



Town of Canandaigua , NY

Fiscal Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 10/31/2020

		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	555,000.00	555,000.00	0.00	555,000.00	0.00	0.00 %
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	21,696.00	25,107.00	0.00	25,107.41	0.41	100.00 %
AA100.1090.00000	PENALTY ON TAXES	12,000.00	12,000.00	0.00	13,241.81	1,241.81	110.35 %
AA100.1120.00000	NON PROPERTY SALES TAX	2,000,000.00	1,315,500.00	0.00	514,629.89	-800,870.11	60.88 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	80,000.00	80,000.00	0.00	89,009.31	9,009.31	111.26 %
AA100.1255.00000	TOWN CLERK FEES	1,400.00	1,900.00	574.24	3,257.38	1,357.38	171.44 %
AA100.1603.00000	VITAL STATISTICS FEE	5,500.00	5,500.00	360.00	3,005.00	-2,495.00	45.36 %
AA100.2001.00000	PARK & RECREATION FEES	105,000.00	55,000.00	5,118.10	64,422.21	9,422.21	117.13 %
AA100.2110.00000	ZONING FEES	27,500.00	18,000.00	3,800.00	25,800.00	7,800.00	143.33 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	4,000.00	300.00	4,200.00	200.00	105.00 %
AA100.2148.00000	RETURNED CHECK FEE	20.00	20.00	0.00	20.00	0.00	0.00 %
AA100.2192.00000	CEMETERY SERVICES	500.00	500.00	0.00	350.00	-150.00	30.00 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	26,620.00	26,620.00	0.00	26,500.00	-120.00	0.45 %
AA100.2401.00000	INTEREST & EARNINGS	15,000.00	15,000.00	0.00	2,074.60	-12,925.40	86.17 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	12,800.00	12,800.00	0.00	16,860.00	4,060.00	131.72 %
AA100.2544.00000	DOG LICENSES	20,000.00	20,000.00	3,600.00	21,286.00	1,286.00	106.43 %
AA100.2590.00000	SITE DEVELOPMENT FEES	67,000.00	40,000.00	3,705.60	56,635.20	16,635.20	141.59 %
AA100.2591.00000	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	2,880.00	21,027.00	1,027.00	105.14 %
AA100.2610.00000	FINES & FORFEITED BAIL	80,000.00	80,000.00	0.00	79,376.85	-623.15	0.78 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	330.62	8,938.13	-6,061.87	40.41 %
AA100.2665.00000	SALE OF EQUIPMENT	12,500.00	20,285.00	0.00	17,215.00	-3,070.00	15.13 %
AA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	0.00	260.60	260.60	0.00 %
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	0.00	3,383.20	4,152.20	4,152.20	0.00 %
AA100.2705.00000	GIFTS & DONATIONS	0.00	2,350.00	400.00	2,350.00	0.00	0.00 %
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	0.00	-3,383.20	101.87	101.87	0.00 %
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	230,000.00	221,134.00	0.00	221,133.70	-0.30	0.00 %
AA100.3089.00000	ST AID.OTHER	0.00	1,038.00	0.00	1,038.77	0.77	100.07 %
AA100.3092.00000	ST AID.PLANNING STUDIES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
AA100.5031.00000	INTERFUND TRANSFERS	0.00	205,717.52	0.00	0.00	-205,717.52	100.00 %
AA100.5031.000CM	INTERFUND TRANSFERS.PARK FUN	192,500.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
AA100.9000.00000	APPROPRIATED FUND BALANCE FO	491,334.00	829,368.92	0.00	330,194.92	-499,174.00	60.19 %
	Revenue Total:	4,042,370.00	3,806,840.44	21,068.56	2,107,187.85	-1,699,652.59	44.65 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	20,660.00	20,660.00	765.20	16,069.20	4,590.80	22.22 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	750.00	450.00	0.00	339.23	110.77	24.62 %
AA100.1110.110.00000	JUSTICES.ELECTED	50,850.00	50,850.00	1,883.34	39,550.14	11,299.86	22.22 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, PT	23,400.00	23,400.00	1,417.50	20,169.00	3,231.00	13.81 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	54.00	1,881.00	3,119.00	62.38 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	17,316.00	5,316.00	0.00	3,996.01	1,319.99	24.83 %
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	10,140.00	11,178.00	0.00	3,549.88	7,628.12	68.24 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	0.00	2,020.05	7,979.95	79.80 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	20,400.00	20,400.00	755.56	15,866.76	4,533.24	22.22 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	76.92	1,538.40	461.60	23.08 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVI	125,000.00	125,000.00	4,629.63	97,222.23	27,777.77	22.22 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE	30,810.00	30,810.00	1,091.19	17,750.33	13,059.67	42.39 %
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUIPM	2,350.00	0.00	0.00	0.00	0.00	0.00 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	7,490.00	2,490.00	31.12	2,035.58	454.42	18.25 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	12,000.00	18,000.00	0.00	12,790.00	5,210.00	28.94 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1340.400.00000	BUDGET.CONTRACTUAL	3,000.00	3,000.00	0.00	792.16	2,207.84	73.59 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	2,250.00	750.00	0.00	562.25	187.75	25.03 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	73,000.00	56,755.08	2,185.19	52,759.90	3,995.18	7.04 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	45,931.00	12,175.92	0.00	12,175.92	0.00	0.00 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,500.00	1,500.00	0.00	1,125.00	375.00	25.00 %
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	9,300.00	5,800.00	15.56	4,731.76	1,068.24	18.42 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACT	200.00	200.00	0.00	58.12	141.88	70.94 %
AA100.1380.400.00000	FISCAL.AGENT.FEES	0.00	0.00	-75.00	0.00	0.00	0.00 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	63,154.00	63,154.00	2,339.04	49,119.84	14,034.16	22.22 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	37,986.00	37,986.00	1,483.95	28,408.25	9,577.75	25.21 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	22,568.00	19,818.00	910.63	14,256.17	5,561.83	28.06 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	850.00	820.00	0.00	0.00	820.00	100.00 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	12,550.00	9,550.00	0.00	8,900.87	649.13	6.80 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	12,500.00	6,000.00	0.00	4,600.00	1,400.00	23.33 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	68,750.00	68,750.00	2,546.30	52,713.90	16,036.10	23.33 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	15,600.00	6,600.00	0.00	4,923.75	1,676.25	25.40 %
AA100.1430.142.00000	PERSONNEL.CLERK P/T	31,110.00	29,110.00	0.00	586.54	28,523.46	97.99 %
AA100.1430.144.00000	PERSONNEL.FINANCE CLERK II	55,000.00	55,000.00	2,037.04	42,777.84	12,222.16	22.22 %
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	6,125.00	6,125.00	15.56	1,444.59	4,680.41	76.41 %
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOURC	1,200.00	1,200.00	0.00	840.48	359.52	29.96 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	3,500.00	0.00	0.00	0.00	0.00	0.00 %
AA100.1440.406.00000	ENGINEERING. SEWERS	7,500.00	0.00	0.00	0.00	0.00	0.00 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	7,200.00	7,200.00	0.00	34.01	7,165.99	99.53 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL.	2,855.00	355.00	0.00	0.00	355.00	100.00 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRAC	12,600.00	4,600.00	0.00	4,101.03	498.97	10.85 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	6,250.00	250.00	0.00	214.91	35.09	14.04 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	65,000.00	101,969.23	0.00	83,609.08	18,360.15	18.01 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	723.77	2,151.69	1,848.31	46.21 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI	38,200.00	34,953.00	1,793.73	33,811.86	1,141.14	3.26 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	60,000.00	56,500.00	510.97	34,831.80	21,668.20	38.35 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	34,950.00	29,950.00	906.98	17,734.75	12,215.25	40.79 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	25,400.00	25,400.00	0.00	12,149.24	13,250.76	52.17 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	28,500.00	18,500.00	0.00	10,982.90	7,517.10	40.63 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	43,625.00	38,045.00	0.00	16,195.13	21,849.87	57.43 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	51,200.00	36,200.00	0.00	27,967.39	8,232.61	22.74 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	110,000.00	95,000.00	0.00	41,340.09	53,659.91	56.48 %
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00 %
AA100.1990.400.00000	CONTINGENCY	112,000.00	71,596.00	0.00	0.00	71,596.00	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	27,500.00	14,000.00	0.00	4,893.08	9,106.92	65.05 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	0.00 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	91,500.00	51,500.00	0.00	49,603.94	1,896.06	3.68 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	24,600.00	24,630.00	0.00	24,630.00	0.00	0.00 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	2,400.00	2,400.00	0.00	1,800.00	600.00	25.00 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	250.00	250.00	0.00	76.63	173.37	69.35 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	74,781.00	74,781.00	2,769.67	58,163.07	16,617.93	22.22 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,191.00	3,191.00	122.73	2,454.60	736.40	23.08 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	20,000.00	4,768.00	733.50	9,359.25	-4,591.25	-96.29 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	33,000.00	18,900.00	2,030.43	17,499.31	1,400.69	7.41 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	7,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
AA100.6410.420.00000	PUBLICITY.PARK	3,500.00	0.00	0.00	0.00	0.00	0.00 %
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTR	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	7,200.00	7,200.00	0.00	4,785.00	2,415.00	33.54 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	49,350.00	49,350.00	1,827.78	38,434.80	10,915.20	22.12 %
AA100.7110.130.00000	PARK.LABORER F/T	38,440.00	38,440.00	1,440.00	28,494.00	9,946.00	25.87 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SE	49,650.00	42,150.00	1,567.50	27,217.01	14,932.99	35.43 %

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AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	12,500.00	10,000.00	0.00	7,005.00	2,995.00	29.95 %
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	12,188.00	12,188.00	390.00	10,237.50	1,950.50	16.00 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	98,750.00	52,500.00	3,791.78	9,256.32	43,243.68	82.37 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR	192,500.00	233,000.00	-3,791.78	31,806.21	201,193.79	86.35 %
AA100.7110.400.00000	PARK.CONTRACTUAL	96,115.00	36,115.00	288.75	24,046.54	12,068.46	33.42 %
AA100.7110.402.00000	PARKS.LANDSCAPING	8,400.00	3,275.77	0.00	0.00	3,275.77	100.00 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGU	50,500.00	50,500.00	0.00	28,393.66	22,106.34	43.77 %
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIA	34,800.00	12,300.00	0.00	0.00	12,300.00	100.00 %
AA100.7140.200.00000	PLAYGROUND/RECREATION.CAPITA	350.00	350.00	0.00	0.00	350.00	100.00 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTR	16,500.00	7,500.00	0.00	2,456.79	5,043.21	67.24 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIENIGHT	4,500.00	0.00	0.00	0.00	0.00	0.00 %
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY CA	15,000.00	15,000.00	0.00	10,000.00	5,000.00	33.33 %
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	3,312.00	3,312.00	0.00	1,656.00	1,656.00	50.00 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	600.00	600.00	0.00	0.00	600.00	100.00 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	4,500.00	4,500.00	0.00	50.00	4,450.00	98.89 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	2,500.00	2,500.00	0.00	28.56	2,471.44	98.86 %
AA100.8010.120.00000	PLANNER	59,625.00	59,625.00	2,208.33	46,374.93	13,250.07	22.22 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	8,528.00	8,528.00	297.25	5,022.51	3,505.49	41.11 %
AA100.8010.144.00000	ZONING..OFFICE SPECIALIST I	40,040.00	40,040.00	1,540.00	30,405.39	9,634.61	24.06 %
AA100.8010.145.00000	ZONING..ZONING INSP F/T	31,200.00	22,200.00	0.00	10,965.00	11,235.00	50.61 %
AA100.8010.200.00000	ZONING INSPECTOR.CAPITAL.EQUIP	750.00	750.00	0.00	0.00	750.00	100.00 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	2,800.00	1,500.00	31.12	1,373.52	126.48	8.43 %
AA100.8020.120.00000	BOARD.PERSONAL SERVICES	13,750.00	13,750.00	0.00	10,312.50	3,437.50	25.00 %
AA100.8020.140.00000	STENOGRAPHER PT.PERSONAL SER	6,200.00	6,200.00	217.00	4,482.09	1,717.91	27.71 %
AA100.8020.150.00000	PLANNING..ECB PERS SVCS BOARD	4,200.00	4,200.00	0.00	2,700.00	1,500.00	35.71 %
AA100.8020.160.00000	PLANNING..ECB STENOGRAPHER	1,800.00	1,800.00	112.00	1,343.38	456.62	25.37 %
AA100.8020.400.00000	PLANNING.MISC.CONTRACTUAL	16,350.00	7,850.00	0.00	7,253.66	596.34	7.60 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRA	8,500.00	2,500.00	0.00	1,710.00	790.00	31.60 %
AA100.8020.412.00000	PLANNING.COMP PLAN	4,500.00	500.00	0.00	61.10	438.90	87.78 %
AA100.8020.422.00000	PLANNING.OPEN SPACE & CONSER	5,000.00	2,356.00	0.00	678.00	1,678.00	71.22 %
AA100.8020.424.00000	PLANNING.UPTOWN.MUO	25,000.00	7,500.00	0.00	0.00	7,500.00	100.00 %
AA100.8020.428.00000	PLANNING.HISTORICAL SURVEY	16,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRERD	10,000.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8020.450.00000	ENVIRONMENTAL CONSULT BOARD	12,200.00	1,200.00	0.00	410.00	790.00	65.83 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS	5,400.00	5,400.00	0.00	4,050.75	1,349.25	24.99 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT	9,000.00	2,500.00	0.00	1,421.91	1,078.09	43.12 %
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUIPME	250.00	150.00	0.00	0.00	150.00	100.00 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	1,400.00	0.00	0.00	0.00	0.00	0.00 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSON	60,098.00	60,098.00	2,157.60	34,569.98	25,528.02	42.48 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE	25,500.00	25,500.00	1,000.05	18,082.15	7,417.85	29.09 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	0.00	6,000.00	0.00	0.00	6,000.00	100.00 %
AA100.8160.201.00000	WASTE & RECYCLING.GRANT IMPR	7,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUA	89,380.00	96,380.00	0.00	55,312.83	41,067.17	42.61 %
AA100.8664.121.00000	CODE ENFORCEMENT	68,453.00	68,453.00	2,535.30	53,241.30	15,211.70	22.22 %
AA100.8664.122.00000	CODE ENFORCEMENT	17,314.00	17,314.00	665.92	12,272.70	5,041.30	29.12 %
AA100.8664.124.00000	CODE ENFORCEMENT	62,093.00	62,093.00	2,299.74	48,294.54	13,798.46	22.22 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQU	26,000.00	24,000.00	0.00	23,843.43	156.57	0.65 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTU	5,315.00	3,815.00	78.48	2,512.28	1,302.72	34.15 %
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	12,000.00	0.00	0.00	0.00	0.00	0.00 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	10,001.00	5,000.00	0.00	3,900.66	1,099.34	21.99 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,000.00	27,600.00	0.00	27,593.00	7.00	0.03 %
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	112,000.00	112,000.00	3,330.92	74,494.52	37,505.48	33.49 %
AA100.9040.800.00000	WORKERS COMPENSATION	73,663.00	73,663.00	0.00	73,663.00	0.00	0.00 %
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	4,649.57	350.43	7.01 %
AA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	1,050.64	1,449.36	57.97 %
AA100.9060.810.00000	MEDICAL INSURANCE	185,000.00	180,513.57	0.00	130,156.72	50,356.85	27.90 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	0.00	8,787.96	4,212.04	32.40 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	2,000.00	2,000.00	74.07	1,555.47	444.53	22.23 %
AA100.9060.830.00000	HSA ACCOUNT	45,000.00	45,000.00	0.00	37,109.40	7,890.60	17.53 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00 %
AA100.9710.700.00000	SERIAL BONDS.INTEREST	81,113.00	81,113.00	0.00	40,556.29	40,556.71	50.00 %
AA100.9901.900.00000	INTERFUND TRANSFER	0.00	265,718.43	0.00	265,718.43	0.00	0.00 %
AA100.9950.900.00000	INTERFUND TRANSFER.CAPITAL PR	0.00	177,026.67	0.00	177,026.67	0.00	0.00 %
	Expense Total:	4,042,370.00	3,971,953.67	53,816.32	2,481,482.58	1,490,471.09	37.52 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-165,113.23	-32,747.76	-374,294.73	-209,181.50	-126.69 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	0.00	2,717.49	2,717.49	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,717.49	2,717.49	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	0.00	2,717.49	2,717.49	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING RE	0.00	0.00	0.00	674.30	674.30	0.00 %
	Revenue Total:	0.00	0.00	0.00	674.30	674.30	0.00 %
Expense							
AA232.9901.900.00000	INTERFUND TRANSFER	0.00	95,717.52	0.00	0.00	95,717.52	100.00 %
	Expense Total:	0.00	95,717.52	0.00	0.00	95,717.52	100.00 %
	Fund: AA232 - CAMPUS REPAIR RESERVE Surplus (Deficit):	0.00	-95,717.52	0.00	674.30	96,391.82	100.70 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOG	0.00	0.00	0.00	54.00	54.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	54.00	54.00	0.00 %
	Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	0.00	54.00	54.00	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE	0.00	0.00	0.00	3,549.17	3,549.17	0.00 %
AA234.5031.00000	INTERFUND TRANSFER	0.00	100,000.00	0.00	100,000.00	0.00	0.00 %
	Revenue Total:	0.00	100,000.00	0.00	103,549.17	3,549.17	3.55 %
Expense							
AA234.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	0.00	9,340.00	-9,340.00	0.00 %
	Expense Total:	0.00	0.00	0.00	9,340.00	-9,340.00	0.00 %
	Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):	0.00	100,000.00	0.00	94,209.17	-5,790.83	5.79 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIRE	0.00	0.00	0.00	978.80	978.80	0.00 %
	Revenue Total:	0.00	0.00	0.00	978.80	978.80	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	0.00	978.80	978.80	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IN	0.00	0.00	0.00	434.65	434.65	0.00 %
	Revenue Total:	0.00	0.00	0.00	434.65	434.65	0.00 %
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	0.00	434.65	434.65	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	0.00	1,052.83	1,052.83	0.00 %
AA238.5031.00000	INTERFUND TRANSFER	0.00	150,000.00	0.00	150,000.00	0.00	0.00 %
	Revenue Total:	0.00	150,000.00	0.00	151,052.83	1,052.83	0.70 %
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	150,000.00	0.00	151,052.83	1,052.83	0.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: CL100 - LOCAL SOLID WASTE							
Revenue							
CL100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	7.12	7.12	0.00 %
CL100.9000.00000	APPROPRIATED FUND BALANCE	61,912.71	61,912.71	0.00	0.00	-61,912.71	100.00 %
	Revenue Total:	61,912.71	61,912.71	0.00	7.12	-61,905.59	99.99 %
Expense							
CL100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	43,211.56	9,357.91	0.00	895.16	8,462.75	90.43 %
CL100.8160.400.00000	WASTE & RECYCLING.CONTRACTUA	18,701.15	9,218.89	0.00	9,217.73	1.16	0.01 %
CL100.9901.900.00000	INTERFUND TRANSFER	0.00	11,745.22	0.00	11,745.22	0.00	0.00 %
	Expense Total:	61,912.71	30,322.02	0.00	21,858.11	8,463.91	27.91 %
	Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	31,590.69	0.00	-21,850.99	-53,441.68	169.17 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	30,000.00	30,000.00	1,000.00	15,000.00	-15,000.00	50.00 %
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	1,801.23	1,801.23	0.00 %
CM100.9000.00000	APPROPRIATED FUND BALANCE FO	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
	Revenue Total:	160,000.00	160,000.00	1,000.00	16,801.23	-143,198.77	89.50 %
Expense							
CM100.9901.900.00000	INTERFUND TRANSFER	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
	Expense Total:	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
	Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit)	0.00	0.00	1,000.00	16,801.23	16,801.23	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	2,400,000.00	1,560,000.00	0.00	1,560,000.00	0.00	0.00 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	135,000.00	240,000.00	98,226.30	240,732.30	732.30	100.31 %
DA100.2303.00000	SALE OF FUEL	5,000.00	5,000.00	0.00	42.73	-4,957.27	99.15 %
DA100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	846.85	846.85	0.00 %
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	0.00	0.00	0.00	112,784.00	112,784.00	0.00 %
DA100.2414.00000	RENTAL OF EQUIPMENT	0.00	0.00	0.00	101,429.30	101,429.30	0.00 %
DA100.2665.00000	SALE OF EQUIPMENT	39,000.00	39,000.00	0.00	14,070.00	-24,930.00	63.92 %
DA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	0.00	800.00	800.00	0.00 %
DA100.3501.00000	NYS STATE AID CHIPS	260,000.00	195,000.00	190,784.66	190,784.66	-4,215.34	2.16 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FO	295,070.00	111,570.00	0.00	0.00	-111,570.00	100.00 %
	Revenue Total:	3,999,070.00	3,015,570.00	289,010.96	3,086,489.84	70,919.84	2.35 %
Expense							
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	5,000.00	2,500.00	0.00	0.00	2,500.00	100.00 %
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	75,003.00	20,003.00	0.00	2,415.00	17,588.00	87.93 %
DA100.1710.400.00000	HWY.CONTRACTUAL	14,500.00	14,500.00	78.31	3,309.78	11,190.22	77.17 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	585,000.00	626,100.00	32,470.23	425,516.15	200,583.85	32.04 %
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBUYB	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
DA100.5110.132.00000	GENERAL REPAIRS.RETIREEPAYOUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	1,116,001.00	802,009.00	0.00	332,283.58	469,725.42	58.57 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	497,001.00	283,936.38	0.00	260,433.38	23,503.00	8.28 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	240,000.00	179,615.08	0.00	68,122.30	111,492.78	62.07 %
DA100.5130.400.00105	MACHINERY.CONTRACTUAL.CAR #5	0.00	11.72	0.00	11.72	0.00	0.00 %
DA100.5130.400.00109	MACHINERY.CONTRACTUAL.CAR #9	0.00	120.84	0.00	120.84	0.00	0.00 %
DA100.5130.400.00110	MACHINERY.CONTRACTUAL.CAR #1	0.00	73.99	0.00	73.99	0.00	0.00 %
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR#1	0.00	383.99	0.00	383.99	0.00	0.00 %
DA100.5130.400.00112	MACHINERY.CONTRACTUAL.CAR#1	0.00	425.68	0.00	425.68	0.00	0.00 %
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.CAR#1	0.00	120.00	0.00	120.00	0.00	0.00 %
DA100.5130.400.00115	MACHINERY.CONTRACTUAL.CAR#1	0.00	689.79	0.00	689.79	0.00	0.00 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,687.04	0.00	1,687.04	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK	0.00	5,850.46	0.00	5,850.46	0.00	0.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK	0.00	7,037.63	0.00	7,037.63	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK	0.00	12,868.07	0.00	12,868.07	0.00	0.00 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK	0.00	623.94	0.00	623.94	0.00	0.00 %
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.TRUCK	0.00	679.05	0.00	679.05	0.00	0.00 %
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,435.11	0.00	2,435.11	0.00	0.00 %
DA100.5130.400.00214	MACHINERY.CONTRACTUAL.TRUCK	0.00	6,168.37	0.00	6,168.37	0.00	0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,335.79	0.00	3,335.79	0.00	0.00 %
DA100.5130.400.00216	MACHINERY.CONTRACTUAL.TRUCK	0.00	331.21	0.00	331.21	0.00	0.00 %
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRUCK	0.00	14.99	0.00	14.99	0.00	0.00 %
DA100.5130.400.00231	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,392.93	0.00	1,392.93	0.00	0.00 %
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,049.60	0.00	2,049.60	0.00	0.00 %
DA100.5130.400.00234	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,852.54	0.00	1,852.54	0.00	0.00 %
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK	0.00	156.42	0.00	156.42	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK	0.00	18,248.25	0.00	18,248.25	0.00	0.00 %
DA100.5130.400.00239	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,384.28	0.00	2,384.28	0.00	0.00 %
DA100.5130.400.00240	MACHINERY.CONTRACTUAL TRUCK	0.00	2,466.86	0.00	2,466.86	0.00	0.00 %
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TRUCK	0.00	261.91	0.00	261.91	0.00	0.00 %
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EXCAV	0.00	634.86	0.00	634.86	0.00	0.00 %
DA100.5130.400.00323	MACHINERY.CONTRACTUAL.BACKH	0.00	675.00	0.00	675.00	0.00	0.00 %
DA100.5130.400.00324	MACHINERY.CONTRACTUAL.EXCAV	0.00	342.60	0.00	342.60	0.00	0.00 %
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TRACT	0.00	806.80	0.00	806.80	0.00	0.00 %
DA100.5130.400.00332	MACHINERY.CONTRACTUAL.TRAILE	0.00	125.98	0.00	125.98	0.00	0.00 %
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SWEEP	0.00	329.00	0.00	329.00	0.00	0.00 %
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZER	0.00	82.47	0.00	82.47	0.00	0.00 %
DA100.5130.400.00359	MACHINERY.CONTRACTUAL.MOWE	0.00	799.48	0.00	799.48	0.00	0.00 %
DA100.5130.400.00360	MACHINERY.CONTRACTUAL.FORKLI	0.00	129.99	0.00	129.99	0.00	0.00 %
DA100.5130.400.00361	MACHINERY.CONTRACTUAL.BACKH	0.00	810.29	0.00	810.29	0.00	0.00 %
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.LOADE	0.00	1,048.74	0.00	1,048.74	0.00	0.00 %
DA100.5130.400.00364	MACHINERY.CONTRACTUAL.MOWE	0.00	316.97	0.00	316.97	0.00	0.00 %
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXCAV	0.00	283.31	0.00	283.31	0.00	0.00 %
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EXCAV	0.00	98.03	0.00	98.03	0.00	0.00 %
DA100.5130.400.00367	MACHINERY.CONTRACTUAL.UTILIT	0.00	1,188.75	0.00	1,188.75	0.00	0.00 %
DA100.5130.400.00369	MACHINERY.CONTRACTUAL.LOADE	0.00	1,395.33	0.00	1,395.33	0.00	0.00 %
DA100.5130.400.00371	MACHINERY.CONTRACTUAL.LOADE	0.00	891.24	0.00	891.24	0.00	0.00 %
DA100.5130.400.00374	MACHINERY.CONTRACTUAL.MOWE	0.00	158.72	0.00	158.72	0.00	0.00 %
DA100.5130.400.00403	MACHINERY.CONTRACTUAL.WATER	0.00	26.95	0.00	26.95	0.00	0.00 %
DA100.5130.400.00404	MACHINERY.CONTRACTUAL.WATER	0.00	135.00	0.00	135.00	0.00	0.00 %
DA100.5130.400.00405	MACHINERY.CONTRACTUAL.WATER	0.00	55.63	0.00	55.63	0.00	0.00 %
DA100.5130.400.0244R	MACHINERY.CONTRACTUAL.TRUCK	0.00	815.32	0.00	815.32	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	190,000.00	190,000.00	0.00	66,519.84	123,480.16	64.99 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	400,000.00	400,000.00	0.00	279,078.88	120,921.12	30.23 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	415,000.00	424,911.00	0.00	214,743.39	210,167.61	49.46 %
DA100.9010.800.00000	NYS RETIREMENT	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	72,500.00	72,500.00	2,413.00	52,839.39	19,660.61	27.12 %
DA100.9040.800.00000	WORKERS COMPENSATION	54,565.00	54,565.00	0.00	54,565.00	0.00	0.00 %
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	0.00	219.60	280.40	56.08 %
DA100.9060.810.00000	MEDICAL/DENTAL INSURANCE	135,000.00	132,300.00	0.00	97,879.20	34,420.80	26.02 %
DA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	0.00	9,685.41	3,314.59	25.50 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	148.14	3,110.94	889.06	22.23 %
DA100.9060.830.00000	HSA ACCOUNT	37,000.00	39,700.00	0.00	38,389.48	1,310.52	3.30 %
Expense Total:		3,999,070.00	3,487,960.38	35,109.68	1,991,932.24	1,496,028.14	42.89 %
Fund: DA100 - HIGHWAY Surplus (Deficit):		0.00	-472,390.38	253,901.28	1,094,557.60	1,566,947.98	331.71 %
Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT	0.00	0.00	0.00	924.38	924.38	0.00 %
Revenue Total:		0.00	0.00	0.00	924.38	924.38	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:		0.00	0.00	0.00	924.38	924.38	0.00 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPRO	0.00	0.00	0.00	902.19	902.19	0.00 %
	Revenue Total:	0.00	0.00	0.00	902.19	902.19	0.00 %
	Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	0.00	902.19	902.19	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	0.00	1,015.85	1,015.85	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,015.85	1,015.85	0.00 %
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	0.00	1,015.85	1,015.85	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	0.00	136.40	136.40	0.00 %
HH100.2401.00027	INTEREST & EARNINGS.PENDLETON	0.00	0.00	0.00	3.69	3.69	0.00 %
HH100.2401.00029	INTEREST & EARNINGS.MWRR	0.00	0.00	0.00	11.26	11.26	0.00 %
HH100.2401.0026W	INTEREST & EARNINGS.WATER DIST	0.00	0.00	0.00	130.23	130.23	0.00 %
HH100.5031.00025	INTERFUND TRANSFERS.HWY FACIL	0.00	0.00	0.00	175,902.44	175,902.44	0.00 %
HH100.5031.00027	INTERFUND TRANSFER.PENDLETON	0.00	0.00	0.00	9,340.00	9,340.00	0.00 %
HH100.5031.00028	INTERFUND TRANSFER.HWA ERADI	0.00	0.00	0.00	1,124.23	1,124.23	0.00 %
HH100.5031.00029	INTERFUND TRANSFER.MWRR	0.00	0.00	0.00	27,463.65	27,463.65	0.00 %
HH100.5031.0026W	INTERFUND TRANSFER.WATER CAPI	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00 %
HH100.5730.0026W	BOND ANTICIPATION NOTES.WATER	0.00	0.00	0.00	1,508,036.00	1,508,036.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,722,147.90	2,722,147.90	0.00 %
Expense							
HH100.1380.400.0026W	FISCAL AGENT FEES.CONTRACTUAL.	0.00	0.00	75.00	5,729.83	-5,729.83	0.00 %
HH100.1380.401.0026W	FISCAL AGENT FEES - EFC.WATER DI	0.00	0.00	0.00	-355.00	355.00	0.00 %
HH100.1420.400.00027	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	0.00	1,125.00	-1,125.00	0.00 %
HH100.1420.400.0026W	ATTORNEY.CONTRACTUAL.WATER D	0.00	0.00	0.00	1,575.00	-1,575.00	0.00 %
HH100.1440.200.00018	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
HH100.1440.200.0026W	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	0.00	209,532.00	-209,532.00	0.00 %
HH100.1989.200.0026W	ADMIN.CAPITAL.EQUIPMENT.WDT	0.00	0.00	0.00	253.74	-253.74	0.00 %
HH100.5132.204.00025	HWY GARAGE.MISC.HWY FACILITY	0.00	0.00	0.00	-2.70	2.70	0.00 %
HH100.8160.100.00029	REFUSE & GARBAGE.PERSONAL SE	0.00	0.00	0.00	5,053.50	-5,053.50	0.00 %
HH100.8160.400.00029	REFUSE & GARBAGE.CONT.MWRR	0.00	0.00	0.00	918.50	-918.50	0.00 %
HH100.8310.200.0026W	WATER ADMIN.WATER TANKS & SU	0.00	0.00	0.00	1,272,224.18	-1,272,224.18	0.00 %
HH100.8310.201.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	0.00	11,248.81	-11,248.81	0.00 %
HH100.8310.202.0026W	WATER ADMIN.PUMP FACILITY.WD	0.00	0.00	0.00	198,596.72	-198,596.72	0.00 %
HH100.8310.203.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	0.00	45,570.43	-45,570.43	0.00 %
HH100.8310.204.0026W	WATER ADMIN.TRANSMISSION MAI	0.00	0.00	0.00	266,129.88	-266,129.88	0.00 %
HH100.8310.205.0026W	WATER ADMIN.MOBILIZATION & G	0.00	0.00	0.00	106,727.20	-106,727.20	0.00 %
HH100.8597.400.00018	DRAIN&STORM, EQUIP & CAPITAL.	0.00	0.00	0.00	880.22	-880.22	0.00 %
	Expense Total:	0.00	0.00	75.00	2,127,207.31	-2,127,207.31	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-75.00	594,940.59	594,940.59	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRAI	0.00	0.00	0.00	86.82	86.82	0.00 %
SD600.9000.00000	APPROPRIATED FUND BALANCE FO	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	Revenue Total:	75,000.00	75,000.00	0.00	86.82	-74,913.18	99.88 %
Expense							
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINAGE	75,000.00	75,000.00	0.00	2,417.92	72,582.08	96.78 %
	Expense Total:	75,000.00	75,000.00	0.00	2,417.92	72,582.08	96.78 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	-2,331.10	-2,331.10	0.00 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue							
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD	0.00	0.00	0.00	14.75	14.75	0.00 %
	Revenue Total:	0.00	0.00	0.00	14.75	14.75	0.00 %
	Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	14.75	14.75	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR	0.00	0.00	0.00	7.44	7.44	0.00 %
	Revenue Total:	0.00	0.00	0.00	7.44	7.44	0.00 %
	Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:	0.00	0.00	0.00	7.44	7.44	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE	0.00	0.00	0.00	17.94	17.94	0.00 %
	Revenue Total:	0.00	0.00	0.00	17.94	17.94	0.00 %
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	17.94	17.94	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS	0.00	0.00	0.00	3.89	3.89	0.00 %
	Revenue Total:	0.00	0.00	0.00	3.89	3.89	0.00 %
	Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	3.89	3.89	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue							
SD625.1030.00000	SPECIAL ASSESSMENT.OLD BROOKS	1,651.00	1,651.00	0.00	1,651.00	0.00	0.00 %
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOK	0.00	0.00	0.00	7.01	7.01	0.00 %
SD625.9000.00000	APPROPRIATED FUND BALANCE FO	3,349.00	3,349.00	0.00	0.00	-3,349.00	100.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	1,658.01	-3,341.99	66.84 %
Expense							
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSIDE D	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic	0.00	0.00	0.00	1,658.01	1,658.01	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE ES	0.00	0.00	0.00	4.85	4.85	0.00 %
	Revenue Total:	0.00	0.00	0.00	4.85	4.85	0.00 %
	Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:	0.00	0.00	0.00	4.85	4.85	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT							
Revenue							
SD635.2401.00000	INTEREST & EARNINGS.WATERFOR	0.00	0.00	0.00	4.52	4.52	0.00 %
	Revenue Total:	0.00	0.00	0.00	4.52	4.52	0.00 %
	Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:	0.00	0.00	0.00	4.52	4.52	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE	0.00	0.00	0.00	9.22	9.22	0.00 %
	Revenue Total:	0.00	0.00	0.00	9.22	9.22	0.00 %
	Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	9.22	9.22	0.00 %
Fund: SF450 - FIRE PROTECTION							
Revenue							
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTE	1,143,820.00	1,143,820.00	0.00	1,143,820.00	0.00	0.00 %
SF450.2401.00000	INTEREST & EARNINGS.FIRE PROTE	0.00	0.00	0.00	286.75	286.75	0.00 %
	Revenue Total:	1,143,820.00	1,143,820.00	0.00	1,144,106.75	286.75	0.03 %
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREE	1,143,820.00	1,143,820.00	0.00	1,118,820.00	25,000.00	2.19 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:		1,143,820.00	1,143,820.00	0.00	1,118,820.00	25,000.00	2.19 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):		0.00	0.00	0.00	25,286.75	25,286.75	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOI	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
SL700.2401.00000	INTEREST & EARNINGS.CENTERPOI	0.00	0.00	0.00	4.66	4.66	0.00 %
Revenue Total:		1,800.00	1,800.00	0.00	1,804.66	4.66	0.26 %
Expense							
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT	1,800.00	1,800.00	126.90	1,086.77	713.23	39.62 %
Expense Total:		1,800.00	1,800.00	126.90	1,086.77	713.23	39.62 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-126.90	717.89	717.89	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue							
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE L	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00 %
SL705.2401.00000	INTEREST & EARNINGS.FOX RIDGE	0.00	0.00	0.00	3.35	3.35	0.00 %
SL705.9000.00000	APPROPRIATED FUND BALANCE FO	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
Revenue Total:		10,800.00	10,800.00	0.00	8,603.35	-2,196.65	20.34 %
Expense							
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIG	10,800.00	10,800.00	836.52	7,474.75	3,325.25	30.79 %
Expense Total:		10,800.00	10,800.00	836.52	7,474.75	3,325.25	30.79 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-836.52	1,128.60	1,128.60	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS L	0.00	0.00	0.00	0.67	0.67	0.00 %
Revenue Total:		0.00	0.00	0.00	0.67	0.67	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:		0.00	0.00	0.00	0.67	0.67	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD	0.00	0.00	0.00	1.76	1.76	0.00 %
SL715.9000.00000	APPROPRIATED FUND BALANCE FO	250.00	250.00	0.00	0.00	-250.00	100.00 %
Revenue Total:		250.00	250.00	0.00	1.76	-248.24	99.30 %
Expense							
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD ME	250.00	250.00	21.68	156.56	93.44	37.38 %
Expense Total:		250.00	250.00	21.68	156.56	93.44	37.38 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus		0.00	0.00	-21.68	-154.80	-154.80	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT							
Revenue							
SL720.1001.00000	REAL PROPERTY TAXES.FALLBROOK	500.00	500.00	0.00	500.00	0.00	0.00 %
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK	0.00	0.00	0.00	1.77	1.77	0.00 %
SL720.9000.00000	APPROPRIATED FUND BALANCE FO	700.00	700.00	0.00	0.00	-700.00	100.00 %
Revenue Total:		1,200.00	1,200.00	0.00	501.77	-698.23	58.19 %
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA	1,200.00	1,200.00	116.18	1,027.95	172.05	14.34 %
Expense Total:		1,200.00	1,200.00	116.18	1,027.95	172.05	14.34 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici		0.00	0.00	-116.18	-526.18	-526.18	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	0.00	0.00	0.00	9.87	9.87	0.00 %
Revenue Total:		18,210.00	18,210.00	0.00	18,219.87	9.87	0.05 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
Expense Total:		18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):		0.00	0.00	0.00	18,219.87	18,219.87	0.00 %

Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT

Revenue							
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA CO	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00 %
SW500.2140.00000	WATER RENTS.CANDGA CONS WD	700,000.00	700,000.00	5,688.40	370,197.03	-329,802.97	47.11 %
SW500.2142.00000	WATER METER SALES.CANDGA CON	10,000.00	10,000.00	397.75	2,722.01	-7,277.99	72.78 %
SW500.2144.00000	WATER SERVICES.CANDGA CONS W	15,000.00	15,000.00	850.00	16,469.00	1,469.00	109.79 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	227.98	1,485.31	-3,514.69	70.29 %
SW500.2389.00000	INTEREST OTHER GOVT	0.00	0.00	2,456.20	2,456.20	2,456.20	0.00 %
SW500.2401.00000	INTEREST & EARNINGS.CANANDAI	0.00	0.00	0.00	831.93	831.93	0.00 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA C	24,652.00	24,652.00	-2,456.20	11,616.00	-13,036.00	52.88 %
SW500.9000.00000	APPROPRIATED FUND BALANCE FO	107,822.00	1,107,822.00	0.00	1,000,000.00	-107,822.00	9.73 %
Revenue Total:		1,387,474.00	2,387,474.00	7,164.13	1,930,777.48	-456,696.52	19.13 %

Expense							
SW500.1380.400.00000	FISCAL AGENT FEES.CANDGA CONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL.	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAN	41,352.00	41,352.00	0.00	0.00	41,352.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAN	28,000.00	28,000.00	1,037.04	21,777.84	6,222.16	22.22 %
SW500.8310.121.00000	OFFICE SPECIALIST I.CDGA CONS W	18,720.00	18,720.00	720.00	14,119.50	4,600.50	24.58 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA	161,217.00	161,217.00	5,532.91	113,637.36	47,579.64	29.51 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA	45,000.00	88,553.59	0.00	79,120.35	9,433.24	10.65 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CAN	2,000.00	2,000.00	15.56	1,893.70	106.30	5.32 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CA	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
SW500.8310.420.00000	WATER ADMIN.METER READING.C	25,000.00	25,000.00	0.00	15,231.94	9,768.06	39.07 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND	1,500.00	1,500.00	0.00	305.76	1,194.24	79.62 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.C	3,000.00	3,000.00	0.00	1,157.00	1,843.00	61.43 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN	67,500.00	67,500.00	0.00	9,287.50	58,212.50	86.24 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA	520,000.00	520,000.00	193,935.22	399,897.26	120,102.74	23.10 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	1,136.81	37,318.27	13,681.73	26.83 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA	147,000.00	148,707.39	0.00	85,021.22	63,686.17	42.83 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.C	100,000.00	100,000.00	0.00	40,456.80	59,543.20	59.54 %
SW500.8397.400.00000	WATER CAPITAL PROJECTS.CONT.CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
SW500.9010.800.00000	NYS RETIREMENT..CANDGA CONS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS	16,000.00	16,000.00	485.25	10,280.16	5,719.84	35.75 %
SW500.9040.800.00000	WORKERS COMPENSATION...CAND	8,185.00	8,185.00	0.00	8,185.00	0.00	0.00 %
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.CAN	500.00	500.00	0.00	0.00	500.00	100.00 %
SW500.9055.800.00000	DISABILITY INSURANCE...CANDGA C	100.00	100.00	0.00	43.92	56.08	56.08 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CA	18,000.00	18,000.00	0.00	16,861.89	1,138.11	6.32 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CON	2,000.00	2,000.00	0.00	1,309.14	690.86	34.54 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	74.07	1,555.47	444.53	22.23 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO	9,700.00	9,700.00	0.00	7,974.17	1,725.83	17.79 %
SW500.9730.600.00000	BAN.PRINCIPAL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
SW500.9901.900.00000	INTERFUND TRANSFER.CAP PROJ	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00 %
Expense Total:		1,387,474.00	2,432,734.98	202,936.86	1,872,634.25	560,100.73	23.02 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S		0.00	-45,260.98	-195,772.73	58,143.23	103,404.21	228.46 %

Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT

Revenue							
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BR	9,918.00	9,918.00	0.00	9,918.08	0.08	100.00 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRI	17,761.00	17,761.00	0.00	17,761.00	0.00	0.00 %
SW505.2401.00000	INTEREST & EARNINGS.CANANDAI	0.00	0.00	0.00	41.15	41.15	0.00 %
SW505.2770.00000	MISCELLANEOUS INCOME	42,814.00	42,814.00	0.00	42,813.84	-0.16	0.00 %
SW505.9000.00000	APPROPRIATED FUND BALANCE FO	0.00	1,147.00	0.00	1,147.00	0.00	0.00 %
Revenue Total:		70,493.00	71,640.00	0.00	71,681.07	41.07	0.06 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.C	0.00	250.00	0.00	250.00	0.00	0.00 %
SW505.8350.400.00000	COMMON WATER.CONTRACTUAL.C	5,000.00	5,897.00	0.00	3,315.55	2,581.45	43.78 %
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	40,575.00	40,575.00	0.00	20,287.50	20,287.50	50.00 %
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDGA	4,918.00	4,918.00	0.00	4,918.00	0.00	0.00 %
	Expense Total:	70,493.00	71,640.00	0.00	28,771.05	42,868.95	59.84 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su		0.00	0.00	0.00	42,910.02	42,910.02	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT							
Revenue							
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA	183,500.00	183,500.00	0.00	183,500.00	0.00	0.00 %
SW515.2401.00000	INTEREST & EARNINGS.CANANDAI	0.00	0.00	0.00	52.04	52.04	0.00 %
	Revenue Total:	183,500.00	183,500.00	0.00	183,552.04	52.04	0.03 %
Expense							
SW515.8350.400.00000	FARM.COMMON WATER.CONTRAC	182,760.00	182,760.00	0.00	179,786.00	2,974.00	1.63 %
SW515.8389.400.00000	CDGA.COMMON WATER.CONTRAC	740.00	740.00	0.00	0.00	740.00	100.00 %
	Expense Total:	183,500.00	183,500.00	0.00	179,786.00	3,714.00	2.02 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur		0.00	0.00	0.00	3,766.04	3,766.04	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT							
Revenue							
SW520.1001.00000	REAL PROPERTY TAXES.ANDREWS -	18,500.00	18,500.00	0.00	18,500.00	0.00	0.00 %
SW520.2401.00000	INTEREST & EARNINGS.ANDREWS -	0.00	0.00	0.00	5.56	5.56	0.00 %
	Revenue Total:	18,500.00	18,500.00	0.00	18,505.56	5.56	0.03 %
Expense							
SW520.8350.400.00000	FARM.COMMON WATER.CONT.AN	6,304.00	6,304.00	0.00	6,202.00	102.00	1.62 %
SW520.8389.400.00000	CDGA.COMMON WATER.CONTRAC	1,994.00	1,994.00	0.00	0.00	1,994.00	100.00 %
SW520.9710.600.00000	SERIAL BONDS.PRINCIPAL.ANDREW	9,800.00	9,800.00	0.00	9,745.00	55.00	0.56 %
SW520.9710.700.00000	SERIAL BONDS.INTEREST.ANDREWS	402.00	402.00	0.00	0.00	402.00	100.00 %
	Expense Total:	18,500.00	18,500.00	0.00	15,947.00	2,553.00	13.80 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus		0.00	0.00	0.00	2,558.56	2,558.56	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT							
Revenue							
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00 %
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE	0.00	0.00	0.00	5.59	5.59	0.00 %
SW525.9000.00000	APPROPRIATED FUND BALANCE FO	552.00	552.00	0.00	0.00	-552.00	100.00 %
	Revenue Total:	7,752.00	7,752.00	0.00	7,205.59	-546.41	7.05 %
Expense							
SW525.8340.400.00000	SERVICES & MAINTENANCE.CONT.	777.00	777.00	0.00	0.00	777.00	100.00 %
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINTYR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYRE	3,808.00	3,808.00	0.00	1,904.00	1,904.00	50.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,167.00	1,167.00	0.00	1,167.00	0.00	0.00 %
	Expense Total:	7,752.00	7,752.00	0.00	3,071.00	4,681.00	60.38 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.00	4,134.59	4,134.59	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT							
Revenue							
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON A	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00 %
SW530.2401.00000	INTEREST & EARNINGS.EMERSON A	0.00	0.00	0.00	4.99	4.99	0.00 %
	Revenue Total:	19,200.00	19,200.00	0.00	19,204.99	4.99	0.03 %
Expense							
SW530.8389.400.00000	COMMON WATER.CONTRACTUAL.E	6,418.00	6,418.00	0.00	4,756.00	1,662.00	25.90 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSO	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON	6,782.00	6,782.00	0.00	6,782.00	0.00	0.00 %
	Expense Total:	19,200.00	19,200.00	0.00	17,538.00	1,662.00	8.66 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S		0.00	0.00	0.00	1,666.99	1,666.99	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT							
Revenue							
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY RO	16,257.00	16,257.00	0.00	16,257.00	0.00	0.00 %
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - COU	0.00	0.00	0.00	8.85	8.85	0.00 %
	Revenue Total:	16,257.00	16,257.00	0.00	16,265.85	8.85	0.05 %
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	9,275.00	9,275.00	0.00	4,637.50	4,637.50	50.00 %
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,189.00	1,189.00	0.00	1,189.00	0.00	0.00 %
	Expense Total:	16,257.00	16,257.00	0.00	5,826.50	10,430.50	64.16 %
	Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	0.00	10,439.35	10,439.35	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT							
Revenue							
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS G	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS G	0.00	0.00	0.00	7.75	7.75	0.00 %
SW540.9000.00000	APPROPRIATED FUND BALANCE FO	1,038.00	1,038.00	0.00	0.00	-1,038.00	100.00 %
	Revenue Total:	13,038.00	13,038.00	0.00	12,007.75	-1,030.25	7.90 %
Expense							
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPKINS	200.00	200.00	0.00	0.00	200.00	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	5,438.00	5,438.00	0.00	2,718.75	2,719.25	50.00 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00 %
	Expense Total:	13,038.00	13,038.00	0.00	5,118.75	7,919.25	60.74 %
	Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	0.00	6,889.00	6,889.00	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT							
Revenue							
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ROA	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
SW545.2401.00000	INTEREST & EARNINGS.HICKOX RO	0.00	0.00	0.00	2.11	2.11	0.00 %
	Revenue Total:	3,500.00	3,500.00	0.00	3,502.11	2.11	0.06 %
Expense							
SW545.8350.400.00000	COMMON WATER.CONTRACTUAL.	478.00	478.00	0.00	0.00	478.00	100.00 %
SW545.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	3,022.00	3,022.00	0.00	522.00	2,500.00	82.73 %
	Expense Total:	3,500.00	3,500.00	0.00	522.00	2,978.00	85.09 %
	Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	2,980.11	2,980.11	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT							
Revenue							
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EX	6,089.00	6,089.00	0.00	6,089.00	0.00	0.00 %
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EX	0.00	0.00	0.00	5.67	5.67	0.00 %
	Revenue Total:	6,089.00	6,089.00	0.00	6,094.67	5.67	0.09 %
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	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT RD	1,922.00	1,922.00	0.00	961.00	961.00	50.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	700.00	0.00	0.00 %
	Expense Total:	6,089.00	6,089.00	0.00	1,661.00	4,428.00	72.72 %
	Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	4,433.67	4,433.67	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT							
Revenue							
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EX	12,070.00	12,070.00	0.00	12,070.00	0.00	0.00 %
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32 E	0.00	0.00	0.00	5.49	5.49	0.00 %
SW555.5031.00000	INTERFUND TRANSFERS.CO RD 32 E	0.00	0.00	0.00	877.52	877.52	0.00 %
	Revenue Total:	12,070.00	12,070.00	0.00	12,953.01	883.01	7.32 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32	814.00	814.00	0.00	0.00	814.00	100.00 %
SW555.9795.900.00000	INTERFUND LOAN...CO RD 32 WATE	10,536.00	10,536.00	0.00	2,456.20	8,079.80	76.69 %
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	720.00	720.00	0.00	720.00	0.00	0.00 %
	Expense Total:	12,070.00	12,070.00	0.00	3,176.20	8,893.80	73.69 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)		0.00	0.00	0.00	9,776.81	9,776.81	0.00 %
Report Surplus (Deficit):		0.00	-496,891.42	25,204.51	1,754,878.05	2,251,769.47	453.17 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND						
Revenue	4,042,370.00	3,806,840.44	21,068.56	2,107,187.85	-1,699,652.59	44.65 %
Expense	4,042,370.00	3,971,953.67	53,816.32	2,481,482.58	1,490,471.09	37.52 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-165,113.23	-32,747.76	-374,294.73	-209,181.50	-126.69 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	0.00	2,717.49	2,717.49	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	0.00	2,717.49	2,717.49	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	0.00	674.30	674.30	0.00 %
Expense	0.00	95,717.52	0.00	0.00	95,717.52	100.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Surplus (Deficit):	0.00	-95,717.52	0.00	674.30	96,391.82	100.70 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	0.00	54.00	54.00	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	0.00	54.00	54.00	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	100,000.00	0.00	103,549.17	3,549.17	3.55 %
Expense	0.00	0.00	0.00	9,340.00	-9,340.00	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):	0.00	100,000.00	0.00	94,209.17	-5,790.83	5.79 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	0.00	978.80	978.80	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	0.00	978.80	978.80	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	0.00	434.65	434.65	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	0.00	434.65	434.65	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	150,000.00	0.00	151,052.83	1,052.83	0.70 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	150,000.00	0.00	151,052.83	1,052.83	0.70 %
Fund: CL100 - LOCAL SOLID WASTE						
Revenue	61,912.71	61,912.71	0.00	7.12	-61,905.59	99.99 %
Expense	61,912.71	30,322.02	0.00	21,858.11	8,463.91	27.91 %
Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	31,590.69	0.00	-21,850.99	-53,441.68	169.17 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS						
Revenue	160,000.00	160,000.00	1,000.00	16,801.23	-143,198.77	89.50 %
Expense	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit)	0.00	0.00	1,000.00	16,801.23	16,801.23	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	3,999,070.00	3,015,570.00	289,010.96	3,086,489.84	70,919.84	2.35 %
Expense	3,999,070.00	3,487,960.38	35,109.68	1,991,932.24	1,496,028.14	42.89 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-472,390.38	253,901.28	1,094,557.60	1,566,947.98	331.71 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	0.00	924.38	924.38	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	0.00	924.38	924.38	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	0.00	902.19	902.19	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	0.00	902.19	902.19	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	0.00	1,015.85	1,015.85	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	0.00	1,015.85	1,015.85	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	0.00	2,722,147.90	2,722,147.90	0.00 %
Expense	0.00	0.00	75.00	2,127,207.31	-2,127,207.31	0.00 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-75.00	594,940.59	594,940.59	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	75,000.00	75,000.00	0.00	86.82	-74,913.18	99.88 %
Expense	75,000.00	75,000.00	0.00	2,417.92	72,582.08	96.78 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.00	-2,331.10	-2,331.10	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	14.75	14.75	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	14.75	14.75	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	7.44	7.44	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:	0.00	0.00	0.00	7.44	7.44	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	17.94	17.94	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	17.94	17.94	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	3.89	3.89	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	3.89	3.89	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	5,000.00	5,000.00	0.00	1,658.01	-3,341.99	66.84 %
Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic	0.00	0.00	0.00	1,658.01	1,658.01	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	4.85	4.85	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:	0.00	0.00	0.00	4.85	4.85	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	4.52	4.52	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:	0.00	0.00	0.00	4.52	4.52	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	9.22	9.22	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	9.22	9.22	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,143,820.00	1,143,820.00	0.00	1,144,106.75	286.75	0.03 %
Expense	1,143,820.00	1,143,820.00	0.00	1,118,820.00	25,000.00	2.19 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	25,286.75	25,286.75	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	1,800.00	1,800.00	0.00	1,804.66	4.66	0.26 %
Expense	1,800.00	1,800.00	126.90	1,086.77	713.23	39.62 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-126.90	717.89	717.89	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	10,800.00	10,800.00	0.00	8,603.35	-2,196.65	20.34 %
Expense	10,800.00	10,800.00	836.52	7,474.75	3,325.25	30.79 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-836.52	1,128.60	1,128.60	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	0.00	0.00	0.00	0.67	0.67	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:	0.00	0.00	0.00	0.67	0.67	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	250.00	250.00	0.00	1.76	-248.24	99.30 %
Expense	250.00	250.00	21.68	156.56	93.44	37.38 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-21.68	-154.80	-154.80	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,200.00	1,200.00	0.00	501.77	-698.23	58.19 %
Expense	1,200.00	1,200.00	116.18	1,027.95	172.05	14.34 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	-116.18	-526.18	-526.18	0.00 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 10/31/2020

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SS800 - SANITARY SEWER						
Revenue	18,210.00	18,210.00	0.00	18,219.87	9.87	0.05 %
Expense	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	0.00	18,219.87	18,219.87	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,387,474.00	2,387,474.00	7,164.13	1,930,777.48	-456,696.52	19.13 %
Expense	1,387,474.00	2,432,734.98	202,936.86	1,872,634.25	560,100.73	23.02 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	-45,260.98	-195,772.73	58,143.23	103,404.21	228.46 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	70,493.00	71,640.00	0.00	71,681.07	41.07	0.06 %
Expense	70,493.00	71,640.00	0.00	28,771.05	42,868.95	59.84 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	0.00	42,910.02	42,910.02	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	183,500.00	183,500.00	0.00	183,552.04	52.04	0.03 %
Expense	183,500.00	183,500.00	0.00	179,786.00	3,714.00	2.02 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur	0.00	0.00	0.00	3,766.04	3,766.04	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
Revenue	18,500.00	18,500.00	0.00	18,505.56	5.56	0.03 %
Expense	18,500.00	18,500.00	0.00	15,947.00	2,553.00	13.80 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus	0.00	0.00	0.00	2,558.56	2,558.56	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	7,752.00	7,752.00	0.00	7,205.59	-546.41	7.05 %
Expense	7,752.00	7,752.00	0.00	3,071.00	4,681.00	60.38 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	4,134.59	4,134.59	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	19,200.00	19,200.00	0.00	19,204.99	4.99	0.03 %
Expense	19,200.00	19,200.00	0.00	17,538.00	1,662.00	8.66 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	0.00	1,666.99	1,666.99	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	16,257.00	16,257.00	0.00	16,265.85	8.85	0.05 %
Expense	16,257.00	16,257.00	0.00	5,826.50	10,430.50	64.16 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	0.00	10,439.35	10,439.35	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	13,038.00	13,038.00	0.00	12,007.75	-1,030.25	7.90 %
Expense	13,038.00	13,038.00	0.00	5,118.75	7,919.25	60.74 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	0.00	6,889.00	6,889.00	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,500.00	3,500.00	0.00	3,502.11	2.11	0.06 %
Expense	3,500.00	3,500.00	0.00	522.00	2,978.00	85.09 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	2,980.11	2,980.11	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	6,089.00	6,089.00	0.00	6,094.67	5.67	0.09 %
Expense	6,089.00	6,089.00	0.00	1,661.00	4,428.00	72.72 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	4,433.67	4,433.67	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	12,070.00	12,070.00	0.00	12,953.01	883.01	7.32 %
Expense	12,070.00	12,070.00	0.00	3,176.20	8,893.80	73.69 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.00	9,776.81	9,776.81	0.00 %
Report Surplus (Deficit):	0.00	-496,891.42	25,204.51	1,754,878.05	2,251,769.47	453.17 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-165,113.23	-32,747.76	-374,294.73	-209,181.50
AA231 - CONTINGENT/TAX RESER	0.00	0.00	0.00	2,717.49	2,717.49
AA232 - CAMPUS REPAIR RESERVI	0.00	-95,717.52	0.00	674.30	96,391.82
AA233 - TECHNOLOGY RESERVE	0.00	0.00	0.00	54.00	54.00
AA234 - OPEN SPACE RESERVE	0.00	100,000.00	0.00	94,209.17	-5,790.83
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	0.00	978.80	978.80
AA237 - BONDED INDEBTEDNESS	0.00	0.00	0.00	434.65	434.65
AA238 - SOLID WASTE MANAGENV	0.00	150,000.00	0.00	151,052.83	1,052.83
CL100 - LOCAL SOLID WASTE	0.00	31,590.69	0.00	-21,850.99	-53,441.68
CM100 - (CR) RECREATION.MISCE	0.00	0.00	1,000.00	16,801.23	16,801.23
DA100 - HIGHWAY	0.00	-472,390.38	253,901.28	1,094,557.60	1,566,947.98
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	0.00	924.38	924.38
DA232 - HWY IMPROVEMENT RES	0.00	0.00	0.00	902.19	902.19
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	0.00	1,015.85	1,015.85
HH100 - CAPITAL PROJECTS	0.00	0.00	-75.00	594,940.59	594,940.59
SD600 - RT 332 DRAINAGE DISTR	0.00	0.00	0.00	-2,331.10	-2,331.10
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	0.00	14.75	14.75
SD610 - ASHTON DRAINAGE DISTR	0.00	0.00	0.00	7.44	7.44
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	0.00	17.94	17.94
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.00	3.89	3.89
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.00	1,658.01	1,658.01
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.00	4.85	4.85
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.00	4.52	4.52
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	0.00	9.22	9.22
SF450 - FIRE PROTECTION	0.00	0.00	0.00	25,286.75	25,286.75
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-126.90	717.89	717.89
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-836.52	1,128.60	1,128.60
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.00	0.67	0.67
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-21.68	-154.80	-154.80
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-116.18	-526.18	-526.18
SS800 - SANITARY SEWER	0.00	0.00	0.00	18,219.87	18,219.87
SW500 - CANANDAIGUA CONSOLI	0.00	-45,260.98	-195,772.73	58,143.23	103,404.21
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	0.00	42,910.02	42,910.02
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	0.00	3,766.04	3,766.04
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.00	2,558.56	2,558.56
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.00	4,134.59	4,134.59
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.00	1,666.99	1,666.99
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	0.00	10,439.35	10,439.35
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	0.00	6,889.00	6,889.00
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.00	2,980.11	2,980.11
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.00	4,433.67	4,433.67
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.00	9,776.81	9,776.81
Report Surplus (Deficit):	0.00	-496,891.42	25,204.51	1,754,878.05	2,251,769.47