



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	1,272,900.31	1,787,530.20	472,030.20	135.88 %
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	4,814.50	64,118.61	9,118.61	116.58 %
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	1,000.00	27,500.00	880.00	103.31 %
AA100.2401.00000	INTEREST & EARNINGS	15,000.00	15,000.00	190.46	2,265.06	-12,734.94	84.90 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	12,800.00	12,800.00	900.00	17,760.00	4,960.00	138.75 %
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	17,684.00	97,060.85	17,060.85	121.33 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	990.36	9,597.87	-5,402.13	36.01 %
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	-3,347.40	137.67	137.67	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	1,314,135.27	3,400,254.56	-406,585.88	10.68 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	20,660.00	20,660.00	1,548.96	16,852.96	3,807.04	18.43 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	750.00	450.00	21.31	360.54	89.46	19.88 %
AA100.1110.110.00000	JUSTICES.ELECTED	50,850.00	50,850.00	3,766.68	41,433.48	9,416.52	18.52 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, PT	23,400.00	23,400.00	2,754.00	21,505.50	1,894.50	8.10 %
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	15.52	3,565.40	7,612.60	68.10 %
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	1,511.12	16,622.32	3,777.68	18.52 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	1,615.32	384.68	19.23 %
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	9,259.26	101,851.86	23,148.14	18.52 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE	30,810.00	30,810.00	1,950.32	18,609.46	12,200.54	39.60 %
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	319.17	2,323.63	166.37	6.68 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	12,000.00	18,000.00	3,600.00	16,390.00	1,610.00	8.94 %

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	12.42	574.67	175.33	23.38 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	73,000.00	65,875.08	4,370.38	54,945.09	10,929.99	16.59 %
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	1,031.12	5,747.32	52.68	0.91 %
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	4,678.08	51,458.88	11,695.12	18.52 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	37,986.00	37,986.00	2,940.96	29,865.26	8,120.74	21.38 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	22,568.00	19,818.00	1,763.13	15,108.67	4,709.33	23.76 %
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	189.00	9,089.87	460.13	4.82 %
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	5,092.60	55,260.20	13,489.80	19.62 %
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	4,074.08	44,814.88	10,185.12	18.52 %
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	31.12	1,460.15	4,664.85	76.16 %
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	24.99	239.90	10.10	4.04 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	65,000.00	101,969.23	3,771.41	87,380.49	14,588.74	14.31 %
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	2,764.89	34,783.02	169.98	0.49 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	60,000.00	56,500.00	1,953.11	36,273.94	20,226.06	35.80 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	34,950.00	29,950.00	1,517.35	18,345.12	11,604.88	38.75 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	25,400.00	25,400.00	1,445.00	13,594.24	11,805.76	46.48 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	28,500.00	18,500.00	308.59	11,291.49	7,208.51	38.96 %
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	51,200.00	2,233.09	30,200.48	20,999.52	41.01 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	110,000.00	95,000.00	22,136.75	63,476.84	31,523.16	33.18 %
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	47,476.00	0.00	0.00	47,476.00	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	540.00	50,143.94	1,356.06	2.63 %
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	72.98	149.61	100.39	40.16 %
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	5,539.34	60,932.74	13,848.26	18.52 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,191.00	3,191.00	245.46	2,577.33	613.67	19.23 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	20,000.00	4,768.00	1,480.50	10,106.25	-5,338.25	-111.96 %
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	3,672.70	40,279.72	9,070.28	18.38 %
AA100.7110.130.00000	PARK.LABORER F/T	38,440.00	38,440.00	2,886.75	29,940.75	8,499.25	22.11 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SE	49,650.00	42,150.00	3,168.75	28,818.26	13,331.74	31.63 %

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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	780.00	10,627.50	1,560.50	12.80 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	98,750.00	52,500.00	34,231.73	39,696.27	12,803.73	24.39 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR	192,500.00	233,000.00	1,159.12	36,757.11	196,242.89	84.22 %
AA100.7110.400.00000	PARK.CONTRACTUAL	96,115.00	36,115.00	7,384.31	31,142.10	4,972.90	13.77 %
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	4,416.66	48,583.26	11,041.74	18.52 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	8,528.00	8,528.00	527.88	5,253.14	3,274.86	38.40 %
AA100.8010.144.00000	ZONING..OFFICE SPECIALIST I	40,040.00	40,040.00	2,428.98	31,294.37	8,745.63	21.84 %
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	62.24	1,404.64	95.36	6.36 %
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	385.00	4,650.09	1,549.91	25.00 %
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	182.00	1,413.38	386.62	21.48 %
AA100.8020.400.00000	PLANNING.MISC.CONTRACTUAL	16,350.00	7,850.00	256.50	7,510.16	339.84	4.33 %
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	3,340.21	35,752.59	24,345.41	40.51 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE	25,500.00	25,500.00	2,085.65	19,167.75	6,332.25	24.83 %
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	6,109.91	61,422.74	34,957.26	36.27 %
AA100.8664.121.00000	CODE ENFORCEMENT	68,453.00	68,453.00	5,070.60	55,776.60	12,676.40	18.52 %
AA100.8664.122.00000	CODE ENFORCEMENT	17,314.00	17,314.00	1,311.03	12,917.81	4,396.19	25.39 %
AA100.8664.124.00000	CODE ENFORCEMENT	62,093.00	62,093.00	4,599.48	50,594.28	11,498.72	18.52 %
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	94.04	2,527.84	1,287.16	33.74 %
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	900.00	4,800.66	199.34	3.99 %
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	6,620.96	77,784.56	34,215.44	30.55 %
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	642.62	1,693.26	806.74	32.27 %
AA100.9060.810.00000	MEDICAL INSURANCE	185,000.00	180,513.57	12,707.11	142,863.83	37,649.74	20.86 %

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	964.84	9,752.80	3,247.20	24.98 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	2,000.00	2,000.00	148.14	1,629.54	370.46	18.52 %
AA100.9060.830.00000	HSA ACCOUNT	45,000.00	45,000.00	1,459.50	38,568.90	6,431.10	14.29 %
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	203,446.44	2,631,112.70	1,340,840.97	33.76 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-165,113.23	1,110,688.83	769,141.86	934,255.09	565.83 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	39.78	2,757.27	2,757.27	0.00 %
	Revenue Total:	0.00	0.00	39.78	2,757.27	2,757.27	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	39.78	2,757.27	2,757.27	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING RE	0.00	0.00	11.22	685.52	685.52	0.00 %
	Revenue Total:	0.00	0.00	11.22	685.52	685.52	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	11.22	685.52	96,403.04	100.72 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOG	0.00	0.00	0.89	54.89	54.89	0.00 %
	Revenue Total:	0.00	0.00	0.89	54.89	54.89	0.00 %
	Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	0.89	54.89	54.89	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE	0.00	0.00	53.04	3,602.21	3,602.21	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	53.04	103,602.21	3,602.21	3.60 %
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	53.04	94,262.21	-5,737.79	5.74 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIRE	0.00	0.00	16.39	995.19	995.19	0.00 %
	Revenue Total:	0.00	0.00	16.39	995.19	995.19	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	16.39	995.19	995.19	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IN	0.00	0.00	7.24	441.89	441.89	0.00 %
	Revenue Total:	0.00	0.00	7.24	441.89	441.89	0.00 %
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	7.24	441.89	441.89	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	21.76	1,074.59	1,074.59	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	21.76	151,074.59	1,074.59	0.72 %
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	150,000.00	21.76	151,074.59	1,074.59	0.72 %

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		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	0.42	7.54	7.54	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	0.42	7.54	-61,905.17	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	0.42	-21,850.57	-53,441.26	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	48.40	1,849.63	1,849.63	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	1,048.40	16,849.63	-143,150.37	89.47 %
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	1,048.40	16,849.63	16,849.63	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	87.19	934.04	934.04	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	222,442.55	222,442.55	27,442.55	114.07 %
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	320,756.04	3,118,234.92	102,664.92	3.40 %
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	401.01	3,632.48	10,867.52	74.95 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	585,000.00	626,100.00	65,643.73	458,689.65	167,410.35	26.74 %
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	27,726.82	360,010.40	441,998.60	55.11 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	497,001.00	283,936.38	1,722.00	262,155.38	21,781.00	7.67 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	240,000.00	175,884.81	5,197.79	73,320.09	102,564.72	58.31 %
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 %

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DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,551.42	1,927.48	2,551.42	0.00	0.00 %
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.TRUCK	0.00	802.89	123.84	802.89	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	2,306.43	256.83	2,306.43	0.00	0.00 %
DA100.5130.400.00234	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,157.02	304.48	2,157.02	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	18,771.72	523.47	18,771.72	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	1,400.97	594.17	1,400.97	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	3,470.54	69,990.38	120,009.62	63.16 %
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	357.23	215,100.62	209,810.38	49.38 %
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	4,993.65	55,420.04	17,079.96	23.56 %
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	109.80	329.40	170.60	34.12 %
DA100.9060.810.00000	MEDICAL/DENTAL INSURANCE	135,000.00	132,300.00	10,452.28	108,331.48	23,968.52	18.12 %
DA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	1,100.68	10,786.09	2,213.91	17.03 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	296.28	3,259.08	740.92	18.52 %
DA100.9060.830.00000	HSA ACCOUNT	37,000.00	39,700.00	139.75	38,529.23	1,170.77	2.95 %
Expense Total:		3,999,070.00	3,487,960.38	125,341.83	2,082,164.39	1,405,795.99	40.30 %
Fund: DA100 - HIGHWAY Surplus (Deficit):		0.00	-472,390.38	195,414.21	1,036,070.53	1,508,460.91	319.33 %
Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT	0.00	0.00	13.56	937.94	937.94	0.00 %
Revenue Total:		0.00	0.00	13.56	937.94	937.94	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:		0.00	0.00	13.56	937.94	937.94	0.00 %

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Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPRO	0.00	0.00	15.05	917.24	917.24	0.00 %
Revenue Total:		0.00	0.00	15.05	917.24	917.24	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:		0.00	0.00	15.05	917.24	917.24	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	14.82	1,030.67	1,030.67	0.00 %
Revenue Total:		0.00	0.00	14.82	1,030.67	1,030.67	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:		0.00	0.00	14.82	1,030.67	1,030.67	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	8.91	145.31	145.31	0.00 %
HH100.2401.00027	INTEREST & EARNINGS.PENDLETON	0.00	0.00	0.56	4.25	4.25	0.00 %
HH100.2401.00029	INTEREST & EARNINGS.MWRR	0.00	0.00	0.88	12.14	12.14	0.00 %
HH100.2401.0026W	INTEREST & EARNINGS.WATER DIST	0.00	0.00	70.72	200.95	200.95	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	2,093,111.96	3,601,147.96	3,601,147.96	0.00 %
Revenue Total:		0.00	0.00	2,093,193.03	4,815,340.93	4,815,340.93	0.00 %
Expense							
HH100.1380.400.0026W	FISCAL AGENT FEES.CONTRACTUAL.	0.00	0.00	7,232.64	12,887.47	-12,887.47	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	19,730.30	229,262.30	-229,262.30	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	385,095.58	1,657,319.76	-1,657,319.76	0.00 %
HH100.8310.201.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	1,000.00	12,248.81	-12,248.81	0.00 %
HH100.8310.202.0026W	WATER ADMIN.PUMP FACILITY.WD	0.00	0.00	157,533.36	356,130.08	-356,130.08	0.00 %
HH100.8310.203.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	119,080.00	164,650.43	-164,650.43	0.00 %
HH100.8310.204.0026W	WATER ADMIN.TRANSMISSION MAI	0.00	0.00	-10,096.01	256,033.87	-256,033.87	0.00 %
HH100.8310.205.0026W	WATER ADMIN.MOBILIZATION & G	0.00	0.00	3,951.25	110,678.45	-110,678.45	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	683,527.12	2,810,659.43	-2,810,659.43	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):		0.00	0.00	1,409,665.91	2,004,681.50	2,004,681.50	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRAI	0.00	0.00	6.88	93.70	93.70	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	6.88	93.70	-74,906.30	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	6.88	-2,324.22	-2,324.22	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	1.18	15.93	15.93	0.00 %
Revenue Total:		0.00	0.00	1.18	15.93	15.93	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:		0.00	0.00	1.18	15.93	15.93	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR	0.00	0.00	0.60	8.04	8.04	0.00 %
Revenue Total:		0.00	0.00	0.60	8.04	8.04	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:		0.00	0.00	0.60	8.04	8.04	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE	0.00	0.00	1.43	19.37	19.37	0.00 %
Revenue Total:		0.00	0.00	1.43	19.37	19.37	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:		0.00	0.00	1.43	19.37	19.37	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS	0.00	0.00	0.31	4.20	4.20	0.00 %
Revenue Total:		0.00	0.00	0.31	4.20	4.20	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:		0.00	0.00	0.31	4.20	4.20	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	0.56	7.57	7.57	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	0.56	1,658.57	-3,341.43	66.83 %
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	0.56	1,658.57	1,658.57	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE ES	0.00	0.00	0.39	5.24	5.24	0.00 %
Revenue Total:		0.00	0.00	0.39	5.24	5.24	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:		0.00	0.00	0.39	5.24	5.24	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT							
Revenue							
SD635.2401.00000	INTEREST & EARNINGS.WATERFOR	0.00	0.00	0.36	4.88	4.88	0.00 %
Revenue Total:		0.00	0.00	0.36	4.88	4.88	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:		0.00	0.00	0.36	4.88	4.88	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE	0.00	0.00	0.74	9.96	9.96	0.00 %
Revenue Total:		0.00	0.00	0.74	9.96	9.96	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:		0.00	0.00	0.74	9.96	9.96	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	3.87	290.62	290.62	0.00 %
Revenue Total:		1,143,820.00	1,143,820.00	3.87	1,144,110.62	290.62	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	3.87	25,290.62	25,290.62	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	0.35	5.01	5.01	0.00 %
Revenue Total:		1,800.00	1,800.00	0.35	1,805.01	5.01	0.28 %
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	-126.55	718.24	718.24	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	0.10	3.45	3.45	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	0.10	8,603.45	-2,196.55	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	-836.42	1,128.70	1,128.70	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS L	0.00	0.00	0.05	0.72	0.72	0.00 %
Revenue Total:		0.00	0.00	0.05	0.72	0.72	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:		0.00	0.00	0.05	0.72	0.72	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD	0.00	0.00	0.14	1.90	1.90	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	0.14	1.90	-248.10	99.24 %
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	-21.54	-154.66	-154.66	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	0.12	1.89	1.89	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	0.12	501.89	-698.11	58.18 %
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	-116.06	-526.06	-526.06	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	0.74	10.61	10.61	0.00 %
Revenue Total:		18,210.00	18,210.00	0.74	18,220.61	10.61	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							
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	0.74	18,220.61	18,220.61	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	5,792.80	370,301.43	-329,698.57	47.10 %
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	17.65	849.58	849.58	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	7,286.18	1,930,899.53	-456,574.47	19.12 %

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	36,434.00	0.00	0.00	36,434.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAN	28,000.00	28,000.00	2,074.08	22,814.88	5,185.12	18.52 %
SW500.8310.121.00000	OFFICE SPECIALIST I.CDGA CONS W	18,720.00	18,720.00	1,440.00	14,839.50	3,880.50	20.73 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA	161,217.00	161,217.00	15,921.21	124,025.66	37,191.34	23.07 %
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	31.12	1,909.26	90.74	4.54 %
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	1,064.21	16,296.15	8,703.85	34.82 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND	1,500.00	1,500.00	40.46	346.22	1,153.78	76.92 %
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	860.00	10,147.50	57,352.50	84.97 %
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	55,918.00	3,750.25	39,931.71	15,986.29	28.59 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA	147,000.00	148,707.39	5,440.18	90,461.40	58,245.99	39.17 %
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	1,220.63	11,015.54	4,984.46	31.15 %
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	21.96	65.88	34.12	34.12 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CA	18,000.00	19,700.00	1,942.85	18,804.74	895.26	4.54 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CON	2,000.00	2,000.00	122.12	1,431.26	568.74	28.44 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	148.14	1,629.54	370.46	18.52 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO	9,700.00	8,000.00	0.00	7,974.17	25.83	0.32 %
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	228,012.43	1,897,709.82	535,025.16	21.99 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S		0.00	-45,260.98	-220,726.25	33,189.71	78,450.69	173.33 %

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	2.62	43.77	43.77	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	2.62	71,683.69	43.69	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	67.50	3,383.05	2,513.95	42.63 %
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	67.50	28,838.55	42,801.45	59.75 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su		0.00	0.00	-64.88	42,845.14	42,845.14	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	2.02	54.06	54.06	0.00 %
	Revenue Total:	183,500.00	183,500.00	2.02	183,554.06	54.06	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	2.02	3,768.06	3,768.06	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	0.23	5.79	5.79	0.00 %
	Revenue Total:	18,500.00	18,500.00	0.23	18,505.79	5.79	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	0.23	2,558.79	2,558.79	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	0.38	5.97	5.97	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	0.38	7,205.97	-546.03	7.04 %
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	0.38	4,134.97	4,134.97	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	0.17	5.16	5.16	0.00 %
	Revenue Total:	19,200.00	19,200.00	0.17	19,205.16	5.16	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	0.17	1,667.16	1,667.16	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	0.58	9.43	9.43	0.00 %
	Revenue Total:	16,257.00	16,257.00	0.58	16,266.43	9.43	0.06 %
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	0.58	10,439.93	10,439.93	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	0.50	8.25	8.25	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	0.50	12,008.25	-1,029.75	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	0.50	6,889.50	6,889.50	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	0.11	2.22	2.22	0.00 %
	Revenue Total:	3,500.00	3,500.00	0.11	3,502.22	2.22	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	0.11	2,980.22	2,980.22	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	0.26	5.93	5.93	0.00 %
	Revenue Total:	6,089.00	6,089.00	0.26	6,094.93	5.93	0.10 %
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	0.26	4,433.93	4,433.93	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	0.12	5.61	5.61	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	0.12	12,953.13	883.13	7.32 %

Fiscal Budget Report

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		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	0.12	9,776.93	9,776.93	0.00 %
Report Surplus (Deficit):		0.00	-496,891.42	2,495,141.30	4,224,814.84	4,721,706.26	950.25 %

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	1,314,135.27	3,400,254.56	-406,585.88	10.68 %
Expense	4,042,370.00	3,971,953.67	203,446.44	2,631,112.70	1,340,840.97	33.76 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-165,113.23	1,110,688.83	769,141.86	934,255.09	565.83 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	39.78	2,757.27	2,757.27	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	39.78	2,757.27	2,757.27	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	11.22	685.52	685.52	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	11.22	685.52	96,403.04	100.72 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	0.89	54.89	54.89	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	0.89	54.89	54.89	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	100,000.00	53.04	103,602.21	3,602.21	3.60 %
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	53.04	94,262.21	-5,737.79	5.74 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	16.39	995.19	995.19	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	16.39	995.19	995.19	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	7.24	441.89	441.89	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	7.24	441.89	441.89	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	150,000.00	21.76	151,074.59	1,074.59	0.72 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	150,000.00	21.76	151,074.59	1,074.59	0.72 %
Fund: CL100 - LOCAL SOLID WASTE						
Revenue	61,912.71	61,912.71	0.42	7.54	-61,905.17	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	0.42	-21,850.57	-53,441.26	169.17 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS						
Revenue	160,000.00	160,000.00	1,048.40	16,849.63	-143,150.37	89.47 %
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	1,048.40	16,849.63	16,849.63	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	3,999,070.00	3,015,570.00	320,756.04	3,118,234.92	102,664.92	3.40 %
Expense	3,999,070.00	3,487,960.38	125,341.83	2,082,164.39	1,405,795.99	40.30 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-472,390.38	195,414.21	1,036,070.53	1,508,460.91	319.33 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	13.56	937.94	937.94	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	13.56	937.94	937.94	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	15.05	917.24	917.24	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	15.05	917.24	917.24	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	14.82	1,030.67	1,030.67	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	14.82	1,030.67	1,030.67	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	2,093,193.03	4,815,340.93	4,815,340.93	0.00 %
Expense	0.00	0.00	683,527.12	2,810,659.43	-2,810,659.43	0.00 %

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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	1,409,665.91	2,004,681.50	2,004,681.50	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	75,000.00	75,000.00	6.88	93.70	-74,906.30	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	6.88	-2,324.22	-2,324.22	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	0.00	0.00	1.18	15.93	15.93	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:	0.00	0.00	1.18	15.93	15.93	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.60	8.04	8.04	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:	0.00	0.00	0.60	8.04	8.04	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	0.00	0.00	1.43	19.37	19.37	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:	0.00	0.00	1.43	19.37	19.37	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.31	4.20	4.20	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:	0.00	0.00	0.31	4.20	4.20	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	5,000.00	5,000.00	0.56	1,658.57	-3,341.43	66.83 %
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	0.56	1,658.57	1,658.57	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.39	5.24	5.24	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:	0.00	0.00	0.39	5.24	5.24	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.36	4.88	4.88	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:	0.00	0.00	0.36	4.88	4.88	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.74	9.96	9.96	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:	0.00	0.00	0.74	9.96	9.96	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,143,820.00	1,143,820.00	3.87	1,144,110.62	290.62	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	3.87	25,290.62	25,290.62	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	1,800.00	1,800.00	0.35	1,805.01	5.01	0.28 %
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	-126.55	718.24	718.24	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	10,800.00	10,800.00	0.10	8,603.45	-2,196.55	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	-836.42	1,128.70	1,128.70	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	0.00	0.00	0.05	0.72	0.72	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:	0.00	0.00	0.05	0.72	0.72	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	250.00	250.00	0.14	1.90	-248.10	99.24 %
Expense	250.00	250.00	21.68	156.56	93.44	37.38 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-21.54	-154.66	-154.66	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,200.00	1,200.00	0.12	501.89	-698.11	58.18 %
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	-116.06	-526.06	-526.06	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	0.74	18,220.61	10.61	0.06 %
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	0.74	18,220.61	18,220.61	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,387,474.00	2,387,474.00	7,286.18	1,930,899.53	-456,574.47	19.12 %
Expense	1,387,474.00	2,432,734.98	228,012.43	1,897,709.82	535,025.16	21.99 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	-45,260.98	-220,726.25	33,189.71	78,450.69	173.33 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	70,493.00	71,640.00	2.62	71,683.69	43.69	0.06 %
Expense	70,493.00	71,640.00	67.50	28,838.55	42,801.45	59.75 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	-64.88	42,845.14	42,845.14	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	183,500.00	183,500.00	2.02	183,554.06	54.06	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	2.02	3,768.06	3,768.06	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
Revenue	18,500.00	18,500.00	0.23	18,505.79	5.79	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	0.23	2,558.79	2,558.79	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	7,752.00	7,752.00	0.38	7,205.97	-546.03	7.04 %
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	0.38	4,134.97	4,134.97	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	19,200.00	19,200.00	0.17	19,205.16	5.16	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	0.17	1,667.16	1,667.16	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	16,257.00	16,257.00	0.58	16,266.43	9.43	0.06 %
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	0.58	10,439.93	10,439.93	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	13,038.00	13,038.00	0.50	12,008.25	-1,029.75	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	0.50	6,889.50	6,889.50	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,500.00	3,500.00	0.11	3,502.22	2.22	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	0.11	2,980.22	2,980.22	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	6,089.00	6,089.00	0.26	6,094.93	5.93	0.10 %
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	0.26	4,433.93	4,433.93	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	12,070.00	12,070.00	0.12	12,953.13	883.13	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	0.12	9,776.93	9,776.93	0.00 %
Report Surplus (Deficit):	0.00	-496,891.42	2,495,141.30	4,224,814.84	4,721,706.26	950.25 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-165,113.23	1,110,688.83	769,141.86	934,255.09
AA231 - CONTINGENT/TAX RESER	0.00	0.00	39.78	2,757.27	2,757.27
AA232 - CAMPUS REPAIR RESERVI	0.00	-95,717.52	11.22	685.52	96,403.04
AA233 - TECHNOLOGY RESERVE	0.00	0.00	0.89	54.89	54.89
AA234 - OPEN SPACE RESERVE	0.00	100,000.00	53.04	94,262.21	-5,737.79
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	16.39	995.19	995.19
AA237 - BONDED INDEBTEDNESS	0.00	0.00	7.24	441.89	441.89
AA238 - SOLID WASTE MANAGEV	0.00	150,000.00	21.76	151,074.59	1,074.59
CL100 - LOCAL SOLID WASTE	0.00	31,590.69	0.42	-21,850.57	-53,441.26
CM100 - (CR) RECREATION.MISCE	0.00	0.00	1,048.40	16,849.63	16,849.63
DA100 - HIGHWAY	0.00	-472,390.38	195,414.21	1,036,070.53	1,508,460.91
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	13.56	937.94	937.94
DA232 - HWY IMPROVEMENT RES	0.00	0.00	15.05	917.24	917.24
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	14.82	1,030.67	1,030.67
HH100 - CAPITAL PROJECTS	0.00	0.00	1,409,665.91	2,004,681.50	2,004,681.50
SD600 - RT 332 DRAINAGE DISTRI	0.00	0.00	6.88	-2,324.22	-2,324.22
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	1.18	15.93	15.93
SD610 - ASHTON DRAINAGE DIST	0.00	0.00	0.60	8.04	8.04
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	1.43	19.37	19.37
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.31	4.20	4.20
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.56	1,658.57	1,658.57
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.39	5.24	5.24
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.36	4.88	4.88
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	0.74	9.96	9.96
SF450 - FIRE PROTECTION	0.00	0.00	3.87	25,290.62	25,290.62
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-126.55	718.24	718.24
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-836.42	1,128.70	1,128.70
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.05	0.72	0.72
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-21.54	-154.66	-154.66
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-116.06	-526.06	-526.06
SS800 - SANITARY SEWER	0.00	0.00	0.74	18,220.61	18,220.61
SW500 - CANANDAIGUA CONSOLI	0.00	-45,260.98	-220,726.25	33,189.71	78,450.69
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	-64.88	42,845.14	42,845.14
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	2.02	3,768.06	3,768.06
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.23	2,558.79	2,558.79
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.38	4,134.97	4,134.97
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.17	1,667.16	1,667.16
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	0.58	10,439.93	10,439.93
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	0.50	6,889.50	6,889.50
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.11	2,980.22	2,980.22
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.26	4,433.93	4,433.93
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.12	9,776.93	9,776.93
Report Surplus (Deficit):	0.00	-496,891.42	2,495,141.30	4,224,814.84	4,721,706.26