



# Monthly Budget Report Account Summary

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">AA100.1001.00000</a>	REAL PROPERTY TAXES	575,000.00	575,000.00	0.00	575,000.00	0.00	0.00 %
<a href="#">AA100.1030.00000</a>	SPECIAL ASSESSMENT/PILOT	25,808.00	25,808.00	0.00	26,217.49	409.49	101.59 %
<a href="#">AA100.1090.00000</a>	PENALTY ON TAXES	11,000.00	11,000.00	0.00	12,931.89	1,931.89	117.56 %
<a href="#">AA100.1120.00000</a>	NON PROPERTY SALES TAX	2,000,000.00	2,000,000.00	0.00	743,046.87	-1,256,953.13	62.85 %
<a href="#">AA100.1170.00000</a>	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	95,267.44	10,267.44	112.08 %
<a href="#">AA100.1255.00000</a>	TOWN CLERK FEES	1,900.00	1,900.00	1,152.88	2,891.60	991.60	152.19 %
<a href="#">AA100.1603.00000</a>	VITAL STATISTICS FEE	5,000.00	5,000.00	410.00	3,285.00	-1,715.00	34.30 %
<a href="#">AA100.2001.00000</a>	PARK & RECREATION FEES	120,000.00	120,000.00	15,731.60	109,577.82	-10,422.18	8.69 %
<a href="#">AA100.2110.00000</a>	ZONING FEES	50,000.00	50,000.00	2,991.67	28,616.65	-21,383.35	42.77 %
<a href="#">AA100.2120.00000</a>	SOIL EROSION CONTROL	6,000.00	6,000.00	1,050.00	4,500.00	-1,500.00	25.00 %
<a href="#">AA100.2148.00000</a>	RETURNED CHECK FEE	60.00	60.00	20.00	60.00	0.00	0.00 %
<a href="#">AA100.2192.00000</a>	CEMETERY SERVICES	350.00	350.00	0.00	0.00	-350.00	100.00 %
<a href="#">AA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	25,000.00	25,000.00	1,000.00	26,500.00	1,500.00	106.00 %
<a href="#">AA100.2401.00000</a>	INTEREST & EARNINGS	1,000.00	1,000.00	1,460.56	8,841.36	7,841.36	884.14 %
<a href="#">AA100.2410.00000</a>	RENTAL OF REAL PROPERTY	17,910.00	17,910.00	900.00	14,430.00	-3,480.00	19.43 %
<a href="#">AA100.2544.00000</a>	DOG LICENSES	25,000.00	25,000.00	3,411.00	16,003.00	-8,997.00	35.99 %
<a href="#">AA100.2590.00000</a>	SITE DEVELOPMENT FEES	75,000.00	75,000.00	36,384.50	92,351.50	17,351.50	123.14 %
<a href="#">AA100.2591.00000</a>	TRANSFER STATION FEES	25,002.00	25,002.00	3,354.00	17,702.00	-7,300.00	29.20 %
<a href="#">AA100.2610.00000</a>	FINES & FORFEITED BAIL	95,000.00	95,000.00	-3,576.00	51,236.75	-43,763.25	46.07 %
<a href="#">AA100.2651.00000</a>	RECYCLING REVENUE	15,000.00	15,000.00	1,094.56	16,554.24	1,554.24	110.36 %
<a href="#">AA100.2665.00000</a>	SALE OF EQUIPMENT	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
<a href="#">AA100.2680.00000</a>	INSURANCE RECOVERIES	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">AA100.2701.00000</a>	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	28.84	28.84	0.00 %
<a href="#">AA100.2705.00000</a>	GIFTS & DONATIONS	1,000.00	3,000.00	0.00	3,700.00	700.00	123.33 %
<a href="#">AA100.2750.00000</a>	AIM-RELATED PAYMENTS	25,000.00	25,000.00	28,151.00	28,151.00	3,151.00	112.60 %
<a href="#">AA100.2770.00000</a>	MISCELLANEOUS INCOME	0.00	0.00	71.61	94.21	94.21	0.00 %
<a href="#">AA100.3005.00000</a>	ONTARIO CO MORTGAGE TAX	300,000.00	300,000.00	0.00	313,276.59	13,276.59	104.43 %
<a href="#">AA100.3040.00000</a>	NYS AID TAX/ASSESSMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">AA100.3089.00000</a>	ST AID. OTHER	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00 %
<a href="#">AA100.5031.0000R</a>	TRANSFER FROM RESERVE	93,000.00	163,000.00	0.00	70,000.00	-93,000.00	57.06 %
<a href="#">AA100.5031.0000CM</a>	INTERFUND TRANSFERS.PARK FUN	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">AA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	834,320.00	1,934,320.00	0.00	1,100,000.00	-834,320.00	43.13 %
	<b>Revenue Total:</b>	<b>4,720,500.00</b>	<b>5,892,500.00</b>	<b>93,607.38</b>	<b>3,360,264.25</b>	<b>-2,532,235.75</b>	<b>42.97 %</b>
<b>Expense</b>							
<a href="#">AA100.1010.110.00000</a>	TOWN BOARD.ELECTED	21,484.00	21,484.00	1,239.48	13,427.70	8,056.30	37.50 %
<a href="#">AA100.1010.400.00000</a>	TOWN BOARD.CONTRACTUAL	3,000.00	3,000.00	0.00	1,096.87	1,903.13	63.44 %
<a href="#">AA100.1110.110.00000</a>	JUSTICES.ELECTED	52,906.00	52,906.00	4,069.68	38,661.96	14,244.04	26.92 %
<a href="#">AA100.1110.120.00000</a>	JUSTICES.COURT CLERK, FT	53,040.00	53,040.00	4,080.00	38,760.00	14,280.00	26.92 %
<a href="#">AA100.1110.130.00000</a>	JUSTICES.COURT CLERK, PT	5,000.00	2,000.00	42.23	741.43	1,258.57	62.93 %
<a href="#">AA100.1110.140.00000</a>	JUSTICES.COURT CLERK, PT	5,000.00	8,000.00	1,130.50	3,230.00	4,770.00	59.63 %
<a href="#">AA100.1110.200.00000</a>	JUSTICES.CAPITAL.EQUIPMENT	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">AA100.1110.400.00000</a>	JUSTICES.CONTRACTUAL	8,050.00	8,050.00	107.86	3,358.99	4,691.01	58.27 %
<a href="#">AA100.1110.401.00000</a>	JUSTICES..CONTR.COURTSECURITY	12,500.00	12,500.00	3,290.85	6,236.23	6,263.77	50.11 %
<a href="#">AA100.1220.110.00000</a>	SUPERVISOR.ELECTED	21,224.00	21,224.00	1,632.62	15,509.89	5,714.11	26.92 %
<a href="#">AA100.1220.120.00000</a>	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	1,307.64	692.36	34.62 %
<a href="#">AA100.1220.400.00000</a>	SUPERVISOR.CONTRACTUAL	2,000.00	2,000.00	0.00	108.35	1,891.65	94.58 %
<a href="#">AA100.1230.100.00000</a>	TOWN MANAGER.PERSONAL SERVI	132,613.00	132,613.00	10,201.00	96,909.50	35,703.50	26.92 %
<a href="#">AA100.1230.120.00000</a>	TOWN MGR.ADMINISTRATIVE AIDE	34,216.00	34,216.00	2,226.63	22,107.67	12,108.33	35.39 %
<a href="#">AA100.1230.144.00000</a>	TOWN MGR. CLERK FINANCE P/T	65,805.00	65,805.00	5,061.92	48,088.24	17,716.76	26.92 %
<a href="#">AA100.1230.145.00000</a>	TOWN MGR.FINANCE CLERK F/T	24,001.00	24,001.00	1,000.00	1,000.00	23,001.00	95.83 %

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<a href="#">AA100.1230.200.00000</a>	TOWN MANAGER.CAPITAL.EQUIPM	3,850.00	3,850.00	0.00	0.00	3,850.00	100.00 %
<a href="#">AA100.1230.400.00000</a>	TOWN MANAGER.CONTRACTUAL	9,510.00	9,510.00	932.35	5,280.78	4,229.22	44.47 %
<a href="#">AA100.1320.400.00000</a>	AUDITOR.CONTRACTUAL	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00 %
<a href="#">AA100.1340.400.00000</a>	BUDGET.CONTRACTUAL	3,000.00	3,000.00	461.25	2,871.25	128.75	4.29 %
<a href="#">AA100.1345.400.00000</a>	PURCHASING.CONTRACTUAL	750.00	750.00	24.21	637.16	112.84	15.05 %
<a href="#">AA100.1355.120.00000</a>	ASSESSOR.PERSONAL SERVICES	65,520.00	65,520.00	3,076.92	29,814.43	35,705.57	54.50 %
<a href="#">AA100.1355.132.00000</a>	ASSESSOR.REAL PROPERTY AIDE FT	4,501.00	39,733.00	3,825.00	21,220.00	18,513.00	46.59 %
<a href="#">AA100.1355.150.00000</a>	ASSESSOR.BAR REVIEW SALARY	1,752.00	1,752.00	437.50	1,237.50	514.50	29.37 %
<a href="#">AA100.1355.200.00000</a>	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	228.28	271.72	54.34 %
<a href="#">AA100.1355.400.00000</a>	ASSESSOR.CONTRACTUAL	30,180.00	30,180.00	2,564.90	12,270.59	17,909.41	59.34 %
<a href="#">AA100.1355.420.00000</a>	ASSESSOR.BAR REVIEW CONTRACT	900.00	900.00	0.00	145.48	754.52	83.84 %
<a href="#">AA100.1410.110.00000</a>	TOWN CLERK.ELECTED	66,583.00	66,583.00	5,121.76	48,656.72	17,926.28	26.92 %
<a href="#">AA100.1410.131.00000</a>	TOWN CLERK.DEPUTY #1	40,666.00	40,666.00	2,802.19	21,478.94	19,187.06	47.18 %
<a href="#">AA100.1410.141.00000</a>	TOWN CLERK.DEPUTY #2	23,704.00	40,704.00	2,343.25	24,953.86	15,750.14	38.69 %
<a href="#">AA100.1410.200.00000</a>	TOWN CLERK.CAPITAL.EQUIPMENT	3,350.00	3,350.00	0.00	539.62	2,810.38	83.89 %
<a href="#">AA100.1410.400.00000</a>	TOWN CLERK.CONTRACTUAL	18,920.00	18,920.00	70.85	10,967.67	7,952.33	42.03 %
<a href="#">AA100.1420.400.00000</a>	ATTORNEY.CONTRACTUAL	21,750.00	21,750.00	2,745.00	10,434.07	11,315.93	52.03 %
<a href="#">AA100.1430.132.00000</a>	PERSONNEL.HR AND PAYROLL COO	71,400.00	71,400.00	5,492.30	52,176.85	19,223.15	26.92 %
<a href="#">AA100.1430.141.00000</a>	PERSONNEL.CLERK P/T	16,000.00	15,457.00	1,082.48	9,746.14	5,710.86	36.95 %
<a href="#">AA100.1430.142.00000</a>	PERSONNEL.CLERK P/T	1.00	544.00	544.00	544.00	0.00	0.00 %
<a href="#">AA100.1430.200.00000</a>	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1430.410.00000</a>	PERSONNEL.CONTRACTUAL	3,920.00	3,920.00	32.30	2,057.90	1,862.10	47.50 %
<a href="#">AA100.1430.420.00000</a>	PERSONNEL.EAP HUMAN RESOURC	1,300.00	1,300.00	0.00	1,243.20	56.80	4.37 %
<a href="#">AA100.1440.400.00000</a>	ENGINEERING.CONTRACTUAL	52,500.00	89,000.00	7,967.50	38,091.35	50,908.65	57.20 %
<a href="#">AA100.1440.406.00000</a>	ENGINEERING. SEWERS	30,500.00	30,500.00	1,120.00	7,810.00	22,690.00	74.39 %
<a href="#">AA100.1450.400.00000</a>	ELECTIONS.CONTRACTUAL	10,500.00	10,500.00	42.81	90.07	10,409.93	99.14 %
<a href="#">AA100.1460.200.00000</a>	RECORDS MANAGEMENT.CAPITAL.	17,000.00	17,000.00	0.00	16,500.00	500.00	2.94 %
<a href="#">AA100.1460.400.00000</a>	RECORDS MANAGEMENT.CONTRAC	14,800.00	14,800.00	105.00	4,313.46	10,486.54	70.86 %
<a href="#">AA100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.C	3,900.00	3,900.00	39.99	583.94	3,316.06	85.03 %
<a href="#">AA100.1620.200.00000</a>	BUILDINGS.CAPITAL.EQUIPMENT	146,502.00	155,937.00	0.00	17,676.69	138,260.31	88.66 %
<a href="#">AA100.1620.400.00000</a>	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	111.14	1,566.80	2,433.20	60.83 %
<a href="#">AA100.1620.403.00000</a>	BUILDINGS..TOWNHALL.CONTR.UTI	46,000.00	46,000.00	2,890.24	28,959.63	17,040.37	37.04 %
<a href="#">AA100.1620.404.00000</a>	BUILDINGS..HIGHWAYBLDG.CONTR	75,000.00	75,000.00	3,095.45	47,046.66	27,953.34	37.27 %
<a href="#">AA100.1620.405.00000</a>	BUILDINGS..PARKS.CONTR.UTILITY.	37,250.00	37,250.00	2,558.99	23,679.88	13,570.12	36.43 %
<a href="#">AA100.1620.410.00000</a>	BUILDINGS.JANITORIAL	33,500.00	33,500.00	2,494.38	15,915.11	17,584.89	52.49 %
<a href="#">AA100.1670.400.00000</a>	PRINTING & MAILING.CONTRACTU	14,500.00	14,500.00	2,147.10	5,782.64	8,717.36	60.12 %
<a href="#">AA100.1680.125.00000</a>	CENTRAL DATA PROCESSING..PT PE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">AA100.1680.200.00000</a>	DATA PROCESSING.CAPITAL.EQUIP	23,250.00	23,250.00	0.00	10,443.62	12,806.38	55.08 %
<a href="#">AA100.1680.400.00000</a>	DATA PROCESSING.CONTRACTUAL	78,360.00	78,360.00	21,973.44	48,065.26	30,294.74	38.66 %
<a href="#">AA100.1910.400.00000</a>	UNALLOCATED INSURANCE	110,000.00	110,000.00	0.00	63,689.30	46,310.70	42.10 %
<a href="#">AA100.1920.400.00000</a>	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<a href="#">AA100.1940.200.00000</a>	PURCHASE OF LAND/RIGHT OF WAY	0.00	70,000.00	0.00	69,886.24	113.76	0.16 %
<a href="#">AA100.1990.400.00000</a>	CONTINGENCY	98,776.00	22,737.84	0.00	0.00	22,737.84	100.00 %
<a href="#">AA100.3120.400.00000</a>	POLICE.CONTRACTUAL	29,000.00	29,000.00	2,912.53	7,762.14	21,237.86	73.23 %
<a href="#">AA100.3189.200.00000</a>	OTHER TRAFFIC SAFETY	57,500.00	57,500.00	0.00	0.00	57,500.00	100.00 %
<a href="#">AA100.3310.200.00000</a>	TRAFFIC.CAPITAL.EQUIPMENT	25,001.00	5,001.00	0.00	0.00	5,001.00	100.00 %
<a href="#">AA100.3310.400.00000</a>	TRAFFIC.CONTRACTUAL	100,000.00	100,000.00	2,500.00	74,743.70	25,256.30	25.26 %
<a href="#">AA100.3510.400.00000</a>	DOG CONTROL CONTRACTUAL	30,000.00	30,000.00	0.00	27,633.00	2,367.00	7.89 %
<a href="#">AA100.4020.100.00000</a>	REGISTRAR.PERSONAL SERVICES	3,000.00	3,000.00	625.00	2,000.00	1,000.00	33.33 %
<a href="#">AA100.4020.400.00000</a>	REGISTRAR.CONTRACTUAL	400.00	400.00	0.00	11.95	388.05	97.01 %
<a href="#">AA100.4540.400.00000</a>	AMBULANCE CONTRACTUAL	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
<a href="#">AA100.5010.110.00000</a>	HIGHWAY SUPT.ELECTED	54,500.00	54,500.00	4,192.30	39,826.85	14,673.15	26.92 %
<a href="#">AA100.5010.120.00000</a>	HIGHWAY.DEPUTY	5,000.00	5,000.00	384.62	3,653.89	1,346.11	26.92 %
<a href="#">AA100.5010.130.00000</a>	HIGHWAY.P/T CLERK	24,399.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.5010.131.00000</a>	HIGHWAY.SENIOR CLERK	1.00	24,400.00	1,774.13	19,338.47	5,061.53	20.74 %
<a href="#">AA100.5182.200.00000</a>	STREET LIGHTS RT 332	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">AA100.5182.400.00000</a>	STREET LIGHTING.CONTRACTUAL	26,000.00	26,000.00	2,413.36	19,020.42	6,979.58	26.84 %
<a href="#">AA100.6410.410.00000</a>	PUBLICITY.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

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<a href="#">AA100.6410.420.00000</a>	PUBLICITY.PARK	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">AA100.6989.400.00000</a>	ECONOMIC DEVELOPMENT.CONTR	25,001.00	25,001.00	0.00	25,000.00	1.00	0.00 %
<a href="#">AA100.7020.141.00000</a>	RECREATION.SR LIFEGUARD	7,320.00	13,120.00	959.50	12,471.13	648.87	4.95 %
<a href="#">AA100.7110.121.00000</a>	PARKS.MAINTENANCE ASSISTANT	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">AA100.7110.130.00000</a>	PARK.LABORER F/T	78,081.00	78,081.00	6,162.57	50,959.52	27,121.48	34.74 %
<a href="#">AA100.7110.131.00000</a>	SEASONAL.ONANDA PERSONAL SE	59,317.00	59,317.00	6,766.84	48,871.59	10,445.41	17.61 %
<a href="#">AA100.7110.142.00000</a>	REC.ATTENDANTS GATEHOUSE	11,907.00	11,907.00	1,368.07	9,770.18	2,136.82	17.95 %
<a href="#">AA100.7110.143.00000</a>	PARK.LABORERS P/T SEASONAL	45,500.00	45,500.00	2,656.00	14,881.15	30,618.85	67.29 %
<a href="#">AA100.7110.200.00000</a>	PARKS.NORMAL.CAP.MAINTENANC	195,769.00	195,769.00	1,000.00	11,122.08	184,646.92	94.32 %
<a href="#">AA100.7110.201.00000</a>	PARKS.PRKFUN.D.NEWREC.EXP.PAR	10,004.00	10,004.00	0.00	3,543.24	6,460.76	64.58 %
<a href="#">AA100.7110.400.00000</a>	PARK.CONTRACTUAL	106,063.00	110,963.00	14,493.06	83,884.22	27,078.78	24.40 %
<a href="#">AA100.7110.402.00000</a>	PARKS.LANDSCAPING	6,080.00	7,080.00	21.60	5,850.29	1,229.71	17.37 %
<a href="#">AA100.7110.404.00000</a>	PARKS AUBURN TRAIL	12,500.00	12,500.00	0.00	850.42	11,649.58	93.20 %
<a href="#">AA100.7140.141.00000</a>	PLAYGROUND/RECREATION.LIFEGU	42,500.00	36,700.00	3,793.50	28,228.00	8,472.00	23.08 %
<a href="#">AA100.7140.400.00000</a>	PLAYGROUND/RECREATION.CONTR	5,330.00	5,330.00	843.35	3,024.07	2,305.93	43.26 %
<a href="#">AA100.7140.405.00000</a>	RECREATION.EVENTS.MOVIE NIGHT	2,500.00	3,100.00	1,977.14	2,037.10	1,062.90	34.29 %
<a href="#">AA100.7140.410.00000</a>	PLAYGROUND/RECREATION.DAY CA	30,000.00	30,000.00	20,000.00	20,000.00	10,000.00	33.33 %
<a href="#">AA100.7450.410.00000</a>	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">AA100.7510.120.00000</a>	HISTORIAN.PERSONAL SERVICES	3,570.00	3,570.00	892.50	2,677.50	892.50	25.00 %
<a href="#">AA100.7510.400.00000</a>	HISTORIAN.CONTRACTUAL	750.00	750.00	0.00	145.06	604.94	80.66 %
<a href="#">AA100.7550.400.00000</a>	CELEBRATIONS.CONTRACTUAL	5,500.00	5,500.00	0.00	469.37	5,030.63	91.47 %
<a href="#">AA100.7620.400.00000</a>	ADULT RECREATION.CONTRACTUAL	2,502.00	2,502.00	17.89	190.39	2,311.61	92.39 %
<a href="#">AA100.7989.400.00000</a>	FLTV 12.SUPPORT	1.00	1.00	0.00	0.00	1.00	100.00 %
<a href="#">AA100.8010.120.00000</a>	PLANNER.PERSONAL SVCS	58,816.00	58,816.00	4,524.30	42,980.85	15,835.15	26.92 %
<a href="#">AA100.8010.141.00000</a>	ZONING.INSPECTOR P/T	17,747.00	17,747.00	357.28	4,548.65	13,198.35	74.37 %
<a href="#">AA100.8010.144.00000</a>	ZONING..CLERK P/T	35,360.00	13,360.00	568.00	7,948.00	5,412.00	40.51 %
<a href="#">AA100.8010.146.00000</a>	ZONING.SENIOR CLERK	48,797.00	13,565.00	0.00	13,564.99	0.01	0.00 %
<a href="#">AA100.8010.200.00000</a>	ZONE.PLANNER.CAPITAL.EQUIPME	20,000.00	20,000.00	0.00	6,247.00	13,753.00	68.77 %
<a href="#">AA100.8010.400.00000</a>	ZONING.INSPECTOR.CONTRACTUAL	1,861.00	1,861.00	32.30	516.80	1,344.20	72.23 %
<a href="#">AA100.8010.420.00000</a>	ZONING.PLANNER.CONTRACTUAL	3,520.00	3,520.00	155.30	2,538.40	981.60	27.89 %
<a href="#">AA100.8020.120.00000</a>	PLANNING BOARD.PERSONAL SERV	14,306.00	14,306.00	3,576.50	10,729.50	3,576.50	25.00 %
<a href="#">AA100.8020.140.00000</a>	PB STENOGRAPHER P/T.PERSONAL	6,300.00	6,300.00	426.18	3,868.36	2,431.64	38.60 %
<a href="#">AA100.8020.150.00000</a>	ECB.PERSONAL SERVICES	4,200.00	4,200.00	1,050.00	3,000.00	1,200.00	28.57 %
<a href="#">AA100.8020.160.00000</a>	PLANNING.SECRETARY STENOGRAP	4,700.00	11,200.00	888.93	6,079.71	5,120.29	45.72 %
<a href="#">AA100.8020.400.00000</a>	PLANNING BOARD.CONTRACTUAL	7,500.00	13,500.00	2,812.50	11,052.53	2,447.47	18.13 %
<a href="#">AA100.8020.405.00000</a>	PLANNING.CIC CONTRACTUAL	1,400.00	1,400.00	0.00	151.18	1,248.82	89.20 %
<a href="#">AA100.8020.410.00000</a>	PLANNING.ENGINEERING.CONTRA	1,500.00	1,500.00	0.00	-330.00	1,830.00	122.00 %
<a href="#">AA100.8020.424.00000</a>	PLANNING.UPTOWN	11,250.00	11,250.00	0.00	5,225.00	6,025.00	53.56 %
<a href="#">AA100.8020.428.00000</a>	PLANNING.HISTORICAL PROJECT TE	750.00	750.00	0.00	40.02	709.98	94.66 %
<a href="#">AA100.8020.431.00000</a>	PLANNING.AFFORDABLEHOUSING	1,500.00	1,500.00	0.00	-10,000.00	11,500.00	766.67 %
<a href="#">AA100.8020.450.00000</a>	PLANNING.ECB.CONTRACTUAL	1,200.00	1,200.00	270.00	501.68	698.32	58.19 %
<a href="#">AA100.8040.120.00000</a>	ZONING BOARD OF APPEALS.PERS	5,691.00	5,691.00	1,186.50	3,559.50	2,131.50	37.45 %
<a href="#">AA100.8040.140.00000</a>	ZONING BOARD OF APPEALS SECRE	1,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">AA100.8040.400.00000</a>	ZONING BOARD OF APPEALS CONT	4,000.00	4,000.00	435.00	2,236.28	1,763.72	44.09 %
<a href="#">AA100.8140.400.00000</a>	STORMSEWERS.CONTRACTUAL	502.00	502.00	0.00	165.00	337.00	67.13 %
<a href="#">AA100.8160.130.00000</a>	WASTE & RECYCLING MEO.PERSON	106,960.00	106,960.00	4,489.60	46,748.00	60,212.00	56.29 %
<a href="#">AA100.8160.140.00000</a>	WASTE & RECYCLING LABORS PT.PE	38,000.00	38,000.00	2,955.00	28,560.75	9,439.25	24.84 %
<a href="#">AA100.8160.200.00000</a>	WASTE & RECYCLING EQUIPMENT	135,540.00	129,640.00	0.00	69,967.07	59,672.93	46.03 %
<a href="#">AA100.8160.400.00000</a>	WASTE & RECYCLING CONTRACTUA	96,000.00	101,900.00	8,389.42	61,963.38	39,936.62	39.19 %
<a href="#">AA100.8664.121.00000</a>	CODE ENFORCEMENT	71,219.00	71,219.00	5,478.38	52,044.61	19,174.39	26.92 %
<a href="#">AA100.8664.122.00000</a>	CODE ENFORCEMENT	18,016.00	18,016.00	1,385.60	11,203.87	6,812.13	37.81 %
<a href="#">AA100.8664.124.00000</a>	CODE ENFORCEMENT	64,601.00	64,601.00	4,969.30	47,208.35	17,392.65	26.92 %
<a href="#">AA100.8664.200.00000</a>	CODE ENFORCEMENT.CAPITAL.EQU	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<a href="#">AA100.8664.400.00000</a>	CODE ENFORCEMENT.CONTRACTU	4,620.00	4,620.00	97.20	2,070.26	2,549.74	55.19 %
<a href="#">AA100.8710.400.00000</a>	CONSERVATION.PROGRAM.CONTR	17,250.00	17,250.00	800.00	1,325.00	15,925.00	92.32 %
<a href="#">AA100.8730.450.00000</a>	FORESTRY TREE ADVISORY BOARD	17,300.00	17,300.00	0.00	300.00	17,000.00	98.27 %
<a href="#">AA100.8810.400.00000</a>	CEMETERIES CONTRACTUAL	21,200.00	21,200.00	0.00	5,099.96	16,100.04	75.94 %
<a href="#">AA100.8989.400.00000</a>	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
<a href="#">AA100.9010.800.00000</a>	NYS RETIREMENT	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<a href="#">AA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	117,000.00	117,000.00	8,861.21	77,097.27	39,902.73	34.10 %
<a href="#">AA100.9040.800.00000</a>	WORKERS COMPENSATION	78,000.00	87,540.00	0.00	87,538.86	1.14	0.00 %
<a href="#">AA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	7.48	4,127.00	873.00	17.46 %
<a href="#">AA100.9055.800.00000</a>	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	1,142.58	1,357.42	54.30 %
<a href="#">AA100.9060.810.00000</a>	MEDICAL INSURANCE	177,000.00	177,000.00	14,405.18	136,015.72	40,984.28	23.15 %
<a href="#">AA100.9060.811.00000</a>	DENTAL INSURANCE	15,000.00	15,000.00	1,055.23	10,181.80	4,818.20	32.12 %
<a href="#">AA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	538.44	3,230.64	769.36	19.23 %
<a href="#">AA100.9060.830.00000</a>	HSA ACCOUNT	47,100.00	47,100.00	0.00	46,732.70	367.30	0.78 %
<a href="#">AA100.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
<a href="#">AA100.9710.700.00000</a>	SERIAL BONDS.INTEREST	72,813.00	72,813.00	0.00	36,406.25	36,406.75	50.00 %
<a href="#">AA100.9901.900.0000R</a>	TRANSFER TO RESERVE	0.00	875,000.00	0.00	875,000.00	0.00	0.00 %
<a href="#">AA100.9950.900.00000</a>	INTERFUND TRANSFER.CAPITAL PR	0.00	255,063.16	0.00	255,063.16	0.00	0.00 %
	<b>Expense Total:</b>	<b>4,720,500.00</b>	<b>5,892,500.00</b>	<b>255,807.70</b>	<b>3,503,701.97</b>	<b>2,388,798.03</b>	<b>40.54 %</b>
	<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-162,200.32</b>	<b>-143,437.72</b>	<b>-143,437.72</b>	<b>0.00 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA231.2401.00000</a>	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	0.00	1,935.92	1,935.92	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,935.92</b>	<b>1,935.92</b>	<b>0.00 %</b>
	<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,935.92</b>	<b>1,935.92</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA232.2401.00000</a>	INTEREST & EARNING.BUILDING RE	0.00	0.00	0.00	830.55	830.55	0.00 %
<a href="#">AA232.5031.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,830.55</b>	<b>125,830.55</b>	<b>0.00 %</b>
	<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,830.55</b>	<b>125,830.55</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA233.2401.00000</a>	INTEREST & EARNING.TECHNOLOG	0.00	0.00	0.00	187.54	187.54	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.54</b>	<b>187.54</b>	<b>0.00 %</b>
	<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.54</b>	<b>187.54</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA234.2401.00000</a>	INTEREST & EARNING.OPEN SPACE	0.00	0.00	730.28	3,513.80	3,513.80	0.00 %
<a href="#">AA234.5031.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	250,000.00	250,000.00	0.00 %
<a href="#">AA234.9000.00000</a>	APPROPRIATED FUND BALANCE FO	0.00	70,000.00	0.00	70,000.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>70,000.00</b>	<b>730.28</b>	<b>323,513.80</b>	<b>253,513.80</b>	<b>362.16 %</b>
<b>Expense</b>							
<a href="#">AA234.9901.900.00000</a>	INTERFUND TRANSFER	0.00	70,000.00	0.00	70,000.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>730.28</b>	<b>253,513.80</b>	<b>253,513.80</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA235.2401.00000</a>	INTEREST & EARNING.NYS RETIRE	0.00	0.00	0.00	758.86	758.86	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758.86</b>	<b>758.86</b>	<b>0.00 %</b>
	<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758.86</b>	<b>758.86</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA237.2401.00000</a>	INTEREST & EARNINGS.BONDED IN	0.00	0.00	0.00	879.68	879.68	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>879.68</b>	<b>879.68</b>	<b>0.00 %</b>
	<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>879.68</b>	<b>879.68</b>	<b>0.00 %</b>

Monthly Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA238.2401.00000</a>	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	0.00	3,256.80	3,256.80	0.00 %
<a href="#">AA238.5031.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	250,000.00	250,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,256.80</b>	<b>253,256.80</b>	<b>0.00 %</b>
	<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,256.80</b>	<b>253,256.80</b>	<b>0.00 %</b>
<b>Fund: CM100 - NEW RECREATION REVENUE FUND</b>							
<b>Revenue</b>							
<a href="#">CM100.2001.00000</a>	PARK & RECREATION FEES	0.00	0.00	31,000.00	46,000.00	46,000.00	0.00 %
<a href="#">CM100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	0.00	1,400.48	1,400.48	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>47,400.48</b>	<b>47,400.48</b>	<b>0.00 %</b>
	<b>Fund: CM100 - NEW RECREATION REVENUE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>47,400.48</b>	<b>47,400.48</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>							
<b>Revenue</b>							
<a href="#">DA100.1001.00000</a>	REAL PROPERTY TAXES	865,000.00	865,000.00	0.00	865,000.00	0.00	0.00 %
<a href="#">DA100.1120.00000</a>	NON PROPERTY SALES TAX	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	0.00 %
<a href="#">DA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	142,506.00	173,592.00	0.00	143,970.00	-29,622.00	17.06 %
<a href="#">DA100.2303.00000</a>	SALE OF FUEL	2,800.00	2,800.00	910.83	5,698.12	2,898.12	203.50 %
<a href="#">DA100.2401.00000</a>	INTEREST & EARNINGS	1,200.00	1,200.00	0.00	1,006.09	-193.91	16.16 %
<a href="#">DA100.2410.00000</a>	RENTAL OF LABOR/INDIVIDUALS	2,500.00	28,511.00	291.53	7,343.17	-21,167.83	74.24 %
<a href="#">DA100.2414.00000</a>	RENTAL OF EQUIPMENT	5,000.00	27,588.00	0.00	1,808.70	-25,779.30	93.44 %
<a href="#">DA100.2665.00000</a>	SALE OF EQUIPMENT	37,000.00	37,000.00	0.00	0.00	-37,000.00	100.00 %
<a href="#">DA100.2680.00000</a>	INSURANCE RECOVERIES	0.00	0.00	0.00	1,425.88	1,425.88	0.00 %
<a href="#">DA100.3501.00000</a>	NYS STATE AID CHIPS	297,541.00	451,628.00	403,689.24	403,689.24	-47,938.76	10.61 %
<a href="#">DA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	631,189.00	927,293.00	0.00	296,104.00	-631,189.00	68.07 %
<a href="#">DA100.9232.00000</a>	HGWY IMPROVEMENT RESERVE FO	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
	<b>Revenue Total:</b>	<b>4,259,736.00</b>	<b>4,789,612.00</b>	<b>404,891.60</b>	<b>3,826,045.20</b>	<b>-963,566.80</b>	<b>20.12 %</b>
<b>Expense</b>							
<a href="#">DA100.1420.400.00000</a>	HWY.ATTORNEY.CONTRACTUAL	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
<a href="#">DA100.1440.400.00000</a>	HWY.ENGINEERING.CONTRACTUAL	120,000.00	50,000.00	0.00	540.00	49,460.00	98.92 %
<a href="#">DA100.1710.400.00000</a>	HWY.SELF INSURANCE.CONT	12,840.00	12,840.00	421.19	3,563.26	9,276.74	72.25 %
<a href="#">DA100.5110.130.00000</a>	GENERAL REPAIRS.WAGES F/T	616,807.00	616,807.00	71,410.38	540,187.37	76,619.63	12.42 %
<a href="#">DA100.5110.131.00000</a>	GENERAL REPAIRS.VACATIONBUYB	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">DA100.5110.400.00000</a>	GENERAL REPAIRS.CONTRACTUAL	1,300,001.00	1,533,773.00	59,878.52	907,761.32	626,011.68	40.82 %
<a href="#">DA100.5130.200.00000</a>	MACHINERY.CAPITAL.EQUIPMENT	371,006.00	667,110.00	0.00	412,085.70	255,024.30	38.23 %
<a href="#">DA100.5130.400.00000</a>	MACHINERY.CONTRACTUAL..	265,000.00	193,341.59	8,318.02	122,033.23	71,308.36	36.88 %
<a href="#">DA100.5130.400.00110</a>	MACHINERY.CONTRACTUAL CAR #1	0.00	130.00	0.00	130.00	0.00	0.00 %
<a href="#">DA100.5130.400.00111</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	245.73	122.99	245.73	0.00	0.00 %
<a href="#">DA100.5130.400.00114</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	21.00	0.00	21.00	0.00	0.00 %
<a href="#">DA100.5130.400.00115</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	10.00	0.00	10.00	0.00	0.00 %
<a href="#">DA100.5130.400.00201</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	853.29	27.32	853.29	0.00	0.00 %
<a href="#">DA100.5130.400.00203</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,108.58	27.46	1,108.58	0.00	0.00 %
<a href="#">DA100.5130.400.00204</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,465.97	47.11	1,465.97	0.00	0.00 %
<a href="#">DA100.5130.400.00205</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,092.35	1,449.44	4,092.35	0.00	0.00 %
<a href="#">DA100.5130.400.00206</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	256.16	0.00	256.16	0.00	0.00 %
<a href="#">DA100.5130.400.00207</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	10,180.11	0.00	10,180.11	0.00	0.00 %
<a href="#">DA100.5130.400.00208</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	623.81	612.43	623.81	0.00	0.00 %
<a href="#">DA100.5130.400.00209</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	529.88	0.00	529.88	0.00	0.00 %
<a href="#">DA100.5130.400.00212</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	523.59	0.00	523.59	0.00	0.00 %
<a href="#">DA100.5130.400.00213</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,734.42	710.40	3,734.42	0.00	0.00 %
<a href="#">DA100.5130.400.00215</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	7,181.88	1,331.93	7,181.88	0.00	0.00 %
<a href="#">DA100.5130.400.00217</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	20.32	0.00	20.32	0.00	0.00 %
<a href="#">DA100.5130.400.00218</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	94.67	94.67	94.67	0.00	0.00 %
<a href="#">DA100.5130.400.00233</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	831.77	306.80	831.77	0.00	0.00 %
<a href="#">DA100.5130.400.00234</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,186.39	868.44	2,186.39	0.00	0.00 %
<a href="#">DA100.5130.400.00236</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,032.61	354.56	1,032.61	0.00	0.00 %
<a href="#">DA100.5130.400.00237</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,112.34	0.00	1,112.34	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">DA100.5130.400.00238</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,296.24	258.59	1,296.24	0.00	0.00 %
<a href="#">DA100.5130.400.00239</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,707.06	1,029.50	1,707.06	0.00	0.00 %
<a href="#">DA100.5130.400.00240</a>	MACHINERY.CONTRACTUAL TRUCK	0.00	3,839.79	300.10	3,839.79	0.00	0.00 %
<a href="#">DA100.5130.400.00241</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	5,059.09	0.00	5,059.09	0.00	0.00 %
<a href="#">DA100.5130.400.00245</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	21.00	0.00	21.00	0.00	0.00 %
<a href="#">DA100.5130.400.00247</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	72.82	0.00	72.82	0.00	0.00 %
<a href="#">DA100.5130.400.00313</a>	MACHINERY.CONTRACTUAL.TRAILE	0.00	12.00	0.00	12.00	0.00	0.00 %
<a href="#">DA100.5130.400.00324</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	440.47	0.00	440.47	0.00	0.00 %
<a href="#">DA100.5130.400.00326</a>	MACHINERY.CONTRACTUAL.TRACT	0.00	2,983.98	0.00	2,983.98	0.00	0.00 %
<a href="#">DA100.5130.400.00332</a>	MACHINERY.CONTRACTUAL.TRAILE	0.00	441.94	0.00	441.94	0.00	0.00 %
<a href="#">DA100.5130.400.00337</a>	MACHINERY.CONTRACTUAL.TRAILE	0.00	12.00	0.00	12.00	0.00	0.00 %
<a href="#">DA100.5130.400.00340</a>	MACHINERY.CONTRACTUAL.SWEEP	0.00	7,642.44	0.00	7,642.44	0.00	0.00 %
<a href="#">DA100.5130.400.00353</a>	MACHINERY.CONTRACTUAL.TRAILE	0.00	139.32	0.00	139.32	0.00	0.00 %
<a href="#">DA100.5130.400.00362</a>	MACHINERY.CONTRACTUAL.TRAILE	0.00	26.95	0.00	26.95	0.00	0.00 %
<a href="#">DA100.5130.400.00363</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	196.83	0.00	196.83	0.00	0.00 %
<a href="#">DA100.5130.400.00364</a>	MACHINERY.CONTRACTUAL.MOWE	0.00	167.37	0.00	167.37	0.00	0.00 %
<a href="#">DA100.5130.400.00365</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	368.92	0.00	368.92	0.00	0.00 %
<a href="#">DA100.5130.400.00366</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	1,939.87	0.00	1,939.87	0.00	0.00 %
<a href="#">DA100.5130.400.00368</a>	MACHINERY.CONTRACTUAL.MOWE	0.00	226.99	0.00	226.99	0.00	0.00 %
<a href="#">DA100.5130.400.00369</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	280.00	0.00	280.00	0.00	0.00 %
<a href="#">DA100.5130.400.00370</a>	MACHINERY.CONTRACTUAL.SNOW	0.00	455.90	0.00	455.90	0.00	0.00 %
<a href="#">DA100.5130.400.00371</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	635.92	261.33	635.92	0.00	0.00 %
<a href="#">DA100.5130.400.00372</a>	MACHINERY.CONTRACTUAL.TRACT	0.00	19.36	0.00	19.36	0.00	0.00 %
<a href="#">DA100.5130.400.00374</a>	MACHINERY.CONTRACTUAL.MOWE	0.00	69.12	0.00	69.12	0.00	0.00 %
<a href="#">DA100.5130.400.00376</a>	MACHINERY.CONTRACTUAL.WOOD	0.00	1,157.05	0.00	1,157.05	0.00	0.00 %
<a href="#">DA100.5130.400.00379</a>	MACHINERY.CONTRACTUAL.TRAILE	0.00	297.50	297.50	297.50	0.00	0.00 %
<a href="#">DA100.5130.400.00380</a>	MACHINERY.CONTRACTUAL.SKID S	0.00	499.56	0.00	499.56	0.00	0.00 %
<a href="#">DA100.5130.400.00404</a>	MACHINERY.CONTRACTUAL.WATER	0.00	1,125.92	0.00	1,125.92	0.00	0.00 %
<a href="#">DA100.5130.400.00405</a>	MACHINERY.CONTRACTUAL.WATER	0.00	10.00	0.00	10.00	0.00	0.00 %
<a href="#">DA100.5130.400.00500</a>	MACHINERY.CONTRACTUAL.PKTRU	0.00	56.23	0.00	56.23	0.00	0.00 %
<a href="#">DA100.5130.400.00501</a>	MACHINERY.CONTRACTUAL.PKTRU	0.00	1,132.29	0.00	1,132.29	0.00	0.00 %
<a href="#">DA100.5130.400.00502</a>	MACHINERY.CONTRACTUAL.PARKS	0.00	20.00	20.00	20.00	0.00	0.00 %
<a href="#">DA100.5130.400.00503</a>	MACHINERY.CONTRACTUAL.PARK T	0.00	124.67	0.00	124.67	0.00	0.00 %
<a href="#">DA100.5130.400.00504</a>	MACHINERY.CONTRACTUAL.PK UTV	0.00	119.14	0.00	119.14	0.00	0.00 %
<a href="#">DA100.5130.400.00505</a>	MACHINERY.CONTRACTUAL.PK CAR	0.00	70.98	0.00	70.98	0.00	0.00 %
<a href="#">DA100.5130.400.00508</a>	MACHINERY.CONTRACTUAL.PKTRU	0.00	678.85	0.00	678.85	0.00	0.00 %
<a href="#">DA100.5130.400.00999</a>	MACHINERY.CONTRACTUAL.CHESHI	0.00	2,075.97	0.00	2,075.97	0.00	0.00 %
<a href="#">DA100.5130.410.00000</a>	MACHINERY.FUEL METERING	190,000.00	260,000.00	28,103.11	179,264.95	80,735.05	31.05 %
<a href="#">DA100.5142.130.00000</a>	SNOW REMOVAL.WAGES F/T	454,751.00	454,751.00	4,876.62	186,284.36	268,466.64	59.04 %
<a href="#">DA100.5142.400.00000</a>	SNOW REMOVAL.CONTRACTUAL	425,000.00	425,000.00	153.00	305,500.30	119,499.70	28.12 %
<a href="#">DA100.9010.800.00000</a>	NYS RETIREMENT	124,000.00	124,000.00	0.00	0.00	124,000.00	100.00 %
<a href="#">DA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	75,000.00	75,000.00	5,695.28	56,329.86	18,670.14	24.89 %
<a href="#">DA100.9040.800.00000</a>	WORKERS COMPENSATION	68,000.00	68,000.00	0.00	64,843.60	3,156.40	4.64 %
<a href="#">DA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">DA100.9055.800.00000</a>	DISABILITY INSURANCE	500.00	500.00	0.00	416.48	83.52	16.70 %
<a href="#">DA100.9060.810.00000</a>	MEDICAL INSURANCE	152,831.00	152,831.00	10,604.08	99,548.02	53,282.98	34.86 %
<a href="#">DA100.9060.811.00000</a>	DENTAL INSURANCE	14,500.00	14,500.00	1,098.33	11,172.95	3,327.05	22.95 %
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	6,616.00	461.52	4,999.80	1,616.20	24.43 %
<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	52,000.00	49,384.00	0.00	42,750.00	6,634.00	13.43 %
<b>Expense Total:</b>		<b>4,259,736.00</b>	<b>4,789,612.00</b>	<b>199,140.62</b>	<b>3,009,089.61</b>	<b>1,780,522.39</b>	<b>37.17 %</b>
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>205,750.98</b>	<b>816,955.59</b>	<b>816,955.59</b>	<b>0.00 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA230.2401.00000</a>	INTEREST & EARNING.EQUIPMENT	0.00	0.00	0.00	1,266.04	1,266.04	0.00 %
<a href="#">DA230.5031.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,266.04</b>	<b>126,266.04</b>	<b>0.00 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,266.04</b>	<b>126,266.04</b>	<b>0.00 %</b>

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<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA232.2401.00000</a>	INTEREST & EARNING.HWY IMPRO	0.00	0.00	0.00	1,354.55	1,354.55	0.00 %
<a href="#">DA232.5031.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,354.55</b>	<b>126,354.55</b>	<b>0.00 %</b>
	<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,354.55</b>	<b>126,354.55</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA235.2401.00000</a>	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	0.00	838.23	838.23	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838.23</b>	<b>838.23</b>	<b>0.00 %</b>
	<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838.23</b>	<b>838.23</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">HH100.2401.00018</a>	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	0.00	100.20	100.20	0.00 %
<a href="#">HH100.2401.00031</a>	INTEREST & EARNINGS.HISTORICAL	0.00	0.00	0.00	8.24	8.24	0.00 %
<a href="#">HH100.2401.00032</a>	INTEREST & EARNINGS.LGRMIF	0.00	0.00	0.00	10.11	10.11	0.00 %
<a href="#">HH100.2401.00034</a>	INTEREST & EARNINGS.GATEWAY SI	0.00	0.00	0.00	8.49	8.49	0.00 %
<a href="#">HH100.2401.00035</a>	INTEREST & EARNINGS.UPTOWN IN	0.00	0.00	0.00	46.86	46.86	0.00 %
<a href="#">HH100.2401.00036</a>	INTEREST & EARNINGS.OUTHUSE	0.00	0.00	0.00	14.42	14.42	0.00 %
<a href="#">HH100.2401.0026W</a>	INTEREST & EARNINGS.WATER DIST	0.00	0.00	0.00	222.91	222.91	0.00 %
<a href="#">HH100.3092.00028</a>	STATE AID CAPITAL.HWA ERADICATI	0.00	0.00	0.00	6,000.00	6,000.00	0.00 %
<a href="#">HH100.4097.00030</a>	FED AID.CYBERSECURITY.DHSES GR	0.00	0.00	23,162.74	23,162.74	23,162.74	0.00 %
<a href="#">HH100.5031.00027</a>	INTERFUND TRANSFER.PENDLETON	0.00	0.00	0.00	4,988.16	4,988.16	0.00 %
<a href="#">HH100.5031.00034</a>	INTERFUND TRANSFER.GATEWAY SI	0.00	0.00	0.00	25,075.00	25,075.00	0.00 %
<a href="#">HH100.5031.00035</a>	INTERFUND TRANSFER.UPTOWN IN	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
<a href="#">HH100.5031.20036</a>	INTERFUND TRANSFER.OUTHUSE	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,162.74</b>	<b>284,637.13</b>	<b>284,637.13</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRACTUAL.	0.00	0.00	0.00	4,276.46	-4,276.46	0.00 %
<a href="#">HH100.1420.400.00027</a>	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	0.00	947.00	-947.00	0.00 %
<a href="#">HH100.1440.202.00036</a>	ENGINEERING.OUTHUSE WEST.P	0.00	0.00	0.00	16,615.20	-16,615.20	0.00 %
<a href="#">HH100.1460.100.00032</a>	RECORDS MGMT.PERSONAL SERVIC	0.00	0.00	0.00	2,670.00	-2,670.00	0.00 %
<a href="#">HH100.1460.200.00032</a>	RECORDS MGMT.CAPITAL EQUIP.LG	0.00	0.00	-4,240.00	0.00	0.00	0.00 %
<a href="#">HH100.1460.400.00032</a>	RECORDS MGMT.CONT.LGRMIF	0.00	0.00	4,240.00	11,730.07	-11,730.07	0.00 %
<a href="#">HH100.1680.201.00030</a>	DATA.CYBERSECURITY.PLANNING	0.00	0.00	0.00	12,500.00	-12,500.00	0.00 %
<a href="#">HH100.1680.202.00030</a>	DATA.CYBERSECURITY.IMPLEMENA	0.00	0.00	-4,751.43	0.00	0.00	0.00 %
<a href="#">HH100.3310.200.00034</a>	TRAFFIC.CAPITAL.GATEWAY SIGNS	0.00	0.00	0.00	19,740.00	-19,740.00	0.00 %
<a href="#">HH100.7110.202.00036</a>	PARK CAPITAL.OUTHUSE WEST.PH	0.00	0.00	8,480.50	22,040.20	-22,040.20	0.00 %
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION & G	0.00	0.00	0.00	39,910.00	-39,910.00	0.00 %
<a href="#">HH100.8397.200.00035</a>	WATER CAP EQUIP.UPTOWN INFRA	0.00	0.00	0.00	25,475.00	-25,475.00	0.00 %
<a href="#">HH100.9901.900.0026W</a>	INTERFUND TRANSFER.WATER DIST	0.00	0.00	664,789.09	664,789.09	-664,789.09	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>668,518.16</b>	<b>820,693.02</b>	<b>-820,693.02</b>	<b>0.00 %</b>
	<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-645,355.42</b>	<b>-536,055.89</b>	<b>-536,055.89</b>	<b>0.00 %</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD600.2401.00000</a>	INTEREST & EARNINGS.RT 332 DRAI	90.00	90.00	0.00	53.93	-36.07	40.08 %
	<b>Revenue Total:</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>53.93</b>	<b>-36.07</b>	<b>40.08 %</b>
<b>Expense</b>							
<a href="#">SD600.8520.400.00000</a>	MAINTENANCE..RT 332 DRAINAGE	90.00	90.00	0.00	-33,905.00	33,995.00	17,772.22 %
	<b>Expense Total:</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>-33,905.00</b>	<b>33,995.00</b>	<b>17,772.22 %</b>
	<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,958.93</b>	<b>33,958.93</b>	<b>0.00 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD605.2401.00000</a>	INTEREST & EARNINGS.LAKEWOOD	18.00	18.00	0.00	11.88	-6.12	34.00 %

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<a href="#">SD605.9000.00000</a>	APPROPRIATED FUND BALANCE FO	0.00	7,418.00	0.00	0.00	-7,418.00	100.00 %
	<b>Revenue Total:</b>	<b>18.00</b>	<b>7,436.00</b>	<b>0.00</b>	<b>11.88</b>	<b>-7,424.12</b>	<b>99.84 %</b>
	<b>Expense</b>						
<a href="#">SD605.8520.400.00000</a>	MAINTENANCE..LAKEWOOD MEAD	18.00	7,436.00	0.00	7,435.23	0.77	0.01 %
	<b>Expense Total:</b>	<b>18.00</b>	<b>7,436.00</b>	<b>0.00</b>	<b>7,435.23</b>	<b>0.77</b>	<b>0.01 %</b>
	<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,423.35</b>	<b>-7,423.35</b>	<b>0.00 %</b>
	<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SD610.2401.00000</a>	INTEREST & EARNINGS.ASHTON DR	8.00	8.00	0.00	6.67	-1.33	16.63 %
	<b>Revenue Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>6.67</b>	<b>-1.33</b>	<b>16.63 %</b>
	<b>Expense</b>						
<a href="#">SD610.8520.400.00000</a>	MAINTENANCE..ASHTON DRAINAG	8.00	8.00	0.00	0.00	8.00	100.00 %
	<b>Expense Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>100.00 %</b>
	<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>6.67</b>	<b>0.00 %</b>
	<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SD615.2401.00000</a>	INTEREST & EARNINGS.FOX RIDGE	22.00	22.00	0.00	15.67	-6.33	28.77 %
<a href="#">SD615.9000.00000</a>	APPROPRIATED FUND BALANCE FO	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	<b>Revenue Total:</b>	<b>5,022.00</b>	<b>5,022.00</b>	<b>0.00</b>	<b>15.67</b>	<b>-5,006.33</b>	<b>99.69 %</b>
	<b>Expense</b>						
<a href="#">SD615.8520.400.00000</a>	MAINTENANCE..FOX RIDGE DRAIN	5,022.00	5,022.00	0.00	0.00	5,022.00	100.00 %
	<b>Expense Total:</b>	<b>5,022.00</b>	<b>5,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,022.00</b>	<b>100.00 %</b>
	<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.67</b>	<b>15.67</b>	<b>0.00 %</b>
	<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SD620.2401.00000</a>	INTEREST & EARNINGS.LANDINGS	5.00	5.00	0.00	3.49	-1.51	30.20 %
	<b>Revenue Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>3.49</b>	<b>-1.51</b>	<b>30.20 %</b>
	<b>Expense</b>						
<a href="#">SD620.8520.400.00000</a>	MAINTENANCE..LANDINGS DRAINA	5.00	5.00	0.00	0.00	5.00	100.00 %
	<b>Expense Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>100.00 %</b>
	<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>3.49</b>	<b>0.00 %</b>
	<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SD625.2401.00000</a>	INTEREST & EARNINGS.OLD BROOK	8.00	8.00	0.00	6.27	-1.73	21.63 %
	<b>Revenue Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>6.27</b>	<b>-1.73</b>	<b>21.63 %</b>
	<b>Expense</b>						
<a href="#">SD625.8520.400.00000</a>	MAINTENANCE..OLD BROOKSIDE D	8.00	8.00	0.00	0.00	8.00	100.00 %
	<b>Expense Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>100.00 %</b>
	<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>6.27</b>	<b>0.00 %</b>
	<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SD630.2401.00000</a>	INTEREST & EARNINGS.LAKESIDE ES	5.00	5.00	0.00	4.32	-0.68	13.60 %
	<b>Revenue Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>4.32</b>	<b>-0.68</b>	<b>13.60 %</b>
	<b>Expense</b>						
<a href="#">SD630.8520.400.00000</a>	MAINTENANCE..LAKESIDE ESTATES	5.00	5.00	0.00	0.00	5.00	100.00 %
	<b>Expense Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>100.00 %</b>
	<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (De</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>4.32</b>	<b>0.00 %</b>
	<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>						
	<b>Revenue</b>						
<a href="#">SD635.1030.00000</a>	SPECIAL ASSESSMENT.WATERFORD	1,932.00	1,932.00	0.00	1,932.00	0.00	0.00 %
<a href="#">SD635.2401.00000</a>	INTEREST & EARNINGS.WATERFOR	5.00	5.00	0.00	6.12	1.12	122.40 %
	<b>Revenue Total:</b>	<b>1,937.00</b>	<b>1,937.00</b>	<b>0.00</b>	<b>1,938.12</b>	<b>1.12</b>	<b>0.06 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">SD635.8520.400.00000</a>	MAINTENANCE..WATERFORD POIN	1,937.00	1,937.00	0.00	0.00	1,937.00	100.00 %
	<b>Expense Total:</b>	<b>1,937.00</b>	<b>1,937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,937.00</b>	<b>100.00 %</b>
	<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (D)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,938.12</b>	<b>1,938.12</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD640.2401.00000</a>	INTEREST & EARNINGS.STABLEGATE	8.00	8.00	0.00	8.26	0.26	103.25 %
	<b>Revenue Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.26</b>	<b>0.26</b>	<b>3.25 %</b>
<b>Expense</b>							
<a href="#">SD640.8520.400.00000</a>	MAINTENANCE..STABLEGATE DRAI	8.00	8.00	0.00	0.00	8.00	100.00 %
	<b>Expense Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>100.00 %</b>
	<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.26</b>	<b>8.26</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>							
<b>Revenue</b>							
<a href="#">SF450.1001.00000</a>	REAL PROPERTY TAXES.FIRE PROTE	1,164,600.00	1,164,600.00	0.00	1,164,600.00	0.00	0.00 %
<a href="#">SF450.2401.00000</a>	INTEREST & EARNINGS.FIRE PROTE	400.00	400.00	0.00	151.81	-248.19	62.05 %
	<b>Revenue Total:</b>	<b>1,165,000.00</b>	<b>1,165,000.00</b>	<b>0.00</b>	<b>1,164,751.81</b>	<b>-248.19</b>	<b>0.02 %</b>
<b>Expense</b>							
<a href="#">SF450.3410.400.00000</a>	FIRE PROTECTION DISTRICT AGREE	1,165,000.00	1,165,000.00	0.00	1,165,000.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>1,165,000.00</b>	<b>1,165,000.00</b>	<b>0.00</b>	<b>1,165,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.19</b>	<b>-248.19</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL700.1001.00000</a>	REAL PROPERTY TAXES.CENTERPOI	1,450.00	1,450.00	0.00	1,450.00	0.00	0.00 %
<a href="#">SL700.2401.00000</a>	INTEREST & EARNINGS.CENTERPOI	6.00	6.00	0.00	1.61	-4.39	73.17 %
<a href="#">SL700.9000.00000</a>	APPROPRIATED FUND BALANCE FO	200.00	200.00	0.00	0.00	-200.00	100.00 %
	<b>Revenue Total:</b>	<b>1,656.00</b>	<b>1,656.00</b>	<b>0.00</b>	<b>1,451.61</b>	<b>-204.39</b>	<b>12.34 %</b>
<b>Expense</b>							
<a href="#">SL700.5182.400.00000</a>	UTILITIES ELECTRIC..CENTERPOINT	1,656.00	1,656.00	154.88	1,239.51	416.49	25.15 %
	<b>Expense Total:</b>	<b>1,656.00</b>	<b>1,656.00</b>	<b>154.88</b>	<b>1,239.51</b>	<b>416.49</b>	<b>25.15 %</b>
	<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.88</b>	<b>212.10</b>	<b>212.10</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL705.1001.00000</a>	REAL PROPERTY TAXES.FOX RIDGE L	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<a href="#">SL705.2401.00000</a>	INTEREST & EARNINGS.FOX RIDGE	6.00	6.00	0.00	4.64	-1.36	22.67 %
<a href="#">SL705.9000.00000</a>	APPROPRIATED FUND BALANCE FO	0.00	1,736.00	0.00	0.00	-1,736.00	100.00 %
	<b>Revenue Total:</b>	<b>12,006.00</b>	<b>13,742.00</b>	<b>0.00</b>	<b>12,004.64</b>	<b>-1,737.36</b>	<b>12.64 %</b>
<b>Expense</b>							
<a href="#">SL705.5182.200.00000</a>	EQUIPMENT..FOX RIDGE LIGHTING	806.00	806.00	0.00	0.00	806.00	100.00 %
<a href="#">SL705.5182.400.00000</a>	UTILITIES ELECTRIC..FOX RIDGE LIG	10,200.00	10,200.00	902.27	7,146.30	3,053.70	29.94 %
<a href="#">SL705.5182.401.00000</a>	STREET LIGHTING.MAINTENANCE.F	1,000.00	2,736.00	0.00	0.00	2,736.00	100.00 %
	<b>Expense Total:</b>	<b>12,006.00</b>	<b>13,742.00</b>	<b>902.27</b>	<b>7,146.30</b>	<b>6,595.70</b>	<b>48.00 %</b>
	<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-902.27</b>	<b>4,858.34</b>	<b>4,858.34</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL710.2401.00000</a>	INTEREST & EARNINGS.LANDINGS L	1.00	1.00	0.00	0.59	-0.41	41.00 %
	<b>Revenue Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.59</b>	<b>-0.41</b>	<b>41.00 %</b>
<b>Expense</b>							
<a href="#">SL710.5182.400.00000</a>	UTILITIES ELECTRIC..LANDINGS LIG	1.00	1.00	0.00	0.00	1.00	100.00 %
	<b>Expense Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00 %</b>
	<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.59</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL715.1001.00000</a>	REAL PROPERTY TAXES.LAKEWOOD	525.00	525.00	0.00	525.00	0.00	0.00 %
<a href="#">SL715.2401.00000</a>	INTEREST & EARNINGS.LAKEWOOD	3.00	3.00	0.00	1.55	-1.45	48.33 %
	<b>Revenue Total:</b>	<b>528.00</b>	<b>528.00</b>	<b>0.00</b>	<b>526.55</b>	<b>-1.45</b>	<b>0.27 %</b>
<b>Expense</b>							
<a href="#">SL715.5182.240.00000</a>	UTILITIES-EQUIPMENT.LAKEWOOD	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">SL715.5182.400.00000</a>	UTILITIES-ELECTRIC.LAKEWOOD ME	278.00	278.00	26.51	212.25	65.75	23.65 %
	<b>Expense Total:</b>	<b>528.00</b>	<b>528.00</b>	<b>26.51</b>	<b>212.25</b>	<b>315.75</b>	<b>59.80 %</b>
	<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.51</b>	<b>314.30</b>	<b>314.30</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL720.1001.00000</a>	REAL PROPERTY TAXES.FALLBROOK	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00 %
<a href="#">SL720.2401.00000</a>	INTEREST & EARNINGS.FALLBROOK	3.00	3.00	0.00	1.34	-1.66	55.33 %
<a href="#">SL720.9000.00000</a>	APPROPRIATED FUND BALANCE FO	147.00	147.00	0.00	0.00	-147.00	100.00 %
	<b>Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,351.34</b>	<b>-148.66</b>	<b>9.91 %</b>
<b>Expense</b>							
<a href="#">SL720.5182.400.00000</a>	UTILITIES ELECTRIC.FALLBROOK PA	1,500.00	1,500.00	135.42	1,061.60	438.40	29.23 %
	<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>135.42</b>	<b>1,061.60</b>	<b>438.40</b>	<b>29.23 %</b>
	<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.42</b>	<b>289.74</b>	<b>289.74</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>							
<b>Revenue</b>							
<a href="#">SS800.1030.00000</a>	SPECIAL ASSESSMENTS..PURDY/MO	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
<a href="#">SS800.2401.00000</a>	INTEREST & EARNINGS.SEWER	14.00	14.00	0.00	8.30	-5.70	40.71 %
	<b>Revenue Total:</b>	<b>18,224.00</b>	<b>18,224.00</b>	<b>0.00</b>	<b>18,218.30</b>	<b>-5.70</b>	<b>0.03 %</b>
<b>Expense</b>							
<a href="#">SS800.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
<a href="#">SS800.9710.700.00000</a>	SERIAL BONDS.INTEREST.PURDY/M	14.00	14.00	0.00	0.00	14.00	100.00 %
	<b>Expense Total:</b>	<b>18,224.00</b>	<b>18,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,224.00</b>	<b>100.00 %</b>
	<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,218.30</b>	<b>18,218.30</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW500.1001.00000</a>	REAL PROPERTY TAXES.CANDGA CO	645,000.00	645,000.00	0.00	645,000.00	0.00	0.00 %
<a href="#">SW500.2140.00000</a>	WATER QUARTERLY SALES.CANDGA	715,000.00	715,000.00	22,395.89	425,366.87	-289,633.13	40.51 %
<a href="#">SW500.2142.00000</a>	WATER FILL STATION SALES.CANDG	2,000.00	2,000.00	543.75	1,919.26	-80.74	4.04 %
<a href="#">SW500.2144.00000</a>	WATER NEW SERVICES.CANDGA CO	25,000.00	25,000.00	2,057.00	16,674.95	-8,325.05	33.30 %
<a href="#">SW500.2148.00000</a>	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	915.07	3,334.69	-1,665.31	33.31 %
<a href="#">SW500.2389.00000</a>	INTEREST OTHER GOVT	2,215.00	2,215.00	0.00	0.00	-2,215.00	100.00 %
<a href="#">SW500.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	4,500.00	4,500.00	730.28	4,011.55	-488.45	10.85 %
<a href="#">SW500.2655.00000</a>	SALES - OTHER-REPAIRS/REPLACEM	0.00	0.00	0.00	2,706.43	2,706.43	0.00 %
<a href="#">SW500.5031.00000</a>	INTERFUND TRANSFERS.CANDGA C	12,294.00	12,294.00	664,789.09	677,083.09	664,789.09	5,507.43 %
<a href="#">SW500.9000.00000</a>	APPROPRIATED FUND BALANCE FO	416,749.00	416,749.00	0.00	0.00	-416,749.00	100.00 %
	<b>Revenue Total:</b>	<b>1,827,758.00</b>	<b>1,827,758.00</b>	<b>691,431.08</b>	<b>1,776,096.84</b>	<b>-51,661.16</b>	<b>2.83 %</b>
<b>Expense</b>							
<a href="#">SW500.1910.400.00000</a>	UNALLOCATED INS.CONTRACTUAL.	7,500.00	11,512.00	0.00	11,511.16	0.84	0.01 %
<a href="#">SW500.1990.400.00000</a>	CONTINGENCY.CONTRACTUAL.CAN	20,000.00	12,961.00	0.00	0.00	12,961.00	100.00 %
<a href="#">SW500.8310.120.00000</a>	WATER ADMIN.SUPER.SALARY.CAN	52,020.00	52,020.00	4,001.54	38,014.63	14,005.37	26.92 %
<a href="#">SW500.8310.121.00000</a>	WATER ADMIN.OFFICE SPECIALIST I	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">SW500.8310.122.00000</a>	WATER ADMIN.SENIOR CLERK.CDG	24,399.00	24,399.00	1,277.75	13,849.20	10,549.80	43.24 %
<a href="#">SW500.8310.131.00000</a>	WATER ADMIN.MAINASST.CANDGA	177,963.00	177,963.00	12,896.41	113,117.42	64,845.58	36.44 %
<a href="#">SW500.8310.200.00000</a>	WATER ADMIN.CAP EQUIP.CANDGA	128,501.00	105,001.00	0.00	57,043.36	47,957.64	45.67 %
<a href="#">SW500.8310.400.00000</a>	WATER ADMIN.CONTRACTUAL.CAN	5,000.00	5,000.00	267.87	1,939.38	3,060.62	61.21 %
<a href="#">SW500.8310.410.00000</a>	WATER ADMIN.LEGAL SERVICES.CA	10,000.00	10,000.00	150.00	150.00	9,850.00	98.50 %
<a href="#">SW500.8310.420.00000</a>	WATER ADMIN.METER READING.C	28,750.00	28,750.00	4,827.55	23,703.79	5,046.21	17.55 %
<a href="#">SW500.8310.423.00000</a>	WATER ADMIN.VEHICLE GPS.CAND	1,000.00	1,000.00	0.00	570.29	429.71	42.97 %

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<a href="#">SW500.8310.424.00000</a>	WATER ADMIN.TRAINING & DUES.C	3,000.00	3,000.00	0.00	1,317.00	1,683.00	56.10 %
<a href="#">SW500.8310.450.00000</a>	WATER ADMIN.ENGINEERING.CAN	21,000.00	21,000.00	4,715.00	8,932.50	12,067.50	57.46 %
<a href="#">SW500.8320.400.00000</a>	WATER PURCHASES.CONT.CANDGA	505,000.00	505,000.00	0.00	232,927.69	272,072.31	53.88 %
<a href="#">SW500.8320.420.00000</a>	WATER PURCHASES.UTILITIES.CAN	53,000.00	53,000.00	1,606.49	29,575.07	23,424.93	44.20 %
<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES & MA	76,700.00	122,200.00	10,848.98	73,353.91	48,846.09	39.97 %
<a href="#">SW500.8397.200.00000</a>	WATER CAP PROJECTS.CAP EQUIP.C	240,000.00	218,000.00	25,487.86	163,336.85	54,663.15	25.07 %
<a href="#">SW500.9010.800.00000</a>	NYS RETIREMENT...CANDGA CONS	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
<a href="#">SW500.9030.800.00000</a>	SOCIAL SECURITY...CANDGA CONS	16,000.00	16,000.00	1,352.95	11,571.81	4,428.19	27.68 %
<a href="#">SW500.9040.800.00000</a>	WORKERS COMPENSATION...CAND	6,700.00	9,727.00	0.00	9,726.54	0.46	0.00 %
<a href="#">SW500.9050.800.00000</a>	UNEMPLOYMENT INSURANCE.CAN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">SW500.9055.800.00000</a>	DISABILITY INSURANCE...CANDGA C	100.00	100.00	0.00	60.28	39.72	39.72 %
<a href="#">SW500.9060.810.00000</a>	HOSPITAL/MEDICAL INSURANCE.CA	37,600.00	37,600.00	1,596.66	13,123.91	24,476.09	65.10 %
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA CON	1,500.00	2,180.00	169.34	1,764.41	415.59	19.06 %
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	1,845.00	1,307.64	1,384.56	460.44	24.96 %
<a href="#">SW500.9060.830.00000</a>	HOSPITAL/MEDICAL INS.HSA ACCO	13,000.00	12,475.00	0.00	10,475.00	2,000.00	16.03 %
<a href="#">SW500.9090.876.00000</a>	EMP BENEFIT VAC BUYBACK	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">SW500.9710.600.00000</a>	SERIAL BONDS PRINCIPAL	263,918.00	263,918.00	0.00	0.00	263,918.00	100.00 %
<a href="#">SW500.9710.700.00000</a>	SERIAL BONDS INTEREST	101,607.00	101,607.00	0.00	33,400.00	68,207.00	67.13 %
	<b>Expense Total:</b>	<b>1,827,758.00</b>	<b>1,827,758.00</b>	<b>70,506.04</b>	<b>850,848.76</b>	<b>976,909.24</b>	<b>53.45 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>		<b>0.00</b>	<b>0.00</b>	<b>620,925.04</b>	<b>925,248.08</b>	<b>925,248.08</b>	<b>0.00 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW505.1001.00000</a>	REAL PROPERTY TAXES.CANDGA BR	10,158.00	10,158.00	0.00	10,158.00	0.00	0.00 %
<a href="#">SW505.1030.00000</a>	SPECIAL ASSESSMENT.CANDGA BRI	60,588.00	60,588.00	0.00	60,588.00	0.00	0.00 %
<a href="#">SW505.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	45.00	45.00	0.00	26.75	-18.25	40.56 %
<a href="#">SW505.9000.00000</a>	APPROPRIATED FUND BALANCE FO	6,514.00	6,514.00	0.00	0.00	-6,514.00	100.00 %
	<b>Revenue Total:</b>	<b>77,305.00</b>	<b>77,305.00</b>	<b>0.00</b>	<b>70,772.75</b>	<b>-6,532.25</b>	<b>8.45 %</b>
<b>Expense</b>							
<a href="#">SW505.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.C	13,201.00	13,201.00	0.00	11,571.63	1,629.37	12.34 %
<a href="#">SW505.9710.600.00000</a>	SERIAL BONDS BRISTOL.PRINCIPAL.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">SW505.9710.700.00000</a>	SERIAL BONDS BRISTOL.INTEREST.C	38,675.00	38,675.00	0.00	19,337.50	19,337.50	50.00 %
<a href="#">SW505.9903.900.00000</a>	TRANSFER/WATER-MAINT.CANDGA	1,919.00	1,919.00	0.00	1,919.00	0.00	0.00 %
<a href="#">SW505.9903.901.00000</a>	TRANSFER/WATER-MAINT...CANDG	3,510.00	3,510.00	0.00	3,510.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>77,305.00</b>	<b>77,305.00</b>	<b>0.00</b>	<b>36,338.13</b>	<b>40,966.87</b>	<b>52.99 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,434.62</b>	<b>34,434.62</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW515.1001.00000</a>	REAL PROPERTY TAXES.CANDGA-FA	206,004.00	206,004.00	0.00	206,004.00	0.00	0.00 %
<a href="#">SW515.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	40.00	40.00	0.00	33.95	-6.05	15.13 %
<a href="#">SW515.5031.00000</a>	INTERFUND TRANSFER.CDGA-FAR	0.00	0.00	0.00	5,722.00	5,722.00	0.00 %
	<b>Revenue Total:</b>	<b>206,044.00</b>	<b>206,044.00</b>	<b>0.00</b>	<b>211,759.95</b>	<b>5,715.95</b>	<b>2.77 %</b>
<b>Expense</b>							
<a href="#">SW515.8350.400.00000</a>	FARM.COMMON WATER.CONTRAC	206,004.00	206,004.00	0.00	206,005.00	-1.00	0.00 %
<a href="#">SW515.8389.400.00000</a>	CDGA.COMMON WATER.CONTRAC	40.00	40.00	0.00	1,605.00	-1,565.00	-3,912.50 %
	<b>Expense Total:</b>	<b>206,044.00</b>	<b>206,044.00</b>	<b>0.00</b>	<b>207,610.00</b>	<b>-1,566.00</b>	<b>-0.76 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,149.95</b>	<b>4,149.95</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW520.1001.00000</a>	REAL PROPERTY TAXES.ANDREWS -	7,082.00	7,082.00	0.00	7,082.00	0.00	0.00 %
<a href="#">SW520.2401.00000</a>	INTEREST & EARNINGS.ANDREWS -	2.00	2.00	0.00	2.30	0.30	115.00 %
	<b>Revenue Total:</b>	<b>7,084.00</b>	<b>7,084.00</b>	<b>0.00</b>	<b>7,084.30</b>	<b>0.30</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SW520.8350.400.00000</a>	FARM.COMMON WATER.CONT.AN	7,082.00	7,082.00	0.00	7,082.00	0.00	0.00 %
<a href="#">SW520.8389.400.00000</a>	CDGA.COMMON WATER.CONTRAC	2.00	2.00	0.00	0.00	2.00	100.00 %

Monthly Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW520.9901.900.00000</a>	INTERFUND TRANSFER.ANDREWS	0.00	0.00	0.00	5,722.00	-5,722.00	0.00 %
	<b>Expense Total:</b>	<b>7,084.00</b>	<b>7,084.00</b>	<b>0.00</b>	<b>12,804.00</b>	<b>-5,720.00</b>	<b>-80.75 %</b>
	<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,719.70</b>	<b>-5,719.70</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW525.1001.00000</a>	REAL PROPERTY TAXES.MCINTYRE	7,150.00	7,150.00	0.00	7,150.00	0.00	0.00 %
<a href="#">SW525.2401.00000</a>	INTEREST & EARNINGS.MCINTYRE	8.00	8.00	0.00	4.84	-3.16	39.50 %
<a href="#">SW525.9000.00000</a>	APPROPRIATED FUND BALANCE FO	1,332.00	1,332.00	0.00	0.00	-1,332.00	100.00 %
	<b>Revenue Total:</b>	<b>8,490.00</b>	<b>8,490.00</b>	<b>0.00</b>	<b>7,154.84</b>	<b>-1,335.16</b>	<b>15.73 %</b>
<b>Expense</b>							
<a href="#">SW525.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.	779.00	779.00	0.00	0.00	779.00	100.00 %
<a href="#">SW525.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.MCINTYR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">SW525.9710.700.00000</a>	SERIAL BONDS.INTEREST.MCINTYRE	3,543.00	3,543.00	0.00	1,771.50	1,771.50	50.00 %
<a href="#">SW525.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	1,168.00	1,168.00	0.00	1,168.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>8,490.00</b>	<b>8,490.00</b>	<b>0.00</b>	<b>2,939.50</b>	<b>5,550.50</b>	<b>65.38 %</b>
	<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,215.34</b>	<b>4,215.34</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW530.1001.00000</a>	REAL PROPERTY TAXES.EMERSON A	17,925.00	17,925.00	0.00	17,925.00	0.00	0.00 %
<a href="#">SW530.2401.00000</a>	INTEREST & EARNINGS.EMERSON A	2.00	2.00	0.00	2.52	0.52	126.00 %
	<b>Revenue Total:</b>	<b>17,927.00</b>	<b>17,927.00</b>	<b>0.00</b>	<b>17,927.52</b>	<b>0.52</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SW530.8350.400.00000</a>	COMMON WATER.CONTRACTUAL.E	2.00	2.00	0.00	0.00	2.00	100.00 %
<a href="#">SW530.8389.400.00000</a>	COMMON WATER.CONTRACTUAL.E	4,818.00	4,818.00	0.00	4,818.00	0.00	0.00 %
<a href="#">SW530.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EMERSON	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
<a href="#">SW530.9710.700.00000</a>	SERIAL BONDS.INTEREST.EMERSON	6,107.00	6,107.00	0.00	6,107.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>17,927.00</b>	<b>17,927.00</b>	<b>0.00</b>	<b>17,925.00</b>	<b>2.00</b>	<b>0.01 %</b>
	<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>2.52</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW535.1001.00000</a>	REAL PROPERTY TAXES.COUNTY RO	15,046.00	15,046.00	0.00	15,046.00	0.00	0.00 %
<a href="#">SW535.2401.00000</a>	INTEREST & EARNINGS.EX 36 - COU	12.00	12.00	0.00	8.11	-3.89	32.42 %
<a href="#">SW535.9000.00000</a>	APPROPRIATED FUND BALANCE FO	800.00	800.00	0.00	0.00	-800.00	100.00 %
	<b>Revenue Total:</b>	<b>15,858.00</b>	<b>15,858.00</b>	<b>0.00</b>	<b>15,054.11</b>	<b>-803.89</b>	<b>5.07 %</b>
<b>Expense</b>							
<a href="#">SW535.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD #30	793.00	793.00	0.00	0.00	793.00	100.00 %
<a href="#">SW535.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EX 36 - C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW535.9710.700.00000</a>	SERIAL BONDS.INTEREST.CO RD #30	8,875.00	8,875.00	0.00	4,437.50	4,437.50	50.00 %
<a href="#">SW535.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	1,190.00	1,190.00	0.00	1,190.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>15,858.00</b>	<b>15,858.00</b>	<b>0.00</b>	<b>5,627.50</b>	<b>10,230.50</b>	<b>64.51 %</b>
	<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,426.61</b>	<b>9,426.61</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW540.1001.00000</a>	REAL PROPERTY TAXES.HOPKINS G	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00 %
<a href="#">SW540.2401.00000</a>	INTEREST & EARNINGS.HOPKINS G	11.00	11.00	0.00	7.14	-3.86	35.09 %
<a href="#">SW540.9000.00000</a>	APPROPRIATED FUND BALANCE FO	1,294.00	1,294.00	0.00	0.00	-1,294.00	100.00 %
	<b>Revenue Total:</b>	<b>14,305.00</b>	<b>14,305.00</b>	<b>0.00</b>	<b>13,007.14</b>	<b>-1,297.86</b>	<b>9.07 %</b>
<b>Expense</b>							
<a href="#">SW540.8340.400.00000</a>	SERVICES & MAIN.CONT.HOPKINS	1,707.00	1,707.00	0.00	0.00	1,707.00	100.00 %
<a href="#">SW540.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.HOPKINS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW540.9710.700.00000</a>	SERIAL BONDS.INTEREST.HOPKINS	5,038.00	5,038.00	0.00	2,518.75	2,519.25	50.00 %
<a href="#">SW540.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	2,560.00	2,560.00	0.00	2,560.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>14,305.00</b>	<b>14,305.00</b>	<b>0.00</b>	<b>5,078.75</b>	<b>9,226.25</b>	<b>64.50 %</b>
	<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,928.39</b>	<b>7,928.39</b>	<b>0.00 %</b>

Monthly Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW545.1001.00000</a>	REAL PROPERTY TAXES.HICKOX ROA	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00 %
<a href="#">SW545.2401.00000</a>	INTEREST & EARNINGS.HICKOX RO	1.00	1.00	0.00	2.65	1.65	265.00 %
	<b>Revenue Total:</b>	<b>3,751.00</b>	<b>3,751.00</b>	<b>0.00</b>	<b>3,752.65</b>	<b>1.65</b>	<b>0.04 %</b>
<b>Expense</b>							
<a href="#">SW545.8340.440.00000</a>	SERVICES & MAINTENANCE.HICKOX	725.00	725.00	0.00	0.00	725.00	100.00 %
<a href="#">SW545.9795.600.00000</a>	DEBT PRIN OTHER GOVT DUE TO O	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">SW545.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	526.00	526.00	0.00	526.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>3,751.00</b>	<b>3,751.00</b>	<b>0.00</b>	<b>526.00</b>	<b>3,225.00</b>	<b>85.98 %</b>
	<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,226.65</b>	<b>3,226.65</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW550.1001.00000</a>	REAL PROPERTY TAXES.NOTT RD EX	6,200.00	6,200.00	0.00	6,200.00	0.00	0.00 %
<a href="#">SW550.2401.00000</a>	INTEREST & EARNINGS.NOTT RD EX	4.00	4.00	0.00	3.57	-0.43	10.75 %
<a href="#">SW550.9000.00000</a>	APPROPRIATED FUND BALANCE FO	699.00	699.00	0.00	0.00	-699.00	100.00 %
	<b>Revenue Total:</b>	<b>6,903.00</b>	<b>6,903.00</b>	<b>0.00</b>	<b>6,203.57</b>	<b>-699.43</b>	<b>10.13 %</b>
<b>Expense</b>							
<a href="#">SW550.8340.400.00000</a>	SERVICES & MAINTENANCE.CONTR	467.00	467.00	0.00	0.00	467.00	100.00 %
<a href="#">SW550.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.NOTT RD	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">SW550.9710.700.00000</a>	SERIAL BONDS.INTEREST.NOTT RD	1,736.00	1,736.00	0.00	868.00	868.00	50.00 %
<a href="#">SW550.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	700.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>6,903.00</b>	<b>6,903.00</b>	<b>0.00</b>	<b>1,568.00</b>	<b>5,335.00</b>	<b>77.29 %</b>
	<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,635.57</b>	<b>4,635.57</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW555.1001.00000</a>	REAL PROPERTY TAXES.CO RD 32 EX	11,730.00	11,730.00	0.00	11,730.00	0.00	0.00 %
<a href="#">SW555.2401.00000</a>	INTEREST & EARNINGS.CO RD 32 E	7.00	7.00	0.00	4.93	-2.07	29.57 %
	<b>Revenue Total:</b>	<b>11,737.00</b>	<b>11,737.00</b>	<b>0.00</b>	<b>11,734.93</b>	<b>-2.07</b>	<b>0.02 %</b>
<b>Expense</b>							
<a href="#">SW555.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD 32	480.00	480.00	0.00	0.00	480.00	100.00 %
<a href="#">SW555.9795.650.00000</a>	DEBT PRINCIPAL DUE TO OTHER GO	8,321.00	8,321.00	0.00	0.00	8,321.00	100.00 %
<a href="#">SW555.9795.700.00000</a>	DEBT INTEREST DUE TO OTHER GO	2,215.00	2,215.00	0.00	1,967.46	247.54	11.18 %
<a href="#">SW555.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	721.00	721.00	0.00	721.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>11,737.00</b>	<b>11,737.00</b>	<b>0.00</b>	<b>2,688.46</b>	<b>9,048.54</b>	<b>77.09 %</b>
	<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,046.47</b>	<b>9,046.47</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>49,631.48</b>	<b>2,123,442.49</b>	<b>2,123,442.49</b>	<b>0.00 %</b>

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>						
Revenue	4,720,500.00	5,892,500.00	93,607.38	3,360,264.25	-2,532,235.75	42.97 %
Expense	4,720,500.00	5,892,500.00	255,807.70	3,503,701.97	2,388,798.03	40.54 %
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-162,200.32</b>	<b>-143,437.72</b>	<b>-143,437.72</b>	<b>0.00 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>						
Revenue	0.00	0.00	0.00	1,935.92	1,935.92	0.00 %
<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,935.92</b>	<b>1,935.92</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>						
Revenue	0.00	0.00	0.00	125,830.55	125,830.55	0.00 %
<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,830.55</b>	<b>125,830.55</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>						
Revenue	0.00	0.00	0.00	187.54	187.54	0.00 %
<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.54</b>	<b>187.54</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>						
Revenue	0.00	70,000.00	730.28	323,513.80	253,513.80	362.16 %
Expense	0.00	70,000.00	0.00	70,000.00	0.00	0.00 %
<b>Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>730.28</b>	<b>253,513.80</b>	<b>253,513.80</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>						
Revenue	0.00	0.00	0.00	758.86	758.86	0.00 %
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758.86</b>	<b>758.86</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>						
Revenue	0.00	0.00	0.00	879.68	879.68	0.00 %
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>879.68</b>	<b>879.68</b>	<b>0.00 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>						
Revenue	0.00	0.00	0.00	253,256.80	253,256.80	0.00 %
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,256.80</b>	<b>253,256.80</b>	<b>0.00 %</b>
<b>Fund: CM100 - NEW RECREATION REVENUE FUND</b>						
Revenue	0.00	0.00	31,000.00	47,400.48	47,400.48	0.00 %
<b>Fund: CM100 - NEW RECREATION REVENUE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>47,400.48</b>	<b>47,400.48</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>						
Revenue	4,259,736.00	4,789,612.00	404,891.60	3,826,045.20	-963,566.80	20.12 %
Expense	4,259,736.00	4,789,612.00	199,140.62	3,009,089.61	1,780,522.39	37.17 %
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>205,750.98</b>	<b>816,955.59</b>	<b>816,955.59</b>	<b>0.00 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>						
Revenue	0.00	0.00	0.00	126,266.04	126,266.04	0.00 %
<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,266.04</b>	<b>126,266.04</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>						
Revenue	0.00	0.00	0.00	126,354.55	126,354.55	0.00 %
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,354.55</b>	<b>126,354.55</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>						
Revenue	0.00	0.00	0.00	838.23	838.23	0.00 %
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838.23</b>	<b>838.23</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>						
Revenue	0.00	0.00	23,162.74	284,637.13	284,637.13	0.00 %
Expense	0.00	0.00	668,518.16	820,693.02	-820,693.02	0.00 %
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-645,355.42</b>	<b>-536,055.89</b>	<b>-536,055.89</b>	<b>0.00 %</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>						
Revenue	90.00	90.00	0.00	53.93	-36.07	40.08 %
Expense	90.00	90.00	0.00	-33,905.00	33,995.00	17,772.22 %
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,958.93</b>	<b>33,958.93</b>	<b>0.00 %</b>

Monthly Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>						
Revenue	18.00	7,436.00	0.00	11.88	-7,424.12	99.84 %
Expense	18.00	7,436.00	0.00	7,435.23	0.77	0.01 %
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,423.35</b>	<b>-7,423.35</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>						
Revenue	8.00	8.00	0.00	6.67	-1.33	16.63 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.67</b>	<b>6.67</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>						
Revenue	5,022.00	5,022.00	0.00	15.67	-5,006.33	99.69 %
Expense	5,022.00	5,022.00	0.00	0.00	5,022.00	100.00 %
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.67</b>	<b>15.67</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>						
Revenue	5.00	5.00	0.00	3.49	-1.51	30.20 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>3.49</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>						
Revenue	8.00	8.00	0.00	6.27	-1.73	21.63 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>6.27</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>						
Revenue	5.00	5.00	0.00	4.32	-0.68	13.60 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (De</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>4.32</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>						
Revenue	1,937.00	1,937.00	0.00	1,938.12	1.12	0.06 %
Expense	1,937.00	1,937.00	0.00	0.00	1,937.00	100.00 %
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,938.12</b>	<b>1,938.12</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>						
Revenue	8.00	8.00	0.00	8.26	0.26	3.25 %
Expense	8.00	8.00	0.00	0.00	8.00	100.00 %
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.26</b>	<b>8.26</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>						
Revenue	1,165,000.00	1,165,000.00	0.00	1,164,751.81	-248.19	0.02 %
Expense	1,165,000.00	1,165,000.00	0.00	1,165,000.00	0.00	0.00 %
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.19</b>	<b>-248.19</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>						
Revenue	1,656.00	1,656.00	0.00	1,451.61	-204.39	12.34 %
Expense	1,656.00	1,656.00	154.88	1,239.51	416.49	25.15 %
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.88</b>	<b>212.10</b>	<b>212.10</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>						
Revenue	12,006.00	13,742.00	0.00	12,004.64	-1,737.36	12.64 %
Expense	12,006.00	13,742.00	902.27	7,146.30	6,595.70	48.00 %
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-902.27</b>	<b>4,858.34</b>	<b>4,858.34</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>						
Revenue	1.00	1.00	0.00	0.59	-0.41	41.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.59</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>						
Revenue	528.00	528.00	0.00	526.55	-1.45	0.27 %
Expense	528.00	528.00	26.51	212.25	315.75	59.80 %
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.51</b>	<b>314.30</b>	<b>314.30</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>						
Revenue	1,500.00	1,500.00	0.00	1,351.34	-148.66	9.91 %

Monthly Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	1,500.00	1,500.00	135.42	1,061.60	438.40	29.23 %
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.42</b>	<b>289.74</b>	<b>289.74</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>						
Revenue	18,224.00	18,224.00	0.00	18,218.30	-5.70	0.03 %
Expense	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,218.30</b>	<b>18,218.30</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>						
Revenue	1,827,758.00	1,827,758.00	691,431.08	1,776,096.84	-51,661.16	2.83 %
Expense	1,827,758.00	1,827,758.00	70,506.04	850,848.76	976,909.24	53.45 %
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>620,925.04</b>	<b>925,248.08</b>	<b>925,248.08</b>	<b>0.00 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>						
Revenue	77,305.00	77,305.00	0.00	70,772.75	-6,532.25	8.45 %
Expense	77,305.00	77,305.00	0.00	36,338.13	40,966.87	52.99 %
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,434.62</b>	<b>34,434.62</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>						
Revenue	206,044.00	206,044.00	0.00	211,759.95	5,715.95	2.77 %
Expense	206,044.00	206,044.00	0.00	207,610.00	-1,566.00	-0.76 %
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,149.95</b>	<b>4,149.95</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>						
Revenue	7,084.00	7,084.00	0.00	7,084.30	0.30	0.00 %
Expense	7,084.00	7,084.00	0.00	12,804.00	-5,720.00	-80.75 %
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,719.70</b>	<b>-5,719.70</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>						
Revenue	8,490.00	8,490.00	0.00	7,154.84	-1,335.16	15.73 %
Expense	8,490.00	8,490.00	0.00	2,939.50	5,550.50	65.38 %
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,215.34</b>	<b>4,215.34</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>						
Revenue	17,927.00	17,927.00	0.00	17,927.52	0.52	0.00 %
Expense	17,927.00	17,927.00	0.00	17,925.00	2.00	0.01 %
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>2.52</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>						
Revenue	15,858.00	15,858.00	0.00	15,054.11	-803.89	5.07 %
Expense	15,858.00	15,858.00	0.00	5,627.50	10,230.50	64.51 %
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,426.61</b>	<b>9,426.61</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>						
Revenue	14,305.00	14,305.00	0.00	13,007.14	-1,297.86	9.07 %
Expense	14,305.00	14,305.00	0.00	5,078.75	9,226.25	64.50 %
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,928.39</b>	<b>7,928.39</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>						
Revenue	3,751.00	3,751.00	0.00	3,752.65	1.65	0.04 %
Expense	3,751.00	3,751.00	0.00	526.00	3,225.00	85.98 %
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,226.65</b>	<b>3,226.65</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>						
Revenue	6,903.00	6,903.00	0.00	6,203.57	-699.43	10.13 %
Expense	6,903.00	6,903.00	0.00	1,568.00	5,335.00	77.29 %
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,635.57</b>	<b>4,635.57</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>						
Revenue	11,737.00	11,737.00	0.00	11,734.93	-2.07	0.02 %
Expense	11,737.00	11,737.00	0.00	2,688.46	9,048.54	77.09 %
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,046.47</b>	<b>9,046.47</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>49,631.48</b>	<b>2,123,442.49</b>	<b>2,123,442.49</b>	<b>0.00 %</b>



Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	0.00	-162,200.32	-143,437.72	-143,437.72
AA231 - CONTINGENT/TAX RESER	0.00	0.00	0.00	1,935.92	1,935.92
AA232 - CAMPUS REPAIR RESERVI	0.00	0.00	0.00	125,830.55	125,830.55
AA233 - TECHNOLOGY RESERVE	0.00	0.00	0.00	187.54	187.54
AA234 - OPEN SPACE RESERVE	0.00	0.00	730.28	253,513.80	253,513.80
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	0.00	758.86	758.86
AA237 - BONDED INDEBTEDNESS	0.00	0.00	0.00	879.68	879.68
AA238 - SOLID WASTE MANAGEV	0.00	0.00	0.00	253,256.80	253,256.80
CM100 - NEW RECREATION REVEI	0.00	0.00	31,000.00	47,400.48	47,400.48
DA100 - HIGHWAY	0.00	0.00	205,750.98	816,955.59	816,955.59
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	0.00	126,266.04	126,266.04
DA232 - HWY IMPROVEMENT RES	0.00	0.00	0.00	126,354.55	126,354.55
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	0.00	838.23	838.23
HH100 - CAPITAL PROJECTS	0.00	0.00	-645,355.42	-536,055.89	-536,055.89
SD600 - RT 332 DRAINAGE DISTRI	0.00	0.00	0.00	33,958.93	33,958.93
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	0.00	-7,423.35	-7,423.35
SD610 - ASHTON DRAINAGE DIST	0.00	0.00	0.00	6.67	6.67
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	0.00	15.67	15.67
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.00	3.49	3.49
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.00	6.27	6.27
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.00	4.32	4.32
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.00	1,938.12	1,938.12
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	0.00	8.26	8.26
SF450 - FIRE PROTECTION	0.00	0.00	0.00	-248.19	-248.19
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-154.88	212.10	212.10
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-902.27	4,858.34	4,858.34
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.00	0.59	0.59
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-26.51	314.30	314.30
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-135.42	289.74	289.74
SS800 - SANITARY SEWER	0.00	0.00	0.00	18,218.30	18,218.30
SW500 - CANANDAIGUA CONSOLI	0.00	0.00	620,925.04	925,248.08	925,248.08
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	0.00	34,434.62	34,434.62
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	0.00	4,149.95	4,149.95
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.00	-5,719.70	-5,719.70
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.00	4,215.34	4,215.34
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.00	2.52	2.52
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	0.00	9,426.61	9,426.61
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	0.00	7,928.39	7,928.39
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.00	3,226.65	3,226.65
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.00	4,635.57	4,635.57
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.00	9,046.47	9,046.47
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>49,631.48</b>	<b>2,123,442.49</b>	<b>2,123,442.49</b>