

Revenue / Expense Control Report Parameters

Report ID:	BD RPT 2			
Year:	2017	Include Beg. Encumbrance:	Yes	
Period:	1	To:	6	Apply to Budget Columns: No
Description:	Short	Apply % to Original Budget:	No	
Spacing:	Single	Print Parent Account:	No	
Acct Status:	Active	Grand Totals on Separate Page:	No	
Suppress Zero Accts.:	None	Include Req:	No	
Summary Only:	No	Use Alt Fund:	No	
% Fiscal Year:	100	Exclude Rev Brackets:	Yes	

Account Table:

Alt. Sort Table:

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

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
A.1001	REAL PROPERTY TAXES	284,637.00	284,637.00	0.00	284,086.81	550.19	99.81
A.1030	SPECIAL ASSESSMENT/PILOT	20,924.00	20,924.00	(2,028.60)	22,858.08	(1,934.08)	109.24
A.1090	PENALTY ON TAXES	11,000.00	11,000.00	0.00	13,829.31	(2,829.31)	125.72
A.1120	NON PROPERTY SALES TAX	1,415,000.00	1,415,000.00	0.00	842,675.75	572,324.25	59.55
A.1170	CABLE TV FRANCHISE FEES	75,000.00	75,000.00	0.00	41,915.27	33,084.73	55.89
A.1255	TOWN CLERK FEES	1,000.00	1,000.00	0.00	711.82	288.18	71.18
A.1603	VITAL STATISTICS FEE	4,000.00	4,000.00	0.00	2,540.00	1,460.00	63.50
A.2001	PARK & RECREATION FEES	75,000.00	75,000.00	(670.00)	44,881.00	30,119.00	59.84
A.2110	ZONING FEES	25,000.00	25,000.00	0.00	13,431.00	11,569.00	53.72
A.2120	SOIL EROSION CONTROL	10,000.00	10,000.00	0.00	2,100.00	7,900.00	21.00
A.2148	RETURNED CHECK FEE	20.00	20.00	0.00	0.00	20.00	0.00
A.2192	CEMETERY SERVICES	500.00	500.00	0.00	0.00	500.00	0.00
A.2302	SERVICES/OTHER GOVERNMENTS	9,000.00	9,000.00	0.00	4,560.00	4,440.00	50.67
A.2401	INTEREST & EARNINGS	6,000.00	6,000.00	0.00	4,015.63	1,984.37	66.93
A.2410	RENTAL OF REAL PROPERTY	12,070.00	12,070.00	0.00	7,935.00	4,135.00	65.74
A.2544	DOG LICENSES	18,000.00	18,000.00	0.00	6,823.00	11,177.00	37.91
A.2590	SITE DEVELOPMENT FEES	75,000.00	75,000.00	0.00	31,508.13	43,491.87	42.01
A.2591	CONSTRUCTION DEBRIS FEES	11,000.00	11,000.00	0.00	10,452.00	548.00	95.02
A.2610	FINES & FORFEITED BAIL	80,000.00	80,000.00	(15,368.00)	56,089.00	23,911.00	70.11
A.2651	RECYCLING REVENUE	12,000.00	12,000.00	0.00	13,776.53	(1,776.53)	114.80
A.2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
A.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	6,051.52	(6,051.52)	0.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
A.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	1,508.47	(1,508.47)	0.00
A.2705	GIFTS & DONATIONS	0.00	0.00	0.00	4,300.00	(4,300.00)	0.00
A.2770	MISCELLANEOUS INCOME	0.00	0.00	0.00	664.00	(664.00)	0.00
A.3001	NYS AID PER CAPITA	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
A.3005	ONTARIO CITY MORTGAGE TAX	325,000.00	325,000.00	0.00	123,169.71	201,830.29	37.90
A.3040	NYS AID TAX/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
A.3089	ST AID.OTHER	0.00	0.00	0.00	8,414.11	(8,414.11)	0.00
A.3092	ST AID.PLANNING STUDIES	0.00	0.00	0.00	48,870.89	(48,870.89)	0.00
A.3820	NYS YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
A.5031.CM	INTERFUND TRANSFERS	162,000.00	162,000.00	0.00	0.00	162,000.00	0.00
A.5031.H	INTERFUND TRANSFERS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
A.5031.TE	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
A.5031.V	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
A.9000	APPROPRIATED FUND BALANCE FOR BUDGET	620,182.00	1,743,392.55	0.00	0.00	1,743,392.55	0.00
A.9230	TAX STABILIZATION RESERVE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
A.9235	NYSERS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
A.1010.110	TOWN BOARD	19,472.00	19,472.00	0.00	9,174.27	10,297.73	47.12
A.1010.400	TOWN BOARD	1,020.00	1,020.00	165.54	763.80	256.20	74.88
A.1110.110	JUSTICES	47,912.00	47,912.00	0.00	23,956.01	23,955.99	50.00
A.1110.120	JUSTICES	16,000.00	16,000.00	0.00	8,604.73	7,395.27	53.78
A.1110.130	JUSTICES	0.00	0.00	0.00	0.00	0.00	0.00
A.1110.140	JUSTICES	12,730.00	12,730.00	0.00	6,297.13	6,432.87	49.47
A.1110.200	JUSTICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
A.1110.400	JUSTICES	16,185.00	16,185.00	1,856.41	4,455.55	11,729.45	27.53
A.1220.110	SUPERVISOR	56,000.00	56,000.00	0.00	25,846.20	30,153.80	46.15
A.1220.120	DEPUTY SUPERVISOR	2,000.00	2,000.00	0.00	999.96	1,000.04	50.00

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A.1220.121	SUPERVISOR	27,050.00	27,050.00	0.00	13,524.94	13,525.06	50.00
A.1220.400	SUPERVISOR	3,100.00	3,100.00	0.00	774.81	2,325.19	24.99
A.1230.100	TOWN MANAGER	0.00	65,563.86	0.00	24,203.83	41,360.03	36.92
A.1230.400	TOWN MANAGER	0.00	0.00	0.00	12.60	(12.60)	0.00
A.1320.400	AUDITOR	10,000.00	10,000.00	0.00	9,800.00	200.00	98.00
A.1340.120	BUDGET OFFICER	3,000.00	3,000.00	0.00	1,384.68	1,615.32	46.16
A.1340.400	BUDGET	31,000.00	31,000.00	2,000.00	12,000.00	19,000.00	38.71
A.1345.400	PURCHASING	4,500.00	4,500.00	380.40	1,776.24	2,723.76	39.47
A.1355.120	ASSESSOR	64,505.00	64,505.00	0.00	32,252.48	32,252.52	50.00
A.1355.132	ASSESSOR	43,281.00	43,281.00	0.00	21,609.60	21,671.40	49.93
A.1355.150	ASSESSOR	1,500.00	1,500.00	0.00	750.00	750.00	50.00
A.1355.200	ASSESSOR	500.00	500.00	0.00	0.00	500.00	0.00
A.1355.400	ASSESSOR	24,780.00	24,780.00	45.66	3,792.43	20,987.57	15.30
A.1355.420	ASSESSOR	500.00	500.00	0.00	60.73	439.27	12.15
A.1355.430	ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.110	TOWN CLERK	56,681.00	56,681.00	0.00	28,340.52	28,340.48	50.00
A.1410.131	TOWN CLERK	34,778.00	34,778.00	0.00	17,600.66	17,177.34	50.61
A.1410.141	TOWN CLERK	18,095.00	18,095.00	0.00	7,917.64	10,177.36	43.76
A.1410.142	TOWN CLERK	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
A.1410.200	TOWN CLERK	850.00	850.00	0.00	184.00	666.00	21.65
A.1410.400	TOWN CLERK	12,964.00	12,964.00	173.41	3,554.99	9,409.01	27.42
A.1420.400	ATTORNEY	34,000.00	34,000.00	2,805.00	9,480.00	24,520.00	27.88
A.1430.100	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
A.1430.141	PERSONNEL	12,970.00	12,970.00	0.00	5,150.81	7,819.19	39.71
A.1430.142	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
A.1430.143	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
A.1430.144	PERSONNEL	41,600.00	41,600.00	0.00	20,165.60	21,434.40	48.48
A.1430.200	PERSONNEL	500.00	500.00	0.00	0.00	500.00	0.00
A.1430.410	PERSONNEL	3,450.00	3,450.00	0.00	216.57	3,233.43	6.28
A.1430.420	PERSONNEL	12,000.00	12,000.00	1,200.00	2,400.00	9,600.00	20.00
A.1440.400	ENGINEERING	15,000.00	15,000.00	0.00	9,000.00	6,000.00	60.00
A.1440.402	ENGINEERING	0.00	0.00	0.00	32,190.87	(32,190.87)	0.00
A.1440.404	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
A.1450.400	ELECTIONS	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00

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A.1460.200	RECORDS MANAGEMENT	500.00	500.00	0.00	0.00	500.00	0.00
A.1460.400	RECORDS MANAGEMENT	15,150.00	15,150.00	8.00	6,422.64	8,727.36	42.39
A.1460.410	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.1460.420	RECORDS MANAGEMENT -GC	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.200	BUILDINGS	6,000.00	6,000.00	21,318.90	0.00	6,000.00	0.00
A.1620.203	BUILDING GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.400	BUILDINGS	155,688.00	155,688.00	6,684.52	51,830.28	103,857.72	33.29
A.1620.402	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.410	BUILDINGS	25,500.00	25,500.00	1,209.25	7,743.94	17,756.06	30.37
A.1670.200	CENTRAL PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A.1670.400	PRINTING & MAILING	43,472.00	43,472.00	286.34	7,209.63	36,262.37	16.58
A.1680.200	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
A.1680.400	DATA PROCESSING	42,940.00	52,940.00	401.79	19,534.21	33,405.79	36.90
A.1910.400	UNALLOCATED INSURANCE	120,000.00	120,000.00	0.00	57,940.58	62,059.42	48.28
A.1920.400	MUNICIPAL ASSOCIATION DUES	5,000.00	5,000.00	0.00	1,350.00	3,650.00	27.00
A.1930.400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
A.1940.200	PURCHASE OF LAND/RIGHT OF WAY	50,000.00	100,000.00	0.00	64,690.54	35,309.46	64.69
A.1940.400	PURCHASE OF LAND/RIGHT OF WAY	7,500.00	15,000.00	0.00	(29,800.00)	44,800.00	(198.67)
A.1990.400	CONTINGENCY	130,000.00	130,000.00	0.00	6,561.54	123,438.46	5.05
A.3310.200	TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00
A.3310.400	TRAFFIC	96,923.00	96,923.00	4,990.96	22,084.98	74,838.02	22.79
A.3510.400	DOG CONTROL	28,100.00	28,100.00	0.00	21,982.00	6,118.00	78.23
A.4010.120	HEALTH OFFICER	1,200.00	1,200.00	0.00	600.00	600.00	50.00
A.4020.100	REGISTRAR	2,050.00	2,050.00	0.00	1,025.00	1,025.00	50.00
A.4020.400	REGISTRAR	235.00	235.00	29.37	0.00	235.00	0.00
A.4540.400	AMBULANCE	7,500.00	7,500.00	0.00	6,500.00	1,000.00	86.67
A.5010.110	HIGHWAY SUPT	71,877.00	71,877.00	0.00	35,938.50	35,938.50	50.00
A.5010.120	HIGHWAY	3,008.00	3,008.00	0.00	1,503.97	1,504.03	50.00
A.5010.130	HIGHWAY	31,824.00	31,824.00	0.00	15,910.96	15,913.04	50.00

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A.5010.131	HIGHWAY.FINANCE CLERK II FT	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.200	HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.400	HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00
A.5182.400	STREET LIGHTING	35,500.00	35,500.00	1,829.71	22,753.11	12,746.89	64.09
A.6410.410	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00
A.6410.420	PUBLICITY	3,700.00	3,700.00	77.00	1,103.85	2,596.15	29.83
A.6410.430	CONTR TRAILS ADMIN	300.00	300.00	0.00	0.00	300.00	0.00
A.7020.121	RECREATION	25,500.00	25,500.00	0.00	12,750.01	12,749.99	50.00
A.7020.141	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.400	RECREATION	4,500.00	4,500.00	406.20	3,174.81	1,325.19	70.55
A.7110.121	PARKS.MAINTENANCE ASSISTANT	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00
A.7110.130	PARK	76,465.00	76,465.00	0.00	38,826.07	37,638.93	50.78
A.7110.131	LABORER PT	21,400.00	21,400.00	0.00	4,166.76	17,233.24	19.47
A.7110.142	PARK	17,000.00	17,000.00	0.00	3,549.64	13,450.36	20.88
A.7110.143	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.200	PARK	13,750.00	13,750.00	0.00	2,197.28	11,552.72	15.98
A.7110.201	PARK	162,000.00	162,000.00	24,059.33	12,526.92	149,473.08	7.73
A.7110.203	PIERCE PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.240	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.400	PARK	51,900.00	51,900.00	2,198.62	20,156.18	31,743.82	38.84
A.7110.401	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.402	PARK	34,000.00	34,000.00	0.00	3,753.80	30,246.20	11.04
A.7110.403	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.404	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.405	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.406	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.141	PLAYGROUND/RECREATION	38,000.00	38,000.00	0.00	4,175.13	33,824.87	10.99
A.7140.142	PLAYGROUND/RECREATION	17,400.00	17,400.00	0.00	75.25	17,324.75	0.43
A.7140.143	PLAYGROUND/RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.200	PLAYGROUND/RECREATION	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
A.7140.400	PLAYGROUND/RECREATION	4,500.00	4,500.00	0.00	209.15	4,290.85	4.65
A.7140.410	PLAYGROUND/RECREATION	11,100.00	11,100.00	0.00	11,000.00	100.00	99.10
A.7410.400	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
A.7450.410	MUSEUM	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00

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A.7510.120	HISTORIAN	3,121.00	3,121.00	0.00	1,560.50	1,560.50	50.00
A.7510.400	HISTORIAN	2,100.00	2,100.00	0.00	116.32	1,983.68	5.54
A.7550.400	CELEBRATIONS	3,500.00	3,500.00	331.32	2,300.00	1,200.00	65.71
A.7989.400	FLTV 12	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.123	ZONING	85,233.00	19,669.14	0.00	19,669.14	0.00	100.00
A.8010.141	ZONING	5,000.00	5,000.00	0.00	1,400.00	3,600.00	28.00
A.8010.142	ZONING	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.143	ZONING	19,500.00	19,500.00	0.00	9,560.63	9,939.37	49.03
A.8010.144	ZONING	31,200.00	31,200.00	0.00	15,533.89	15,666.11	49.79
A.8010.145	ZONING	39,270.00	39,270.00	0.00	19,634.94	19,635.06	50.00
A.8010.200	ZONING INSPECTOR	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
A.8010.201	CEO	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.210	VEHICLE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
A.8010.400	ZONING INSPECTOR	1,500.00	1,500.00	29.00	895.34	604.66	59.69
A.8010.401	CEO	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.403	DIRECTOR OF DEVELOPMENT	3,850.00	3,850.00	27.25	975.50	2,874.50	25.34
A.8010.410	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.120	BOARD	13,000.00	13,000.00	0.00	6,133.00	6,867.00	47.18
A.8020.140	STENOGRAPHER PT	5,000.00	5,000.00	0.00	1,564.30	3,435.70	31.29
A.8020.150	PLANNING	4,200.00	4,200.00	0.00	900.00	3,300.00	21.43
A.8020.160	PLANNING	1,900.00	1,900.00	0.00	552.00	1,348.00	29.05
A.8020.400	MISCELLANEOUS	30,000.00	30,000.00	858.18	10,839.67	19,160.33	36.13
A.8020.410	ENGINEERING.CONTRACTUAL	15,000.00	15,000.00	200.00	1,160.00	13,840.00	7.73
A.8020.412	PLANNING	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
A.8020.420	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.422	PLANNING	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
A.8020.424	PLANNING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
A.8020.426	PLANNING	20,000.00	20,000.00	1,999.50	11,250.00	8,750.00	56.25
A.8020.450	ENVIRONMENTAL CONSULT BOARD	3,000.00	3,000.00	0.00	1,070.00	1,930.00	35.67
A.8040.120	ZONING BOARD OF APPEALS	5,066.00	5,066.00	0.00	2,532.50	2,533.50	49.99
A.8040.140	ZONING BOARD OF APPEALSECRETARY TO BOARD	1,591.00	1,591.00	0.00	660.30	930.70	41.50
A.8040.400	ZONING BOARD OF APPEALS CONTRACTUAL	18,000.00	18,000.00	70.18	2,487.76	15,512.24	13.82
A.8140.121	STORMSEWERS	0.00	0.00	0.00	0.00	0.00	0.00
A.8140.200	STORMSEWERS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
D.2701	REFUND PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
D.2797	OTHER LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
D.3501	NYS STATE AID CHIPS	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
D.3589	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
D.4960	FEMA - EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
D.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
D.9000	APPROPRIATED FUND BALANCE FOR BUDGET	454,480.00	454,480.00	0.00	0.00	454,480.00	0.00
D.9230	HGWY EQUIP RESERVE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
D.9231	HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
D.9232	HGWY IMPROVEMENT RESERVE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
D.1710.400	HWY CONTRACTUAL	53,500.00	53,500.00	770.24	20,350.24	33,149.76	38.04
D.5110.130	GENERAL REPAIRS	558,903.00	558,903.00	0.00	180,333.52	378,569.48	32.27
D.5110.200	GENERAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
D.5110.400	GENERAL REPAIRS	1,643,621.00	1,643,621.00	270,155.97	269,560.41	1,374,060.59	16.40
D.5110.410	TRAINING & MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
D.5112.200	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.200	MACHINERY	403,500.00	403,500.00	2,396.00	17,980.00	385,520.00	4.46
D.5130.210	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400	MACHINERY	255,250.00	212,859.15	2,986.14	91,372.42	121,486.73	42.93
D.5130.400.101	MACHINERY	0.00	258.33	0.00	258.33	0.00	100.00
D.5130.400.102	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.103	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.104	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.105	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.106	MACHINERY	0.00	173.33	0.00	173.33	0.00	100.00
D.5130.400.107	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.201	MACHINERY	0.00	4,169.54	673.04	3,496.50	673.04	83.86
D.5130.400.202	MACHINERY	0.00	655.04	55.73	599.31	55.73	91.49

TOWN OF CANANDAIGUA

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
D.5130.400.203	MACHINERY	0.00	175.40	0.00	175.40	0.00	100.00
D.5130.400.204	MACHINERY	0.00	555.84	0.00	555.84	0.00	100.00
D.5130.400.205	MACHINERY	0.00	3,547.66	0.00	3,547.66	0.00	100.00
D.5130.400.207	MACHINERY	0.00	7,933.41	4,146.75	3,786.66	4,146.75	47.73
D.5130.400.208	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.209	MACHINERY	0.00	148.32	108.42	39.90	108.42	26.90
D.5130.400.210	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.211	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.213	MACHINERY	0.00	652.50	652.50	0.00	652.50	0.00
D.5130.400.214	MACHINERY	0.00	1,937.61	0.00	1,937.61	0.00	100.00
D.5130.400.215	MACHINERY	0.00	2,984.32	0.00	2,984.32	0.00	100.00
D.5130.400.216	MACHINERY	0.00	3,391.71	525.35	2,866.36	525.35	84.51
D.5130.400.217	MACHINERY	0.00	3,805.51	2,256.13	1,549.38	2,256.13	40.71
D.5130.400.218	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.219	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.230	MACHINERY	0.00	985.89	0.00	985.89	0.00	100.00
D.5130.400.231	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.244R	MACHINERY	0.00	3,651.43	183.97	3,467.46	183.97	94.96
D.5130.400.306	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.308	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.312	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.313	MACHINERY	0.00	5.75	0.00	5.75	0.00	100.00
D.5130.400.320	MACHINERY	0.00	638.16	0.00	638.16	0.00	100.00
D.5130.400.321	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.323	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.324	MACHINERY	0.00	455.40	0.00	455.40	0.00	100.00
D.5130.400.326	MACHINERY	0.00	297.62	8.64	288.98	8.64	97.10
D.5130.400.327	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.328	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.329	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.332	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.335	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.336	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.340	MACHINERY	0.00	602.86	602.86	0.00	602.86	0.00
D.5130.400.350	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.351	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.352	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.353	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.354	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.356	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.357	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.358	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CANANDAIGUA

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
D.5130.400.359	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.360	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.361	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.362	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.363	MACHINERY	0.00	4,904.94	4,904.94	0.00	4,904.94	0.00
D.5130.400.364	MACHINERY	0.00	164.90	0.00	164.90	0.00	100.00
D.5130.400.365	MACHINERY	0.00	130.48	130.48	0.00	130.48	0.00
D.5130.400.366	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.367	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.368	MACHINERY	0.00	164.90	0.00	164.90	0.00	100.00
D.5130.400.401	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.402	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.403	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.410	MACHINERY	200,750.00	200,750.00	7,986.92	51,060.02	149,689.98	25.43
D.5142.130	SNOW REMOVAL	374,340.00	374,340.00	0.00	258,434.45	115,905.55	69.04
D.5142.400	SNOW REMOVAL	400,000.00	400,000.00	6,361.12	216,655.34	183,344.66	54.16
D.9010.800	NYS RETIREMENT	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
D.9030.800	SOCIAL SECURITY/MEDICARE	65,000.00	65,000.00	0.00	32,814.44	32,185.56	50.48
D.9040.800	WORKERS COMPENSATION	30,500.00	30,500.00	0.00	40,268.87	(9,768.87)	132.03
D.9050.800	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
D.9055.800	DISABILITY INSURANCE	500.00	500.00	109.80	219.60	280.40	43.92
D.9060.810	MEDICAL/DENTAL INSURANCE	117,700.00	117,700.00	8,327.79	65,075.13	52,624.87	55.29
D.9060.820	HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	0.00	2,999.88	3,000.12	50.00
D.9060.830	HSA ACCOUNT	32,520.00	32,520.00	0.00	34,140.00	(1,620.00)	104.98
D.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	31,780.00	31,780.00	1,788.72	13,344.14	18,435.86	41.99
D.9785.600	LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
D.9785.700	LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
D.9950.900	TRANSFER HW EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
D.9950.905	TRANSFER HW IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
D.9950.910	TRANSFER HW SNOW/ICE	0.00	0.00	0.00	0.00	0.00	0.00
D.9950.915	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund D	HIGHWAY FUND	0.00	0.00	(315,131.51)	977,992.50	(977,992.50)	0.00

TOWN OF CANANDAIGUA

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
F.2140	WATER RENTS	500,000.00	500,000.00	0.00	333,248.52	166,751.48	66.65
F.2141	TRANSMISSION CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
F.2142	WATER SALES	2,200.00	2,200.00	0.00	388.00	1,812.00	17.64
F.2144	WATER SERVICES/METER SALES	20,000.00	20,000.00	0.00	1,650.00	18,350.00	8.25
F.2146	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00
F.2148	PENALTY ON WATER	5,000.00	5,000.00	0.00	4,634.85	365.15	92.70
F.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
F.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
F.2701	REFUND PRIOR YEARS EXPENSE	0.00	0.00	0.00	48.00	(48.00)	0.00
F.5031	INTERFUND TRANSFERS	395,529.00	395,529.00	0.00	0.00	395,529.00	0.00
F.9000	APPROPRIATED FUND BALANCE FOR BUDGET	30,313.00	30,313.00	0.00	0.00	30,313.00	0.00
F.1380.400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
F.1990.400	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.110	WATER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.120	SUPERINTENDENT	15,606.00	15,606.00	0.00	7,802.99	7,803.01	50.00
F.8310.131	MOTOR EQUIPMENT	155,306.00	155,306.00	0.00	48,042.98	107,263.02	30.93
F.8310.132	MOTOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.133	CLERK	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.134	LABORER	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.200	EQUIPMENT	12,000.00	12,000.00	0.00	5,345.00	6,655.00	44.54
F.8310.201	PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.400	MAINTENANCE	2,000.00	2,000.00	0.00	529.90	1,470.10	26.50
F.8310.410	LEGAL SERVICES	1,500.00	1,500.00	0.00	1,000.00	500.00	66.67
F.8310.420	METER READING	16,000.00	16,000.00	99.71	518.10	15,481.90	3.24
F.8310.422	OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.423	VEHICLE & REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
F.8310.424	TRAINING & MEMBERSHIP DUES	1,500.00	1,500.00	150.00	143.00	1,357.00	9.53
F.8310.450	ENGINEERING	15,000.00	15,000.00	1,175.00	34,800.05	(19,800.05)	232.00

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H.1440.400.249B	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
H.1440.400.249C	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
H.1440.400.250	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
H.1440.400.251	ENGINEERING	0.00	(208,922.74)	0.00	0.00	(208,922.74)	0.00
H.1440.400.NOTT	ENGINEERING	0.00	9,682.00	0.00	0.00	9,682.00	0.00
H.1940.200.18	PURCHASE OF LAND	0.00	0.00	0.00	30,200.00	(30,200.00)	0.00
H.1989.200.25	ADMINISTRATION	0.00	7,000.00	890.00	0.00	7,000.00	0.00
H.1989.201.25	ADMINISTRATION	0.00	25,000.00	0.00	152.14	24,847.86	0.61
H.1990.400.250	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
H.1990.400.251	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
H.1990.400.NOTT	CONTINGENCY	0.00	3,186.00	0.00	0.00	3,186.00	0.00
H.1997.200.25	CONTINGENCY	0.00	735,231.00	0.00	(240.00)	735,471.00	(0.03)
H.5132.200.25	HWY GARAGE	0.00	3,102,069.00	0.00	0.00	3,102,069.00	0.00
H.5132.201.25	HWY GARAGE	0.00	428,200.00	0.00	0.00	428,200.00	0.00
H.5132.202.25	HWY GARAGE	0.00	490,000.00	0.00	0.00	490,000.00	0.00
H.5132.203.25	HWY GARAGE	0.00	454,000.00	0.00	0.00	454,000.00	0.00
H.5132.204.25	HWY GARAGE	0.00	75,000.00	0.00	8,270.47	66,729.53	11.03
H.7197.100.17	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
H.7197.240.17	DEVELOPMENT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
H.8340.240.250	SERVICES & MAINTENANCE	0.00	(600,000.00)	0.00	0.00	(600,000.00)	0.00
H.8340.240.251	SERVICES & MAINTENANCE	0.00	(316,398.00)	0.00	0.00	(316,398.00)	0.00
H.8340.240.NOTT	SERVICES & MAINTENANCE	0.00	20,160.67	0.00	0.00	20,160.67	0.00
H.8397.200.NOTT	WATER CAPITAL PROJECTS	0.00	(38,066.05)	0.00	0.00	(38,066.05)	0.00
H.8597.100.18	DRAIN & STORM, EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
H.8597.200.18	DRAIN & STORM, EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
H.9730.600.25	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00
H.9730.700.25	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00
H.9780.700.250	DEBT SERVICE FROM PUBLIC AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
H.9780.700.251	DEBT SERVICE FROM PUBLIC AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
H.9780.700.NOTT	DEBT SERVICE FROM PUBLIC AUTHORITY	0.00	154.00	0.00	0.00	154.00	0.00

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H.9901.900.11	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.12	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.14	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.15	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.16	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.4	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.7	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9903.9.16	TRANSFER/WATER-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund H	CAPITAL PROJECTS	0.00	0.00	(27,375.20)	822,859.66	(822,859.66)	0.00
PN.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
PN.9900.9	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund PN	PERMANANT TRUST - CEMETARY	0.00	0.00	0.00	0.00	0.00	0.00
S.1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
S.1001..241	REAL PROPERTY TAXES	800.00	800.00	0.00	800.00	0.00	100.00
S.1001..241A	REAL PROPERTY TAXES	21,000.00	21,000.00	0.00	21,000.00	0.00	100.00
S.1001..241B	REAL PROPERTY TAXES	128,000.00	128,000.00	0.00	128,000.00	0.00	100.00
S.1001..243	REAL PROPERTY TAXES	88,000.00	88,000.00	0.00	88,000.00	0.00	100.00
S.1001..244	REAL PROPERTY TAXES	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
S.1001..245	REAL PROPERTY TAXES	800.00	800.00	0.00	800.00	0.00	100.00
S.1001..245A	REAL PROPERTY TAXES	10,850.00	10,850.00	0.00	10,850.00	0.00	100.00
S.1001..245B	REAL PROPERTY TAXES	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00
S.1001..246	REAL PROPERTY TAXES	20,200.00	20,200.00	0.00	20,200.00	0.00	100.00
S.1001..246A	REAL PROPERTY TAXES	2,860.00	2,860.00	0.00	2,860.00	0.00	100.00
S.1001..246B	REAL PROPERTY TAXES	16,000.00	16,000.00	0.00	16,000.00	0.00	100.00
S.1001..247	REAL PROPERTY TAXES	285,000.00	285,000.00	0.00	285,000.00	0.00	100.00
S.1001..247A	REAL PROPERTY TAXES	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00
S.1001..247B	REAL PROPERTY TAXES	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00
S.1001..248	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
S.1001..248A	REAL PROPERTY TAXES	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00
S.1001..248C	REAL PROPERTY TAXES	64,000.00	64,000.00	0.00	64,000.00	0.00	100.00
S.1001..248D	REAL PROPERTY TAXES	3,918.00	3,918.00	0.00	3,918.00	0.00	100.00
S.1001..249	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
S.1001..249A	REAL PROPERTY TAXES	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00
S.1030..245A	SPECIAL ASSESSMENT	12,205.00	12,205.00	0.00	12,205.90	(0.90)	100.01
S.1030..246A	SPECIAL ASSESSMENT	17,097.00	17,097.00	0.00	17,098.10	(1.10)	100.01

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
S.2140..241A	OTHER THAN TAXES	0.00	0.00	0.00	0.00	0.00	0.00
S.2140..241B	OTHER THAN TAXES	0.00	0.00	0.00	0.00	0.00	0.00
S.2140..246B	WATER RENTS	0.00	0.00	0.00	0.00	0.00	0.00
S.2140..248	OTHER THAN TAXES	0.00	0.00	0.00	0.00	0.00	0.00
S.2140..248C	UNPAID WATER BILLS - TAX ROLL	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..241	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..241A	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..241B	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..243	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..244	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..245	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..245A	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..245B	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..246	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..246A	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..247	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..247A	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..247B	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..248	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..248A	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..248C	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..249	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2770..246A	MISCELLANEOUS INCOME	46,284.00	46,284.00	0.00	47,766.58	(1,482.58)	103.20
S.2770..249A	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..245	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..245B	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..246A	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..247	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..247B	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..248A	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..249	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031.V.245B	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..241	APPROPRIATED FUND BALANCE FOR BUDGET	588.00	588.00	0.00	0.00	588.00	0.00
S.9000..243	APPROPRIATED FUND BALANCE FOR BUDGET	4,204.00	4,204.00	0.00	0.00	4,204.00	0.00
S.9000..244	APPROPRIATED FUND BALANCE FOR BUDGET	522.00	522.00	0.00	0.00	522.00	0.00
S.9000..245	APPROPRIATED FUND BALANCE FOR BUDGET	387.00	387.00	0.00	0.00	387.00	0.00

TOWN OF CANANDAIGUA

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
S.9710.600.248A	SERIAL BONDS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
S.9710.600.248C	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.249	SERIAL BONDS	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00
S.9710.600.249A	SERIAL BONDS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
S.9710.700.241	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.241A	SERIAL BONDS	1,515.00	1,515.00	0.00	1,515.00	0.00	100.00
S.9710.700.243	SERIAL BONDS	2,050.00	2,050.00	0.00	1,025.00	1,025.00	50.00
S.9710.700.244	SERIAL BONDS	100.00	100.00	0.00	50.00	50.00	50.00
S.9710.700.245	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.245A	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.245B	SERIAL BONDS	4,166.00	4,166.00	0.00	2,063.00	2,103.00	49.52
S.9710.700.246	SERIAL BONDS	600.00	600.00	0.00	300.00	300.00	50.00
S.9710.700.246A	SERIAL BONDS BRISTOL	42,950.00	42,950.00	0.00	21,475.04	21,474.96	50.00
S.9710.700.246B	SERIAL BONDS	7,657.00	7,657.00	0.00	7,657.00	0.00	100.00
S.9710.700.247A	SERIAL BONDS	250.00	250.00	0.00	125.00	125.00	50.00
S.9710.700.247B	SERIAL BONDS	9,875.00	9,875.00	0.00	4,937.50	4,937.50	50.00
S.9710.700.248	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.248A	SERIAL BONDS	6,037.00	6,037.00	0.00	3,018.75	3,018.25	50.00
S.9710.700.248C	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.249	SERIAL BONDS	162.00	162.00	0.00	0.00	162.00	0.00
S.9710.700.249A	SERIAL BONDS	2,201.00	2,201.00	0.00	1,100.50	1,100.50	50.00
S.9730.700.247B	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00
S.9903.400.248A	TRANSFER/WATER-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.9903.900.241	TRANSFER/WATER-MAINTENANCE	1,388.00	1,388.00	0.00	0.00	1,388.00	0.00
S.9903.900.243	TRANSFER/WATER-MAINTENANCE	49,154.00	49,154.00	0.00	0.00	49,154.00	0.00
S.9903.900.244	TRANSFER/WATER-MAINTENANCE	1,422.00	1,422.00	0.00	0.00	1,422.00	0.00
S.9903.900.245	TRANSFER/WATER-MAINTENANCE	1,187.00	1,187.00	0.00	0.00	1,187.00	0.00
S.9903.900.245A	TRANSFER/WATER-MAINTENANCE	23,567.00	23,567.00	0.00	0.00	23,567.00	0.00
S.9903.900.245B	TRANSFER/WATER-MAINTENANCE	1,803.00	1,803.00	0.00	0.00	1,803.00	0.00
S.9903.900.246	TRANSFER/WATER-MAINTENANCE	8,603.00	8,603.00	0.00	0.00	8,603.00	0.00
S.9903.900.246A	TRANSFER/WATER-MAINTENANCE	8,291.00	8,291.00	0.00	0.00	8,291.00	0.00
S.9903.900.247	TRANSFER/WATER-MAINTENANCE	285,000.00	285,000.00	0.00	0.00	285,000.00	0.00
S.9903.900.247A	TRANSFER/WATER-MAINTENANCE	8,751.00	8,751.00	0.00	0.00	8,751.00	0.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Total Fund SS	SANITARY SEWER	0.00	0.00	0.00	18,209.74	(18,209.74)	0.00
TE.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
TE.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund TE	PRIVATE PURPOSE TRUST-CEMETARY	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..10	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..11	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..12	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..14	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..16	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..20	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..3	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..4	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..7	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.10	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.11	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.12	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.14	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.16	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.20	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.3	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.4	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.7	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund V	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	(567,205.82)	1,749,018.48	(1,749,018.48)	0.00