



Monthly Budget Report Account Summary

For Fiscal: 2021 Period Ending: 11/30/2021

		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	560,000.00	560,000.00	0.00	560,000.00	0.00	0.00 %
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	25,071.00	25,071.00	0.00	25,838.47	767.47	103.06 %
AA100.1090.00000	PENALTY ON TAXES	15,000.00	15,000.00	0.00	11,420.28	-3,579.72	23.86 %
AA100.1120.00000	NON PROPERTY SALES TAX	1,875,000.00	2,275,000.00	1,488,032.96	2,094,023.79	-180,976.21	7.95 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	89,382.80	4,382.80	105.16 %
AA100.1255.00000	TOWN CLERK FEES	1,900.00	1,900.00	465.74	3,031.31	1,131.31	159.54 %
AA100.1603.00000	VITAL STATISTICS FEE	5,500.00	5,500.00	371.00	2,955.00	-2,545.00	46.27 %
AA100.2001.00000	PARK & RECREATION FEES	100,000.00	100,000.00	6,239.14	114,587.48	14,587.48	114.59 %
AA100.2110.00000	ZONING FEES	30,000.00	30,000.00	1,366.67	32,874.66	2,874.66	109.58 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	6,000.00	1,050.00	7,500.00	1,500.00	125.00 %
AA100.2148.00000	RETURNED CHECK FEE	60.00	60.00	0.00	60.00	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	27,000.00	27,000.00	1,000.00	29,000.00	2,000.00	107.41 %
AA100.2401.00000	INTEREST & EARNINGS	15,000.00	15,000.00	174.81	1,824.68	-13,175.32	87.84 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	17,910.00	17,910.00	1,350.00	19,730.00	1,820.00	110.16 %
AA100.2544.00000	DOG LICENSES	25,000.00	25,000.00	2,395.00	24,960.00	-40.00	0.16 %
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	75,000.00	8,801.80	82,319.20	7,319.20	109.76 %
AA100.2591.00000	TRANSFER STATION FEES	20,000.00	20,000.00	1,631.00	22,884.00	2,884.00	114.42 %
AA100.2610.00000	FINES & FORFEITED BAIL	92,500.00	92,500.00	12,470.00	99,771.00	7,271.00	107.86 %
AA100.2651.00000	RECYCLING REVENUE	7,500.00	7,500.00	2,571.34	23,866.10	16,366.10	318.21 %
AA100.2665.00000	SALE OF EQUIPMENT	21,500.00	21,500.00	0.00	0.00	-21,500.00	100.00 %
AA100.2680.00000	INSURANCE RECOVERIES	150.00	150.00	0.00	0.00	-150.00	100.00 %
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	9,516.48	9,516.48	0.00 %
AA100.2705.00000	GIFTS & DONATIONS	0.00	1,400.00	0.00	1,400.00	0.00	0.00 %
AA100.2750.00000	AIM-RELATED PAYMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	0.00	0.00	104.83	104.83	0.00 %
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	230,000.00	230,000.00	0.00	344,927.76	114,927.76	149.97 %
AA100.3089.00000	ST AID.OTHER	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
AA100.3092.00000	ST AID.PLANNING STUDIES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
AA100.5031.00000	INTERFUND TRANSFERS	212,465.00	212,465.00	0.00	21,556.42	-190,908.58	89.85 %
AA100.5031.0000H	INTERFUND TRANSFERS.CAPITAL P	0.00	1,971.00	0.00	15,163.21	13,192.21	769.32 %
AA100.5031.0000R	TRANSFER FROM RESERVE	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
AA100.5031.0000CM	INTERFUND TRANSFERS.PARK FUN	490,500.00	490,500.00	0.00	0.00	-490,500.00	100.00 %
AA100.5710.00000	SERIAL BONDS	1.00	1.00	0.00	0.00	-1.00	100.00 %
AA100.9000.00000	APPROPRIATED FUND BALANCE FO	498,850.00	498,850.00	0.00	0.00	-498,850.00	100.00 %
	Revenue Total:	4,472,407.00	4,905,828.00	1,527,919.46	3,674,097.47	-1,231,730.53	25.11 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	21,060.00	21,060.00	2,430.00	19,440.00	1,620.00	7.69 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	4,500.00	11,500.00	200.08	6,341.21	5,158.79	44.86 %
AA100.1110.110.00000	JUSTICES.ELECTED	51,868.00	51,868.00	5,984.76	47,878.08	3,989.92	7.69 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	52,000.00	52,000.00	6,000.00	48,000.00	4,000.00	7.69 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	270.81	761.94	4,238.06	84.76 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	7,500.00	7,500.00	125.65	6,229.30	1,270.70	16.94 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	0.00	4,053.28	5,946.72	59.47 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	20,808.00	20,808.00	2,400.93	19,207.44	1,600.56	7.69 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,500.00	2,500.00	230.76	1,692.24	807.76	32.31 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVI	128,750.00	128,750.00	14,855.76	118,846.08	9,903.92	7.69 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE	31,500.00	31,500.00	3,363.75	27,676.57	3,823.43	12.14 %
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE	61,500.00	61,500.00	7,096.14	56,769.12	4,730.88	7.69 %
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUIPM	35,850.00	35,850.00	0.00	26,839.39	9,010.61	25.13 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	8,460.00	8,460.00	137.16	2,864.96	5,595.04	66.14 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	18,000.00	18,000.00	0.00	13,500.00	4,500.00	25.00 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	6,000.00	6,000.00	0.00	555.04	5,444.96	90.75 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	1,500.00	1,500.00	103.33	486.35	1,013.65	67.58 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	63,000.00	63,000.00	7,269.24	58,153.92	4,846.08	7.69 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	0.00	5,500.00	770.00	1,665.00	3,835.00	69.73 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,750.00	1,750.00	0.00	1,312.50	437.50	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	11,539.00	11,539.00	1,688.22	7,740.19	3,798.81	32.92 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACT	200.00	200.00	0.00	95.31	104.69	52.35 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	64,357.00	64,357.00	7,425.81	59,406.48	4,950.52	7.69 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	38,106.00	38,106.00	4,218.18	34,220.77	3,885.23	10.20 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	23,020.00	23,020.00	2,335.93	14,940.48	8,079.52	35.10 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	1,975.00	1,975.00	0.00	236.13	1,738.87	88.04 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	12,850.00	12,850.00	600.50	10,841.23	2,008.77	15.63 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	15,000.00	15,000.00	2,615.00	6,797.94	8,202.06	54.68 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	70,125.00	70,125.00	8,076.90	54,885.87	15,239.13	21.73 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	16,000.00	16,000.00	3,177.50	4,995.75	11,004.25	68.78 %
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	6,580.00	6,580.00	1,497.65	2,943.70	3,636.30	55.26 %
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOURC	1,400.00	1,400.00	0.00	1,186.56	213.44	15.25 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	3,500.00	3,500.00	0.00	312.50	3,187.50	91.07 %
AA100.1440.406.00000	ENGINEERING. SEWERS	2,500.00	2,500.00	0.00	2,352.50	147.50	5.90 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	8,750.00	8,750.00	41.64	75.49	8,674.51	99.14 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL.	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRAC	5,635.00	7,635.00	0.00	1,873.35	5,761.65	75.46 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	5,200.00	5,200.00	85.99	841.46	4,358.54	83.82 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	45,800.00	72,800.00	31,413.61	66,402.39	6,397.61	8.79 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	477.30	3,043.21	956.79	23.92 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI	45,000.00	45,000.00	3,829.17	33,432.77	11,567.23	25.70 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	79,000.00	73,840.00	3,334.02	53,726.65	20,113.35	27.24 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	37,250.00	37,250.00	415.10	21,614.34	15,635.66	41.97 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,000.00	33,000.00	2,148.97	18,428.74	14,571.26	44.16 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	10,500.00	15,500.00	234.04	8,781.23	6,718.77	43.35 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	40,350.00	129,770.00	244.00	68,242.60	61,527.40	47.41 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	75,360.00	90,360.00	6,309.46	69,863.28	20,496.72	22.68 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	100,000.00	100,000.00	0.00	90,437.55	9,562.45	9.56 %
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
AA100.1940.200.00000	PURCHASE OF LAND/RIGHT OF WAY	1.00	14,501.00	0.00	14,005.00	496.00	3.42 %
AA100.1940.400.00000	PURCHASE OF LAND/RIGHT OF WAY	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
AA100.1990.400.00000	CONTINGENCY	90,000.00	274,500.00	0.00	0.00	274,500.00	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	29,500.00	27,000.00	0.00	10,167.23	16,832.77	62.34 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	17,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	86,000.00	86,000.00	90.00	11,860.45	74,139.55	86.21 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	25,000.00	25,000.00	0.00	24,971.00	29.00	0.12 %
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	161.70	88.30	35.32 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	53,837.00	53,837.00	6,211.95	49,695.60	4,141.40	7.69 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,255.00	3,255.00	375.57	3,004.56	250.44	7.69 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	19,094.00	7,094.00	0.00	5,840.79	1,253.21	17.67 %
AA100.5010.131.00000	HIGHWAY.SENIOR CLERK	0.00	17,160.00	2,640.00	14,126.75	3,033.25	17.68 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	28,500.00	28,500.00	2,542.52	21,728.13	6,771.87	23.76 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
AA100.6410.420.00000	PUBLICITY.PARK	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	7,440.00	7,940.00	0.00	7,580.64	359.36	4.53 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	50,337.00	21,060.00	0.00	20,425.22	634.78	3.01 %
AA100.7110.130.00000	PARK.LABORER F/T	39,520.00	68,797.00	7,724.75	46,122.13	22,674.87	32.96 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SE	56,119.00	56,119.00	4,364.98	44,672.99	11,446.01	20.40 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	10,790.00	10,995.00	0.00	10,994.53	0.47	0.00 %
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	46,900.00	46,900.00	1,166.00	18,894.18	28,005.82	59.71 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	277,502.00	277,502.00	745.00	127,135.09	150,366.91	54.19 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR	490,500.00	504,686.79	9,201.79	323,778.26	180,908.53	35.85 %
AA100.7110.400.00000	PARK.CONTRACTUAL	96,160.00	97,360.00	9,001.60	83,796.30	13,563.70	13.93 %
AA100.7110.402.00000	PARKS.LANDSCAPING	5,300.00	5,500.00	69.98	556.02	4,943.98	89.89 %
AA100.7110.404.00000	PARKS AUBURN TRAIL	10,000.00	13,125.00	0.00	750.00	12,375.00	94.29 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGU	42,600.00	41,895.00	0.00	32,738.12	9,156.88	21.86 %
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIA	14,532.00	14,532.00	0.00	0.00	14,532.00	100.00 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTR	10,100.00	10,100.00	0.00	2,301.32	7,798.68	77.21 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIE NIGHT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	3,500.00	3,500.00	0.00	2,042.67	1,457.33	41.64 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	750.00	750.00	0.00	67.76	682.24	90.97 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	4,500.00	2,500.00	0.00	436.74	2,063.26	82.53 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	2,500.00	2,500.00	0.00	97.70	2,402.30	96.09 %
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	60,818.00	52,498.00	6,307.66	38,078.95	14,419.05	27.47 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	8,699.00	8,699.00	794.58	7,585.13	1,113.87	12.80 %
AA100.8010.144.00000	ZONING..OFFICE SPECIALIST I	40,840.00	14,840.00	0.00	13,708.50	1,131.50	7.62 %
AA100.8010.146.00000	ZONING.SENIOR CLERK	0.00	34,320.00	5,321.25	26,441.25	7,878.75	22.96 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	920.00	1,420.00	230.87	1,038.94	381.06	26.84 %
AA100.8010.420.00000	ZONING.PLANNER.CONTRACTUAL	0.00	0.00	16.15	0.00	0.00	0.00 %
AA100.8020.120.00000	PLANNING BOARD.PERSONAL SERV	6,375.00	12,025.00	0.00	10,518.75	1,506.25	12.53 %
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSONAL	6,250.00	6,250.00	649.74	5,190.78	1,059.22	16.95 %
AA100.8020.150.00000	ECB.PERSONAL SERVICES	4,200.00	4,200.00	0.00	2,700.00	1,500.00	35.71 %
AA100.8020.160.00000	PLAN..ECB SECRETARY STENOGRAP	1,400.00	4,400.00	504.00	4,327.68	72.32	1.64 %
AA100.8020.400.00000	PLANNING BOARD.CONTRACTUAL	7,300.00	9,800.00	2,511.66	9,322.34	477.66	4.87 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRA	5,000.00	5,000.00	-2,558.18	2,101.82	2,898.18	57.96 %
AA100.8020.412.00000	PLANNING.COMP PLAN	300.00	300.00	0.00	0.00	300.00	100.00 %
AA100.8020.424.00000	PLANNING.UPTOWN	30,000.00	26,350.00	2,950.00	14,294.00	12,056.00	45.75 %
AA100.8020.428.00000	PLANNING.HISTORICAL PROJECT TE	15,950.00	11,030.00	0.00	0.00	11,030.00	100.00 %
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRERD	10,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
AA100.8020.431.00000	PLANNING.AFFORDABLEHOUSING	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
AA100.8020.450.00000	PLANNING.ECB.CONTRACTUAL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS	5,573.00	5,573.00	0.00	4,179.75	1,393.25	25.00 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT	3,500.00	3,500.00	1,244.40	3,113.04	386.96	11.06 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSON	60,000.00	60,000.00	7,242.01	54,084.68	5,915.32	9.86 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE	26,000.00	26,000.00	3,960.96	24,448.55	1,551.45	5.97 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	0.00	52,000.00	0.00	51,954.11	45.89	0.09 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUA	96,000.00	103,381.00	7,660.83	85,331.06	18,049.94	17.46 %
AA100.8540.400.00000	DRAINAGE.CONTRACTUAL	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.8664.121.00000	CODE ENFORCEMENT	69,822.00	69,822.00	8,056.38	64,451.04	5,370.96	7.69 %
AA100.8664.122.00000	CODE ENFORCEMENT	17,663.00	17,663.00	2,043.39	15,704.91	1,958.09	11.09 %
AA100.8664.124.00000	CODE ENFORCEMENT	63,334.00	63,334.00	7,307.76	58,462.08	4,871.92	7.69 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQU	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTU	4,500.00	4,500.00	110.95	2,426.46	2,073.54	46.08 %
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	6,300.00	6,300.00	0.00	2,800.00	3,500.00	55.56 %
AA100.8730.450.00000	FORESTRY TREE ADVISORY BOARD	11,501.00	11,501.00	0.00	4,773.00	6,728.00	58.50 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	11,500.00	11,500.00	450.91	6,150.73	5,349.27	46.52 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,500.00	28,000.00	0.00	27,920.00	80.00	0.29 %
AA100.9010.800.00000	NYS RETIREMENT	133,572.00	133,572.00	0.00	0.00	133,572.00	100.00 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	115,000.00	115,000.00	10,960.05	88,480.05	26,519.95	23.06 %
AA100.9040.800.00000	WORKERS COMPENSATION	76,200.00	76,200.00	0.00	74,265.00	1,935.00	2.54 %
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	1,858.60	641.40	25.66 %
AA100.9060.810.00000	MEDICAL INSURANCE	176,737.00	176,737.00	0.00	145,281.56	31,455.44	17.80 %
AA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	0.00	10,582.98	2,417.02	18.59 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	461.52	2,999.88	1,000.12	25.00 %
AA100.9060.830.00000	HSA ACCOUNT	44,010.00	46,510.00	1,420.43	45,042.79	1,467.21	3.15 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL	244,500.00	244,500.00	0.00	0.00	244,500.00	100.00 %
AA100.9710.700.00000	SERIAL BONDS.INTEREST	113,013.00	113,013.00	0.00	38,506.25	74,506.75	65.93 %
AA100.9730.700.00000	BAN INTEREST	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
AA100.9901.900.00000	INTERFUND TRANSFER	0.00	16,920.00	12,000.00	16,920.00	0.00	0.00 %
	Expense Total:	4,472,407.00	4,941,969.79	255,188.82	3,036,336.43	1,905,633.36	38.56 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-36,141.79	1,272,730.64	637,761.04	673,902.83	1,864.61 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	13.74	172.62	172.62	0.00 %
	Revenue Total:	0.00	0.00	13.74	172.62	172.62	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	13.74	172.62	172.62	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING RE	0.00	0.00	2.34	28.68	28.68	0.00 %
	Revenue Total:	0.00	0.00	2.34	28.68	28.68	0.00 %
	Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	2.34	28.68	28.68	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOG	0.00	0.00	1.26	15.31	15.31	0.00 %
	Revenue Total:	0.00	0.00	1.26	15.31	15.31	0.00 %
	Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	1.26	15.31	15.31	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE	0.00	0.00	31.80	386.41	386.41	0.00 %
AA234.9000.00000	APPROPRIATED FUND BALANCE FO	0.00	30,050.00	0.00	0.00	-30,050.00	100.00 %
	Revenue Total:	0.00	30,050.00	31.80	386.41	-29,663.59	98.71 %
Expense							
AA234.9901.900.00000	INTERFUND TRANSFER	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
	Expense Total:	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
	Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):	0.00	0.00	31.80	-29,663.59	-29,663.59	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIRE	0.00	0.00	6.56	82.36	82.36	0.00 %
	Revenue Total:	0.00	0.00	6.56	82.36	82.36	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	6.56	82.36	82.36	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IN	0.00	0.00	6.24	72.57	72.57	0.00 %
	Revenue Total:	0.00	0.00	6.24	72.57	72.57	0.00 %
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	6.24	72.57	72.57	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	15.90	189.88	189.88	0.00 %
	Revenue Total:	0.00	0.00	15.90	189.88	189.88	0.00 %
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	15.90	189.88	189.88	0.00 %

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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	0.00	2.27	2.27	0.00 %
	Revenue Total:	0.00	0.00	0.00	2.27	2.27	0.00 %
Expense							
CL100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	0.00	0.00	0.00	8,462.75	-8,462.75	0.00 %
CL100.9901.900.00000	INTERFUND TRANSFER	0.00	1,971.00	0.00	1,971.21	-0.21	-0.01 %
	Expense Total:	0.00	1,971.00	0.00	10,433.96	-8,462.96	-429.37 %
	Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	-1,971.00	0.00	-10,431.69	-8,460.69	-429.26 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	0.00	0.00	6,000.00	41,000.00	41,000.00	0.00 %
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	22.04	262.38	262.38	0.00 %
	Revenue Total:	0.00	0.00	6,022.04	41,262.38	41,262.38	0.00 %
	Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:	0.00	0.00	6,022.04	41,262.38	41,262.38	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	1,980,000.00	1,980,000.00	0.00	1,980,000.00	0.00	0.00 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	11,885.00	159,358.80	24,358.80	118.04 %
DA100.2303.00000	SALE OF FUEL	5,000.00	5,000.00	698.70	4,219.58	-780.42	15.61 %
DA100.2401.00000	INTEREST & EARNINGS	4,400.00	4,400.00	118.66	1,449.53	-2,950.47	67.06 %
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	0.00	10,561.00	59,193.61	76,717.10	66,156.10	726.42 %
DA100.2414.00000	RENTAL OF EQUIPMENT	0.00	10,000.00	74,445.60	84,445.60	74,445.60	844.46 %
DA100.2665.00000	SALE OF EQUIPMENT	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
DA100.2701.00000	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	4,081.33	4,081.33	0.00 %
DA100.3501.00000	NYS STATE AID CHIPS	275,000.00	445,000.00	0.00	44,640.40	-400,359.60	89.97 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FO	194,777.00	194,777.00	0.00	0.00	-194,777.00	100.00 %
	Revenue Total:	3,499,177.00	3,689,738.00	146,341.57	3,219,912.34	-469,825.66	12.73 %
Expense							
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	20,000.00	20,000.00	0.00	4,615.00	15,385.00	76.93 %
DA100.1710.400.00000	HWY.CONTRACTUAL	8,000.00	8,000.00	366.46	4,274.95	3,725.05	46.56 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	596,700.00	607,261.00	68,845.09	597,475.49	9,785.51	1.61 %
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBUYB	10,000.00	10,000.00	7,031.10	7,031.10	2,968.90	29.69 %
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	791,002.00	991,002.00	144,972.79	902,780.82	88,221.18	8.90 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	322,000.00	322,000.00	0.00	75,971.21	246,028.79	76.41 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	240,000.00	182,290.27	11,162.12	120,750.04	61,540.23	33.76 %
DA100.5130.400.00110	MACHINERY.CONTRACTUAL.CAR #1	0.00	1,037.91	0.00	1,037.91	0.00	0.00 %
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR#1	0.00	494.62	0.00	494.62	0.00	0.00 %
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.CAR#1	0.00	300.91	0.00	300.91	0.00	0.00 %
DA100.5130.400.00115	MACHINERY.CONTRACTUAL.CAR#1	0.00	7.80	0.00	7.80	0.00	0.00 %
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,167.72	0.00	1,167.72	0.00	0.00 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK	0.00	7,488.74	468.20	7,488.74	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,131.80	0.00	3,131.80	0.00	0.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,268.26	0.00	1,268.26	0.00	0.00 %
DA100.5130.400.00206	MACHINERY.CONTRACTUAL.TRUCK	0.00	144.84	0.00	144.84	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK	0.00	5,945.30	2,391.43	5,945.30	0.00	0.00 %
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK	0.00	20.00	0.00	20.00	0.00	0.00 %
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.TRUCK	0.00	58.73	0.00	58.73	0.00	0.00 %
DA100.5130.400.00212	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,627.72	0.00	1,627.72	0.00	0.00 %
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,735.11	47.19	1,735.11	0.00	0.00 %
DA100.5130.400.00214	MACHINERY.CONTRACTUAL.TRUCK	0.00	607.41	0.00	607.41	0.00	0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK	0.00	121.81	42.58	121.81	0.00	0.00 %
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,754.27	0.00	1,754.27	0.00	0.00 %
DA100.5130.400.00218	MACHINERY.CONTRACTUAL.TRUCK	0.00	183.20	183.20	183.20	0.00	0.00 %
DA100.5130.400.00219	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,286.90	0.00	1,286.90	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.TRUCK	0.00	858.21	0.00	858.21	0.00	0.00 %
DA100.5130.400.00234	MACHINERY.CONTRACTUAL.TRUCK	0.00	20.00	0.00	20.00	0.00	0.00 %
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK	0.00	6,312.72	129.00	6,312.72	0.00	0.00 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,864.98	0.00	2,864.98	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,013.61	3,013.61	3,013.61	0.00	0.00 %
DA100.5130.400.00239	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,118.18	41.37	4,118.18	0.00	0.00 %
DA100.5130.400.00240	MACHINERY.CONTRACTUAL TRUCK	0.00	521.42	304.00	521.42	0.00	0.00 %
DA100.5130.400.00245	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,235.12	1,208.17	1,235.12	0.00	0.00 %
DA100.5130.400.00247	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,403.06	0.00	1,403.06	0.00	0.00 %
DA100.5130.400.00306	MACHINERY.CONTRACTUAL.GRADE	0.00	1,073.14	46.14	1,073.14	0.00	0.00 %
DA100.5130.400.00312	MACHINERY.CONTRACTUAL.GRADE	0.00	387.30	0.00	387.30	0.00	0.00 %
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TRAILE	0.00	16.82	0.00	16.82	0.00	0.00 %
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EXCAV	0.00	762.30	160.12	762.30	0.00	0.00 %
DA100.5130.400.00324	MACHINERY.CONTRACTUAL.EXCAV	0.00	482.13	0.00	482.13	0.00	0.00 %
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TRACT	0.00	2,255.37	0.00	2,255.37	0.00	0.00 %
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SWEEP	0.00	2,470.62	0.00	2,470.62	0.00	0.00 %
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZER	0.00	832.53	0.00	832.53	0.00	0.00 %
DA100.5130.400.00359	MACHINERY.CONTRACTUAL.MOWE	0.00	266.61	0.00	266.61	0.00	0.00 %
DA100.5130.400.00360	MACHINERY.CONTRACTUAL.FORKLI	0.00	940.60	0.00	940.60	0.00	0.00 %
DA100.5130.400.00361	MACHINERY.CONTRACTUAL.BACKH	0.00	60.62	60.62	60.62	0.00	0.00 %
DA100.5130.400.00362	MACHINERY.CONTRACTUAL.TRAILE	0.00	322.34	0.00	322.34	0.00	0.00 %
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.LOADE	0.00	2,135.26	0.00	2,135.26	0.00	0.00 %
DA100.5130.400.00364	MACHINERY.CONTRACTUAL.MOWE	0.00	60.98	0.00	60.98	0.00	0.00 %
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXCAV	0.00	1,274.56	747.74	1,274.56	0.00	0.00 %
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EXCAV	0.00	2,540.36	0.00	2,540.36	0.00	0.00 %
DA100.5130.400.00368	MACHINERY.CONTRACTUAL.MOWE	0.00	199.85	0.00	199.85	0.00	0.00 %
DA100.5130.400.00369	MACHINERY.CONTRACTUAL.LOADE	0.00	1,871.33	0.00	1,871.33	0.00	0.00 %
DA100.5130.400.00370	MACHINERY.CONTRACTUAL.SNOW	0.00	28.24	0.00	28.24	0.00	0.00 %
DA100.5130.400.00371	MACHINERY.CONTRACTUAL.LOADE	0.00	236.72	0.00	236.72	0.00	0.00 %
DA100.5130.400.00372	MACHINERY.CONTRACTUAL.TRACT	0.00	42.94	0.00	42.94	0.00	0.00 %
DA100.5130.400.00373	MACHINERY.CONTRACTUAL.MOWE	0.00	311.81	0.00	311.81	0.00	0.00 %
DA100.5130.400.00374	MACHINERY.CONTRACTUAL.MOWE	0.00	123.47	0.00	123.47	0.00	0.00 %
DA100.5130.400.00403	MACHINERY.CONTRACTUAL.WATER	0.00	890.90	0.00	890.90	0.00	0.00 %
DA100.5130.400.00404	MACHINERY.CONTRACTUAL.WATER	0.00	61.70	34.75	61.70	0.00	0.00 %
DA100.5130.400.00405	MACHINERY.CONTRACTUAL.WATER	0.00	1,090.86	0.00	1,090.86	0.00	0.00 %
DA100.5130.400.00406	MACHINERY.CONTRACTUAL.WATER	0.00	2,919.31	23.15	2,919.31	0.00	0.00 %
DA100.5130.400.00501	MACHINERY.CONTRACTUAL.PKTRU	0.00	176.02	0.00	176.02	0.00	0.00 %
DA100.5130.400.00502	MACHINERY.CONTRACTUAL.PARKS	0.00	2,052.68	0.00	2,052.68	0.00	0.00 %
DA100.5130.400.00503	MACHINERY.CONTRACTUAL.PARK T	0.00	3,855.11	102.58	3,855.11	0.00	0.00 %
DA100.5130.400.00504	MACHINERY.CONTRACTUAL.PK UTV	0.00	36.92	0.00	36.92	0.00	0.00 %
DA100.5130.400.00508	MACHINERY.CONTRACTUAL.PKTRU	0.00	466.79	102.58	466.79	0.00	0.00 %
DA100.5130.400.00999	MACHINERY.CONTRACTUAL.CHESHI	0.00	3,085.99	3.70	3,085.99	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	190,000.00	180,000.00	10,117.76	120,943.40	59,056.60	32.81 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	423,300.00	423,300.00	37,240.49	279,703.72	143,596.28	33.92 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	425,000.00	415,000.00	50,782.22	318,664.91	96,335.09	23.21 %
DA100.9010.800.00000	NYS RETIREMENT	122,686.00	122,686.00	0.00	0.00	122,686.00	100.00 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	75,000.00	75,000.00	8,281.38	66,326.42	8,673.58	11.56 %
DA100.9040.800.00000	WORKERS COMPENSATION	60,000.00	60,000.00	0.00	60,000.00	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	485.72	14.28	2.86 %
DA100.9060.810.00000	MEDICAL INSURANCE	151,961.00	150,867.00	0.00	114,238.16	36,628.84	24.28 %
DA100.9060.811.00000	DENTAL INSURANCE	13,668.00	13,668.00	0.00	11,735.12	1,932.88	14.14 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	615.36	3,846.00	154.00	3.85 %
DA100.9060.830.00000	HSA ACCOUNT	43,360.00	44,454.00	0.00	44,452.88	1.12	0.00 %
Expense Total:		3,499,177.00	3,714,090.80	348,524.90	2,815,357.47	898,733.33	24.20 %
Fund: DA100 - HIGHWAY Surplus (Deficit):		0.00	-24,352.80	-202,183.33	404,554.87	428,907.67	1,761.23 %

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Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT	0.00	0.00	5.40	67.71	67.71	0.00 %
	Revenue Total:	0.00	0.00	5.40	67.71	67.71	0.00 %
	Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	5.40	67.71	67.71	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPRO	0.00	0.00	6.00	75.42	75.42	0.00 %
	Revenue Total:	0.00	0.00	6.00	75.42	75.42	0.00 %
	Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	6.00	75.42	75.42	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	5.96	74.13	74.13	0.00 %
	Revenue Total:	0.00	0.00	5.96	74.13	74.13	0.00 %
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	5.96	74.13	74.13	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	13.56	138.13	138.13	0.00 %
HH100.2401.00027	INTEREST & EARNINGS.PENDLETON	0.00	0.00	29.03	79.84	79.84	0.00 %
HH100.2401.00029	INTEREST & EARNINGS.MWRR	0.00	0.00	0.00	3.74	3.74	0.00 %
HH100.2401.00031	INTEREST & EARNINGS.HISTORICAL	0.00	0.00	1.17	3.85	3.85	0.00 %
HH100.2401.00032	INTEREST & EARNINGS.LGRMIF	0.00	0.00	1.92	1.92	1.92	0.00 %
HH100.2401.00033	INTEREST & EARNINGS.ARP FUNDS	0.00	0.00	35.74	142.84	142.84	0.00 %
HH100.2401.00034	INTEREST & EARNINGS.GATEWAY SI	0.00	0.00	0.74	0.74	0.74	0.00 %
HH100.2401.0026W	INTEREST & EARNINGS.WATER DIST	0.00	0.00	26.41	635.68	635.68	0.00 %
HH100.2710.0026W	PREMIUM & ACCRUED INT ON OB.	0.00	0.00	0.00	178,986.80	178,986.80	0.00 %
HH100.3092.00028	STATE AID CAPITAL.HWA ERADICATI	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
HH100.3097.00018	STATE AID CAPITAL.SUCKER BROOK	0.00	0.00	0.00	1,283.80	1,283.80	0.00 %
HH100.3297.00027	STATE AID OTHER.PENDLETON FAR	0.00	0.00	0.00	430,649.00	430,649.00	0.00 %
HH100.3297.00029	STATE AID, OTHER.MWRR	0.00	0.00	0.00	13,850.52	13,850.52	0.00 %
HH100.3297.00031	STATE AID - OTHER.HISTORICAL SUR	0.00	0.00	0.00	15,000.00	15,000.00	0.00 %
HH100.3297.00032	STATE AID - OTHER.LGRMIF	0.00	0.00	32,314.00	32,314.00	32,314.00	0.00 %
HH100.4097.00030	FED AID.CYBERSECURITY.DHSES GR	0.00	0.00	14,550.50	14,550.50	14,550.50	0.00 %
HH100.5031.00031	INTERFUND TRANSFER.HISTORICAL	0.00	0.00	0.00	4,920.00	4,920.00	0.00 %
HH100.5031.00034	INTERFUND TRANSFER.GATEWAY SI	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00 %
HH100.5710.0026W	SERIAL BONDS.WATER DISTRICT UP	0.00	0.00	0.00	3,570,000.00	3,570,000.00	0.00 %
	Revenue Total:	0.00	0.00	58,973.07	4,279,561.36	4,279,561.36	0.00 %
Expense							
HH100.1355.400.00027	APPRAISAL.PENDLETON FARMS PD	0.00	0.00	0.00	3,500.00	-3,500.00	0.00 %
HH100.1380.400.0026W	FISCAL AGENT FEES.CONTRACTUAL.	0.00	0.00	824.25	15,806.38	-15,806.38	0.00 %
HH100.1420.400.00027	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	0.00	1,462.50	-1,462.50	0.00 %
HH100.1420.400.0026W	ATTORNEY.CONTRACTUAL.WATER D	0.00	0.00	120.00	780.00	-780.00	0.00 %
HH100.1420.401.0026W	ATTORNEY.BOND COUNSEL.WATER	0.00	0.00	5,849.45	7,009.45	-7,009.45	0.00 %
HH100.1440.200.0026W	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	4,505.00	155,514.76	-155,514.76	0.00 %
HH100.1460.100.00032	RECORDS MGMT.PERSONAL SERVIC	0.00	0.00	1,275.00	1,605.00	-1,605.00	0.00 %
HH100.1680.201.00030	DATA.CYBERSECURITY.PLANNING	0.00	0.00	0.00	12,500.00	-12,500.00	0.00 %
HH100.1680.202.00030	DATA.CYBERSECURITY.IMPLEMENA	0.00	0.00	0.00	2,050.50	-2,050.50	0.00 %
HH100.8097.200.00027	PLANNING.CAPITAL.PENDLETON FA	0.00	0.00	0.00	3,500.00	-3,500.00	0.00 %
HH100.8097.200.00031	PLANNING & SURVEYS.HISTORICAL	0.00	0.00	0.00	968.50	-968.50	0.00 %
HH100.8310.200.0026W	WATER ADMIN.WATER TANKS & SU	0.00	0.00	0.00	1,008,020.06	-1,008,020.06	0.00 %
HH100.8310.201.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	0.00	19,300.00	-19,300.00	0.00 %
HH100.8310.202.0026W	WATER ADMIN.PUMP FACILITY.WD	0.00	0.00	0.00	194,469.27	-194,469.27	0.00 %
HH100.8310.203.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	0.00	167,919.79	-167,919.79	0.00 %
HH100.8310.204.0026W	WATER ADMIN.TRANSMISSION MAI	0.00	0.00	0.00	1,980.00	-1,980.00	0.00 %
HH100.8310.205.0026W	WATER ADMIN.MOBILIZATION & G	0.00	0.00	237,705.51	457,616.27	-457,616.27	0.00 %
HH100.9730.600.0026W	BAN.PRINCIPAL.WATER DISTRICT U	0.00	0.00	0.00	3,570,000.00	-3,570,000.00	0.00 %

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HH100.9730.700.0026W	BAN.INTEREST.WATER DISTRICT UP	0.00	0.00	0.00	50,835.00	-50,835.00	0.00 %
HH100.9901.900.00029	INTERFUND TRANSFER OUT.MWRR	0.00	0.00	0.00	13,192.00	-13,192.00	0.00 %
	Expense Total:	0.00	0.00	250,279.21	5,688,029.48	-5,688,029.48	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-191,306.14	-1,408,468.12	-1,408,468.12	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.1030.00000	SPECIAL ASSESSMENT.RT 332 DRAI	25,080.00	25,080.00	0.00	25,080.00	0.00	0.00 %
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRAI	100.00	100.00	7.39	75.51	-24.49	24.49 %
SD600.9000.00000	APPROPRIATED FUND BALANCE FO	24,920.00	24,920.00	0.00	0.00	-24,920.00	100.00 %
	Revenue Total:	50,100.00	50,100.00	7.39	25,155.51	-24,944.49	49.79 %
Expense							
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINAGE	50,100.00	50,100.00	0.00	453.00	49,647.00	99.10 %
	Expense Total:	50,100.00	50,100.00	0.00	453.00	49,647.00	99.10 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	7.39	24,702.51	24,702.51	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue							
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD	20.00	20.00	1.78	18.20	-1.80	9.00 %
SD605.9000.00000	APPROPRIATED FUND BALANCE FO	0.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Revenue Total:	20.00	8,020.00	1.78	18.20	-8,001.80	99.77 %
Expense							
SD605.8520.400.00000	MAINTENANCE..LAKEWOOD MEAD	20.00	8,020.00	0.00	0.00	8,020.00	100.00 %
	Expense Total:	20.00	8,020.00	0.00	0.00	8,020.00	100.00 %
	Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu	0.00	0.00	1.78	18.20	18.20	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR	10.00	10.00	0.90	9.21	-0.79	7.90 %
	Revenue Total:	10.00	10.00	0.90	9.21	-0.79	7.90 %
Expense							
SD610.8520.400.00000	MAINTENANCE..ASHTON DRAINAG	10.00	10.00	0.00	0.00	10.00	100.00 %
	Expense Total:	10.00	10.00	0.00	0.00	10.00	100.00 %
	Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.90	9.21	9.21	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE	25.00	25.00	2.16	22.10	-2.90	11.60 %
SD615.9000.00000	APPROPRIATED FUND BALANCE FO	0.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Revenue Total:	25.00	8,025.00	2.16	22.10	-8,002.90	99.72 %
Expense							
SD615.8520.400.00000	MAINTENANCE..FOX RIDGE DRAIN	25.00	8,025.00	0.00	123.63	7,901.37	98.46 %
	Expense Total:	25.00	8,025.00	0.00	123.63	7,901.37	98.46 %
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	2.16	-101.53	-101.53	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS	5.00	5.00	0.47	4.82	-0.18	3.60 %
	Revenue Total:	5.00	5.00	0.47	4.82	-0.18	3.60 %
Expense							
SD620.8520.400.00000	MAINTENANCE..LANDINGS DRAINA	5.00	5.00	0.00	0.00	5.00	100.00 %
	Expense Total:	5.00	5.00	0.00	0.00	5.00	100.00 %
	Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.47	4.82	4.82	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue							
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOK	10.00	10.00	0.85	8.67	-1.33	13.30 %
	Revenue Total:	10.00	10.00	0.85	8.67	-1.33	13.30 %

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Expense							
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSIDE D	10.00	10.00	0.00	0.00	10.00	100.00 %
	Expense Total:	10.00	10.00	0.00	0.00	10.00	100.00 %
	Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic	0.00	0.00	0.85	8.67	8.67	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE ES	5.00	5.00	0.59	6.00	1.00	120.00 %
	Revenue Total:	5.00	5.00	0.59	6.00	1.00	20.00 %
Expense							
SD630.8520.400.00000	MAINTENANCE..LAKESIDE ESTATES	5.00	5.00	0.00	0.00	5.00	100.00 %
	Expense Total:	5.00	5.00	0.00	0.00	5.00	100.00 %
	Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (De	0.00	0.00	0.59	6.00	6.00	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT							
Revenue							
SD635.1030.00000	SPECIAL ASSESSMENT.WATERFORD	2,576.00	2,576.00	0.00	2,576.00	0.00	0.00 %
SD635.2401.00000	INTEREST & EARNINGS.WATERFOR	5.00	5.00	0.71	7.22	2.22	144.40 %
	Revenue Total:	2,581.00	2,581.00	0.71	2,583.22	2.22	0.09 %
Expense							
SD635.8520.400.00000	MAINTENANCE..WATERFORD POIN	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
	Expense Total:	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
	Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (D	0.00	0.00	0.71	2,583.22	2,583.22	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE	10.00	10.00	1.12	11.40	1.40	114.00 %
	Revenue Total:	10.00	10.00	1.12	11.40	1.40	14.00 %
Expense							
SD640.8520.400.00000	MAINTENANCE..STABLEGATE DRAI	10.00	10.00	0.00	0.00	10.00	100.00 %
	Expense Total:	10.00	10.00	0.00	0.00	10.00	100.00 %
	Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	1.12	11.40	11.40	0.00 %
Fund: SF450 - FIRE PROTECTION							
Revenue							
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTE	1,120,920.00	1,120,920.00	0.00	1,120,920.00	0.00	0.00 %
SF450.2401.00000	INTEREST & EARNINGS.FIRE PROTE	400.00	400.00	4.61	150.86	-249.14	62.29 %
SF450.9000.00000	APPROPRIATED FUND BALANCE FO	20,000.00	20,020.00	0.00	20,000.00	-20.00	0.10 %
	Revenue Total:	1,141,320.00	1,141,340.00	4.61	1,141,070.86	-269.14	0.02 %
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREE	1,141,320.00	1,141,340.00	0.00	1,141,339.85	0.15	0.00 %
	Expense Total:	1,141,320.00	1,141,340.00	0.00	1,141,339.85	0.15	0.00 %
	Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	4.61	-268.99	-268.99	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOI	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
SL700.2401.00000	INTEREST & EARNINGS.CENTERPOI	6.00	6.00	0.19	3.10	-2.90	48.33 %
SL700.9000.00000	APPROPRIATED FUND BALANCE FO	4,394.00	5,214.00	0.00	0.00	-5,214.00	100.00 %
	Revenue Total:	5,600.00	6,420.00	0.19	1,203.10	-5,216.90	81.26 %
Expense							
SL700.5182.200.00000	STREET LIGHTING.CAP EQUIP.CENT	4,000.00	4,820.00	0.00	4,819.28	0.72	0.01 %
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT	1,600.00	1,600.00	175.31	1,343.26	256.74	16.05 %
	Expense Total:	5,600.00	6,420.00	175.31	6,162.54	257.46	4.01 %
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-175.12	-4,959.44	-4,959.44	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue							
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE L	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %

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SL705.2401.00000	INTEREST & EARNINGS.FOX RIDGE	6.00	6.00	0.19	4.65	-1.35	22.50 %
	Revenue Total:	12,006.00	12,006.00	0.19	12,004.65	-1.35	0.01 %
	Expense						
SL705.5182.200.00000	EQUIPMENT..FOX RIDGE LIGHTING	806.00	806.00	0.00	0.00	806.00	100.00 %
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIG	10,200.00	10,200.00	891.46	8,664.80	1,535.20	15.05 %
SL705.5182.401.00000	STREET LIGHTING.MAINTENANCE.F	1,000.00	1,000.00	50.00	159.68	840.32	84.03 %
	Expense Total:	12,006.00	12,006.00	941.46	8,824.48	3,181.52	26.50 %
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-941.27	3,180.17	3,180.17	0.00 %
	Fund: SL710 - LANDINGS LIGHTING DISTRICT						
	Revenue						
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS L	1.00	1.00	0.08	0.79	-0.21	21.00 %
	Revenue Total:	1.00	1.00	0.08	0.79	-0.21	21.00 %
	Expense						
SL710.5182.400.00000	UTILITIES ELECTRIC..LANDINGS LIG	1.00	1.00	0.00	0.00	1.00	100.00 %
	Expense Total:	1.00	1.00	0.00	0.00	1.00	100.00 %
	Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.08	0.79	0.79	0.00 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
	Revenue						
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD	3.00	3.00	0.19	1.99	-1.01	33.67 %
SL715.9000.00000	APPROPRIATED FUND BALANCE FO	2,075.00	2,075.00	0.00	0.00	-2,075.00	100.00 %
	Revenue Total:	2,078.00	2,078.00	0.19	1.99	-2,076.01	99.90 %
	Expense						
SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEWOOD	1,800.00	1,800.00	15.00	15.00	1,785.00	99.17 %
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD ME	278.00	278.00	29.90	230.98	47.02	16.91 %
	Expense Total:	2,078.00	2,078.00	44.90	245.98	1,832.02	88.16 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-44.71	-243.99	-243.99	0.00 %
	Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
	Revenue						
SL720.1001.00000	REAL PROPERTY TAXES.FALLBROOK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK	3.00	3.00	0.14	1.77	-1.23	41.00 %
SL720.9000.00000	APPROPRIATED FUND BALANCE FO	300.00	300.00	0.00	0.00	-300.00	100.00 %
	Revenue Total:	1,303.00	1,303.00	0.14	1,001.77	-301.23	23.12 %
	Expense						
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA	1,303.00	1,303.00	132.37	1,244.07	58.93	4.52 %
	Expense Total:	1,303.00	1,303.00	132.37	1,244.07	58.93	4.52 %
	Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	-132.23	-242.30	-242.30	0.00 %
	Fund: SS800 - SANITARY SEWER						
	Revenue						
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/MO	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
SS800.2401.00000	INTEREST & EARNINGS.SEWER	14.00	14.00	0.01	10.37	-3.63	25.93 %
	Revenue Total:	18,224.00	18,224.00	0.01	18,220.37	-3.63	0.02 %
	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 %
SS800.9710.700.00000	SERIAL BONDS.INTEREST.PURDY/M	14.00	14.00	0.00	0.00	14.00	100.00 %
	Expense Total:	18,224.00	18,224.00	18,210.00	18,210.00	14.00	0.08 %
	Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	-18,209.99	10.37	10.37	0.00 %
	Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
	Revenue						
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA CO	575,000.00	575,000.00	0.00	575,000.00	0.00	0.00 %
SW500.2140.00000	WATER QUARTERLY SALES.CANDGA	715,000.00	715,000.00	210,543.83	577,777.29	-137,222.71	19.19 %
SW500.2142.00000	WATER FILL STATION SALES.CANDG	15,000.00	15,000.00	225.00	1,864.01	-13,135.99	87.57 %
SW500.2144.00000	WATER NEW SERVICES.CANDGA CO	17,500.00	17,500.00	450.00	25,852.41	8,352.41	147.73 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	1,297.43	4,163.58	-836.42	16.73 %

Monthly Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW500.2389.00000	INTEREST OTHER GOVT	2,215.00	2,215.00	0.00	0.00	-2,215.00	100.00 %
SW500.2401.00000	INTEREST & EARNINGS.CANANDAI	6,500.00	6,500.00	76.15	2,942.52	-3,557.48	54.73 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA C	12,083.00	12,083.00	0.00	12,081.00	-2.00	0.02 %
SW500.9000.00000	APPROPRIATED FUND BALANCE FO	221,007.00	267,507.00	0.00	0.00	-267,507.00	100.00 %
	Revenue Total:	1,569,305.00	1,615,805.00	212,592.41	1,199,680.81	-416,124.19	25.75 %
Expense							
SW500.1380.400.00000	FISCAL AGENT FEES.CANDGA CONS	500.00	500.00	0.00	0.00	500.00	100.00 %
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL.	7,300.00	7,300.00	0.00	7,300.00	0.00	0.00 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAN	17,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAN	51,000.00	51,000.00	5,884.62	47,076.96	3,923.04	7.69 %
SW500.8310.121.00000	WATER ADMIN.OFFICE SPECIALIST I	19,095.00	7,095.00	0.00	6,222.76	872.24	12.29 %
SW500.8310.122.00000	WATER ADMIN.SENIOR CLERK.CDG	0.00	17,160.00	2,640.00	13,200.00	3,960.00	23.08 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA	169,243.00	169,243.00	10,345.33	138,041.35	31,201.65	18.44 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA	95,001.00	89,841.00	0.00	36,979.43	52,861.57	58.84 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CAN	1,920.00	2,920.00	274.46	1,922.98	997.02	34.14 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CA	5,000.00	5,000.00	570.00	1,750.00	3,250.00	65.00 %
SW500.8310.420.00000	WATER ADMIN.METER READING.C	24,500.00	24,500.00	2,952.52	20,131.21	4,368.79	17.83 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND	2,000.00	1,000.00	81.47	814.70	185.30	18.53 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.C	2,000.00	2,000.00	66.00	1,084.00	916.00	45.80 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN	35,000.00	34,000.00	1,380.00	30,266.47	3,733.53	10.98 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA	530,000.00	530,000.00	0.00	348,794.42	181,205.58	34.19 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	1,268.44	25,827.27	25,172.73	49.36 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA	140,000.00	135,213.48	8,123.21	96,891.57	38,321.91	28.34 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.C	65,000.00	127,500.00	-95,119.84	0.00	127,500.00	100.00 %
SW500.9010.800.00000	NYS RETIREMENT...CANDGA CONS	15,351.00	15,351.00	0.00	0.00	15,351.00	100.00 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS	16,000.00	16,000.00	1,218.82	14,216.46	1,783.54	11.15 %
SW500.9040.800.00000	WORKERS COMPENSATION...CAND	6,700.00	6,700.00	0.00	6,700.00	0.00	0.00 %
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.CAN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
SW500.9055.800.00000	DISABILITY INSURANCE...CANDGA C	100.00	100.00	0.00	93.24	6.76	6.76 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CA	25,000.00	24,180.00	0.00	21,831.25	2,348.75	9.71 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CON	1,500.00	1,850.00	0.00	1,597.90	252.10	13.63 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	0.00	1,538.40	461.60	23.08 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO	7,000.00	7,470.00	0.00	7,470.00	0.00	0.00 %
SW500.9090.876.00000	EMP BENEFIT VAC BUYBACK	4,000.00	4,000.00	1,140.80	1,140.80	2,859.20	71.48 %
SW500.9710.600.00000	SERIAL BONDS PRINCIPAL	127,918.00	127,918.00	0.00	0.00	127,918.00	100.00 %
SW500.9710.700.00000	SERIAL BONDS INTEREST	95,542.00	95,542.00	0.00	0.00	95,542.00	100.00 %
SW500.9730.700.00000	BAN.INTEREST	50,835.00	50,835.00	0.00	0.00	50,835.00	100.00 %
	Expense Total:	1,569,305.00	1,616,018.48	-59,174.17	830,891.17	785,127.31	48.58 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S		0.00	-213.48	271,766.58	368,789.64	369,003.12	2,851.38 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT							
Revenue							
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BR	10,150.00	10,150.00	0.00	10,150.14	0.14	100.00 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRI	61,149.00	61,149.00	0.00	61,149.00	0.00	0.00 %
SW505.2401.00000	INTEREST & EARNINGS.CANANDAI	58.00	58.00	3.37	43.72	-14.28	24.62 %
SW505.3991.00000	STATE AID CAP PROJ	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
SW505.9000.00000	APPROPRIATED FUND BALANCE FO	7,589.00	7,589.00	0.00	0.00	-7,589.00	100.00 %
	Revenue Total:	96,946.00	96,946.00	3.37	71,342.86	-25,603.14	26.41 %
Expense							
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.C	32,000.00	32,000.00	12,314.40	13,804.40	18,195.60	56.86 %
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	39,625.00	39,625.00	0.00	19,812.50	19,812.50	50.00 %
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDGA	1,919.00	1,919.00	0.00	1,919.00	0.00	0.00 %
SW505.9903.901.00000	TRANSFER/WATER-MAINT...CANDG	3,402.00	3,402.00	0.00	3,402.00	0.00	0.00 %
	Expense Total:	96,946.00	96,946.00	12,314.40	38,937.90	58,008.10	59.84 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su		0.00	0.00	-12,311.03	32,404.96	32,404.96	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT							
Revenue							
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA	194,067.00	194,067.00	0.00	194,067.00	0.00	0.00 %
SW515.2140.00000	OTHER THAN TAXES.CANDGA - FAR	0.00	0.00	0.00	34.98	34.98	0.00 %
SW515.2401.00000	INTEREST & EARNINGS.CANANDAI	45.00	45.00	3.04	31.12	-13.88	30.84 %
SW515.9000.00000	APPROPRIATED FUND BALANCE	0.00	135.00	0.00	0.00	-135.00	100.00 %
	Revenue Total:	194,112.00	194,247.00	3.04	194,133.10	-113.90	0.06 %
Expense							
SW515.8350.400.00000	FARM.COMMON WATER.CONTRAC	194,068.00	194,068.00	0.00	194,068.00	0.00	0.00 %
SW515.8389.400.00000	CDGA.COMMON WATER.CONTRAC	44.00	179.00	0.00	169.98	9.02	5.04 %
	Expense Total:	194,112.00	194,247.00	0.00	194,237.98	9.02	0.00 %
	Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur	0.00	0.00	3.04	-104.88	-104.88	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT							
Revenue							
SW520.1001.00000	REAL PROPERTY TAXES.ANDREWS -	6,692.00	6,692.00	0.00	6,692.00	0.00	0.00 %
SW520.2401.00000	INTEREST & EARNINGS.ANDREWS -	2.00	2.00	0.35	3.59	1.59	179.50 %
	Revenue Total:	6,694.00	6,694.00	0.35	6,695.59	1.59	0.02 %
Expense							
SW520.8350.400.00000	FARM.COMMON WATER.CONT.AN	6,694.00	6,694.00	0.00	6,694.00	0.00	0.00 %
	Expense Total:	6,694.00	6,694.00	0.00	6,694.00	0.00	0.00 %
	Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus	0.00	0.00	0.35	1.59	1.59	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT							
Revenue							
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE	7,100.00	7,100.00	0.00	7,100.00	0.00	0.00 %
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE	8.00	8.00	0.58	6.77	-1.23	15.38 %
SW525.9000.00000	APPROPRIATED FUND BALANCE FO	762.00	762.00	0.00	0.00	-762.00	100.00 %
	Revenue Total:	7,870.00	7,870.00	0.58	7,106.77	-763.23	9.70 %
Expense							
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINTYR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYRE	3,702.00	3,702.00	0.00	1,851.00	1,851.00	50.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,168.00	1,168.00	0.00	1,168.00	0.00	0.00 %
	Expense Total:	7,870.00	7,870.00	0.00	3,019.00	4,851.00	61.64 %
	Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.58	4,087.77	4,087.77	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT							
Revenue							
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON A	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00 %
SW530.2401.00000	INTEREST & EARNINGS.EMERSON A	2.00	2.00	0.23	2.32	0.32	116.00 %
SW530.9000.00000	APPROPRIATED FUND BALANCE	413.00	413.00	0.00	0.00	-413.00	100.00 %
	Revenue Total:	18,015.00	18,015.00	0.23	17,602.32	-412.68	2.29 %
Expense							
SW530.8389.400.00000	COMMON WATER.CONTRACTUAL.E	4,559.00	4,559.00	0.00	4,559.00	0.00	0.00 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSO	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON	6,456.00	6,456.00	0.00	6,457.00	-1.00	-0.02 %
	Expense Total:	18,015.00	18,015.00	0.00	18,016.00	-1.00	-0.01 %
	Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	0.23	-413.68	-413.68	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT							
Revenue							
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY RO	15,600.00	15,600.00	0.00	15,600.00	0.00	0.00 %
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - COU	12.00	12.00	0.89	10.62	-1.38	11.50 %
	Revenue Total:	15,612.00	15,612.00	0.89	15,610.62	-1.38	0.01 %
Expense							
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #30	348.00	348.00	0.00	0.00	348.00	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	9,075.00	9,075.00	0.00	4,537.50	4,537.50	50.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,189.00	1,189.00	0.00	1,189.00	0.00	0.00 %
	Expense Total:	15,612.00	15,612.00	0.00	5,726.50	9,885.50	63.32 %
	Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	0.89	9,884.12	9,884.12	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT							
Revenue							
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS G	12,688.00	12,688.00	0.00	12,688.00	0.00	0.00 %
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS G	11.00	11.00	0.76	9.06	-1.94	17.64 %
	Revenue Total:	12,699.00	12,699.00	0.76	12,697.06	-1.94	0.02 %
Expense							
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	5,238.00	5,238.00	0.00	2,618.75	2,619.25	50.00 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	2,461.00	2,461.00	0.00	2,461.00	0.00	0.00 %
	Expense Total:	12,699.00	12,699.00	0.00	5,079.75	7,619.25	60.00 %
	Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	0.76	7,617.31	7,617.31	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT							
Revenue							
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ROA	3,650.00	3,650.00	0.00	3,650.00	0.00	0.00 %
SW545.2401.00000	INTEREST & EARNINGS.HICKOX RO	1.00	1.00	0.20	2.85	1.85	285.00 %
	Revenue Total:	3,651.00	3,651.00	0.20	3,652.85	1.85	0.05 %
Expense							
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKOX	629.00	629.00	0.00	0.00	629.00	100.00 %
SW545.9795.600.00000	DEBT PRIN OTHER GOVT DUE TO O	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
SW545.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	522.00	522.00	0.00	522.00	0.00	0.00 %
	Expense Total:	3,651.00	3,651.00	0.00	522.00	3,129.00	85.70 %
	Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.20	3,130.85	3,130.85	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT							
Revenue							
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EX	5,525.00	5,525.00	0.00	5,525.00	0.00	0.00 %
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EX	4.00	4.00	0.39	4.36	0.36	109.00 %
	Revenue Total:	5,529.00	5,529.00	0.39	5,529.36	0.36	0.01 %
Expense							
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	1,829.00	1,829.00	0.00	914.50	914.50	50.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	700.00	0.00	0.00 %
	Expense Total:	5,529.00	5,529.00	0.00	1,614.50	3,914.50	70.80 %
	Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.39	3,914.86	3,914.86	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT							
Revenue							
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EX	11,750.00	11,750.00	0.00	11,750.00	0.00	0.00 %
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32 E	7.00	7.00	0.21	5.13	-1.87	26.71 %
	Revenue Total:	11,757.00	11,757.00	0.21	11,755.13	-1.87	0.02 %
Expense							
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32	501.00	501.00	0.00	0.00	501.00	100.00 %
SW555.9795.650.00000	DEBT PRINCIPAL DUE TO OTHER GO	8,321.00	8,321.00	0.00	0.00	8,321.00	100.00 %
SW555.9795.700.00000	DEBT INTEREST DUE TO OTHER GO	2,215.00	2,215.00	0.00	2,215.20	-0.20	-0.01 %
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	720.00	720.00	0.00	720.00	0.00	0.00 %
	Expense Total:	11,757.00	11,757.00	0.00	2,935.20	8,821.80	75.03 %
	Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.21	8,819.93	8,819.93	0.00 %
	Report Surplus (Deficit):	0.00	-62,679.07	1,125,337.95	98,645.15	161,324.22	257.38 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND						
Revenue	4,472,407.00	4,905,828.00	1,527,919.46	3,674,097.47	-1,231,730.53	25.11 %
Expense	4,472,407.00	4,941,969.79	255,188.82	3,036,336.43	1,905,633.36	38.56 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-36,141.79	1,272,730.64	637,761.04	673,902.83	1,864.61 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	13.74	172.62	172.62	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	13.74	172.62	172.62	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	2.34	28.68	28.68	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	2.34	28.68	28.68	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	1.26	15.31	15.31	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	1.26	15.31	15.31	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	30,050.00	31.80	386.41	-29,663.59	98.71 %
Expense	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):	0.00	0.00	31.80	-29,663.59	-29,663.59	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	6.56	82.36	82.36	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	6.56	82.36	82.36	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	6.24	72.57	72.57	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	6.24	72.57	72.57	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	15.90	189.88	189.88	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	15.90	189.88	189.88	0.00 %
Fund: CL100 - LOCAL SOLID WASTE						
Revenue	0.00	0.00	0.00	2.27	2.27	0.00 %
Expense	0.00	1,971.00	0.00	10,433.96	-8,462.96	-429.37 %
Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	-1,971.00	0.00	-10,431.69	-8,460.69	-429.26 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS						
Revenue	0.00	0.00	6,022.04	41,262.38	41,262.38	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:	0.00	0.00	6,022.04	41,262.38	41,262.38	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	3,499,177.00	3,689,738.00	146,341.57	3,219,912.34	-469,825.66	12.73 %
Expense	3,499,177.00	3,714,090.80	348,524.90	2,815,357.47	898,733.33	24.20 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-24,352.80	-202,183.33	404,554.87	428,907.67	1,761.23 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	5.40	67.71	67.71	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	5.40	67.71	67.71	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	6.00	75.42	75.42	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	6.00	75.42	75.42	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	5.96	74.13	74.13	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	5.96	74.13	74.13	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	58,973.07	4,279,561.36	4,279,561.36	0.00 %
Expense	0.00	0.00	250,279.21	5,688,029.48	-5,688,029.48	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-191,306.14	-1,408,468.12	-1,408,468.12	0.00 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	50,100.00	50,100.00	7.39	25,155.51	-24,944.49	49.79 %
Expense	50,100.00	50,100.00	0.00	453.00	49,647.00	99.10 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	7.39	24,702.51	24,702.51	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	20.00	8,020.00	1.78	18.20	-8,001.80	99.77 %
Expense	20.00	8,020.00	0.00	0.00	8,020.00	100.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu	0.00	0.00	1.78	18.20	18.20	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	10.00	10.00	0.90	9.21	-0.79	7.90 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.90	9.21	9.21	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	25.00	8,025.00	2.16	22.10	-8,002.90	99.72 %
Expense	25.00	8,025.00	0.00	123.63	7,901.37	98.46 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	2.16	-101.53	-101.53	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	5.00	5.00	0.47	4.82	-0.18	3.60 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.47	4.82	4.82	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	10.00	10.00	0.85	8.67	-1.33	13.30 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic	0.00	0.00	0.85	8.67	8.67	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	5.00	5.00	0.59	6.00	1.00	20.00 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (De	0.00	0.00	0.59	6.00	6.00	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	2,581.00	2,581.00	0.71	2,583.22	2.22	0.09 %
Expense	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (D	0.00	0.00	0.71	2,583.22	2,583.22	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	10.00	10.00	1.12	11.40	1.40	14.00 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	1.12	11.40	11.40	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,141,320.00	1,141,340.00	4.61	1,141,070.86	-269.14	0.02 %
Expense	1,141,320.00	1,141,340.00	0.00	1,141,339.85	0.15	0.00 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	4.61	-268.99	-268.99	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	5,600.00	6,420.00	0.19	1,203.10	-5,216.90	81.26 %
Expense	5,600.00	6,420.00	175.31	6,162.54	257.46	4.01 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-175.12	-4,959.44	-4,959.44	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	12,006.00	12,006.00	0.19	12,004.65	-1.35	0.01 %
Expense	12,006.00	12,006.00	941.46	8,824.48	3,181.52	26.50 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-941.27	3,180.17	3,180.17	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	1.00	1.00	0.08	0.79	-0.21	21.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.08	0.79	0.79	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	2,078.00	2,078.00	0.19	1.99	-2,076.01	99.90 %

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For Fiscal: 2021 Period Ending: 11/30/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	2,078.00	2,078.00	44.90	245.98	1,832.02	88.16 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-44.71	-243.99	-243.99	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,303.00	1,303.00	0.14	1,001.77	-301.23	23.12 %
Expense	1,303.00	1,303.00	132.37	1,244.07	58.93	4.52 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	-132.23	-242.30	-242.30	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,224.00	18,224.00	0.01	18,220.37	-3.63	0.02 %
Expense	18,224.00	18,224.00	18,210.00	18,210.00	14.00	0.08 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	-18,209.99	10.37	10.37	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,569,305.00	1,615,805.00	212,592.41	1,199,680.81	-416,124.19	25.75 %
Expense	1,569,305.00	1,616,018.48	-59,174.17	830,891.17	785,127.31	48.58 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	-213.48	271,766.58	368,789.64	369,003.12	2,851.38 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	96,946.00	96,946.00	3.37	71,342.86	-25,603.14	26.41 %
Expense	96,946.00	96,946.00	12,314.40	38,937.90	58,008.10	59.84 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	-12,311.03	32,404.96	32,404.96	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	194,112.00	194,247.00	3.04	194,133.10	-113.90	0.06 %
Expense	194,112.00	194,247.00	0.00	194,237.98	9.02	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur	0.00	0.00	3.04	-104.88	-104.88	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
Revenue	6,694.00	6,694.00	0.35	6,695.59	1.59	0.02 %
Expense	6,694.00	6,694.00	0.00	6,694.00	0.00	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus	0.00	0.00	0.35	1.59	1.59	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	7,870.00	7,870.00	0.58	7,106.77	-763.23	9.70 %
Expense	7,870.00	7,870.00	0.00	3,019.00	4,851.00	61.64 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.58	4,087.77	4,087.77	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	18,015.00	18,015.00	0.23	17,602.32	-412.68	2.29 %
Expense	18,015.00	18,015.00	0.00	18,016.00	-1.00	-0.01 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	0.23	-413.68	-413.68	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	15,612.00	15,612.00	0.89	15,610.62	-1.38	0.01 %
Expense	15,612.00	15,612.00	0.00	5,726.50	9,885.50	63.32 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	0.89	9,884.12	9,884.12	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	12,699.00	12,699.00	0.76	12,697.06	-1.94	0.02 %
Expense	12,699.00	12,699.00	0.00	5,079.75	7,619.25	60.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	0.76	7,617.31	7,617.31	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,651.00	3,651.00	0.20	3,652.85	1.85	0.05 %
Expense	3,651.00	3,651.00	0.00	522.00	3,129.00	85.70 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.20	3,130.85	3,130.85	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	5,529.00	5,529.00	0.39	5,529.36	0.36	0.01 %
Expense	5,529.00	5,529.00	0.00	1,614.50	3,914.50	70.80 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.39	3,914.86	3,914.86	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	11,757.00	11,757.00	0.21	11,755.13	-1.87	0.02 %
Expense	11,757.00	11,757.00	0.00	2,935.20	8,821.80	75.03 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.21	8,819.93	8,819.93	0.00 %
Report Surplus (Deficit):	0.00	-62,679.07	1,125,337.95	98,645.15	161,324.22	257.38 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-36,141.79	1,272,730.64	637,761.04	673,902.83
AA231 - CONTINGENT/TAX RESER	0.00	0.00	13.74	172.62	172.62
AA232 - CAMPUS REPAIR RESERVI	0.00	0.00	2.34	28.68	28.68
AA233 - TECHNOLOGY RESERVE	0.00	0.00	1.26	15.31	15.31
AA234 - OPEN SPACE RESERVE	0.00	0.00	31.80	-29,663.59	-29,663.59
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	6.56	82.36	82.36
AA237 - BONDED INDEBTEDNESS	0.00	0.00	6.24	72.57	72.57
AA238 - SOLID WASTE MANAGENV	0.00	0.00	15.90	189.88	189.88
CL100 - LOCAL SOLID WASTE	0.00	-1,971.00	0.00	-10,431.69	-8,460.69
CM100 - (CR) RECREATION.MISCE	0.00	0.00	6,022.04	41,262.38	41,262.38
DA100 - HIGHWAY	0.00	-24,352.80	-202,183.33	404,554.87	428,907.67
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	5.40	67.71	67.71
DA232 - HWY IMPROVEMENT RES	0.00	0.00	6.00	75.42	75.42
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	5.96	74.13	74.13
HH100 - CAPITAL PROJECTS	0.00	0.00	-191,306.14	-1,408,468.12	-1,408,468.12
SD600 - RT 332 DRAINAGE DISTRI	0.00	0.00	7.39	24,702.51	24,702.51
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	1.78	18.20	18.20
SD610 - ASHTON DRAINAGE DIST	0.00	0.00	0.90	9.21	9.21
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	2.16	-101.53	-101.53
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.47	4.82	4.82
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.85	8.67	8.67
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.59	6.00	6.00
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.71	2,583.22	2,583.22
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	1.12	11.40	11.40
SF450 - FIRE PROTECTION	0.00	0.00	4.61	-268.99	-268.99
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-175.12	-4,959.44	-4,959.44
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-941.27	3,180.17	3,180.17
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.08	0.79	0.79
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-44.71	-243.99	-243.99
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-132.23	-242.30	-242.30
SS800 - SANITARY SEWER	0.00	0.00	-18,209.99	10.37	10.37
SW500 - CANANDAIGUA CONSOLI	0.00	-213.48	271,766.58	368,789.64	369,003.12
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	-12,311.03	32,404.96	32,404.96
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	3.04	-104.88	-104.88
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.35	1.59	1.59
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.58	4,087.77	4,087.77
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.23	-413.68	-413.68
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	0.89	9,884.12	9,884.12
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	0.76	7,617.31	7,617.31
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.20	3,130.85	3,130.85
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.39	3,914.86	3,914.86
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.21	8,819.93	8,819.93
Report Surplus (Deficit):	0.00	-62,679.07	1,125,337.95	98,645.15	161,324.22