



Town of Canandaigua , NY

Fiscal Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 11/30/2020

		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	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	117.34	3,451.72	1,551.72	181.67 %
AA100.1603.00000	VITAL STATISTICS FEE	5,500.00	5,500.00	490.00	3,495.00	-2,005.00	36.45 %
AA100.2001.00000	PARK & RECREATION FEES	105,000.00	55,000.00	7,806.60	71,925.21	16,925.21	130.77 %
AA100.2110.00000	ZONING FEES	27,500.00	18,000.00	1,400.00	27,200.00	9,200.00	151.11 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	4,000.00	1,350.00	5,550.00	1,550.00	138.75 %
AA100.2148.00000	RETURNED CHECK FEE	20.00	20.00	20.00	40.00	20.00	200.00 %
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	28,500.00	1,880.00	107.06 %
AA100.2401.00000	INTEREST & EARNINGS	15,000.00	15,000.00	225.77	2,490.83	-12,509.17	83.39 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	12,800.00	12,800.00	2,420.00	20,180.00	7,380.00	157.66 %
AA100.2544.00000	DOG LICENSES	20,000.00	20,000.00	3,365.00	24,711.00	4,711.00	123.56 %
AA100.2590.00000	SITE DEVELOPMENT FEES	67,000.00	40,000.00	9,833.20	66,698.40	26,698.40	166.75 %
AA100.2591.00000	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	3,202.00	24,229.00	4,229.00	121.15 %
AA100.2610.00000	FINES & FORFEITED BAIL	80,000.00	80,000.00	21,029.05	118,089.90	38,089.90	147.61 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	1,699.46	11,297.33	-3,702.67	24.68 %
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	0.00	4,152.20	4,152.20	0.00 %
AA100.2705.00000	GIFTS & DONATIONS	0.00	2,350.00	0.00	2,350.00	0.00	0.00 %
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	0.00	0.00	137.67	137.67	0.00 %
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	230,000.00	221,134.00	260,713.27	481,846.97	260,712.97	217.90 %
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	205,717.52	205,717.52	0.00	0.00 %
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	520,389.21	3,921,010.77	114,170.33	3.00 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	20,660.00	20,660.00	1,530.40	18,383.36	2,276.64	11.02 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	750.00	450.00	117.59	478.13	-28.13	-6.25 %
AA100.1110.110.00000	JUSTICES.ELECTED	50,850.00	50,850.00	3,766.68	45,200.16	5,649.84	11.11 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, PT	23,400.00	23,400.00	2,668.50	24,174.00	-774.00	-3.31 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	0.00	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	3,565.40	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	18,133.44	2,266.56	11.11 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	1,769.16	230.84	11.54 %
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	111,111.12	13,888.88	11.11 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE	30,810.00	30,810.00	2,118.19	20,727.65	10,082.35	32.72 %
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	69.67	2,393.30	96.70	3.88 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	12,000.00	18,000.00	0.00	16,390.00	1,610.00	8.94 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		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	126.39	701.06	48.94	6.53 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	73,000.00	65,875.08	4,370.38	59,315.47	6,559.61	9.96 %
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	64.02	5,811.34	-11.34	-0.20 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACT	200.00	200.00	0.00	58.12	141.88	70.94 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	63,154.00	63,154.00	4,678.08	56,136.96	7,017.04	11.11 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	37,986.00	37,986.00	2,752.37	32,617.63	5,368.37	14.13 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	22,568.00	19,818.00	1,674.00	16,782.67	3,035.33	15.32 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	850.00	820.00	700.00	700.00	120.00	14.63 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	12,550.00	9,550.00	840.00	9,929.87	-379.87	-3.98 %
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	60,352.80	8,397.20	12.21 %
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	48,888.96	6,111.04	11.11 %
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	308.06	1,768.21	4,356.79	71.13 %
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	186.48	186.48	168.52	47.47 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRAC	12,600.00	4,600.00	13.49	4,114.52	485.48	10.55 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	6,250.00	250.00	24.99	264.89	-14.89	-5.96 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	65,000.00	101,969.23	2,321.10	89,701.59	12,267.64	12.03 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	0.00	2,151.69	1,848.31	46.21 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI	38,200.00	34,953.00	2,694.07	37,477.09	-2,524.09	-7.22 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	60,000.00	56,500.00	2,480.13	38,754.07	17,745.93	31.41 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	34,950.00	29,950.00	871.73	19,216.85	10,733.15	35.84 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	25,400.00	25,400.00	1,182.00	14,776.24	10,623.76	41.83 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	28,500.00	18,500.00	2,676.37	13,967.86	4,532.14	24.50 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	43,625.00	38,045.00	941.13	17,136.26	20,908.74	54.96 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	51,200.00	51,200.00	14,971.65	45,172.13	6,027.87	11.77 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	110,000.00	95,000.00	0.00	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	399.00	50,542.94	957.06	1.86 %
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	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	66,472.08	8,308.92	11.11 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,191.00	3,191.00	245.46	2,822.79	368.21	11.54 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	20,000.00	4,768.00	1,460.25	11,566.50	-6,798.50	-142.59 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	33,000.00	18,900.00	2,192.62	19,691.93	-791.93	-4.19 %
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	49,600.00	3,681.27	43,960.99	5,639.01	11.37 %
AA100.7110.130.00000	PARK.LABORER F/T	38,440.00	38,440.00	2,880.00	32,820.75	5,619.25	14.62 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SE	49,650.00	41,900.00	1,950.00	30,768.26	11,131.74	26.57 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	12,500.00	10,000.00	0.00	7,005.00	2,995.00	29.95 %

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AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	12,188.00	12,188.00	965.25	11,592.75	595.25	4.88 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	98,750.00	50,940.00	3,426.30	43,122.57	7,817.43	15.35 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR	192,500.00	233,000.00	350.50	37,107.61	195,892.39	84.07 %
AA100.7110.400.00000	PARK.CONTRACTUAL	96,115.00	36,115.00	1,165.77	32,307.87	3,807.13	10.54 %
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	1,656.00	0.00	1,656.00	0.00	0.00 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	600.00	0.00	0.00	0.00	0.00	0.00 %
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	52,999.92	6,625.08	11.11 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	8,528.00	8,528.00	507.38	5,760.52	2,767.48	32.45 %
AA100.8010.144.00000	ZONING..OFFICE SPECIALIST I	40,040.00	40,040.00	2,774.63	34,069.00	5,971.00	14.91 %
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	1,466.88	33.12	2.21 %
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	336.00	4,986.09	1,213.91	19.58 %
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	175.00	1,588.38	211.62	11.76 %
AA100.8020.400.00000	PLANNING.MISC.CONTRACTUAL	16,350.00	7,850.00	301.47	7,811.63	38.37	0.49 %
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	89.77	1,511.68	988.32	39.53 %
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	4,315.20	40,067.79	20,030.21	33.33 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE	25,500.00	25,500.00	2,038.45	21,206.20	4,293.80	16.84 %
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	9,389.30	70,812.04	25,567.96	26.53 %
AA100.8664.121.00000	CODE ENFORCEMENT	68,453.00	68,453.00	5,070.60	60,847.20	7,605.80	11.11 %
AA100.8664.122.00000	CODE ENFORCEMENT	17,314.00	17,314.00	1,295.42	14,213.23	3,100.77	17.91 %
AA100.8664.124.00000	CODE ENFORCEMENT	62,093.00	62,093.00	4,599.48	55,193.76	6,899.24	11.11 %
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	94.06	2,621.90	1,193.10	31.27 %
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	8,816.00	425.00	5,225.66	3,590.34	40.73 %
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	134,630.80	134,630.80	369.20	0.27 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	112,000.00	112,000.00	6,490.90	84,275.46	27,724.54	24.75 %
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	1,693.26	806.74	32.27 %
AA100.9060.810.00000	MEDICAL INSURANCE	185,000.00	180,513.57	11,820.34	154,684.17	25,829.40	14.31 %
AA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	826.92	10,579.72	2,420.28	18.62 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	2,000.00	2,000.00	148.14	1,777.68	222.32	11.12 %
AA100.9060.830.00000	HSA ACCOUNT	45,000.00	45,000.00	722.90	39,291.80	5,708.20	12.68 %
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	289,024.79	2,920,137.49	1,051,816.18	26.48 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-165,113.23	231,364.42	1,000,873.28	1,165,986.51	706.17 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	40.36	2,797.63	2,797.63	0.00 %
	Revenue Total:	0.00	0.00	40.36	2,797.63	2,797.63	0.00 %
Expense							
AA231.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	75,000.00	75,000.00	-75,000.00	0.00 %
	Expense Total:	0.00	0.00	75,000.00	75,000.00	-75,000.00	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Surplus (Deficit):	0.00	0.00	-74,959.64	-72,202.37	-72,202.37	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING RE	0.00	0.00	9.12	694.64	694.64	0.00 %
	Revenue Total:	0.00	0.00	9.12	694.64	694.64	0.00 %
Expense							
AA232.9901.900.00000	INTERFUND TRANSFER	0.00	95,717.52	95,717.52	95,717.52	0.00	0.00 %
	Expense Total:	0.00	95,717.52	95,717.52	95,717.52	0.00	0.00 %
	Fund: AA232 - CAMPUS REPAIR RESERVE Surplus (Deficit):	0.00	-95,717.52	-95,708.40	-95,022.88	694.64	0.73 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOG	0.00	0.00	0.94	55.83	55.83	0.00 %
	Revenue Total:	0.00	0.00	0.94	55.83	55.83	0.00 %
	Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	0.94	55.83	55.83	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE	0.00	0.00	56.97	3,659.18	3,659.18	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	56.97	103,659.18	3,659.18	3.66 %
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	56.97	94,319.18	-5,680.82	5.68 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIRE	0.00	0.00	17.60	1,012.79	1,012.79	0.00 %
	Revenue Total:	0.00	0.00	17.60	1,012.79	1,012.79	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	17.60	1,012.79	1,012.79	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IN	0.00	0.00	6.70	448.59	448.59	0.00 %
	Revenue Total:	0.00	0.00	6.70	448.59	448.59	0.00 %
Expense							
AA237.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	35,000.00	35,000.00	-35,000.00	0.00 %
	Expense Total:	0.00	0.00	35,000.00	35,000.00	-35,000.00	0.00 %
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Surplus (Deficit):	0.00	0.00	-34,993.30	-34,551.41	-34,551.41	0.00 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	23.37	1,097.96	1,097.96	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	23.37	151,097.96	1,097.96	0.73 %
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	150,000.00	23.37	151,097.96	1,097.96	0.73 %
Fund: CL100 - LOCAL SOLID WASTE							
Revenue							
CL100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.67	8.21	8.21	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	0.67	8.21	-61,904.50	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	0.67	-21,849.90	-53,440.59	169.17 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	30,000.00	30,000.00	6,000.00	21,000.00	-9,000.00	30.00 %
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	52.06	1,901.69	1,901.69	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	6,052.06	22,901.69	-137,098.31	85.69 %
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	6,052.06	22,901.69	22,901.69	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	0.00	240,732.30	732.30	100.31 %
DA100.2303.00000	SALE OF FUEL	5,000.00	5,000.00	166.79	209.52	-4,790.48	95.81 %
DA100.2401.00000	INTEREST & EARNINGS	0.00	0.00	111.15	1,045.19	1,045.19	0.00 %
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	0.00	0.00	453.80	113,237.80	113,237.80	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	0.00	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	731.74	3,118,966.66	103,396.66	3.43 %
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	1,036.56	4,669.04	9,830.96	67.80 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	585,000.00	626,100.00	67,790.68	526,480.33	99,619.67	15.91 %
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	117,386.36	477,396.76	324,612.24	40.47 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	497,001.00	283,936.38	0.00	262,155.38	21,781.00	7.67 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	240,000.00	171,143.61	13,566.52	86,886.61	84,257.00	49.23 %
DA100.5130.400.00105	MACHINERY.CONTRACTUAL.CAR #5	0.00	11.72	0.00	11.72	0.00	0.00 %
DA100.5130.400.00108	MACHINERY.CONTRACTUAL.CAR #8	0.00	862.65	862.65	862.65	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 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	6,629.66	779.20	6,629.66	0.00	0.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK	0.00	7,951.91	914.28	7,951.91	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 %
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,574.40	22.98	2,574.40	0.00	0.00 %
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.TRUCK	0.00	908.84	105.95	908.84	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	0.00	2,306.43	0.00	0.00 %
DA100.5130.400.00234	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,157.02	0.00	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 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK	0.00	426.57	426.57	426.57	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK	0.00	18,976.44	204.72	18,976.44	0.00	0.00 %
DA100.5130.400.00239	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,537.64	153.36	2,537.64	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 %
DA100.5130.400.00245	MACHINERY.CONTRACTUAL.TRUCK	0.00	668.84	668.84	668.84	0.00	0.00 %
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TRUCK	0.00	786.40	524.49	786.40	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	1,479.13	78.16	1,479.13	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	6,138.61	76,128.99	113,871.01	59.93 %
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	57,625.95	272,726.57	152,184.43	35.82 %
DA100.9010.800.00000	NYS RETIREMENT	125,000.00	125,000.00	122,206.89	122,206.89	2,793.11	2.23 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	72,500.00	72,500.00	5,046.60	60,466.64	12,033.36	16.60 %
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	329.40	170.60	34.12 %
DA100.9060.810.00000	MEDICAL/DENTAL INSURANCE	135,000.00	132,300.00	9,916.70	118,248.18	14,051.82	10.62 %
DA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	1,086.39	11,872.48	1,127.52	8.67 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	296.28	3,555.36	444.64	11.12 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.9060.830.00000	HSA ACCOUNT	37,000.00	39,700.00	54.75	38,583.98	1,116.02	2.81 %
Expense Total:		3,999,070.00	3,487,960.38	406,893.49	2,489,057.88	998,902.50	28.64 %
Fund: DA100 - HIGHWAY Surplus (Deficit):		0.00	-472,390.38	-406,161.75	629,908.78	1,102,299.16	233.34 %
Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT	0.00	0.00	14.58	952.52	952.52	0.00 %
Revenue Total:		0.00	0.00	14.58	952.52	952.52	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:		0.00	0.00	14.58	952.52	952.52	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPRO	0.00	0.00	16.15	933.39	933.39	0.00 %
Revenue Total:		0.00	0.00	16.15	933.39	933.39	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:		0.00	0.00	16.15	933.39	933.39	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	15.91	1,046.58	1,046.58	0.00 %
Revenue Total:		0.00	0.00	15.91	1,046.58	1,046.58	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:		0.00	0.00	15.91	1,046.58	1,046.58	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	14.02	159.33	159.33	0.00 %
HH100.2401.00027	INTEREST & EARNINGS.PENDLETON	0.00	0.00	3.15	7.40	7.40	0.00 %
HH100.2401.00028	INTEREST & EARNINGS.HWA ERADI	0.00	0.00	0.04	0.04	0.04	0.00 %
HH100.2401.00029	INTEREST & EARNINGS.MWRR	0.00	0.00	1.38	13.52	13.52	0.00 %
HH100.2401.0026W	INTEREST & EARNINGS.WATER DIST	0.00	0.00	84.96	285.91	285.91	0.00 %
HH100.3297.00027	STATE AID OTHER.PENDLETON FAR	0.00	0.00	35,340.00	35,340.00	35,340.00	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	3,601,147.96	3,601,147.96	0.00 %
Revenue Total:		0.00	0.00	35,443.55	4,850,784.48	4,850,784.48	0.00 %
Expense							
HH100.1380.400.0026W	FISCAL AGENT FEES.CONTRACTUAL.	0.00	0.00	0.00	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	0.00	229,262.30	-229,262.30	0.00 %
HH100.1989.200.0026W	ADMIN.CAPITAL.EQUIPMENT.WDT	0.00	0.00	-363.74	-110.00	110.00	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	232,278.66	1,889,598.42	-1,889,598.42	0.00 %
HH100.8310.201.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	38,500.00	50,748.81	-50,748.81	0.00 %
HH100.8310.202.0026W	WATER ADMIN.PUMP FACILITY.WD	0.00	0.00	222,623.36	578,753.44	-578,753.44	0.00 %
HH100.8310.203.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	15,300.00	179,950.43	-179,950.43	0.00 %
HH100.8310.204.0026W	WATER ADMIN.TRANSMISSION MAI	0.00	0.00	-365.00	255,668.87	-255,668.87	0.00 %
HH100.8310.205.0026W	WATER ADMIN.MOBILIZATION & G	0.00	0.00	-97,332.84	13,345.61	-13,345.61	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	410,640.44	3,221,299.87	-3,221,299.87	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):		0.00	0.00	-375,196.89	1,629,484.61	1,629,484.61	0.00 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRAI	0.00	0.00	6.10	99.80	99.80	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	6.10	99.80	-74,900.20	99.87 %
Expense							
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINAGE	75,000.00	75,000.00	73,500.00	75,917.92	-917.92	-1.22 %
	Expense Total:	75,000.00	75,000.00	73,500.00	75,917.92	-917.92	-1.22 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	-73,493.90	-75,818.12	-75,818.12	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue							
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD	0.00	0.00	1.86	17.79	17.79	0.00 %
	Revenue Total:	0.00	0.00	1.86	17.79	17.79	0.00 %
	Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:	0.00	0.00	1.86	17.79	17.79	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR	0.00	0.00	0.94	8.98	8.98	0.00 %
	Revenue Total:	0.00	0.00	0.94	8.98	8.98	0.00 %
	Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:	0.00	0.00	0.94	8.98	8.98	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE	0.00	0.00	2.26	21.63	21.63	0.00 %
	Revenue Total:	0.00	0.00	2.26	21.63	21.63	0.00 %
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:	0.00	0.00	2.26	21.63	21.63	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS	0.00	0.00	0.49	4.69	4.69	0.00 %
	Revenue Total:	0.00	0.00	0.49	4.69	4.69	0.00 %
	Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:	0.00	0.00	0.49	4.69	4.69	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	0.88	8.45	8.45	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	0.88	1,659.45	-3,340.55	66.81 %
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	0.88	1,659.45	1,659.45	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE ES	0.00	0.00	0.61	5.85	5.85	0.00 %
	Revenue Total:	0.00	0.00	0.61	5.85	5.85	0.00 %
	Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:	0.00	0.00	0.61	5.85	5.85	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT							
Revenue							
SD635.2401.00000	INTEREST & EARNINGS.WATERFOR	0.00	0.00	0.57	5.45	5.45	0.00 %
	Revenue Total:	0.00	0.00	0.57	5.45	5.45	0.00 %
	Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:	0.00	0.00	0.57	5.45	5.45	0.00 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE	0.00	0.00	1.16	11.12	11.12	0.00 %
Revenue Total:		0.00	0.00	1.16	11.12	11.12	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:		0.00	0.00	1.16	11.12	11.12	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	6.10	296.72	296.72	0.00 %
Revenue Total:		1,143,820.00	1,143,820.00	6.10	1,144,116.72	296.72	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 %
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	6.10	25,296.72	25,296.72	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	0.53	5.54	5.54	0.00 %
Revenue Total:		1,800.00	1,800.00	0.53	1,805.54	5.54	0.31 %
Expense							
SL700.5182.400.00000	UTILITIES ELECTRIC...CENTERPOINT	1,800.00	1,800.00	152.76	1,239.53	560.47	31.14 %
Expense Total:		1,800.00	1,800.00	152.76	1,239.53	560.47	31.14 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-152.23	566.01	566.01	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	0.11	3.56	3.56	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	0.11	8,603.56	-2,196.44	20.34 %
Expense							
SL705.5182.400.00000	UTILITIES ELECTRIC...FOX RIDGE LIG	10,800.00	10,800.00	846.89	8,321.64	2,478.36	22.95 %
Expense Total:		10,800.00	10,800.00	846.89	8,321.64	2,478.36	22.95 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-846.78	281.92	281.92	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS L	0.00	0.00	0.08	0.80	0.80	0.00 %
Revenue Total:		0.00	0.00	0.08	0.80	0.80	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:		0.00	0.00	0.08	0.80	0.80	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD	0.00	0.00	0.21	2.11	2.11	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	0.21	2.11	-247.89	99.16 %
Expense							
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD ME	250.00	250.00	25.98	182.54	67.46	26.98 %
Expense Total:		250.00	250.00	25.98	182.54	67.46	26.98 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus		0.00	0.00	-25.77	-180.43	-180.43	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	0.17	2.06	2.06	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	0.17	502.06	-697.94	58.16 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA	1,200.00	1,200.00	119.65	1,147.60	52.40	4.37 %
Expense Total:		1,200.00	1,200.00	119.65	1,147.60	52.40	4.37 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici		0.00	0.00	-119.48	-645.54	-645.54	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	10.61	10.61	0.00 %
Revenue Total:		18,210.00	18,210.00	0.00	18,220.61	10.61	0.06 %
Expense							
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	18,210.00	18,210.00	0.00	0.00 %
Expense Total:		18,210.00	18,210.00	18,210.00	18,210.00	0.00	0.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):		0.00	0.00	-18,210.00	10.61	10.61	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	316,272.44	686,869.67	-13,130.33	1.88 %
SW500.2142.00000	WATER METER SALES.CANDGA CON	10,000.00	10,000.00	522.50	3,244.51	-6,755.49	67.55 %
SW500.2144.00000	WATER SERVICES.CANDGA CONS W	15,000.00	15,000.00	6,450.00	22,919.00	7,919.00	152.79 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	968.75	2,454.06	-2,545.94	50.92 %
SW500.2389.00000	INTEREST OTHER GOVT	0.00	0.00	0.00	2,456.20	2,456.20	0.00 %
SW500.2401.00000	INTEREST & EARNINGS.CANANDAI	0.00	0.00	45.52	895.10	895.10	0.00 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA C	24,652.00	24,652.00	0.00	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	324,259.21	2,255,454.54	-132,019.46	5.53 %
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	24,888.96	3,111.04	11.11 %
SW500.8310.121.00000	OFFICE SPECIALIST I.CDGA CONS W	18,720.00	18,720.00	1,440.00	16,279.50	2,440.50	13.04 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA	161,217.00	161,217.00	12,731.67	136,757.33	24,459.67	15.17 %
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	1,940.38	59.62	2.98 %
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	3,769.99	20,066.14	4,933.86	19.74 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND	1,500.00	1,500.00	0.00	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	0.00	10,147.50	57,352.50	84.97 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA	520,000.00	520,000.00	0.00	399,897.26	120,102.74	23.10 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN	51,000.00	55,918.00	5,989.14	45,920.85	9,997.15	17.88 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA	147,000.00	148,707.39	7,274.55	97,370.95	51,336.44	34.52 %
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	11,773.31	11,773.31	3,226.69	21.51 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS	16,000.00	16,000.00	1,068.33	12,083.87	3,916.13	24.48 %
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	65.88	34.12	34.12 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CA	18,000.00	19,700.00	1,859.93	20,664.67	-964.67	-4.90 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CON	2,000.00	2,000.00	104.66	1,535.92	464.08	23.20 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	148.14	1,777.68	222.32	11.12 %
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 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	48,264.92	1,945,609.74	487,125.24	20.02 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S		0.00	-45,260.98	275,994.29	309,844.80	355,105.78	784.57 %
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	4.13	47.90	47.90	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	4.13	71,687.82	47.82	0.07 %
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	3,383.05	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	0.00	28,838.55	42,801.45	59.75 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su		0.00	0.00	4.13	42,849.27	42,849.27	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	3.17	57.23	57.23	0.00 %
	Revenue Total:	183,500.00	183,500.00	3.17	183,557.23	57.23	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	3.17	3,771.23	3,771.23	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	0.37	6.16	6.16	0.00 %
	Revenue Total:	18,500.00	18,500.00	0.37	18,506.16	6.16	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	0.37	2,559.16	2,559.16	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	0.60	6.57	6.57	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	0.60	7,206.57	-545.43	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	0.60	4,135.57	4,135.57	0.00 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.26	5.42	5.42	0.00 %
	Revenue Total:	19,200.00	19,200.00	0.26	19,205.42	5.42	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.EMERSON	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	0.26	1,667.42	1,667.42	0.00 %
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	0.91	10.34	10.34	0.00 %
	Revenue Total:	16,257.00	16,257.00	0.91	16,267.34	10.34	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	0.91	10,440.84	10,440.84	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	0.79	9.04	9.04	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	0.79	12,009.04	-1,028.96	7.89 %
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	0.79	6,890.29	6,890.29	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	0.17	2.39	2.39	0.00 %
	Revenue Total:	3,500.00	3,500.00	0.17	3,502.39	2.39	0.07 %
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	0.17	2,980.39	2,980.39	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	0.41	6.34	6.34	0.00 %
	Revenue Total:	6,089.00	6,089.00	0.41	6,095.34	6.34	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 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.41	4,434.34	4,434.34	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	0.19	5.80	5.80	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	0.19	12,953.32	883.32	7.32 %
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	0.19	9,777.12	9,777.12	0.00 %
	Report Surplus (Deficit):	0.00	-496,891.42	-566,285.23	3,659,557.41	4,156,448.83	836.49 %

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	520,389.21	3,921,010.77	114,170.33	3.00 %
Expense	4,042,370.00	3,971,953.67	289,024.79	2,920,137.49	1,051,816.18	26.48 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-165,113.23	231,364.42	1,000,873.28	1,165,986.51	706.17 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	40.36	2,797.63	2,797.63	0.00 %
Expense	0.00	0.00	75,000.00	75,000.00	-75,000.00	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Surplus (Deficit):	0.00	0.00	-74,959.64	-72,202.37	-72,202.37	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	9.12	694.64	694.64	0.00 %
Expense	0.00	95,717.52	95,717.52	95,717.52	0.00	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Surplus (Deficit):	0.00	-95,717.52	-95,708.40	-95,022.88	694.64	0.73 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	0.94	55.83	55.83	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	0.94	55.83	55.83	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	100,000.00	56.97	103,659.18	3,659.18	3.66 %
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	56.97	94,319.18	-5,680.82	5.68 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	17.60	1,012.79	1,012.79	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	17.60	1,012.79	1,012.79	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	6.70	448.59	448.59	0.00 %
Expense	0.00	0.00	35,000.00	35,000.00	-35,000.00	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Surplus (Deficit):	0.00	0.00	-34,993.30	-34,551.41	-34,551.41	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	150,000.00	23.37	151,097.96	1,097.96	0.73 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	150,000.00	23.37	151,097.96	1,097.96	0.73 %
Fund: CL100 - LOCAL SOLID WASTE						
Revenue	61,912.71	61,912.71	0.67	8.21	-61,904.50	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	0.67	-21,849.90	-53,440.59	169.17 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS						
Revenue	160,000.00	160,000.00	6,052.06	22,901.69	-137,098.31	85.69 %
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	6,052.06	22,901.69	22,901.69	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	3,999,070.00	3,015,570.00	731.74	3,118,966.66	103,396.66	3.43 %
Expense	3,999,070.00	3,487,960.38	406,893.49	2,489,057.88	998,902.50	28.64 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-472,390.38	-406,161.75	629,908.78	1,102,299.16	233.34 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	14.58	952.52	952.52	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	14.58	952.52	952.52	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	16.15	933.39	933.39	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	16.15	933.39	933.39	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	15.91	1,046.58	1,046.58	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	15.91	1,046.58	1,046.58	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	35,443.55	4,850,784.48	4,850,784.48	0.00 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	0.00	0.00	410,640.44	3,221,299.87	-3,221,299.87	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-375,196.89	1,629,484.61	1,629,484.61	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	75,000.00	75,000.00	6.10	99.80	-74,900.20	99.87 %
Expense	75,000.00	75,000.00	73,500.00	75,917.92	-917.92	-1.22 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	-73,493.90	-75,818.12	-75,818.12	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	0.00	0.00	1.86	17.79	17.79	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:	0.00	0.00	1.86	17.79	17.79	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.94	8.98	8.98	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:	0.00	0.00	0.94	8.98	8.98	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	0.00	0.00	2.26	21.63	21.63	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:	0.00	0.00	2.26	21.63	21.63	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.49	4.69	4.69	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:	0.00	0.00	0.49	4.69	4.69	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	5,000.00	5,000.00	0.88	1,659.45	-3,340.55	66.81 %
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	0.88	1,659.45	1,659.45	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.61	5.85	5.85	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:	0.00	0.00	0.61	5.85	5.85	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.57	5.45	5.45	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:	0.00	0.00	0.57	5.45	5.45	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	0.00	0.00	1.16	11.12	11.12	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:	0.00	0.00	1.16	11.12	11.12	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,143,820.00	1,143,820.00	6.10	1,144,116.72	296.72	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	6.10	25,296.72	25,296.72	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	1,800.00	1,800.00	0.53	1,805.54	5.54	0.31 %
Expense	1,800.00	1,800.00	152.76	1,239.53	560.47	31.14 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-152.23	566.01	566.01	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	10,800.00	10,800.00	0.11	8,603.56	-2,196.44	20.34 %
Expense	10,800.00	10,800.00	846.89	8,321.64	2,478.36	22.95 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-846.78	281.92	281.92	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	0.00	0.00	0.08	0.80	0.80	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:	0.00	0.00	0.08	0.80	0.80	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	250.00	250.00	0.21	2.11	-247.89	99.16 %
Expense	250.00	250.00	25.98	182.54	67.46	26.98 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-25.77	-180.43	-180.43	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,200.00	1,200.00	0.17	502.06	-697.94	58.16 %

Fiscal Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	1,200.00	1,200.00	119.65	1,147.60	52.40	4.37 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)	0.00	0.00	-119.48	-645.54	-645.54	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,210.00	18,210.00	0.00	18,220.61	10.61	0.06 %
Expense	18,210.00	18,210.00	18,210.00	18,210.00	0.00	0.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	-18,210.00	10.61	10.61	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,387,474.00	2,387,474.00	324,259.21	2,255,454.54	-132,019.46	5.53 %
Expense	1,387,474.00	2,432,734.98	48,264.92	1,945,609.74	487,125.24	20.02 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	-45,260.98	275,994.29	309,844.80	355,105.78	784.57 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	70,493.00	71,640.00	4.13	71,687.82	47.82	0.07 %
Expense	70,493.00	71,640.00	0.00	28,838.55	42,801.45	59.75 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	4.13	42,849.27	42,849.27	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	183,500.00	183,500.00	3.17	183,557.23	57.23	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	3.17	3,771.23	3,771.23	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
Revenue	18,500.00	18,500.00	0.37	18,506.16	6.16	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	0.37	2,559.16	2,559.16	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	7,752.00	7,752.00	0.60	7,206.57	-545.43	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	0.60	4,135.57	4,135.57	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	19,200.00	19,200.00	0.26	19,205.42	5.42	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	0.26	1,667.42	1,667.42	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	16,257.00	16,257.00	0.91	16,267.34	10.34	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	0.91	10,440.84	10,440.84	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	13,038.00	13,038.00	0.79	12,009.04	-1,028.96	7.89 %
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	0.79	6,890.29	6,890.29	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,500.00	3,500.00	0.17	3,502.39	2.39	0.07 %
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	0.17	2,980.39	2,980.39	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	6,089.00	6,089.00	0.41	6,095.34	6.34	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	0.41	4,434.34	4,434.34	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	12,070.00	12,070.00	0.19	12,953.32	883.32	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	0.19	9,777.12	9,777.12	0.00 %
Report Surplus (Deficit):	0.00	-496,891.42	-566,285.23	3,659,557.41	4,156,448.83	836.49 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-165,113.23	231,364.42	1,000,873.28	1,165,986.51
AA231 - CONTINGENT/TAX RESER	0.00	0.00	-74,959.64	-72,202.37	-72,202.37
AA232 - CAMPUS REPAIR RESERVI	0.00	-95,717.52	-95,708.40	-95,022.88	694.64
AA233 - TECHNOLOGY RESERVE	0.00	0.00	0.94	55.83	55.83
AA234 - OPEN SPACE RESERVE	0.00	100,000.00	56.97	94,319.18	-5,680.82
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	17.60	1,012.79	1,012.79
AA237 - BONDED INDEBTEDNESS	0.00	0.00	-34,993.30	-34,551.41	-34,551.41
AA238 - SOLID WASTE MANAGEV	0.00	150,000.00	23.37	151,097.96	1,097.96
CL100 - LOCAL SOLID WASTE	0.00	31,590.69	0.67	-21,849.90	-53,440.59
CM100 - (CR) RECREATION.MISCE	0.00	0.00	6,052.06	22,901.69	22,901.69
DA100 - HIGHWAY	0.00	-472,390.38	-406,161.75	629,908.78	1,102,299.16
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	14.58	952.52	952.52
DA232 - HWY IMPROVEMENT RES	0.00	0.00	16.15	933.39	933.39
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	15.91	1,046.58	1,046.58
HH100 - CAPITAL PROJECTS	0.00	0.00	-375,196.89	1,629,484.61	1,629,484.61
SD600 - RT 332 DRAINAGE DISTRI	0.00	0.00	-73,493.90	-75,818.12	-75,818.12
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	1.86	17.79	17.79
SD610 - ASHTON DRAINAGE DIST	0.00	0.00	0.94	8.98	8.98
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	2.26	21.63	21.63
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.49	4.69	4.69
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.88	1,659.45	1,659.45
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.61	5.85	5.85
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.57	5.45	5.45
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	1.16	11.12	11.12
SF450 - FIRE PROTECTION	0.00	0.00	6.10	25,296.72	25,296.72
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-152.23	566.01	566.01
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-846.78	281.92	281.92
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.08	0.80	0.80
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-25.77	-180.43	-180.43
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-119.48	-645.54	-645.54
SS800 - SANITARY SEWER	0.00	0.00	-18,210.00	10.61	10.61
SW500 - CANANDAIGUA CONSOLI	0.00	-45,260.98	275,994.29	309,844.80	355,105.78
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	4.13	42,849.27	42,849.27
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	3.17	3,771.23	3,771.23
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.37	2,559.16	2,559.16
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.60	4,135.57	4,135.57
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.26	1,667.42	1,667.42
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	0.91	10,440.84	10,440.84
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	0.79	6,890.29	6,890.29
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.17	2,980.39	2,980.39
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.41	4,434.34	4,434.34
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.19	9,777.12	9,777.12
Report Surplus (Deficit):	0.00	-496,891.42	-566,285.23	3,659,557.41	4,156,448.83