



Monthly Budget Report Account Summary

For Fiscal: 2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND							
Revenue							
AA100.1001.00000	REAL PROPERTY TAXES	575,000.00	575,000.00	0.00	575,000.00	0.00	0.00 %
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	25,808.00	25,808.00	-38,266.82	26,217.49	409.49	101.59 %
AA100.1090.00000	PENALTY ON TAXES	11,000.00	11,000.00	2,790.68	12,931.89	1,931.89	117.56 %
AA100.1120.00000	NON PROPERTY SALES TAX	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	47,729.34	-37,270.66	43.85 %
AA100.1255.00000	TOWN CLERK FEES	1,900.00	1,900.00	171.04	512.94	-1,387.06	73.00 %
AA100.1603.00000	VITAL STATISTICS FEE	5,000.00	5,000.00	381.00	1,681.00	-3,319.00	66.38 %
AA100.2001.00000	PARK & RECREATION FEES	120,000.00	120,000.00	10,911.00	36,468.34	-83,531.66	69.61 %
AA100.2001.10000	PARK & REC FEES.FBC	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
AA100.2110.00000	ZONING FEES	50,000.00	50,000.00	1,825.00	19,191.66	-30,808.34	61.62 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	6,000.00	300.00	2,550.00	-3,450.00	57.50 %
AA100.2148.00000	RETURNED CHECK FEE	60.00	60.00	0.00	20.00	-40.00	66.67 %
AA100.2192.00000	CEMETERY SERVICES	350.00	350.00	0.00	0.00	-350.00	100.00 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	25,000.00	25,000.00	20,000.00	22,500.00	-2,500.00	10.00 %
AA100.2401.00000	INTEREST & EARNINGS	1,000.00	1,000.00	401.45	3,469.30	2,469.30	346.93 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	17,910.00	17,910.00	4,500.00	8,100.00	-9,810.00	54.77 %
AA100.2544.00000	DOG LICENSES	25,000.00	25,000.00	1,445.00	6,382.00	-18,618.00	74.47 %
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	75,000.00	7,605.80	27,110.80	-47,889.20	63.85 %
AA100.2591.00000	TRANSFER STATION FEES	25,002.00	25,002.00	1,641.00	5,760.00	-19,242.00	76.96 %
AA100.2610.00000	FINES & FORFEITED BAIL	95,000.00	95,000.00	3,601.00	38,669.75	-56,330.25	59.30 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	2,892.42	7,747.20	-7,252.80	48.35 %
AA100.2665.00000	SALE OF EQUIPMENT	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
AA100.2680.00000	INSURANCE RECOVERIES	150.00	150.00	0.00	0.00	-150.00	100.00 %
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	28.84	28.84	0.00 %
AA100.2705.00000	GIFTS & DONATIONS	1,000.00	2,000.00	1,500.00	1,700.00	-300.00	15.00 %
AA100.2750.00000	AIM-RELATED PAYMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
AA100.3040.00000	NYS AID TAX/ASSESSMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
AA100.3089.00000	ST AID.OTHER	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00 %
AA100.5031.0000R	TRANSFER FROM RESERVE	93,000.00	93,000.00	0.00	0.00	-93,000.00	100.00 %
AA100.5031.0000CM	INTERFUND TRANSFERS.PARK FUN	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
AA100.9000.00000	APPROPRIATED FUND BALANCE FO	834,320.00	1,834,320.00	0.00	1,000,000.00	-834,320.00	45.48 %
	Revenue Total:	4,720,500.00	5,721,500.00	21,698.57	1,844,770.55	-3,876,729.45	67.76 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	21,484.00	21,484.00	1,652.64	7,850.04	13,633.96	63.46 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	3,000.00	3,000.00	47.25	563.05	2,436.95	81.23 %
AA100.1110.110.00000	JUSTICES.ELECTED	52,906.00	52,906.00	4,069.68	20,348.40	32,557.60	61.54 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	53,040.00	53,040.00	4,080.00	20,400.00	32,640.00	61.54 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	159.54	361.33	4,638.67	92.77 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	750.00	750.00	0.00	0.00	750.00	100.00 %
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	8,050.00	8,050.00	293.99	3,119.63	4,930.37	61.25 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	12,500.00	12,500.00	2,945.38	2,945.38	9,554.62	76.44 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	21,224.00	21,224.00	1,632.62	8,163.10	13,060.90	61.54 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	615.36	1,384.64	69.23 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,000.00	2,000.00	0.00	108.35	1,891.65	94.58 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVI	132,613.00	132,613.00	10,201.00	51,005.00	81,608.00	61.54 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE	34,216.00	34,216.00	2,708.38	12,296.39	21,919.61	64.06 %
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE	65,805.00	65,805.00	5,061.92	25,309.60	40,495.40	61.54 %
AA100.1230.145.00000	TOWN MGR. CLERK PT	24,001.00	24,001.00	0.00	0.00	24,001.00	100.00 %

Monthly Budget Report

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AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUIPM	3,850.00	3,850.00	0.00	0.00	3,850.00	100.00 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	9,510.00	9,510.00	2,383.23	3,179.84	6,330.16	66.56 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	16,000.00	16,000.00	0.00	2,000.00	14,000.00	87.50 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	750.00	750.00	201.66	393.10	356.90	47.59 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	65,520.00	65,520.00	3,173.01	15,968.29	49,551.71	75.63 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	4,501.00	4,501.00	1,944.00	2,044.00	2,457.00	54.59 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,752.00	1,752.00	0.00	362.50	1,389.50	79.31 %
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	228.28	228.28	271.72	54.34 %
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	30,180.00	30,180.00	0.00	8,954.85	21,225.15	70.33 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACT	900.00	900.00	0.00	0.00	900.00	100.00 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	66,583.00	66,583.00	5,121.76	25,608.80	40,974.20	61.54 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	40,666.00	40,666.00	667.46	9,959.93	30,706.07	75.51 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	23,704.00	40,704.00	2,960.00	12,776.61	27,927.39	68.61 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	3,350.00	3,350.00	314.62	539.62	2,810.38	83.89 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	18,920.00	18,920.00	2,000.86	9,300.43	9,619.57	50.84 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	21,750.00	21,750.00	0.00	2,100.00	19,650.00	90.34 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	71,400.00	71,400.00	5,492.30	27,461.50	43,938.50	61.54 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	16,000.00	16,000.00	1,388.48	5,251.74	10,748.26	67.18 %
AA100.1430.142.00000	PERSONNEL.CLERK P/T	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	3,920.00	3,920.00	96.53	1,386.14	2,533.86	64.64 %
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOURC	1,300.00	1,300.00	0.00	1,243.20	56.80	4.37 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	52,500.00	89,000.00	8,560.40	13,732.90	75,267.10	84.57 %
AA100.1440.406.00000	ENGINEERING. SEWERS	30,500.00	30,500.00	0.00	5,680.00	24,820.00	81.38 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL.	17,000.00	17,000.00	0.00	16,500.00	500.00	2.94 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRAC	14,800.00	14,800.00	1,216.71	3,943.92	10,856.08	73.35 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	3,900.00	3,900.00	89.99	463.97	3,436.03	88.10 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	146,502.00	155,937.00	0.00	0.00	155,937.00	100.00 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	8.15	751.91	3,248.09	81.20 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI	46,000.00	46,000.00	4,464.23	16,984.28	29,015.72	63.08 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	75,000.00	75,000.00	20,757.95	33,564.51	41,435.49	55.25 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	37,250.00	37,250.00	8,047.85	13,268.97	23,981.03	64.38 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,500.00	33,500.00	1,498.44	7,646.39	25,853.61	77.17 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	14,500.00	14,500.00	681.27	1,324.18	13,175.82	90.87 %
AA100.1680.125.00000	CENTRAL DATA PROCESSING..PT PE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	23,250.00	23,250.00	7,011.00	10,443.62	12,806.38	55.08 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	78,360.00	78,360.00	1,186.50	15,694.04	62,665.96	79.97 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	110,000.00	110,000.00	0.00	39,351.05	70,648.95	64.23 %
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	0.00	10,000.00	10,000.00	-10,000.00	0.00 %
AA100.1990.400.00000	CONTINGENCY	98,776.00	38,312.84	0.00	0.00	38,312.84	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	29,000.00	29,000.00	4,849.61	4,849.61	24,150.39	83.28 %
AA100.3189.200.00000	SIDEWALK TRAFFIC SAFETY	57,500.00	57,500.00	0.00	0.00	57,500.00	100.00 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	25,001.00	5,001.00	0.00	0.00	5,001.00	100.00 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	100,000.00	100,000.00	216.00	457.45	99,542.55	99.54 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	30,000.00	30,000.00	0.00	27,633.00	2,367.00	7.89 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	3,000.00	3,000.00	0.00	750.00	2,250.00	75.00 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	400.00	400.00	0.00	0.00	400.00	100.00 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	9,000.00	9,000.00	0.00	4,000.00	5,000.00	55.56 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	54,500.00	54,500.00	4,192.30	20,961.50	33,538.50	61.54 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	5,000.00	5,000.00	384.62	1,923.10	3,076.90	61.54 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	24,399.00	0.00	0.00	0.00	0.00	0.00 %
AA100.5010.131.00000	HIGHWAY.SENIOR CLERK	1.00	24,400.00	1,520.00	12,244.34	12,155.66	49.82 %
AA100.5182.200.00000	STREET LIGHTS RT 332	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	26,000.00	26,000.00	2,854.80	9,988.48	16,011.52	61.58 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

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AA100.6410.420.00000	PUBLICITY.PARK	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTR	25,001.00	25,001.00	0.00	25,000.00	1.00	0.00 %
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	7,320.00	7,320.00	0.00	0.00	7,320.00	100.00 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.7110.130.00000	PARK.LABORER F/T	78,081.00	78,081.00	6,094.50	22,782.75	55,298.25	70.82 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SE	59,317.00	59,317.00	4,539.72	11,554.09	47,762.91	80.52 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	11,907.00	11,907.00	0.00	0.00	11,907.00	100.00 %
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	45,500.00	45,500.00	1,272.00	1,272.00	44,228.00	97.20 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	195,769.00	195,769.00	32,780.00	400.00	195,369.00	99.80 %
AA100.7110.201.00000	PARKS.PRKFUN.D.NEWREC.EXP.PAR	10,004.00	10,004.00	825.00	9,580.10	423.90	4.24 %
AA100.7110.400.00000	PARK.CONTRACTUAL	106,063.00	106,463.00	7,433.00	21,160.40	85,302.60	80.12 %
AA100.7110.402.00000	PARKS.LANDSCAPING	6,080.00	6,080.00	1,693.19	1,693.19	4,386.81	72.15 %
AA100.7110.404.00000	PARKS AUBURN TRAIL	12,500.00	12,500.00	0.00	775.45	11,724.55	93.80 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGU	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTR	5,330.00	5,330.00	250.00	1,004.80	4,325.20	81.15 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIE NIGHT	2,500.00	3,100.00	0.00	0.00	3,100.00	100.00 %
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY CA	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	3,570.00	3,570.00	0.00	892.50	2,677.50	75.00 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	750.00	750.00	0.00	15.05	734.95	97.99 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	2,502.00	2,502.00	0.00	172.50	2,329.50	93.11 %
AA100.7989.400.00000	FLTV 12.SUPPORT	1.00	1.00	0.00	0.00	1.00	100.00 %
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	58,816.00	58,816.00	4,524.30	22,621.50	36,194.50	61.54 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	17,747.00	17,747.00	655.90	2,858.23	14,888.77	83.89 %
AA100.8010.144.00000	ZONING..CLERK P/T	35,360.00	18,360.00	1,348.00	3,204.00	15,156.00	82.55 %
AA100.8010.146.00000	ZONING.SENIOR CLERK	48,797.00	48,797.00	1,929.00	15,493.99	33,303.01	68.25 %
AA100.8010.200.00000	ZONE.PLANNER.CAPITAL.EQUIPME	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
AA100.8010.400.00000	ZONING.INSPECTOR.CONTRACTUAL	1,861.00	1,861.00	64.60	323.00	1,538.00	82.64 %
AA100.8010.420.00000	ZONING.PLANNER.CONTRACTUAL	3,520.00	3,520.00	611.76	2,043.62	1,476.38	41.94 %
AA100.8020.120.00000	PLANNING BOARD.PERSONAL SERV	14,306.00	14,306.00	0.00	3,576.50	10,729.50	75.00 %
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSONAL	6,300.00	6,300.00	462.60	2,007.03	4,292.97	68.14 %
AA100.8020.150.00000	ECB.PERSONAL SERVICES	4,200.00	4,200.00	0.00	900.00	3,300.00	78.57 %
AA100.8020.160.00000	PLAN..ECB SECRETARY STENOGRAP	4,700.00	4,700.00	639.03	2,295.51	2,404.49	51.16 %
AA100.8020.400.00000	PLANNING BOARD.CONTRACTUAL	7,500.00	7,500.00	97.74	2,225.31	5,274.69	70.33 %
AA100.8020.405.00000	PLANNING.CIC CONTRACTUAL	1,400.00	1,400.00	30.22	60.44	1,339.56	95.68 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRA	1,500.00	1,500.00	165.00	825.00	675.00	45.00 %
AA100.8020.424.00000	PLANNING.UPTOWN	11,250.00	11,250.00	0.00	5,060.00	6,190.00	55.02 %
AA100.8020.428.00000	PLANNING.HISTORICAL PROJECT TE	750.00	750.00	0.00	-264.00	1,014.00	135.20 %
AA100.8020.431.00000	PLANNING.AFFORDABLEHOUSING	1,500.00	1,500.00	0.00	-10,000.00	11,500.00	766.67 %
AA100.8020.450.00000	PLANNING.ECB.CONTRACTUAL	1,200.00	1,200.00	191.69	-71.31	1,271.31	105.94 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS	5,691.00	5,691.00	0.00	1,186.50	4,504.50	79.15 %
AA100.8040.140.00000	ZONING BOARD OF APPEALS SECRE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT	4,000.00	4,000.00	41.45	541.84	3,458.16	86.45 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	502.00	502.00	0.00	0.00	502.00	100.00 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSON	106,960.00	106,960.00	4,489.60	24,703.35	82,256.65	76.90 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE	38,000.00	38,000.00	2,193.75	16,969.50	21,030.50	55.34 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	135,540.00	129,640.00	0.00	69,967.07	59,672.93	46.03 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUA	96,000.00	101,900.00	6,194.26	30,492.81	71,407.19	70.08 %
AA100.8664.121.00000	CODE ENFORCEMENT	71,219.00	71,219.00	5,478.38	27,391.90	43,827.10	61.54 %
AA100.8664.122.00000	CODE ENFORCEMENT	18,016.00	18,016.00	1,044.61	5,196.00	12,820.00	71.16 %
AA100.8664.124.00000	CODE ENFORCEMENT	64,601.00	64,601.00	4,969.30	24,846.50	39,754.50	61.54 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQU	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTU	4,620.00	4,620.00	98.26	1,078.69	3,541.31	76.65 %
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	17,250.00	17,250.00	0.00	525.00	16,725.00	96.96 %
AA100.8730.450.00000	FORESTRY TREE ADVISORY BOARD	17,300.00	17,300.00	300.00	300.00	17,000.00	98.27 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	21,200.00	21,200.00	99.96	5,099.96	16,100.04	75.94 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,500.00	29,500.00	0.00	28,436.00	1,064.00	3.61 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.9010.800.00000	NYS RETIREMENT	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	117,000.00	117,000.00	7,305.99	36,649.96	80,350.04	68.68 %
AA100.9040.800.00000	WORKERS COMPENSATION	78,000.00	87,540.00	0.00	87,538.86	1.14	0.00 %
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	2,622.72	2,377.28	47.55 %
AA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	2,500.00	350.72	726.10	1,773.90	70.96 %
AA100.9060.810.00000	MEDICAL INSURANCE	177,000.00	177,000.00	25,316.60	82,836.23	94,163.77	53.20 %
AA100.9060.811.00000	DENTAL INSURANCE	15,000.00	15,000.00	2,005.59	6,242.55	8,757.45	58.38 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	307.68	1,307.64	2,692.36	67.31 %
AA100.9060.830.00000	HSA ACCOUNT	47,100.00	47,100.00	1,173.48	24,944.01	22,155.99	47.04 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
AA100.9710.700.00000	SERIAL BONDS.INTEREST	72,813.00	72,813.00	0.00	0.00	72,813.00	100.00 %
AA100.9901.900.00000	INTERFUND TRANSFER	0.00	20,000.00	0.00	20,000.00	0.00	0.00 %
AA100.9901.900.0000R	TRANSFER TO RESERVE	0.00	875,000.00	0.00	875,000.00	0.00	0.00 %
AA100.9950.900.00000	INTERFUND TRANSFER.CAPITAL PR	0.00	129,988.16	4,988.16	129,988.16	0.00	0.00 %
	Expense Total:	4,720,500.00	5,721,500.00	268,483.29	2,219,554.68	3,501,945.32	61.21 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-246,784.72	-374,784.13	-374,784.13	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	198.46	374.14	374.14	0.00 %
	Revenue Total:	0.00	0.00	198.46	374.14	374.14	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	198.46	374.14	374.14	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING RE	0.00	0.00	85.83	155.20	155.20	0.00 %
AA232.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
	Revenue Total:	0.00	0.00	85.83	125,155.20	125,155.20	0.00 %
	Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	85.83	125,155.20	125,155.20	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOG	0.00	0.00	19.24	36.14	36.14	0.00 %
	Revenue Total:	0.00	0.00	19.24	36.14	36.14	0.00 %
	Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	19.24	36.14	36.14	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE	0.00	0.00	209.87	774.77	774.77	0.00 %
AA234.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	250,000.00	250,000.00	0.00 %
	Revenue Total:	0.00	0.00	209.87	250,774.77	250,774.77	0.00 %
	Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	209.87	250,774.77	250,774.77	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIRE	0.00	0.00	77.78	146.66	146.66	0.00 %
	Revenue Total:	0.00	0.00	77.78	146.66	146.66	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	77.78	146.66	146.66	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IN	0.00	0.00	90.19	170.04	170.04	0.00 %
	Revenue Total:	0.00	0.00	90.19	170.04	170.04	0.00 %
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	90.19	170.04	170.04	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	335.28	618.59	618.59	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA238.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	250,000.00	250,000.00	0.00 %
	Revenue Total:	0.00	0.00	335.28	250,618.59	250,618.59	0.00 %
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	335.28	250,618.59	250,618.59	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	143.56	304.45	304.45	0.00 %
	Revenue Total:	0.00	0.00	143.56	10,304.45	10,304.45	0.00 %
	Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:	0.00	0.00	143.56	10,304.45	10,304.45	0.00 %
Fund: DA100 - HIGHWAY							
Revenue							
DA100.1001.00000	REAL PROPERTY TAXES	865,000.00	865,000.00	0.00	865,000.00	0.00	0.00 %
DA100.1120.00000	NON PROPERTY SALES TAX	2,100,000.00	2,100,000.00	0.00	1,381,278.45	-718,721.55	34.22 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	142,506.00	142,506.00	0.00	71,253.00	-71,253.00	50.00 %
DA100.2303.00000	SALE OF FUEL	2,800.00	2,800.00	607.42	2,327.83	-472.17	16.86 %
DA100.2401.00000	INTEREST & EARNINGS	1,200.00	1,200.00	168.29	604.02	-595.98	49.67 %
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	2,500.00	2,500.00	892.23	1,880.61	-619.39	24.78 %
DA100.2414.00000	RENTAL OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
DA100.2665.00000	SALE OF EQUIPMENT	37,000.00	37,000.00	0.00	0.00	-37,000.00	100.00 %
DA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	0.00	1,425.88	1,425.88	0.00 %
DA100.3501.00000	NYS STATE AID CHIPS	297,541.00	297,541.00	0.00	0.00	-297,541.00	100.00 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FO	631,189.00	746,783.00	0.00	115,594.00	-631,189.00	84.52 %
DA100.9232.00000	HGWY IMPROVEMENT RESERVE FO	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
	Revenue Total:	4,259,736.00	4,375,330.00	1,667.94	2,439,363.79	-1,935,966.21	44.25 %
Expense							
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	120,000.00	120,000.00	0.00	540.00	119,460.00	99.55 %
DA100.1710.400.00000	HWY.CONTRACTUAL	12,840.00	12,840.00	142.52	1,876.47	10,963.53	85.39 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	616,807.00	616,807.00	71,866.57	217,948.85	398,858.15	64.66 %
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBUYB	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	1,300,001.00	1,300,001.00	90,623.20	165,626.71	1,134,374.29	87.26 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	371,006.00	486,600.00	0.00	111,850.50	374,749.50	77.01 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	265,000.00	245,844.14	11,685.12	62,164.32	183,679.82	74.71 %
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR#1	0.00	122.74	0.00	122.74	0.00	0.00 %
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.CAR#1	0.00	21.00	0.00	21.00	0.00	0.00 %
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.TRUCK	0.00	437.45	327.45	437.45	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK	0.00	903.57	0.00	903.57	0.00	0.00 %
DA100.5130.400.00206	MACHINERY.CONTRACTUAL.TRUCK	0.00	21.00	21.00	21.00	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,979.86	133.35	1,979.86	0.00	0.00 %
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.TRUCK	0.00	280.54	280.54	280.54	0.00	0.00 %
DA100.5130.400.00212	MACHINERY.CONTRACTUAL.TRUCK	0.00	523.59	0.00	523.59	0.00	0.00 %
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRUCK	0.00	343.32	61.80	343.32	0.00	0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK	0.00	63.49	0.00	63.49	0.00	0.00 %
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRUCK	0.00	20.32	0.00	20.32	0.00	0.00 %
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.TRUCK	0.00	323.44	0.00	323.44	0.00	0.00 %
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK	0.00	397.26	50.08	397.26	0.00	0.00 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK	0.00	590.00	215.00	590.00	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK	0.00	88.90	0.00	88.90	0.00	0.00 %
DA100.5130.400.00239	MACHINERY.CONTRACTUAL.TRUCK	0.00	262.90	187.90	262.90	0.00	0.00 %
DA100.5130.400.00241	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,976.71	0.00	4,976.71	0.00	0.00 %
DA100.5130.400.00245	MACHINERY.CONTRACTUAL.TRUCK	0.00	21.00	21.00	21.00	0.00	0.00 %
DA100.5130.400.00247	MACHINERY.CONTRACTUAL.TRUCK	0.00	52.82	0.00	52.82	0.00	0.00 %
DA100.5130.400.00324	MACHINERY.CONTRACTUAL.EXCAV	0.00	357.00	357.00	357.00	0.00	0.00 %
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TRACT	0.00	33.11	33.11	33.11	0.00	0.00 %
DA100.5130.400.00332	MACHINERY.CONTRACTUAL.TRAILE	0.00	441.94	0.00	441.94	0.00	0.00 %
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SWEEP	0.00	1,883.23	1,883.23	1,883.23	0.00	0.00 %
DA100.5130.400.00353	MACHINERY.CONTRACTUAL.TRAILE	0.00	111.83	38.48	111.83	0.00	0.00 %

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DA100.5130.400.00363	MACHINERY.CONTRACTUAL.LOADE	0.00	196.83	0.00	196.83	0.00	0.00 %
DA100.5130.400.00364	MACHINERY.CONTRACTUAL.MOWE	0.00	78.30	0.00	78.30	0.00	0.00 %
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EXCAV	0.00	695.85	188.27	695.85	0.00	0.00 %
DA100.5130.400.00368	MACHINERY.CONTRACTUAL.MOWE	0.00	226.99	121.50	226.99	0.00	0.00 %
DA100.5130.400.00370	MACHINERY.CONTRACTUAL.SNOW	0.00	455.90	365.70	455.90	0.00	0.00 %
DA100.5130.400.00372	MACHINERY.CONTRACTUAL.TRACT	0.00	19.36	0.00	19.36	0.00	0.00 %
DA100.5130.400.00374	MACHINERY.CONTRACTUAL.MOWE	0.00	69.12	0.00	69.12	0.00	0.00 %
DA100.5130.400.00376	MACHINERY.CONTRACTUAL.WOOD	0.00	1,157.05	94.00	1,157.05	0.00	0.00 %
DA100.5130.400.00404	MACHINERY.CONTRACTUAL.WATER	0.00	1,125.92	1,125.92	1,125.92	0.00	0.00 %
DA100.5130.400.00405	MACHINERY.CONTRACTUAL.WATER	0.00	10.00	0.00	10.00	0.00	0.00 %
DA100.5130.400.00504	MACHINERY.CONTRACTUAL.PK UTV	0.00	119.14	0.00	119.14	0.00	0.00 %
DA100.5130.400.00505	MACHINERY.CONTRACTUAL.PK CAR	0.00	70.98	10.57	70.98	0.00	0.00 %
DA100.5130.400.00508	MACHINERY.CONTRACTUAL.PKTRU	0.00	61.92	61.92	61.92	0.00	0.00 %
DA100.5130.400.00999	MACHINERY.CONTRACTUAL.CHESHI	0.00	611.48	0.00	611.48	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	190,000.00	190,000.00	9,796.47	86,526.40	103,473.60	54.46 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	454,751.00	454,751.00	0.00	189,937.45	264,813.55	58.23 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	425,000.00	425,000.00	109.99	304,932.92	120,067.08	28.25 %
DA100.9010.800.00000	NYS RETIREMENT	124,000.00	124,000.00	0.00	0.00	124,000.00	100.00 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	75,000.00	75,000.00	5,371.08	31,974.91	43,025.09	57.37 %
DA100.9040.800.00000	WORKERS COMPENSATION	68,000.00	68,000.00	0.00	64,843.60	3,156.40	4.64 %
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
DA100.9055.800.00000	DISABILITY INSURANCE	500.00	500.00	145.22	274.00	226.00	45.20 %
DA100.9060.810.00000	MEDICAL INSURANCE	152,831.00	152,831.00	18,669.62	56,719.54	96,111.46	62.89 %
DA100.9060.811.00000	DENTAL INSURANCE	14,500.00	14,500.00	2,072.43	6,739.07	7,760.93	53.52 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	538.44	2,922.96	1,077.04	26.93 %
DA100.9060.830.00000	HSA ACCOUNT	52,000.00	52,000.00	0.00	22,000.00	30,000.00	57.69 %
	Expense Total:	4,259,736.00	4,375,330.00	216,598.48	1,346,183.56	3,029,146.44	69.23 %
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	0.00	-214,930.54	1,093,180.23	1,093,180.23	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT	0.00	0.00	130.48	239.27	239.27	0.00 %
DA230.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
	Revenue Total:	0.00	0.00	130.48	125,239.27	125,239.27	0.00 %
	Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	130.48	125,239.27	125,239.27	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPRO	0.00	0.00	139.56	256.36	256.36	0.00 %
DA232.5031.00000	INTERFUND TRANSFER	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
	Revenue Total:	0.00	0.00	139.56	125,256.36	125,256.36	0.00 %
	Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	139.56	125,256.36	125,256.36	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	85.94	162.03	162.03	0.00 %
	Revenue Total:	0.00	0.00	85.94	162.03	162.03	0.00 %
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	85.94	162.03	162.03	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	13.61	61.17	61.17	0.00 %
HH100.2401.00031	INTEREST & EARNINGS.HISTORICAL	0.00	0.00	1.11	5.05	5.05	0.00 %
HH100.2401.00032	INTEREST & EARNINGS.LGRMIF	0.00	0.00	1.33	7.15	7.15	0.00 %
HH100.2401.00033	INTEREST & EARNINGS.ARP FUNDS	0.00	0.00	35.89	161.32	161.32	0.00 %
HH100.2401.00034	INTEREST & EARNINGS.GATEWAY SI	0.00	0.00	0.76	5.41	5.41	0.00 %
HH100.2401.00035	INTEREST & EARNINGS.UPTOWN IN	0.00	0.00	7.36	28.51	28.51	0.00 %
HH100.2401.0026W	INTEREST & EARNINGS.WATER DIST	0.00	0.00	24.67	111.50	111.50	0.00 %
HH100.3092.00028	STATE AID CAPITAL.HWA ERADICATI	0.00	0.00	0.00	6,000.00	6,000.00	0.00 %
HH100.5031.00027	INTERFUND TRANSFER.PENDLETON	0.00	0.00	4,988.16	4,988.16	4,988.16	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
HH100.5031.00034	INTERFUND TRANSFER.GATEWAY SI	0.00	0.00	0.00	20,000.00	20,000.00	0.00 %
HH100.5031.00035	INTERFUND TRANSFER.UPTOWN IN	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
	Revenue Total:	0.00	0.00	5,072.89	156,368.27	156,368.27	0.00 %
Expense							
HH100.1380.400.0026W	FISCAL AGENT FEES.CONTRACTUAL.	0.00	0.00	837.46	837.46	-837.46	0.00 %
HH100.1420.400.00027	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	0.00	947.00	-947.00	0.00 %
HH100.1460.100.00032	RECORDS MGMT.PERSONAL SERVIC	0.00	0.00	0.00	2,670.00	-2,670.00	0.00 %
HH100.1460.400.00032	RECORDS MGMT.CONT.LGRMIF	0.00	0.00	3,799.34	5,122.09	-5,122.09	0.00 %
HH100.1680.201.00030	DATA.CYBERSECURITY.PLANNING	0.00	0.00	12,500.00	12,500.00	-12,500.00	0.00 %
HH100.3310.200.00034	TRAFFIC.CAPITAL.GATEWAY SIGNS	0.00	0.00	0.00	19,740.00	-19,740.00	0.00 %
HH100.8310.205.0026W	WATER ADMIN.MOBILIZATION & G	0.00	0.00	0.00	110.00	-110.00	0.00 %
HH100.8397.200.00035	WATER CAP EQUIP.UPTOWN INFRA	0.00	0.00	5,099.92	6,074.92	-6,074.92	0.00 %
	Expense Total:	0.00	0.00	22,236.72	48,001.47	-48,001.47	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-17,163.83	108,366.80	108,366.80	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRAI	90.00	90.00	7.42	33.34	-56.66	62.96 %
	Revenue Total:	90.00	90.00	7.42	33.34	-56.66	62.96 %
Expense							
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINAGE	90.00	90.00	0.00	-45,000.00	45,090.00	100.00 %
	Expense Total:	90.00	90.00	0.00	-45,000.00	45,090.00	100.00 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	7.42	45,033.34	45,033.34	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue							
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD	18.00	18.00	1.79	8.06	-9.94	55.22 %
	Revenue Total:	18.00	18.00	1.79	8.06	-9.94	55.22 %
Expense							
SD605.8520.400.00000	MAINTENANCE..LAKEWOOD MEAD	18.00	18.00	0.00	0.00	18.00	100.00 %
	Expense Total:	18.00	18.00	0.00	0.00	18.00	100.00 %
	Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu	0.00	0.00	1.79	8.06	8.06	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR	8.00	8.00	0.91	4.08	-3.92	49.00 %
	Revenue Total:	8.00	8.00	0.91	4.08	-3.92	49.00 %
Expense							
SD610.8520.400.00000	MAINTENANCE..ASHTON DRAINAG	8.00	8.00	0.00	0.00	8.00	100.00 %
	Expense Total:	8.00	8.00	0.00	0.00	8.00	100.00 %
	Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.91	4.08	4.08	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE	22.00	22.00	2.13	9.57	-12.43	56.50 %
SD615.9000.00000	APPROPRIATED FUND BALANCE FO	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	5,022.00	5,022.00	2.13	9.57	-5,012.43	99.81 %
Expense							
SD615.8520.400.00000	MAINTENANCE..FOX RIDGE DRAIN	5,022.00	5,022.00	0.00	0.00	5,022.00	100.00 %
	Expense Total:	5,022.00	5,022.00	0.00	0.00	5,022.00	100.00 %
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	2.13	9.57	9.57	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS	5.00	5.00	0.47	2.13	-2.87	57.40 %
	Revenue Total:	5.00	5.00	0.47	2.13	-2.87	57.40 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SD620.8520.400.00000	MAINTENANCE..LANDINGS DRAINAGE	5.00	5.00	0.00	0.00	5.00	100.00 %
	Expense Total:	5.00	5.00	0.00	0.00	5.00	100.00 %
	Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.47	2.13	2.13	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue							
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOK	8.00	8.00	0.85	3.83	-4.17	52.13 %
	Revenue Total:	8.00	8.00	0.85	3.83	-4.17	52.13 %
Expense							
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSIDE D	8.00	8.00	0.00	0.00	8.00	100.00 %
	Expense Total:	8.00	8.00	0.00	0.00	8.00	100.00 %
	Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.85	3.83	3.83	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE ES	5.00	5.00	0.59	2.64	-2.36	47.20 %
	Revenue Total:	5.00	5.00	0.59	2.64	-2.36	47.20 %
Expense							
SD630.8520.400.00000	MAINTENANCE..LAKESIDE ESTATES	5.00	5.00	0.00	0.00	5.00	100.00 %
	Expense Total:	5.00	5.00	0.00	0.00	5.00	100.00 %
	Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.59	2.64	2.64	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT							
Revenue							
SD635.1030.00000	SPECIAL ASSESSMENT.WATERFORD	1,932.00	1,932.00	0.00	1,932.00	0.00	0.00 %
SD635.2401.00000	INTEREST & EARNINGS.WATERFOR	5.00	5.00	0.83	3.74	-1.26	25.20 %
	Revenue Total:	1,937.00	1,937.00	0.83	1,935.74	-1.26	0.07 %
Expense							
SD635.8520.400.00000	MAINTENANCE..WATERFORD POIN	1,937.00	1,937.00	0.00	0.00	1,937.00	100.00 %
	Expense Total:	1,937.00	1,937.00	0.00	0.00	1,937.00	100.00 %
	Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.83	1,935.74	1,935.74	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE	8.00	8.00	1.12	5.05	-2.95	36.88 %
	Revenue Total:	8.00	8.00	1.12	5.05	-2.95	36.88 %
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	1.12	5.05	5.05	0.00 %
Fund: SF450 - FIRE PROTECTION							
Revenue							
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTE	1,164,600.00	1,164,600.00	0.00	1,164,600.00	0.00	0.00 %
SF450.2401.00000	INTEREST & EARNINGS.FIRE PROTE	400.00	400.00	4.61	138.60	-261.40	65.35 %
	Revenue Total:	1,165,000.00	1,165,000.00	4.61	1,164,738.60	-261.40	0.02 %
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREE	1,165,000.00	1,165,000.00	0.00	1,165,000.00	0.00	0.00 %
	Expense Total:	1,165,000.00	1,165,000.00	0.00	1,165,000.00	0.00	0.00 %
	Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	4.61	-261.40	-261.40	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOI	1,450.00	1,450.00	0.00	1,450.00	0.00	0.00 %
SL700.2401.00000	INTEREST & EARNINGS.CENTERPOI	6.00	6.00	0.21	1.02	-4.98	83.00 %
SL700.9000.00000	APPROPRIATED FUND BALANCE FO	200.00	200.00	0.00	0.00	-200.00	100.00 %
	Revenue Total:	1,656.00	1,656.00	0.21	1,451.02	-204.98	12.38 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SL700.5182.400.00000	UTILITIES ELECTRIC...CENTERPOINT	1,656.00	1,656.00	148.12	710.08	945.92	57.12 %
Expense Total:		1,656.00	1,656.00	148.12	710.08	945.92	57.12 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-147.91	740.94	740.94	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue							
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE L	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
SL705.2401.00000	INTEREST & EARNINGS.FOX RIDGE	6.00	6.00	0.60	3.21	-2.79	46.50 %
Revenue Total:		12,006.00	12,006.00	0.60	12,003.21	-2.79	0.02 %
Expense							
SL705.5182.200.00000	EQUIPMENT..FOX RIDGE LIGHTING	806.00	806.00	0.00	0.00	806.00	100.00 %
SL705.5182.400.00000	UTILITIES ELECTRIC...FOX RIDGE LIG	10,200.00	10,200.00	1,187.99	3,585.94	6,614.06	64.84 %
SL705.5182.401.00000	STREET LIGHTING.MAINTENANCE.F	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		12,006.00	12,006.00	1,187.99	3,585.94	8,420.06	70.13 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-1,187.39	8,417.27	8,417.27	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS L	1.00	1.00	0.08	0.35	-0.65	65.00 %
Revenue Total:		1.00	1.00	0.08	0.35	-0.65	65.00 %
Expense							
SL710.5182.400.00000	UTILITIES ELECTRIC...LANDINGS LIG	1.00	1.00	0.00	0.00	1.00	100.00 %
Expense Total:		1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	0.08	0.35	0.35	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.1001.00000	REAL PROPERTY TAXES.LAKEWOOD	525.00	525.00	0.00	525.00	0.00	0.00 %
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD	3.00	3.00	0.21	0.96	-2.04	68.00 %
Revenue Total:		528.00	528.00	0.21	525.96	-2.04	0.39 %
Expense							
SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEWOOD	250.00	250.00	0.00	0.00	250.00	100.00 %
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD ME	278.00	278.00	121.11	121.11	156.89	56.44 %
Expense Total:		528.00	528.00	121.11	121.11	406.89	77.06 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus		0.00	0.00	-120.90	404.85	404.85	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue							
SL720.1001.00000	REAL PROPERTY TAXES.FALLBROOK	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00 %
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK	3.00	3.00	0.17	0.88	-2.12	70.67 %
SL720.9000.00000	APPROPRIATED FUND BALANCE FO	147.00	147.00	0.00	0.00	-147.00	100.00 %
Revenue Total:		1,500.00	1,500.00	0.17	1,350.88	-149.12	9.94 %
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA	1,500.00	1,500.00	536.24	536.24	963.76	64.25 %
Expense Total:		1,500.00	1,500.00	536.24	536.24	963.76	64.25 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici		0.00	0.00	-536.07	814.64	814.64	0.00 %
Fund: SS800 - SANITARY SEWER							
Revenue							
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/MO	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
SS800.2401.00000	INTEREST & EARNINGS.SEWER	14.00	14.00	1.13	5.07	-8.93	63.79 %
Revenue Total:		18,224.00	18,224.00	1.13	18,215.07	-8.93	0.05 %
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	1.13	18,215.07	18,215.07	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT							
Revenue							
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA CO	645,000.00	645,000.00	0.00	645,000.00	0.00	0.00 %
SW500.2140.00000	WATER QUARTERLY SALES.CANDGA	715,000.00	715,000.00	178,719.52	178,823.92	-536,176.08	74.99 %
SW500.2142.00000	WATER FILL STATION SALES.CANDG	2,000.00	2,000.00	38.00	294.50	-1,705.50	85.28 %
SW500.2144.00000	WATER NEW SERVICES.CANDGA CO	25,000.00	25,000.00	0.00	5,250.00	-19,750.00	79.00 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	484.67	484.67	-4,515.33	90.31 %
SW500.2389.00000	INTEREST OTHER GOVT	2,215.00	2,215.00	0.00	0.00	-2,215.00	100.00 %
SW500.2401.00000	INTEREST & EARNINGS.CANANDAI	4,500.00	4,500.00	89.45	407.82	-4,092.18	90.94 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA C	12,294.00	12,294.00	0.00	0.00	-12,294.00	100.00 %
SW500.9000.00000	APPROPRIATED FUND BALANCE FO	416,749.00	416,749.00	0.00	0.00	-416,749.00	100.00 %
	Revenue Total:	1,827,758.00	1,827,758.00	179,331.64	830,260.91	-997,497.09	54.57 %
Expense							
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL.	7,500.00	11,512.00	0.00	11,511.16	0.84	0.01 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAN	20,000.00	12,961.00	0.00	0.00	12,961.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAN	52,020.00	52,020.00	4,001.54	20,007.70	32,012.30	61.54 %
SW500.8310.121.00000	WATER ADMIN.OFFICE SPECIALIST I	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
SW500.8310.122.00000	WATER ADMIN.SENIOR CLERK.CDG	24,399.00	24,399.00	1,510.50	7,327.45	17,071.55	69.97 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA	177,963.00	177,963.00	10,674.86	51,796.78	126,166.22	70.89 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA	128,501.00	128,501.00	0.00	55,668.50	72,832.50	56.68 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CAN	5,000.00	5,000.00	232.21	797.11	4,202.89	84.06 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CA	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
SW500.8310.420.00000	WATER ADMIN.METER READING.C	28,750.00	28,750.00	4,295.35	12,359.90	16,390.10	57.01 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND	1,000.00	1,000.00	81.47	407.35	592.65	59.27 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.C	3,000.00	3,000.00	0.00	645.00	2,355.00	78.50 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN	21,000.00	21,000.00	0.00	1,330.00	19,670.00	93.67 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA	505,000.00	505,000.00	0.00	94,569.30	410,430.70	81.27 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN	53,000.00	53,000.00	13,449.58	19,011.69	33,988.31	64.13 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA	76,700.00	76,700.00	4,575.19	25,200.46	51,499.54	67.14 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.C	240,000.00	240,000.00	0.00	47,115.00	192,885.00	80.37 %
SW500.9010.800.00000	NYS RETIREMENT...CANDGA CONS	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS	16,000.00	16,000.00	1,086.41	5,571.14	10,428.86	65.18 %
SW500.9040.800.00000	WORKERS COMPENSATION...CAND	6,700.00	9,727.00	0.00	9,726.54	0.46	0.00 %
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.CAN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
SW500.9055.800.00000	DISABILITY INSURANCE...CANDGA C	100.00	100.00	16.44	35.62	64.38	64.38 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CA	37,600.00	37,600.00	2,084.98	6,731.85	30,868.15	82.10 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CON	1,500.00	1,500.00	313.26	1,087.05	412.95	27.53 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO	13,000.00	13,000.00	0.00	5,475.00	7,525.00	57.88 %
SW500.9090.876.00000	EMP BENEFIT VAC BUYBACK	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SW500.9710.600.00000	SERIAL BONDS PRINCIPAL	263,918.00	263,918.00	0.00	0.00	263,918.00	100.00 %
SW500.9710.700.00000	SERIAL BONDS INTEREST	101,607.00	101,607.00	0.00	0.00	101,607.00	100.00 %
	Expense Total:	1,827,758.00	1,827,758.00	42,321.79	376,374.60	1,451,383.40	79.41 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S		0.00	0.00	137,009.85	453,886.31	453,886.31	0.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT							
Revenue							
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BR	10,158.00	10,158.00	0.00	10,158.00	0.00	0.00 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRI	60,588.00	60,588.00	0.00	60,588.00	0.00	0.00 %
SW505.2401.00000	INTEREST & EARNINGS.CANANDAI	45.00	45.00	4.62	18.93	-26.07	57.93 %
SW505.9000.00000	APPROPRIATED FUND BALANCE FO	6,514.00	6,514.00	0.00	0.00	-6,514.00	100.00 %
	Revenue Total:	77,305.00	77,305.00	4.62	70,764.93	-6,540.07	8.46 %
Expense							
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.C	13,201.00	13,201.00	0.00	1,665.60	11,535.40	87.38 %
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCIPAL.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTEREST.C	38,675.00	38,675.00	0.00	0.00	38,675.00	100.00 %
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDGA	1,919.00	1,919.00	0.00	0.00	1,919.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW505.9903.901.00000	TRANSFER/WATER-MAINT...CANDG	3,510.00	3,510.00	0.00	0.00	3,510.00	100.00 %
	Expense Total:	77,305.00	77,305.00	0.00	1,665.60	75,639.40	97.85 %
	Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	4.62	69,099.33	69,099.33	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT							
Revenue							
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA	206,004.00	206,004.00	0.00	206,004.00	0.00	0.00 %
SW515.2401.00000	INTEREST & EARNINGS.CANANDAI	40.00	40.00	3.05	24.60	-15.40	38.50 %
	Revenue Total:	206,044.00	206,044.00	3.05	206,028.60	-15.40	0.01 %
Expense							
SW515.8350.400.00000	FARM.COMMON WATER.CONTRAC	206,004.00	206,004.00	0.00	206,005.00	-1.00	0.00 %
SW515.8389.400.00000	CDGA.COMMON WATER.CONTRAC	40.00	40.00	0.00	120.00	-80.00	-200.00 %
	Expense Total:	206,044.00	206,044.00	0.00	206,125.00	-81.00	-0.04 %
	Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur	0.00	0.00	3.05	-96.40	-96.40	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT							
Revenue							
SW520.1001.00000	REAL PROPERTY TAXES.ANDREWS -	7,082.00	7,082.00	0.00	7,082.00	0.00	0.00 %
SW520.2401.00000	INTEREST & EARNINGS.ANDREWS -	2.00	2.00	0.35	1.92	-0.08	4.00 %
	Revenue Total:	7,084.00	7,084.00	0.35	7,083.92	-0.08	0.00 %
Expense							
SW520.8350.400.00000	FARM.COMMON WATER.CONT.AN	7,082.00	7,082.00	0.00	7,082.00	0.00	0.00 %
SW520.8389.400.00000	CDGA.COMMON WATER.CONTRAC	2.00	2.00	0.00	0.00	2.00	100.00 %
	Expense Total:	7,084.00	7,084.00	0.00	7,082.00	2.00	0.03 %
	Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus	0.00	0.00	0.35	1.92	1.92	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT							
Revenue							
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE	7,150.00	7,150.00	0.00	7,150.00	0.00	0.00 %
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE	8.00	8.00	0.73	3.27	-4.73	59.13 %
SW525.9000.00000	APPROPRIATED FUND BALANCE FO	1,332.00	1,332.00	0.00	0.00	-1,332.00	100.00 %
	Revenue Total:	8,490.00	8,490.00	0.73	7,153.27	-1,336.73	15.74 %
Expense							
SW525.8340.400.00000	SERVICES & MAINTENANCE.CONT.	779.00	779.00	0.00	0.00	779.00	100.00 %
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINTYR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYRE	3,543.00	3,543.00	0.00	0.00	3,543.00	100.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,168.00	1,168.00	0.00	0.00	1,168.00	100.00 %
	Expense Total:	8,490.00	8,490.00	0.00	0.00	8,490.00	100.00 %
	Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.73	7,153.27	7,153.27	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT							
Revenue							
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON A	17,925.00	17,925.00	0.00	17,925.00	0.00	0.00 %
SW530.2401.00000	INTEREST & EARNINGS.EMERSON A	2.00	2.00	0.23	1.86	-0.14	7.00 %
	Revenue Total:	17,927.00	17,927.00	0.23	17,926.86	-0.14	0.00 %
Expense							
SW530.8350.400.00000	COMMON WATER.CONTRACTUAL.E	2.00	2.00	0.00	0.00	2.00	100.00 %
SW530.8389.400.00000	COMMON WATER.CONTRACTUAL.E	4,818.00	4,818.00	0.00	4,818.00	0.00	0.00 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSO	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON	6,107.00	6,107.00	0.00	6,107.00	0.00	0.00 %
	Expense Total:	17,927.00	17,927.00	0.00	17,925.00	2.00	0.01 %
	Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	0.23	1.86	1.86	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT							
Revenue							
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY RO	15,046.00	15,046.00	0.00	15,046.00	0.00	0.00 %
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - COU	12.00	12.00	1.24	5.56	-6.44	53.67 %

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SW535.9000.00000	APPROPRIATED FUND BALANCE FO	800.00	800.00	0.00	0.00	-800.00	100.00 %
	Revenue Total:	15,858.00	15,858.00	1.24	15,051.56	-806.44	5.09 %
	Expense						
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #30	793.00	793.00	0.00	0.00	793.00	100.00 %
SW535.9710.600.00000	SERIAL BONDS.PRINCIPAL.EX 36 - C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD #30	8,875.00	8,875.00	0.00	0.00	8,875.00	100.00 %
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,190.00	1,190.00	0.00	0.00	1,190.00	100.00 %
	Expense Total:	15,858.00	15,858.00	0.00	0.00	15,858.00	100.00 %
	Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	1.24	15,051.56	15,051.56	0.00 %
	Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
	Revenue						
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS G	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00 %
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS G	11.00	11.00	1.09	4.91	-6.09	55.36 %
SW540.9000.00000	APPROPRIATED FUND BALANCE FO	1,294.00	1,294.00	0.00	0.00	-1,294.00	100.00 %
	Revenue Total:	14,305.00	14,305.00	1.09	13,004.91	-1,300.09	9.09 %
	Expense						
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPKINS	1,707.00	1,707.00	0.00	0.00	1,707.00	100.00 %
SW540.9710.600.00000	SERIAL BONDS.PRINCIPAL.HOPKINS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKINS	5,038.00	5,038.00	0.00	0.00	5,038.00	100.00 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	2,560.00	2,560.00	0.00	0.00	2,560.00	100.00 %
	Expense Total:	14,305.00	14,305.00	0.00	0.00	14,305.00	100.00 %
	Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	1.09	13,004.91	13,004.91	0.00 %
	Fund: SW545 - HICKOX ROAD WATER DISTRICT						
	Revenue						
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ROA	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00 %
SW545.2401.00000	INTEREST & EARNINGS.HICKOX RO	1.00	1.00	0.43	1.95	0.95	195.00 %
	Revenue Total:	3,751.00	3,751.00	0.43	3,751.95	0.95	0.03 %
	Expense						
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKOX	725.00	725.00	0.00	0.00	725.00	100.00 %
SW545.9795.600.00000	DEBT PRIN OTHER GOVT DUE TO O	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
SW545.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	526.00	526.00	0.00	0.00	526.00	100.00 %
	Expense Total:	3,751.00	3,751.00	0.00	0.00	3,751.00	100.00 %
	Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.43	3,751.95	3,751.95	0.00 %
	Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
	Revenue						
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EX	6,200.00	6,200.00	0.00	6,200.00	0.00	0.00 %
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EX	4.00	4.00	0.48	2.34	-1.66	41.50 %
SW550.9000.00000	APPROPRIATED FUND BALANCE FO	699.00	699.00	0.00	0.00	-699.00	100.00 %
	Revenue Total:	6,903.00	6,903.00	0.48	6,202.34	-700.66	10.15 %
	Expense						
SW550.8340.400.00000	SERVICES & MAINTENANCE.CONTR	467.00	467.00	0.00	0.00	467.00	100.00 %
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT RD	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT RD	1,736.00	1,736.00	868.00	868.00	868.00	50.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	0.00	700.00	100.00 %
	Expense Total:	6,903.00	6,903.00	868.00	868.00	6,035.00	87.43 %
	Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	-867.52	5,334.34	5,334.34	0.00 %
	Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
	Revenue						
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EX	11,730.00	11,730.00	0.00	11,730.00	0.00	0.00 %
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32 E	7.00	7.00	0.94	4.23	-2.77	39.57 %
	Revenue Total:	11,737.00	11,737.00	0.94	11,734.23	-2.77	0.02 %
	Expense						
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32	480.00	480.00	0.00	0.00	480.00	100.00 %
SW555.9795.650.00000	DEBT PRINCIPAL DUE TO OTHER GO	8,321.00	8,321.00	0.00	0.00	8,321.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW555.9795.700.00000	DEBT INTEREST DUE TO OTHER GO	2,215.00	2,215.00	0.00	0.00	2,215.00	100.00 %
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	721.00	721.00	0.00	0.00	721.00	100.00 %
	Expense Total:	11,737.00	11,737.00	0.00	0.00	11,737.00	100.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT	Surplus (Deficit)	0.00	0.00	0.94	11,734.23	11,734.23	0.00 %
	Report Surplus (Deficit):	0.00	0.00	-343,178.23	2,369,259.99	2,369,259.99	0.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND						
Revenue	4,720,500.00	5,721,500.00	21,698.57	1,844,770.55	-3,876,729.45	67.76 %
Expense	4,720,500.00	5,721,500.00	268,483.29	2,219,554.68	3,501,945.32	61.21 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-246,784.72	-374,784.13	-374,784.13	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	198.46	374.14	374.14	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	198.46	374.14	374.14	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	85.83	125,155.20	125,155.20	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	85.83	125,155.20	125,155.20	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	19.24	36.14	36.14	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	19.24	36.14	36.14	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	0.00	209.87	250,774.77	250,774.77	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Total:	0.00	0.00	209.87	250,774.77	250,774.77	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	77.78	146.66	146.66	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	77.78	146.66	146.66	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	90.19	170.04	170.04	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	90.19	170.04	170.04	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	335.28	250,618.59	250,618.59	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	335.28	250,618.59	250,618.59	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS						
Revenue	0.00	0.00	143.56	10,304.45	10,304.45	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:	0.00	0.00	143.56	10,304.45	10,304.45	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	4,259,736.00	4,375,330.00	1,667.94	2,439,363.79	-1,935,966.21	44.25 %
Expense	4,259,736.00	4,375,330.00	216,598.48	1,346,183.56	3,029,146.44	69.23 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	0.00	-214,930.54	1,093,180.23	1,093,180.23	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	130.48	125,239.27	125,239.27	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	130.48	125,239.27	125,239.27	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	139.56	125,256.36	125,256.36	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	139.56	125,256.36	125,256.36	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	85.94	162.03	162.03	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	85.94	162.03	162.03	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	5,072.89	156,368.27	156,368.27	0.00 %
Expense	0.00	0.00	22,236.72	48,001.47	-48,001.47	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-17,163.83	108,366.80	108,366.80	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	90.00	90.00	7.42	33.34	-56.66	62.96 %
Expense	90.00	90.00	0.00	-45,000.00	45,090.00	100.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	7.42	45,033.34	45,033.34	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	18.00	18.00	1.79	8.06	-9.94	55.22 %

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Expense	18.00	18.00	0.00	0.00	18.00	100.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu	0.00	0.00	1.79	8.06	8.06	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	8.00	8.00	0.91	4.08	-3.92	49.00 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.91	4.08	4.08	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	5,022.00	5,022.00	2.13	9.57	-5,012.43	99.81 %
Expense	5,022.00	5,022.00	0.00	0.00	5,022.00	100.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	2.13	9.57	9.57	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	5.00	5.00	0.47	2.13	-2.87	57.40 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.47	2.13	2.13	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	8.00	8.00	0.85	3.83	-4.17	52.13 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic	0.00	0.00	0.85	3.83	3.83	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	5.00	5.00	0.59	2.64	-2.36	47.20 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (De	0.00	0.00	0.59	2.64	2.64	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	1,937.00	1,937.00	0.83	1,935.74	-1.26	0.07 %
Expense	1,937.00	1,937.00	0.00	0.00	1,937.00	100.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (D	0.00	0.00	0.83	1,935.74	1,935.74	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	8.00	8.00	1.12	5.05	-2.95	36.88 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	1.12	5.05	5.05	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,165,000.00	1,165,000.00	4.61	1,164,738.60	-261.40	0.02 %
Expense	1,165,000.00	1,165,000.00	0.00	1,165,000.00	0.00	0.00 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	4.61	-261.40	-261.40	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	1,656.00	1,656.00	0.21	1,451.02	-204.98	12.38 %
Expense	1,656.00	1,656.00	148.12	710.08	945.92	57.12 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-147.91	740.94	740.94	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	12,006.00	12,006.00	0.60	12,003.21	-2.79	0.02 %
Expense	12,006.00	12,006.00	1,187.99	3,585.94	8,420.06	70.13 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-1,187.39	8,417.27	8,417.27	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	1.00	1.00	0.08	0.35	-0.65	65.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.08	0.35	0.35	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	528.00	528.00	0.21	525.96	-2.04	0.39 %
Expense	528.00	528.00	121.11	121.11	406.89	77.06 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-120.90	404.85	404.85	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,500.00	1,500.00	0.17	1,350.88	-149.12	9.94 %
Expense	1,500.00	1,500.00	536.24	536.24	963.76	64.25 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	-536.07	814.64	814.64	0.00 %

Monthly Budget Report

For Fiscal: 2022 Period Ending: 05/31/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SS800 - SANITARY SEWER						
Revenue	18,224.00	18,224.00	1.13	18,215.07	-8.93	0.05 %
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	1.13	18,215.07	18,215.07	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,827,758.00	1,827,758.00	179,331.64	830,260.91	-997,497.09	54.57 %
Expense	1,827,758.00	1,827,758.00	42,321.79	376,374.60	1,451,383.40	79.41 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	0.00	137,009.85	453,886.31	453,886.31	0.00 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	77,305.00	77,305.00	4.62	70,764.93	-6,540.07	8.46 %
Expense	77,305.00	77,305.00	0.00	1,665.60	75,639.40	97.85 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	4.62	69,099.33	69,099.33	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	206,044.00	206,044.00	3.05	206,028.60	-15.40	0.01 %
Expense	206,044.00	206,044.00	0.00	206,125.00	-81.00	-0.04 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur	0.00	0.00	3.05	-96.40	-96.40	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
Revenue	7,084.00	7,084.00	0.35	7,083.92	-0.08	0.00 %
Expense	7,084.00	7,084.00	0.00	7,082.00	2.00	0.03 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus	0.00	0.00	0.35	1.92	1.92	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	8,490.00	8,490.00	0.73	7,153.27	-1,336.73	15.74 %
Expense	8,490.00	8,490.00	0.00	0.00	8,490.00	100.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.73	7,153.27	7,153.27	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	17,927.00	17,927.00	0.23	17,926.86	-0.14	0.00 %
Expense	17,927.00	17,927.00	0.00	17,925.00	2.00	0.01 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	0.23	1.86	1.86	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	15,858.00	15,858.00	1.24	15,051.56	-806.44	5.09 %
Expense	15,858.00	15,858.00	0.00	0.00	15,858.00	100.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	1.24	15,051.56	15,051.56	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	14,305.00	14,305.00	1.09	13,004.91	-1,300.09	9.09 %
Expense	14,305.00	14,305.00	0.00	0.00	14,305.00	100.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	1.09	13,004.91	13,004.91	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,751.00	3,751.00	0.43	3,751.95	0.95	0.03 %
Expense	3,751.00	3,751.00	0.00	0.00	3,751.00	100.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.43	3,751.95	3,751.95	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	6,903.00	6,903.00	0.48	6,202.34	-700.66	10.15 %
Expense	6,903.00	6,903.00	868.00	868.00	6,035.00	87.43 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	-867.52	5,334.34	5,334.34	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	11,737.00	11,737.00	0.94	11,734.23	-2.77	0.02 %
Expense	11,737.00	11,737.00	0.00	0.00	11,737.00	100.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.94	11,734.23	11,734.23	0.00 %
Report Surplus (Deficit):	0.00	0.00	-343,178.23	2,369,259.99	2,369,259.99	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	0.00	-246,784.72	-374,784.13	-374,784.13
AA231 - CONTINGENT/TAX RESER	0.00	0.00	198.46	374.14	374.14
AA232 - CAMPUS REPAIR RESERVI	0.00	0.00	85.83	125,155.20	125,155.20
AA233 - TECHNOLOGY RESERVE	0.00	0.00	19.24	36.14	36.14
AA234 - OPEN SPACE RESERVE	0.00	0.00	209.87	250,774.77	250,774.77
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	77.78	146.66	146.66
AA237 - BONDED INDEBTEDNESS	0.00	0.00	90.19	170.04	170.04
AA238 - SOLID WASTE MANAGEV	0.00	0.00	335.28	250,618.59	250,618.59
CM100 - (CR) RECREATION.MISCE	0.00	0.00	143.56	10,304.45	10,304.45
DA100 - HIGHWAY	0.00	0.00	-214,930.54	1,093,180.23	1,093,180.23
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	130.48	125,239.27	125,239.27
DA232 - HWY IMPROVEMENT RES	0.00	0.00	139.56	125,256.36	125,256.36
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	85.94	162.03	162.03
HH100 - CAPITAL PROJECTS	0.00	0.00	-17,163.83	108,366.80	108,366.80
SD600 - RT 332 DRAINAGE DISTRI	0.00	0.00	7.42	45,033.34	45,033.34
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	1.79	8.06	8.06
SD610 - ASHTON DRAINAGE DIST	0.00	0.00	0.91	4.08	4.08
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	2.13	9.57	9.57
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.47	2.13	2.13
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.85	3.83	3.83
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.59	2.64	2.64
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.83	1,935.74	1,935.74
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	1.12	5.05	5.05
SF450 - FIRE PROTECTION	0.00	0.00	4.61	-261.40	-261.40
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-147.91	740.94	740.94
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-1,187.39	8,417.27	8,417.27
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.08	0.35	0.35
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-120.90	404.85	404.85
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-536.07	814.64	814.64
SS800 - SANITARY SEWER	0.00	0.00	1.13	18,215.07	18,215.07
SW500 - CANANDAIGUA CONSOLI	0.00	0.00	137,009.85	453,886.31	453,886.31
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	4.62	69,099.33	69,099.33
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	3.05	-96.40	-96.40
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.35	1.92	1.92
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.73	7,153.27	7,153.27
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.23	1.86	1.86
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	1.24	15,051.56	15,051.56
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	1.09	13,004.91	13,004.91
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.43	3,751.95	3,751.95
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	-867.52	5,334.34	5,334.34
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.94	11,734.23	11,734.23
Report Surplus (Deficit):	0.00	0.00	-343,178.23	2,369,259.99	2,369,259.99