



Monthly Budget Report Account Summary

For Fiscal: 2021 Period Ending: 07/31/2021

		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	1,875,000.00	605,990.83	605,990.83	-1,269,009.17	67.68 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	45,340.70	-39,659.30	46.66 %
AA100.1255.00000	TOWN CLERK FEES	1,900.00	1,900.00	312.12	877.84	-1,022.16	53.80 %
AA100.1603.00000	VITAL STATISTICS FEE	5,500.00	5,500.00	290.00	1,723.00	-3,777.00	68.67 %
AA100.2001.00000	PARK & RECREATION FEES	100,000.00	100,000.00	19,032.39	57,267.77	-42,732.23	42.73 %
AA100.2110.00000	ZONING FEES	30,000.00	30,000.00	2,150.00	28,774.99	-1,225.01	4.08 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	6,000.00	1,050.00	4,050.00	-1,950.00	32.50 %
AA100.2148.00000	RETURNED CHECK FEE	60.00	60.00	20.00	60.00	0.00	0.00 %
AA100.2192.00000	CEMETERY SERVICES	500.00	500.00	350.00	350.00	-150.00	30.00 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	27,000.00	27,000.00	1,000.00	7,000.00	-20,000.00	74.07 %
AA100.2401.00000	INTEREST & EARNINGS	15,000.00	15,000.00	134.23	903.20	-14,096.80	93.98 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	17,910.00	17,910.00	900.00	14,610.00	-3,300.00	18.43 %
AA100.2544.00000	DOG LICENSES	25,000.00	25,000.00	2,240.00	12,715.00	-12,285.00	49.14 %
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	75,000.00	11,656.60	47,174.00	-27,826.00	37.10 %
AA100.2591.00000	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	2,684.00	13,757.00	-6,243.00	31.22 %
AA100.2610.00000	FINES & FORFEITED BAIL	92,500.00	92,500.00	11,271.00	60,329.00	-32,171.00	34.78 %
AA100.2651.00000	RECYCLING REVENUE	7,500.00	7,500.00	3,032.44	14,001.22	6,501.22	186.68 %
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	5,734.70	5,734.70	0.00 %
AA100.2705.00000	GIFTS & DONATIONS	0.00	1,000.00	0.00	1,000.00	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	26.55	26.55	26.55	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 %
AA100.3092.00000	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	4,505,428.00	662,140.16	1,930,641.94	-2,574,786.06	57.15 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	21,060.00	21,060.00	1,620.00	12,150.00	8,910.00	42.31 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	4,500.00	6,500.00	4,895.58	6,090.58	409.42	6.30 %
AA100.1110.110.00000	JUSTICES.ELECTED	51,868.00	51,868.00	3,989.84	29,923.80	21,944.20	42.31 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, PT	52,000.00	52,000.00	4,000.00	30,000.00	22,000.00	42.31 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	87.21	399.33	4,600.67	92.01 %
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	2,520.25	5,675.21	1,824.79	24.33 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	0.00	701.77	9,298.23	92.98 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	20,808.00	20,808.00	1,600.62	12,004.65	8,803.35	42.31 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,500.00	2,500.00	153.84	999.96	1,500.04	60.00 %
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	9,903.84	74,278.80	54,471.20	42.31 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE	31,500.00	31,500.00	2,461.00	16,676.82	14,823.18	47.06 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE	61,500.00	61,500.00	4,730.76	35,480.70	26,019.30	42.31 %
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	64.60	2,312.35	6,147.65	72.67 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	18,000.00	18,000.00	0.00	10,000.00	8,000.00	44.44 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	6,000.00	6,000.00	193.88	220.04	5,779.96	96.33 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	1,500.00	1,500.00	145.20	263.80	1,236.20	82.41 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	63,000.00	63,000.00	4,846.16	36,346.20	26,653.80	42.31 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,750.00	1,750.00	0.00	875.00	875.00	50.00 %
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	70.26	2,893.58	8,645.42	74.92 %
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	4,950.54	37,129.05	27,227.95	42.31 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	38,106.00	38,106.00	2,894.56	21,250.21	16,855.79	44.23 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	23,020.00	23,020.00	782.60	11,584.80	11,435.20	49.68 %
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	1,269.80	10,399.35	2,450.65	19.07 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	15,000.00	15,000.00	0.00	1,302.94	13,697.06	91.31 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	70,125.00	70,125.00	5,000.00	31,424.37	38,700.63	55.19 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	16,000.00	16,000.00	0.00	464.50	15,535.50	97.10 %
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	64.02	759.16	5,820.84	88.46 %
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	1,652.50	847.50	33.90 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00 %
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	1,798.06	5,836.94	76.45 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	5,200.00	5,200.00	85.99	497.50	4,702.50	90.43 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	45,800.00	55,800.00	0.00	19,424.09	36,375.91	65.19 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	703.75	1,771.94	2,228.06	55.70 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI	45,000.00	45,000.00	4,728.63	18,777.61	26,222.39	58.27 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	79,000.00	73,840.00	5,643.17	39,980.73	33,859.27	45.85 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	37,250.00	37,250.00	2,586.56	15,956.95	21,293.05	57.16 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,000.00	33,000.00	2,014.99	10,952.81	22,047.19	66.81 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	10,500.00	10,500.00	1,420.15	7,562.43	2,937.57	27.98 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	40,350.00	49,770.00	3,561.12	15,302.39	34,467.61	69.25 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	75,360.00	75,360.00	723.08	31,284.99	44,075.01	58.49 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	100,000.00	100,000.00	22,754.00	67,583.55	32,416.45	32.42 %
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	13,500.00	0.00	0.00	13,500.00	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	29,500.00	29,500.00	0.00	6,123.67	23,376.33	79.24 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	86,000.00	86,000.00	2,589.50	8,252.95	77,747.05	90.40 %
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	1,200.00	1,200.00	50.00 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	250.00	250.00	23.62	23.62	226.38	90.55 %
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	4,141.30	31,059.75	22,777.25	42.31 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,255.00	3,255.00	250.38	1,877.85	1,377.15	42.31 %
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 ACCOUNT CLERK	0.00	17,160.00	1,760.00	6,193.00	10,967.00	63.91 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	28,500.00	28,500.00	1,930.05	13,336.80	15,163.20	53.20 %
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 %
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	7,440.00	2,413.13	4,890.01	2,549.99	34.27 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	50,337.00	21,060.00	0.00	21,059.07	0.93	0.00 %
AA100.7110.130.00000	PARK.LABORER F/T	39,520.00	68,797.00	5,161.00	22,884.00	45,913.00	66.74 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SE	56,119.00	56,119.00	8,151.59	22,262.23	33,856.77	60.33 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	10,790.00	10,790.00	3,221.50	6,900.28	3,889.72	36.05 %
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	46,900.00	46,900.00	2,898.25	10,135.38	36,764.62	78.39 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	277,502.00	277,502.00	2,708.52	60,351.36	217,150.64	78.25 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR	490,500.00	504,686.79	45,978.00	163,090.76	341,596.03	67.68 %
AA100.7110.400.00000	PARK.CONTRACTUAL	96,160.00	96,960.00	9,633.99	40,384.67	56,575.33	58.35 %
AA100.7110.402.00000	PARKS.LANDSCAPING	5,300.00	5,500.00	0.00	0.00	5,500.00	100.00 %
AA100.7110.404.00000	PARKS AUBURN TRAIL	10,000.00	13,125.00	750.00	750.00	12,375.00	94.29 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGU	42,600.00	42,600.00	12,236.08	20,756.91	21,843.09	51.27 %
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	2,341.32	7,758.68	76.82 %
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	582.33	1,167.67	2,332.33	66.64 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	750.00	750.00	27.00	49.53	700.47	93.40 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	4,500.00	2,500.00	436.74	436.74	2,063.26	82.53 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	60,818.00	52,498.00	4,076.92	19,540.53	32,957.47	62.78 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	8,699.00	8,699.00	988.00	4,903.41	3,795.59	43.63 %
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 ACCOUNT CLERK	0.00	34,320.00	3,517.25	10,573.75	23,746.25	69.19 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	920.00	920.00	133.22	565.82	354.18	38.50 %
AA100.8020.120.00000	PLANNING BOARD.PERSONAL SERV	6,375.00	12,025.00	0.00	7,012.50	5,012.50	41.68 %
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSONAL	6,250.00	6,250.00	371.28	2,913.12	3,336.88	53.39 %
AA100.8020.150.00000	ECB SECRETARY.PERSONAL SERVICE	4,200.00	4,200.00	300.00	1,800.00	2,400.00	57.14 %
AA100.8020.160.00000	PLANNING..ECB STENOGRAPHER	1,400.00	2,900.00	318.50	2,518.18	381.82	13.17 %
AA100.8020.400.00000	PLANNING BOARD.CONTRACTUAL	7,300.00	7,300.00	232.91	2,503.67	4,796.33	65.70 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRA	5,000.00	5,000.00	-1,960.00	210.00	4,790.00	95.80 %
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.MUO	30,000.00	26,350.00	0.00	6,592.00	19,758.00	74.98 %
AA100.8020.428.00000	PLANNING.HISTORICAL SURVEY	15,950.00	15,950.00	0.00	0.00	15,950.00	100.00 %
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRERD	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
AA100.8020.450.00000	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	2,786.50	2,786.50	50.00 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT	3,500.00	3,500.00	156.66	1,019.47	2,480.53	70.87 %
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	4,401.60	32,461.80	27,538.20	45.90 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE	26,000.00	26,000.00	1,750.01	14,062.56	11,937.44	45.91 %
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	6,129.70	48,655.33	54,725.67	52.94 %
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	5,370.92	40,281.90	29,540.10	42.31 %
AA100.8664.122.00000	CODE ENFORCEMENT	17,663.00	17,663.00	1,353.41	9,776.42	7,886.58	44.65 %
AA100.8664.124.00000	CODE ENFORCEMENT	63,334.00	63,334.00	4,871.84	36,538.80	26,795.20	42.31 %
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	121.86	979.14	3,520.86	78.24 %
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	6,300.00	6,300.00	1,960.00	1,960.00	4,340.00	68.89 %
AA100.8730.450.00000	FORESTRY TREE ADVISORY BOARD	11,501.00	11,501.00	4,488.00	4,773.00	6,728.00	58.50 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	11,500.00	11,500.00	28.82	5,666.32	5,833.68	50.73 %
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 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	115,000.00	115,000.00	8,760.30	53,739.64	61,260.36	53.27 %
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	467.34	1,392.80	1,107.20	44.29 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.9060.810.00000	MEDICAL INSURANCE	176,737.00	176,737.00	13,815.03	102,646.57	74,090.43	41.92 %
AA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	985.10	7,546.80	5,453.20	41.95 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	307.68	1,461.48	2,538.52	63.46 %
AA100.9060.830.00000	HSA ACCOUNT	44,010.00	44,010.00	19,284.95	39,342.96	4,667.04	10.60 %
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 %
	Expense Total:	4,472,407.00	4,541,569.79	287,590.28	1,905,295.10	2,636,274.69	58.05 %
	Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-36,141.79	374,549.88	25,346.84	61,488.63	170.13 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	10.18	125.01	125.01	0.00 %
	Revenue Total:	0.00	0.00	10.18	125.01	125.01	0.00 %
	Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	10.18	125.01	125.01	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING RE	0.00	0.00	1.79	20.41	20.41	0.00 %
	Revenue Total:	0.00	0.00	1.79	20.41	20.41	0.00 %
	Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	1.79	20.41	20.41	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOG	0.00	0.00	0.94	10.95	10.95	0.00 %
	Revenue Total:	0.00	0.00	0.94	10.95	10.95	0.00 %
	Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	0.94	10.95	10.95	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE	0.00	0.00	23.56	276.28	276.28	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	23.56	276.28	-29,773.72	99.08 %
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	23.56	-29,773.72	-29,773.72	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIRE	0.00	0.00	4.90	59.54	59.54	0.00 %
	Revenue Total:	0.00	0.00	4.90	59.54	59.54	0.00 %
	Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	4.90	59.54	59.54	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IN	0.00	0.00	4.61	50.98	50.98	0.00 %
	Revenue Total:	0.00	0.00	4.61	50.98	50.98	0.00 %
	Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	4.61	50.98	50.98	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	11.78	134.82	134.82	0.00 %
	Revenue Total:	0.00	0.00	11.78	134.82	134.82	0.00 %
	Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	11.78	134.82	134.82	0.00 %
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 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	5,000.00	22,000.00	22,000.00	0.00 %
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	16.30	185.73	185.73	0.00 %
Revenue Total:		0.00	0.00	5,016.30	22,185.73	22,185.73	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:		0.00	0.00	5,016.30	22,185.73	22,185.73	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	808,847.45	1,980,000.00	0.00	0.00 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	0.00	144,404.40	9,404.40	106.97 %
DA100.2303.00000	SALE OF FUEL	5,000.00	5,000.00	396.33	1,597.22	-3,402.78	68.06 %
DA100.2401.00000	INTEREST & EARNINGS	4,400.00	4,400.00	148.88	882.20	-3,517.80	79.95 %
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	0.00	0.00	1,973.90	4,089.54	4,089.54	0.00 %
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	3,546.26	3,546.26	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	3,669,177.00	811,366.56	3,044,160.02	-625,016.98	17.03 %
Expense							
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	20,000.00	20,000.00	455.00	2,880.00	17,120.00	85.60 %
DA100.1710.400.00000	HWY.CONTRACTUAL	8,000.00	8,000.00	233.51	1,678.54	6,321.46	79.02 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	596,700.00	596,700.00	71,321.44	316,892.22	279,807.78	46.89 %
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBUYB	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	791,002.00	961,002.00	115,610.48	254,104.57	706,897.43	73.56 %
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	222,130.17	7,273.69	69,737.12	152,393.05	68.61 %
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	93.99	0.00	93.99	0.00	0.00 %
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.CAR#1	0.00	65.49	0.00	65.49	0.00	0.00 %
DA100.5130.400.00115	MACHINERY.CONTRACTUAL.CAR#1	0.00	7.80	0.00	7.80	0.00	0.00 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,306.89	2,130.35	3,306.89	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,027.82	20.00	3,027.82	0.00	0.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,114.44	468.39	1,114.44	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	3,391.06	571.62	3,391.06	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 %
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,314.47	0.00	1,314.47	0.00	0.00 %
DA100.5130.400.00214	MACHINERY.CONTRACTUAL.TRUCK	0.00	607.41	254.82	607.41	0.00	0.00 %
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,881.46	0.00	1,881.46	0.00	0.00 %
DA100.5130.400.00219	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,265.90	0.00	1,265.90	0.00	0.00 %
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.TRUCK	0.00	40.62	0.00	40.62	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	2,156.40	20.00	2,156.40	0.00	0.00 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,769.40	1,615.42	2,769.40	0.00	0.00 %
DA100.5130.400.00239	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,124.16	1,085.34	1,124.16	0.00	0.00 %
DA100.5130.400.00240	MACHINERY.CONTRACTUAL TRUCK	0.00	256.24	20.00	256.24	0.00	0.00 %
DA100.5130.400.00247	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,403.06	937.52	1,403.06	0.00	0.00 %
DA100.5130.400.00306	MACHINERY.CONTRACTUAL.GRADE	0.00	1,027.00	0.00	1,027.00	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 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EXCAV	0.00	396.63	0.00	396.63	0.00	0.00 %
DA100.5130.400.00324	MACHINERY.CONTRACTUAL.EXCAV	0.00	337.06	0.00	337.06	0.00	0.00 %
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TRACT	0.00	775.83	560.51	775.83	0.00	0.00 %
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SWEEP	0.00	841.19	0.00	841.19	0.00	0.00 %
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZER	0.00	430.38	0.00	430.38	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 %
DA100.5130.400.00362	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	2,020.04	2,135.26	0.00	0.00 %
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXCAV	0.00	408.46	290.10	408.46	0.00	0.00 %
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EXCAV	0.00	2,518.13	0.00	2,518.13	0.00	0.00 %
DA100.5130.400.00368	MACHINERY.CONTRACTUAL.MOWE	0.00	199.85	31.12	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	118.36	0.00	118.36	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	131.99	0.00	131.99	0.00	0.00 %
DA100.5130.400.00374	MACHINERY.CONTRACTUAL.MOWE	0.00	123.47	0.00	123.47	0.00	0.00 %
DA100.5130.400.00502	MACHINERY.CONTRACTUAL.PARKS	0.00	1,182.68	1,182.68	1,182.68	0.00	0.00 %
DA100.5130.400.00508	MACHINERY.CONTRACTUAL.PKTRU	0.00	364.21	151.45	364.21	0.00	0.00 %
DA100.5130.400.00999	MACHINERY.CONTRACTUAL.CHESHI	0.00	2,247.86	827.54	2,247.86	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	190,000.00	190,000.00	11,618.32	71,538.00	118,462.00	62.35 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	423,300.00	423,300.00	0.00	242,463.23	180,836.77	42.72 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	425,000.00	425,000.00	0.00	264,276.24	160,723.76	37.82 %
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	5,290.85	42,331.52	32,668.48	43.56 %
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	123.30	362.42	137.58	27.52 %
DA100.9060.810.00000	MEDICAL INSURANCE	151,961.00	150,867.00	10,618.77	84,477.44	66,389.56	44.01 %
DA100.9060.811.00000	DENTAL INSURANCE	13,668.00	13,668.00	1,087.10	8,701.30	4,966.70	36.34 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	307.68	2,307.60	1,692.40	42.31 %
DA100.9060.830.00000	HSA ACCOUNT	43,360.00	44,454.00	23,500.00	44,452.88	1.12	0.00 %
	Expense Total:	3,499,177.00	3,693,529.80	259,627.04	1,584,396.92	2,109,132.88	57.10 %
	Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-24,352.80	551,739.52	1,459,763.10	1,484,115.90	6,094.23 %
Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT	0.00	0.00	4.02	48.96	48.96	0.00 %
	Revenue Total:	0.00	0.00	4.02	48.96	48.96	0.00 %
	Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	4.02	48.96	48.96	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPRO	0.00	0.00	4.39	54.77	54.77	0.00 %
	Revenue Total:	0.00	0.00	4.39	54.77	54.77	0.00 %
	Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	4.39	54.77	54.77	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	4.35	53.64	53.64	0.00 %
	Revenue Total:	0.00	0.00	4.35	53.64	53.64	0.00 %
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	4.35	53.64	53.64	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	11.16	83.89	83.89	0.00 %
HH100.2401.00027	INTEREST & EARNINGS.PENDLETON	0.00	0.00	2.03	17.01	17.01	0.00 %
HH100.2401.00029	INTEREST & EARNINGS.MWRR	0.00	0.00	0.00	3.74	3.74	0.00 %
HH100.2401.0026W	INTEREST & EARNINGS.WATER DIST	0.00	0.00	64.21	440.93	440.93	0.00 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
HH100.2710.0026W	PREMIUM & ACCRUED INT ON OB.	0.00	0.00	178,986.80	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 %
HH100.3297.00029	STATE AID, OTHER.MWRR	0.00	0.00	0.00	13,850.52	13,850.52	0.00 %
HH100.5710.0026W	SERIAL BONDS.WATER DISTRICT UP	0.00	0.00	3,570,000.00	3,570,000.00	3,570,000.00	0.00 %
	Revenue Total:	0.00	0.00	3,749,064.20	3,769,666.69	3,769,666.69	0.00 %
Expense							
HH100.1355.400.00027	APPRAISAL.PENDLETON FARMS PD	0.00	0.00	3,500.00	3,500.00	-3,500.00	0.00 %
HH100.1380.400.0026W	FISCAL AGENT FEES.CONTRACTUAL.	0.00	0.00	1,237.50	2,250.00	-2,250.00	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	0.00	225.00	-225.00	0.00 %
HH100.1440.200.0026W	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	31,507.10	127,189.61	-127,189.61	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.IMPLEMANTA	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 %
HH100.8310.200.0026W	WATER ADMIN.WATER TANKS & SU	0.00	0.00	111,587.90	785,834.49	-785,834.49	0.00 %
HH100.8310.201.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	-14,000.00	19,300.00	-19,300.00	0.00 %
HH100.8310.202.0026W	WATER ADMIN.PUMP FACILITY.WD	0.00	0.00	15,646.79	149,640.18	-149,640.18	0.00 %
HH100.8310.203.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	14,000.00	137,011.90	-137,011.90	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	22,403.03	87,230.25	-87,230.25	0.00 %
HH100.9730.600.0026W	BAN.PRINCIPAL.WATER DISTRICT U	0.00	0.00	3,570,000.00	3,570,000.00	-3,570,000.00	0.00 %
HH100.9730.700.0026W	BAN.INTEREST.WATER DISTRICT UP	0.00	0.00	50,835.00	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	3,806,717.32	4,967,701.43	-4,967,701.43	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-57,653.12	-1,198,034.74	-1,198,034.74	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	6.08	45.95	-54.05	54.05 %
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	6.08	25,125.95	-24,974.05	49.85 %
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	6.08	24,672.95	24,672.95	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue							
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD	20.00	20.00	1.47	11.07	-8.93	44.65 %
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	1.47	11.07	-8,008.93	99.86 %
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	1.47	11.07	11.07	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR	10.00	10.00	0.74	5.60	-4.40	44.00 %
	Revenue Total:	10.00	10.00	0.74	5.60	-4.40	44.00 %
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	0.74	5.60	5.60	0.00 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE	25.00	25.00	1.78	13.45	-11.55	46.20 %
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	1.78	13.45	-8,011.55	99.83 %
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	1.78	-110.18	-110.18	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS	5.00	5.00	0.39	2.93	-2.07	41.40 %
	Revenue Total:	5.00	5.00	0.39	2.93	-2.07	41.40 %
Expense							
SD620.8520.400.00000	MAINTENANCE..LANDINGS DRAIN	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	0.39	2.93	2.93	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue							
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOK	10.00	10.00	0.70	5.27	-4.73	47.30 %
	Revenue Total:	10.00	10.00	0.70	5.27	-4.73	47.30 %
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 (Deficit):	0.00	0.00	0.70	5.27	5.27	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE ES	5.00	5.00	0.48	3.65	-1.35	27.00 %
	Revenue Total:	5.00	5.00	0.48	3.65	-1.35	27.00 %
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 (Deficit):	0.00	0.00	0.48	3.65	3.65	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	0.58	4.39	-0.61	12.20 %
	Revenue Total:	2,581.00	2,581.00	0.58	2,580.39	-0.61	0.02 %
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 (Deficit):	0.00	0.00	0.58	2,580.39	2,580.39	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE	10.00	10.00	0.92	6.93	-3.07	30.70 %
	Revenue Total:	10.00	10.00	0.92	6.93	-3.07	30.70 %
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	0.92	6.93	6.93	0.00 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	3.79	132.43	-267.57	66.89 %
SF450.9000.00000	APPROPRIATED FUND BALANCE FO	20,000.00	20,020.00	20,000.00	20,000.00	-20.00	0.10 %
	Revenue Total:	1,141,320.00	1,141,340.00	20,003.79	1,141,052.43	-287.57	0.03 %
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	20,003.79	-287.42	-287.42	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	0.18	2.30	-3.70	61.67 %
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	0.18	1,202.30	-5,217.70	81.27 %
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	92.40	812.02	787.98	49.25 %
	Expense Total:	5,600.00	6,420.00	92.40	5,631.30	788.70	12.29 %
	Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-92.22	-4,429.00	-4,429.00	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 %
SL705.2401.00000	INTEREST & EARNINGS.FOX RIDGE	6.00	6.00	0.34	3.55	-2.45	40.83 %
	Revenue Total:	12,006.00	12,006.00	0.34	12,003.55	-2.45	0.02 %
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	853.44	5,180.14	5,019.86	49.21 %
SL705.5182.401.00000	STREET LIGHTING.MAINTENANCE.F	1,000.00	1,000.00	109.68	109.68	890.32	89.03 %
	Expense Total:	12,006.00	12,006.00	963.12	5,289.82	6,716.18	55.94 %
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-962.78	6,713.73	6,713.73	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT							
Revenue							
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS L	1.00	1.00	0.06	0.47	-0.53	53.00 %
	Revenue Total:	1.00	1.00	0.06	0.47	-0.53	53.00 %
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	0.06	0.47	0.47	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT							
Revenue							
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD	3.00	3.00	0.16	1.22	-1.78	59.33 %
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	0.16	1.22	-2,076.78	99.94 %
Expense							
SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEWOOD	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD ME	278.00	278.00	16.11	139.58	138.42	49.79 %
	Expense Total:	2,078.00	2,078.00	16.11	139.58	1,938.42	93.28 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-15.95	-138.36	-138.36	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 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK	3.00	3.00	0.14	1.18	-1.82	60.67 %
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	1,001.18	-301.82	23.16 %
Expense							
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA	1,303.00	1,303.00	119.60	741.86	561.14	43.07 %
	Expense Total:	1,303.00	1,303.00	119.60	741.86	561.14	43.07 %
	Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	-119.46	259.32	259.32	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	0.93	6.99	-7.01	50.07 %
	Revenue Total:	18,224.00	18,224.00	0.93	18,216.99	-7.01	0.04 %
Expense							
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
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	0.00	0.00	18,224.00	100.00 %
	Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	0.93	18,216.99	18,216.99	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 RENTS.CANDGA CONS WD	715,000.00	715,000.00	3,615.39	148,735.34	-566,264.66	79.20 %
SW500.2142.00000	WATER METER SALES.CANDGA CON	15,000.00	15,000.00	386.76	729.01	-14,270.99	95.14 %
SW500.2144.00000	WATER SERVICES.CANDGA CONS W	17,500.00	17,500.00	4,350.00	9,150.00	-8,350.00	47.71 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	274.46	1,847.98	-3,152.02	63.04 %
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	52.83	2,662.27	-3,837.73	59.04 %
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	8,679.44	750,205.60	-865,599.40	53.57 %
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	17,800.00	0.00	0.00	17,800.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAN	51,000.00	51,000.00	3,923.08	29,423.10	21,576.90	42.31 %
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 ACCOUNT C	0.00	17,160.00	1,760.00	5,280.00	11,880.00	69.23 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA	169,243.00	169,243.00	13,256.27	93,443.91	75,799.09	44.79 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA	95,001.00	89,841.00	0.00	1,000.00	88,841.00	98.89 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CAN	1,920.00	1,920.00	160.14	1,202.53	717.47	37.37 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CA	5,000.00	5,000.00	0.00	1,180.00	3,820.00	76.40 %
SW500.8310.420.00000	WATER ADMIN.METER READING.C	24,500.00	24,500.00	2,245.29	12,419.91	12,080.09	49.31 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND	2,000.00	2,000.00	81.47	488.82	1,511.18	75.56 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.C	2,000.00	2,000.00	195.00	572.00	1,428.00	71.40 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN	35,000.00	24,000.00	0.00	20,496.47	3,503.53	14.60 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA	530,000.00	530,000.00	117,477.55	201,569.49	328,430.51	61.97 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	2,735.92	20,359.38	30,640.62	60.08 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA	140,000.00	135,213.48	12,228.24	51,723.93	83,489.55	61.75 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.C	65,000.00	127,500.00	0.00	73,732.96	53,767.04	42.17 %
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	1,253.09	9,649.55	6,350.45	39.69 %
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	1.20	68.58	31.42	31.42 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CA	25,000.00	24,530.00	2,034.83	15,726.76	8,803.24	35.89 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CON	1,500.00	1,500.00	150.82	1,214.48	285.52	19.03 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	153.84	1,153.80	846.20	42.31 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO	7,000.00	7,470.00	4,000.00	7,470.00	0.00	0.00 %
SW500.9090.876.00000	EMP BENEFIT VAC BUYBACK	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
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	161,656.74	568,398.43	1,047,620.05	64.83 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S		0.00	-213.48	-152,977.30	181,807.17	182,020.65	15,263.56 %
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	3.40	27.98	-30.02	51.76 %
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	3.40	71,327.12	-25,618.88	26.43 %
Expense							
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.C	32,000.00	32,000.00	0.00	1,490.00	30,510.00	95.34 %
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	0.00	26,623.50	70,322.50	72.54 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su		0.00	0.00	3.40	44,703.62	44,703.62	0.00 %
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	2.51	18.94	-26.06	57.91 %
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	2.51	194,120.92	-126.08	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	34.98	144.02	80.46 %
	Expense Total:	194,112.00	194,247.00	0.00	194,102.98	144.02	0.07 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur		0.00	0.00	2.51	17.94	17.94	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	0.29	2.18	0.18	109.00 %
	Revenue Total:	6,694.00	6,694.00	0.29	6,694.18	0.18	0.00 %
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	0.29	0.18	0.18	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	0.48	4.43	-3.57	44.63 %
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	0.48	7,104.43	-765.57	9.73 %
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 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.48	4,085.43	4,085.43	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	0.19	1.41	-0.59	29.50 %
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	0.19	17,601.41	-413.59	2.30 %
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.EMERSON	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	0.19	-414.59	-414.59	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	0.73	7.05	-4.95	41.25 %
	Revenue Total:	15,612.00	15,612.00	0.73	15,607.05	-4.95	0.03 %
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 %
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	0.73	9,880.55	9,880.55	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	0.62	6.03	-4.97	45.18 %
	Revenue Total:	12,699.00	12,699.00	0.62	12,694.03	-4.97	0.04 %
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	0.62	7,614.28	7,614.28	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	0.17	2.04	1.04	204.00 %
	Revenue Total:	3,651.00	3,651.00	0.17	3,652.04	1.04	0.03 %
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	0.17	3,130.04	3,130.04	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 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EX	4.00	4.00	0.32	2.82	-1.18	29.50 %
	Revenue Total:	5,529.00	5,529.00	0.32	5,527.82	-1.18	0.02 %
	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	0.32	3,913.32	3,913.32	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	0.17	4.28	-2.72	38.86 %
	Revenue Total:	11,757.00	11,757.00	0.17	11,754.28	-2.72	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	0.17	8,819.08	8,819.08	0.00 %
	Report Surplus (Deficit):	0.00	-62,679.07	739,582.19	580,685.96	643,365.03	1,026.44 %

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	4,505,428.00	662,140.16	1,930,641.94	-2,574,786.06	57.15 %
Expense	4,472,407.00	4,541,569.79	287,590.28	1,905,295.10	2,636,274.69	58.05 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-36,141.79	374,549.88	25,346.84	61,488.63	170.13 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	10.18	125.01	125.01	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	10.18	125.01	125.01	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	1.79	20.41	20.41	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	1.79	20.41	20.41	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	0.94	10.95	10.95	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	0.94	10.95	10.95	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	30,050.00	23.56	276.28	-29,773.72	99.08 %
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	23.56	-29,773.72	-29,773.72	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	4.90	59.54	59.54	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	4.90	59.54	59.54	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	4.61	50.98	50.98	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	4.61	50.98	50.98	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	11.78	134.82	134.82	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	11.78	134.82	134.82	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	5,016.30	22,185.73	22,185.73	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:	0.00	0.00	5,016.30	22,185.73	22,185.73	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	3,499,177.00	3,669,177.00	811,366.56	3,044,160.02	-625,016.98	17.03 %
Expense	3,499,177.00	3,693,529.80	259,627.04	1,584,396.92	2,109,132.88	57.10 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-24,352.80	551,739.52	1,459,763.10	1,484,115.90	6,094.23 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	4.02	48.96	48.96	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	4.02	48.96	48.96	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	4.39	54.77	54.77	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	4.39	54.77	54.77	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	4.35	53.64	53.64	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	4.35	53.64	53.64	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	3,749,064.20	3,769,666.69	3,769,666.69	0.00 %
Expense	0.00	0.00	3,806,717.32	4,967,701.43	-4,967,701.43	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-57,653.12	-1,198,034.74	-1,198,034.74	0.00 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

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	6.08	25,125.95	-24,974.05	49.85 %
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	6.08	24,672.95	24,672.95	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	20.00	8,020.00	1.47	11.07	-8,008.93	99.86 %
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	1.47	11.07	11.07	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	10.00	10.00	0.74	5.60	-4.40	44.00 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.74	5.60	5.60	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	25.00	8,025.00	1.78	13.45	-8,011.55	99.83 %
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	1.78	-110.18	-110.18	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	5.00	5.00	0.39	2.93	-2.07	41.40 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.39	2.93	2.93	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	10.00	10.00	0.70	5.27	-4.73	47.30 %
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	0.70	5.27	5.27	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	5.00	5.00	0.48	3.65	-1.35	27.00 %
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	0.48	3.65	3.65	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	2,581.00	2,581.00	0.58	2,580.39	-0.61	0.02 %
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	0.58	2,580.39	2,580.39	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	10.00	10.00	0.92	6.93	-3.07	30.70 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.92	6.93	6.93	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,141,320.00	1,141,340.00	20,003.79	1,141,052.43	-287.57	0.03 %
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	20,003.79	-287.42	-287.42	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	5,600.00	6,420.00	0.18	1,202.30	-5,217.70	81.27 %
Expense	5,600.00	6,420.00	92.40	5,631.30	788.70	12.29 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-92.22	-4,429.00	-4,429.00	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	12,006.00	12,006.00	0.34	12,003.55	-2.45	0.02 %
Expense	12,006.00	12,006.00	963.12	5,289.82	6,716.18	55.94 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-962.78	6,713.73	6,713.73	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	1.00	1.00	0.06	0.47	-0.53	53.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.06	0.47	0.47	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	2,078.00	2,078.00	0.16	1.22	-2,076.78	99.94 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	2,078.00	2,078.00	16.11	139.58	1,938.42	93.28 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-15.95	-138.36	-138.36	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,303.00	1,303.00	0.14	1,001.18	-301.82	23.16 %
Expense	1,303.00	1,303.00	119.60	741.86	561.14	43.07 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	-119.46	259.32	259.32	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,224.00	18,224.00	0.93	18,216.99	-7.01	0.04 %
Expense	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	0.93	18,216.99	18,216.99	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,569,305.00	1,615,805.00	8,679.44	750,205.60	-865,599.40	53.57 %
Expense	1,569,305.00	1,616,018.48	161,656.74	568,398.43	1,047,620.05	64.83 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	-213.48	-152,977.30	181,807.17	182,020.65	15,263.56 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	96,946.00	96,946.00	3.40	71,327.12	-25,618.88	26.43 %
Expense	96,946.00	96,946.00	0.00	26,623.50	70,322.50	72.54 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	3.40	44,703.62	44,703.62	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	194,112.00	194,247.00	2.51	194,120.92	-126.08	0.06 %
Expense	194,112.00	194,247.00	0.00	194,102.98	144.02	0.07 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur	0.00	0.00	2.51	17.94	17.94	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
Revenue	6,694.00	6,694.00	0.29	6,694.18	0.18	0.00 %
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	0.29	0.18	0.18	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	7,870.00	7,870.00	0.48	7,104.43	-765.57	9.73 %
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	0.48	4,085.43	4,085.43	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	18,015.00	18,015.00	0.19	17,601.41	-413.59	2.30 %
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	0.19	-414.59	-414.59	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	15,612.00	15,612.00	0.73	15,607.05	-4.95	0.03 %
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	0.73	9,880.55	9,880.55	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	12,699.00	12,699.00	0.62	12,694.03	-4.97	0.04 %
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	0.62	7,614.28	7,614.28	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,651.00	3,651.00	0.17	3,652.04	1.04	0.03 %
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	0.17	3,130.04	3,130.04	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	5,529.00	5,529.00	0.32	5,527.82	-1.18	0.02 %
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	0.32	3,913.32	3,913.32	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	11,757.00	11,757.00	0.17	11,754.28	-2.72	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: 07/31/2021

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	0.17	8,819.08	8,819.08	0.00 %
Report Surplus (Deficit):	0.00	-62,679.07	739,582.19	580,685.96	643,365.03	1,026.44 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-36,141.79	374,549.88	25,346.84	61,488.63
AA231 - CONTINGENT/TAX RESER	0.00	0.00	10.18	125.01	125.01
AA232 - CAMPUS REPAIR RESERVI	0.00	0.00	1.79	20.41	20.41
AA233 - TECHNOLOGY RESERVE	0.00	0.00	0.94	10.95	10.95
AA234 - OPEN SPACE RESERVE	0.00	0.00	23.56	-29,773.72	-29,773.72
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	4.90	59.54	59.54
AA237 - BONDED INDEBTEDNESS	0.00	0.00	4.61	50.98	50.98
AA238 - SOLID WASTE MANAGENV	0.00	0.00	11.78	134.82	134.82
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	5,016.30	22,185.73	22,185.73
DA100 - HIGHWAY	0.00	-24,352.80	551,739.52	1,459,763.10	1,484,115.90
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	4.02	48.96	48.96
DA232 - HWY IMPROVEMENT RES	0.00	0.00	4.39	54.77	54.77
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	4.35	53.64	53.64
HH100 - CAPITAL PROJECTS	0.00	0.00	-57,653.12	-1,198,034.74	-1,198,034.74
SD600 - RT 332 DRAINAGE DISTRI	0.00	0.00	6.08	24,672.95	24,672.95
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	1.47	11.07	11.07
SD610 - ASHTON DRAINAGE DIST	0.00	0.00	0.74	5.60	5.60
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	1.78	-110.18	-110.18
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.39	2.93	2.93
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.70	5.27	5.27
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.48	3.65	3.65
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.58	2,580.39	2,580.39
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	0.92	6.93	6.93
SF450 - FIRE PROTECTION	0.00	0.00	20,003.79	-287.42	-287.42
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-92.22	-4,429.00	-4,429.00
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-962.78	6,713.73	6,713.73
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.06	0.47	0.47
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-15.95	-138.36	-138.36
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-119.46	259.32	259.32
SS800 - SANITARY SEWER	0.00	0.00	0.93	18,216.99	18,216.99
SW500 - CANANDAIGUA CONSOLI	0.00	-213.48	-152,977.30	181,807.17	182,020.65
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	3.40	44,703.62	44,703.62
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	2.51	17.94	17.94
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.29	0.18	0.18
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.48	4,085.43	4,085.43
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.19	-414.59	-414.59
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	0.73	9,880.55	9,880.55
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	0.62	7,614.28	7,614.28
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.17	3,130.04	3,130.04
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.32	3,913.32	3,913.32
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.17	8,819.08	8,819.08
Report Surplus (Deficit):	0.00	-62,679.07	739,582.19	580,685.96	643,365.03