,791.00	3,791.00	2.66	3,811.31	20.31	0.54 %
Expense							
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKOX...	757.00	757.00	0.00	0.00	757.00	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....	534.00	534.00	0.00	0.00	534.00	100.00 %
	Expense Total:	3,791.00	3,791.00	0.00	0.00	3,791.00	100.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	2.66	3,811.31	3,811.31	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT							
Revenue							
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EX...	6,125.00	6,125.00	0.00	6,125.00	0.00	0.00 %
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EX...	4.00	4.00	3.75	23.92	19.92	598.00 %
SW550.9000.00000	APPROPRIATED FUND BALANCE FOR...	650.00	650.00	0.00	0.00	-650.00	100.00 %
	Revenue Total:	6,779.00	6,779.00	3.75	6,148.92	-630.08	9.29 %
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 ...	1,612.00	1,612.00	0.00	806.00	806.00	50.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE....	700.00	700.00	0.00	0.00	700.00	100.00 %
	Expense Total:	6,779.00	6,779.00	0.00	806.00	5,973.00	88.11 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):		0.00	0.00	3.75	5,342.92	5,342.92	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT							
Revenue							
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EX...	11,731.00	11,731.00	0.00	11,731.00	0.00	0.00 %
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32 EX...	7.00	7.00	2.58	37.80	30.80	540.00 %
	Revenue Total:	11,738.00	11,738.00	2.58	11,768.80	30.80	0.26 %
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 G...	8,824.00	8,824.00	0.00	0.00	8,824.00	100.00 %
SW555.9795.700.00000	DEBT INTEREST DUE TO OTHER GO...	1,713.00	1,713.00	0.00	1,967.46	-254.46	-14.85 %
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE....	721.00	721.00	0.00	0.00	721.00	100.00 %
	Expense Total:	11,738.00	11,738.00	0.00	1,967.46	9,770.54	83.24 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):		0.00	0.00	2.58	9,801.34	9,801.34	0.00 %
	Report Surplus (Deficit):	1.00	-190,785.62	188,807.06	4,243,159.21	4,433,944.83	2,324.05 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND						
Revenue	5,114,057.00	7,233,351.00	1,559,706.40	5,734,507.84	-1,498,843.16	20.72 %
Expense	5,114,056.00	7,350,367.41	338,665.18	5,293,633.77	2,056,733.64	27.98 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	1.00	-117,016.41	1,221,041.22	440,874.07	557,890.48	476.76 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	4,242.88	523,182.42	523,182.42	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	4,242.88	523,182.42	523,182.42	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	903.00	5,671.63	5,671.63	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	903.00	5,671.63	5,671.63	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	202.44	1,271.47	1,271.47	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	202.44	1,271.47	1,271.47	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	0.00	7,676.83	34,167.54	34,167.54	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	7,676.83	34,167.54	34,167.54	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	818.61	5,141.46	5,141.46	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	818.61	5,141.46	5,141.46	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	948.88	5,959.69	5,959.69	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	948.88	5,959.69	5,959.69	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	3,527.75	22,156.99	22,156.99	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	3,527.75	22,156.99	22,156.99	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND						
Revenue	0.00	0.00	2,984.21	18,339.57	18,339.57	0.00 %
Fund: CM100 - NEW RECREATION REVENUE FUND Total:	0.00	0.00	2,984.21	18,339.57	18,339.57	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	4,360,645.00	4,852,204.71	1,060.36	2,817,421.19	-2,034,783.52	41.94 %
Expense	4,360,645.00	4,924,700.42	709,664.68	2,399,037.01	2,525,663.41	51.29 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-72,495.71	-708,604.32	418,384.18	490,879.89	677.12 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	1,372.97	8,623.29	8,623.29	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	1,372.97	8,623.29	8,623.29	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	1,468.45	9,223.13	9,223.13	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	1,468.45	9,223.13	9,223.13	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	904.18	5,678.97	5,678.97	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	904.18	5,678.97	5,678.97	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	8,570.95	2,596,920.87	2,596,920.87	0.00 %
Expense	0.00	0.00	46,304.02	265,057.73	-265,057.73	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-37,733.07	2,331,863.14	2,331,863.14	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	15,074.00	15,074.00	57.27	10,333.66	-4,740.34	31.45 %
Expense	15,074.00	15,074.00	0.00	4,953.90	10,120.10	67.14 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	57.27	5,379.76	5,379.76	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	1,950.00	1,950.00	11.79	2,003.10	53.10	2.72 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 07/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus ..	0.00	0.00	11.79	2,003.10	2,003.10	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	8.00	8.00	7.36	44.40	36.40	455.00 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	7.36	44.40	44.40	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	22.00	22.00	17.32	104.46	82.46	374.82 %
Expense	22.00	22.00	0.00	0.00	22.00	100.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	17.32	104.46	104.46	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	5.00	5.00	3.86	23.26	18.26	365.20 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	3.86	23.26	23.26	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	8.00	8.00	6.93	41.80	33.80	422.50 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit)..	0.00	0.00	6.93	41.80	41.80	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	5.00	5.00	4.79	28.88	23.88	477.60 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Defic..	0.00	0.00	4.79	28.88	28.88	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	8,505.00	8,505.00	7.55	1,655.53	-6,849.47	80.53 %
Expense	8,505.00	8,505.00	0.00	0.00	8,505.00	100.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Def..	0.00	0.00	7.55	1,655.53	1,655.53	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	8.00	8.00	9.12	55.00	47.00	587.50 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	9.12	55.00	55.00	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,490,200.00	1,490,200.00	25.51	1,466,329.35	-23,870.65	1.60 %
Expense	1,490,200.00	1,490,200.00	0.00	1,490,000.00	200.00	0.01 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	25.51	-23,670.65	-23,670.65	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	1,814.00	1,814.00	1.43	1,817.93	3.93	0.22 %
Expense	1,814.00	1,814.00	120.64	1,068.16	745.84	41.12 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-119.21	749.77	749.77	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	14,900.00	14,900.00	3.71	13,130.19	-1,769.81	11.88 %
Expense	14,900.00	14,900.00	885.49	5,480.65	9,419.35	63.22 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-881.78	7,649.54	7,649.54	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	1.00	1.00	0.63	3.82	2.82	282.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.63	3.82	3.82	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	533.00	533.00	1.76	540.83	7.83	1.47 %
Expense	533.00	533.00	20.80	182.19	350.81	65.82 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus (...	0.00	0.00	-19.04	358.64	358.64	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,600.00	1,600.00	1.28	1,605.88	5.88	0.37 %
Expense	1,600.00	1,600.00	129.80	835.12	764.88	47.81 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-128.52	770.76	770.76	0.00 %

Budget Report-JM

For Fiscal: 2023 Period Ending: 07/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT						
Revenue	105,500.00	105,500.00	52.97	105,719.40	219.40	0.21 %
Expense	105,500.00	105,500.00	0.00	0.00	105,500.00	100.00 %
Fund: SM900 - UPTOWN BUSINESS IMPROVEMENT DISTRICT Surplu...	0.00	0.00	52.97	105,719.40	105,719.40	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,224.00	18,224.00	9.18	18,265.36	41.36	0.23 %
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	9.18	18,265.36	18,265.36	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,999,377.00	1,999,377.00	8,536.06	906,517.37	-1,092,859.63	54.66 %
Expense	1,999,377.00	2,000,650.50	318,644.05	735,624.27	1,265,026.23	63.23 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT Su...	0.00	-1,273.50	-310,107.99	170,893.10	172,166.60	13,519.17 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	83,654.00	83,654.00	36.83	95,827.26	12,173.26	14.55 %
Expense	83,654.00	83,654.00	0.00	18,862.50	64,791.50	77.45 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Sur...	0.00	0.00	36.83	76,964.76	76,964.76	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	221,016.00	221,016.00	27.33	221,212.09	196.09	0.09 %
Expense	221,016.00	221,016.00	0.00	220,976.00	40.00	0.02 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Surp...	0.00	0.00	27.33	236.09	236.09	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	8,351.00	8,351.00	4.84	7,275.77	-1,075.23	12.88 %
Expense	8,351.00	8,351.00	0.00	1,692.00	6,659.00	79.74 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	4.84	5,583.77	5,583.77	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	18,547.00	18,547.00	1.86	18,561.46	14.46	0.08 %
Expense	18,547.00	18,547.00	0.00	18,547.00	0.00	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT Su...	0.00	0.00	1.86	14.46	14.46	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	15,658.00	15,658.00	7.92	15,202.88	-455.12	2.91 %
Expense	15,658.00	15,658.00	0.00	4,337.50	11,320.50	72.30 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus ..	0.00	0.00	7.92	10,865.38	10,865.38	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	14,105.00	14,105.00	7.52	12,344.45	-1,760.55	12.48 %
Expense	14,105.00	14,105.00	0.00	2,418.75	11,686.25	82.85 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):	0.00	0.00	7.52	9,925.70	9,925.70	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,791.00	3,791.00	2.66	3,811.31	20.31	0.54 %
Expense	3,791.00	3,791.00	0.00	0.00	3,791.00	100.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	2.66	3,811.31	3,811.31	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	6,779.00	6,779.00	3.75	6,148.92	-630.08	9.29 %
Expense	6,779.00	6,779.00	0.00	806.00	5,973.00	88.11 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	3.75	5,342.92	5,342.92	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	11,738.00	11,738.00	2.58	11,768.80	30.80	0.26 %
Expense	11,738.00	11,738.00	0.00	1,967.46	9,770.54	83.24 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):	0.00	0.00	2.58	9,801.34	9,801.34	0.00 %
Report Surplus (Deficit):	1.00	-190,785.62	188,807.06	4,243,159.21	4,433,944.83	2,324.05 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	1.00	-117,016.41	1,221,041.22	440,874.07	557,890.48
AA231 - CONTINGENT/TAX RESERV	0.00	0.00	4,242.88	523,182.42	523,182.42
AA232 - CAMPUS REPAIR RESERVE	0.00	0.00	903.00	5,671.63	5,671.63
AA233 - TECHNOLOGY RESERVE	0.00	0.00	202.44	1,271.47	1,271.47
AA234 - OPEN SPACE RESERVE	0.00	0.00	7,676.83	34,167.54	34,167.54
AA235 - NYS EMPLOYEE SYSTEM R	0.00	0.00	818.61	5,141.46	5,141.46
AA237 - BONDED INDEBTEDNESS F	0.00	0.00	948.88	5,959.69	5,959.69
AA238 - SOLID WASTE MANAGEM	0.00	0.00	3,527.75	22,156.99	22,156.99
CM100 - NEW RECREATION REVEN	0.00	0.00	2,984.21	18,339.57	18,339.57
DA100 - HIGHWAY	0.00	-72,495.71	-708,604.32	418,384.18	490,879.89
DA230 - HWY EQUIPMENT RESERV	0.00	0.00	1,372.97	8,623.29	8,623.29
DA232 - HWY IMPROVEMENT RES	0.00	0.00	1,468.45	9,223.13	9,223.13
DA235 - SNOW/ICE REMOVAL RD I	0.00	0.00	904.18	5,678.97	5,678.97
HH100 - CAPITAL PROJECTS	0.00	0.00	-37,733.07	2,331,863.14	2,331,863.14
SD600 - RT 332 DRAINAGE DISTRIC	0.00	0.00	57.27	5,379.76	5,379.76
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	11.79	2,003.10	2,003.10
SD610 - ASHTON DRAINAGE DISTR	0.00	0.00	7.36	44.40	44.40
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	17.32	104.46	104.46
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	3.86	23.26	23.26
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	6.93	41.80	41.80
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	4.79	28.88	28.88
SD635 - WATERFORD POINT DRAI	0.00	0.00	7.55	1,655.53	1,655.53
SD640 - STABLEGATE DRAINAGE D	0.00	0.00	9.12	55.00	55.00
SF450 - FIRE PROTECTION	0.00	0.00	25.51	-23,670.65	-23,670.65
SL700 - CENTERPOINT LIGHTING D	0.00	0.00	-119.21	749.77	749.77
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-881.78	7,649.54	7,649.54
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.63	3.82	3.82
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-19.04	358.64	358.64
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-128.52	770.76	770.76
SM900 - UPTOWN BUSINESS IMPR	0.00	0.00	52.97	105,719.40	105,719.40
SS800 - SANITARY SEWER	0.00	0.00	9.18	18,265.36	18,265.36
SW500 - CANANDAIGUA CONSOLI	0.00	-1,273.50	-310,107.99	170,893.10	172,166.60
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	36.83	76,964.76	76,964.76
SW515 - CANANDAIGUA-FARMINC	0.00	0.00	27.33	236.09	236.09
SW525 - MCINTYRE ROAD WATER	0.00	0.00	4.84	5,583.77	5,583.77
SW530 - EMERSON ALLEN TOWNL	0.00	0.00	1.86	14.46	14.46
SW535 - EX 36 - COUNTY ROAD #3	0.00	0.00	7.92	10,865.38	10,865.38
SW540 - HOPKINS GRIMBLE WATE	0.00	0.00	7.52	9,925.70	9,925.70
SW545 - HICKOX ROAD WATER DI	0.00	0.00	2.66	3,811.31	3,811.31
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	3.75	5,342.92	5,342.92
SW555 - CO RD 32 EXT. 41 WATEF	0.00	0.00	2.58	9,801.34	9,801.34
Report Surplus (Deficit):	1.00	-190,785.62	188,807.06	4,243,159.21	4,433,944.83