



# Monthly Budget Report Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">AA100.1001.00000</a>	REAL PROPERTY TAXES	555,000.00	555,000.00	0.00	555,000.00	0.00	0.00 %
<a href="#">AA100.1030.00000</a>	SPECIAL ASSESSMENT/PILOT	21,696.00	25,107.00	0.00	25,107.41	0.41	100.00 %
<a href="#">AA100.1090.00000</a>	PENALTY ON TAXES	12,000.00	12,000.00	0.00	13,241.81	1,241.81	110.35 %
<a href="#">AA100.1120.00000</a>	NON PROPERTY SALES TAX	2,000,000.00	2,315,500.00	1,242,248.02	3,029,778.22	714,278.22	130.85 %
<a href="#">AA100.1170.00000</a>	CABLE TV FRANCHISE FEES	80,000.00	80,000.00	0.00	89,009.31	9,009.31	111.26 %
<a href="#">AA100.1255.00000</a>	TOWN CLERK FEES	1,400.00	1,900.00	265.78	3,717.50	1,817.50	195.66 %
<a href="#">AA100.1603.00000</a>	VITAL STATISTICS FEE	5,500.00	5,500.00	780.00	4,275.00	-1,225.00	22.27 %
<a href="#">AA100.2001.00000</a>	PARK & RECREATION FEES	105,000.00	55,000.00	-6,942.55	64,982.66	9,982.66	118.15 %
<a href="#">AA100.2110.00000</a>	ZONING FEES	27,500.00	18,000.00	2,850.00	30,050.00	12,050.00	166.94 %
<a href="#">AA100.2120.00000</a>	SOIL EROSION CONTROL	6,000.00	4,000.00	1,050.00	6,600.00	2,600.00	165.00 %
<a href="#">AA100.2148.00000</a>	RETURNED CHECK FEE	20.00	20.00	0.00	40.00	20.00	200.00 %
<a href="#">AA100.2192.00000</a>	CEMETERY SERVICES	500.00	500.00	0.00	350.00	-150.00	30.00 %
<a href="#">AA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	26,620.00	26,620.00	1,000.00	29,500.00	2,880.00	110.82 %
<a href="#">AA100.2401.00000</a>	INTEREST & EARNINGS	15,000.00	15,000.00	154.22	2,645.05	-12,354.95	82.37 %
<a href="#">AA100.2410.00000</a>	RENTAL OF REAL PROPERTY	12,800.00	12,800.00	1,350.00	21,530.00	8,730.00	168.20 %
<a href="#">AA100.2544.00000</a>	DOG LICENSES	20,000.00	20,000.00	3,729.00	28,440.00	8,440.00	142.20 %
<a href="#">AA100.2590.00000</a>	SITE DEVELOPMENT FEES	67,000.00	40,000.00	15,036.30	81,734.70	41,734.70	204.34 %
<a href="#">AA100.2591.00000</a>	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	3,954.00	28,183.00	8,183.00	140.92 %
<a href="#">AA100.2610.00000</a>	FINES & FORFEITED BAIL	80,000.00	80,000.00	-1,821.00	116,268.90	36,268.90	145.34 %
<a href="#">AA100.2651.00000</a>	RECYCLING REVENUE	15,000.00	15,000.00	3,300.01	14,597.34	-402.66	2.68 %
<a href="#">AA100.2665.00000</a>	SALE OF EQUIPMENT	12,500.00	20,285.00	0.00	17,215.00	-3,070.00	15.13 %
<a href="#">AA100.2680.00000</a>	INSURANCE RECOVERIES	0.00	0.00	0.00	260.60	260.60	0.00 %
<a href="#">AA100.2701.00000</a>	REFUND PRIOR YEARS EXP	0.00	0.00	2,549.86	6,702.06	6,702.06	0.00 %
<a href="#">AA100.2705.00000</a>	GIFTS & DONATIONS	0.00	2,350.00	0.00	2,350.00	0.00	0.00 %
<a href="#">AA100.2750.00000</a>	AIM-RELATED PAYMENTS	0.00	0.00	18,300.46	18,300.46	18,300.46	0.00 %
<a href="#">AA100.2770.00000</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	137.67	137.67	0.00 %
<a href="#">AA100.3005.00000</a>	ONTARIO CO MORTGAGE TAX	230,000.00	221,134.00	0.00	481,846.97	260,712.97	217.90 %
<a href="#">AA100.3089.00000</a>	ST AID.OTHER	0.00	1,038.00	0.00	1,038.77	0.77	100.07 %
<a href="#">AA100.3092.00000</a>	ST AID.PLANNING STUDIES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<a href="#">AA100.5031.00000</a>	INTERFUND TRANSFERS	0.00	205,717.52	-205,717.52	75,639.71	-130,077.81	63.23 %
<a href="#">AA100.5031.0000R</a>	TRANSFER FROM RESERVE	0.00	0.00	205,717.52	205,717.52	205,717.52	0.00 %
<a href="#">AA100.5031.0000CM</a>	INTERFUND TRANSFERS.PARK FUN	192,500.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
<a href="#">AA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	491,334.00	829,368.92	-10.00	330,184.92	-499,184.00	60.19 %
	<b>Revenue Total:</b>	<b>4,042,370.00</b>	<b>4,806,840.44</b>	<b>1,287,794.10</b>	<b>5,284,444.58</b>	<b>477,604.14</b>	<b>9.94 %</b>
<b>Expense</b>							
<a href="#">AA100.1010.110.00000</a>	TOWN BOARD.ELECTED	20,660.00	20,678.96	2,295.60	20,678.96	0.00	0.00 %
<a href="#">AA100.1010.400.00000</a>	TOWN BOARD.CONTRACTUAL	750.00	764.40	286.27	764.40	0.00	0.00 %
<a href="#">AA100.1010.401.00000</a>	TOWN BOARD.CONT.FINANCE ITEM	0.00	0.00	1,500.65	1,500.65	-1,500.65	0.00 %
<a href="#">AA100.1110.110.00000</a>	JUSTICES.ELECTED	50,850.00	50,850.18	5,650.02	50,850.18	0.00	0.00 %
<a href="#">AA100.1110.120.00000</a>	JUSTICES.COURT CLERK, PT	23,400.00	28,400.00	4,036.50	28,210.50	189.50	0.67 %
<a href="#">AA100.1110.130.00000</a>	JUSTICES.COURT CLERK, PT	5,000.00	2,131.00	198.00	2,079.00	52.00	2.44 %
<a href="#">AA100.1110.140.00000</a>	JUSTICES.COURT CLERK, PT	17,316.00	3,996.01	0.00	3,996.01	0.00	0.00 %
<a href="#">AA100.1110.200.00000</a>	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">AA100.1110.400.00000</a>	JUSTICES.CONTRACTUAL	10,140.00	10,366.99	861.11	4,426.51	5,940.48	57.30 %
<a href="#">AA100.1110.401.00000</a>	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	5,377.85	7,397.90	2,602.10	26.02 %
<a href="#">AA100.1220.110.00000</a>	SUPERVISOR.ELECTED	20,400.00	20,400.12	2,266.68	20,400.12	0.00	0.00 %
<a href="#">AA100.1220.120.00000</a>	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	230.76	1,999.92	0.08	0.00 %
<a href="#">AA100.1220.400.00000</a>	SUPERVISOR.CONTRACTUAL	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
<a href="#">AA100.1230.100.00000</a>	TOWN MANAGER.PERSONAL SERVI	125,000.00	125,000.01	13,888.89	125,000.01	0.00	0.00 %
<a href="#">AA100.1230.120.00000</a>	TOWN MGR.ADMINISTRATIVE AIDE	30,810.00	26,114.44	3,041.50	23,769.15	2,345.29	8.98 %

Monthly Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUIPM	2,350.00	0.00	0.00	0.00	0.00	0.00 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	7,490.00	2,990.00	493.36	2,886.66	103.34	3.46 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	12,000.00	23,000.00	6,000.00	22,390.00	610.00	2.65 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	3,000.00	3,000.00	660.96	1,453.12	1,546.88	51.56 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	2,250.00	850.00	58.77	759.83	90.17	10.61 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	73,000.00	65,875.08	6,555.57	65,871.04	4.04	0.01 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	45,931.00	12,175.92	0.00	12,175.92	0.00	0.00 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,500.00	1,500.00	375.00	1,500.00	0.00	0.00 %
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	9,300.00	9,984.46	4,173.12	9,984.46	0.00	0.00 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACT	200.00	200.00	0.00	58.12	141.88	70.94 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	63,154.00	63,154.08	7,017.12	63,154.08	0.00	0.00 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	37,986.00	37,986.00	4,855.94	37,473.57	512.43	1.35 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	22,568.00	19,818.00	2,743.52	19,526.19	291.81	1.47 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	850.00	820.00	0.00	700.00	120.00	14.63 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	12,550.00	11,250.00	947.57	10,877.44	372.56	3.31 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	12,500.00	8,920.00	4,320.00	8,920.00	0.00	0.00 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	68,750.00	68,750.00	7,638.90	67,991.70	758.30	1.10 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	15,600.00	6,600.00	0.00	4,923.75	1,676.25	25.40 %
AA100.1430.142.00000	PERSONNEL.CLERK P/T	31,110.00	29,110.00	0.00	586.54	28,523.46	97.99 %
AA100.1430.144.00000	PERSONNEL.FINANCE CLERK II	55,000.00	55,000.08	6,111.12	55,000.08	0.00	0.00 %
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	6,125.00	6,125.00	412.96	2,181.17	3,943.83	64.39 %
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOURC	1,200.00	1,200.00	0.00	840.48	359.52	29.96 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	3,500.00	0.00	0.00	0.00	0.00	0.00 %
AA100.1440.406.00000	ENGINEERING. SEWERS	7,500.00	0.00	0.00	0.00	0.00	0.00 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	7,200.00	7,200.00	7,025.50	7,059.51	140.49	1.95 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL.	2,855.00	355.00	0.00	186.48	168.52	47.47 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRAC	12,600.00	4,600.00	69.39	4,183.91	416.09	9.05 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	6,250.00	350.00	66.97	331.86	18.14	5.18 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	65,000.00	101,969.23	80.97	89,782.56	12,186.67	11.95 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	703.75	2,855.44	1,144.56	28.61 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI	38,200.00	44,953.00	4,789.14	42,266.23	2,686.77	5.98 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	60,000.00	56,500.00	7,842.92	46,596.99	9,903.01	17.53 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	34,950.00	29,950.00	4,163.46	23,380.31	6,569.69	21.94 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	25,400.00	25,400.00	3,476.46	18,252.70	7,147.30	28.14 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	28,500.00	18,500.00	1,141.51	15,109.37	3,390.63	18.33 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	43,625.00	40,545.00	13,910.21	31,046.47	9,498.53	23.43 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	51,200.00	51,200.00	4,735.54	49,907.67	1,292.33	2.52 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	110,000.00	95,000.00	0.00	63,476.84	31,523.16	33.18 %
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00 %
AA100.1940.200.00000	PURCHASE OF LAND/RIGHT OF WAY	0.00	100,000.00	2,155.00	2,155.00	97,845.00	97.85 %
AA100.1990.400.00000	CONTINGENCY	112,000.00	45,484.54	0.00	0.00	45,484.54	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	27,500.00	14,000.00	9,011.00	13,904.08	95.92	0.69 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	0.00 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	91,500.00	53,500.00	2,826.80	53,369.74	130.26	0.24 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	24,600.00	24,630.00	0.00	24,630.00	0.00	0.00 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	2,400.00	2,400.00	600.00	2,400.00	0.00	0.00 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	250.00	250.00	0.00	149.61	100.39	40.16 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	74,781.00	74,781.00	8,309.01	74,781.09	-0.09	0.00 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,191.00	3,191.00	368.19	3,190.98	0.02	0.00 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	20,000.00	12,268.00	-10,508.51	1,057.99	11,210.01	91.38 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	33,000.00	24,457.09	4,765.16	24,457.09	0.00	0.00 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	7,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
AA100.6410.420.00000	PUBLICITY.PARK	3,500.00	0.00	0.00	0.00	0.00	0.00 %
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTR	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	7,200.00	7,200.00	0.00	4,785.00	2,415.00	33.54 %

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AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	49,350.00	49,600.00	5,483.34	49,444.33	155.67	0.31 %
AA100.7110.130.00000	PARK.LABORER F/T	38,440.00	38,440.00	4,873.50	37,694.25	745.75	1.94 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SE	49,650.00	41,900.00	341.25	31,109.51	10,790.49	25.75 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	12,500.00	10,000.00	0.00	7,005.00	2,995.00	29.95 %
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	12,188.00	12,314.25	721.50	12,314.25	0.00	0.00 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	98,750.00	50,940.00	3,195.32	46,317.89	4,622.11	9.07 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR	192,500.00	233,000.00	30,430.40	67,538.01	165,461.99	71.01 %
AA100.7110.400.00000	PARK.CONTRACTUAL	96,115.00	36,161.13	3,853.26	36,161.13	0.00	0.00 %
AA100.7110.402.00000	PARKS.LANDSCAPING	8,400.00	3,275.77	0.00	0.00	3,275.77	100.00 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGU	50,500.00	50,500.00	0.00	28,393.66	22,106.34	43.77 %
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIA	34,800.00	12,300.00	0.00	0.00	12,300.00	100.00 %
AA100.7140.200.00000	PLAYGROUND/RECREATION.CAPITA	350.00	350.00	0.00	0.00	350.00	100.00 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTR	16,500.00	7,500.00	38.99	2,495.78	5,004.22	66.72 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIE NIGHT	4,500.00	0.00	0.00	0.00	0.00	0.00 %
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY CA	15,000.00	15,000.00	0.00	10,000.00	5,000.00	33.33 %
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	3,312.00	1,656.00	0.00	1,656.00	0.00	0.00 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	600.00	0.00	0.00	0.00	0.00	0.00 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	4,500.00	4,500.00	1,760.00	1,810.00	2,690.00	59.78 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	2,500.00	2,500.00	0.00	28.56	2,471.44	98.86 %
AA100.8010.120.00000	PLANNER	59,625.00	59,625.00	6,624.99	59,624.91	0.09	0.00 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	8,528.00	8,528.00	922.40	6,682.92	1,845.08	21.64 %
AA100.8010.144.00000	ZONING..OFFICE SPECIALIST I	40,040.00	40,040.00	5,250.44	39,319.44	720.56	1.80 %
AA100.8010.145.00000	ZONING..ZONING INSP F/T	31,200.00	22,200.00	0.00	10,965.00	11,235.00	50.61 %
AA100.8010.200.00000	ZONING INSPECTOR.CAPITAL.EQUIP	750.00	750.00	0.00	0.00	750.00	100.00 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	2,800.00	1,544.68	77.80	1,544.68	0.00	0.00 %
AA100.8020.120.00000	BOARD.PERSONAL SERVICES	13,750.00	13,750.00	3,437.50	13,750.00	0.00	0.00 %
AA100.8020.140.00000	STENOGRAPHER PT.PERSONAL SER	6,200.00	6,200.00	504.00	5,490.09	709.91	11.45 %
AA100.8020.150.00000	PLANNING..ECB PERS SVCS BOARD	4,200.00	4,200.00	900.00	3,600.00	600.00	14.29 %
AA100.8020.160.00000	PLANNING..ECB STENOGRAPHER	1,800.00	1,800.00	182.00	1,770.38	29.62	1.65 %
AA100.8020.400.00000	PLANNING.MISC.CONTRACTUAL	16,350.00	9,350.00	522.97	8,334.60	1,015.40	10.86 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRA	8,500.00	2,537.50	827.50	2,537.50	0.00	0.00 %
AA100.8020.412.00000	PLANNING.COMP PLAN	4,500.00	500.00	0.00	61.10	438.90	87.78 %
AA100.8020.422.00000	PLANNING.OPEN SPACE & CONSER	5,000.00	4,156.00	3,478.00	4,156.00	0.00	0.00 %
AA100.8020.424.00000	PLANNING.UPTOWN.MUO	25,000.00	7,500.00	0.00	0.00	7,500.00	100.00 %
AA100.8020.428.00000	PLANNING.HISTORICAL SURVEY	16,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRERD	10,000.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8020.450.00000	ENVIRONMENTAL CONSULT BOARD	12,200.00	1,200.00	0.00	410.00	790.00	65.83 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS	5,400.00	5,401.00	1,350.25	5,401.00	0.00	0.00 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT	9,000.00	2,500.00	196.68	1,708.36	791.64	31.67 %
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUIPME	250.00	150.00	0.00	0.00	150.00	100.00 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	1,400.00	0.00	0.00	0.00	0.00	0.00 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSON	60,098.00	60,098.00	9,655.26	49,723.05	10,374.95	17.26 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE	25,500.00	25,500.00	3,486.90	24,693.10	806.90	3.16 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	0.00	6,000.00	0.00	0.00	6,000.00	100.00 %
AA100.8160.201.00000	WASTE & RECYCLING.GRANT IMPR	7,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUA	89,380.00	101,580.00	18,714.15	89,526.19	12,053.81	11.87 %
AA100.8664.121.00000	CODE ENFORCEMENT	68,453.00	68,453.10	7,605.90	68,453.10	0.00	0.00 %
AA100.8664.122.00000	CODE ENFORCEMENT	17,314.00	17,314.00	2,353.05	16,566.28	747.72	4.32 %
AA100.8664.124.00000	CODE ENFORCEMENT	62,093.00	62,093.00	6,899.22	62,092.98	0.02	0.00 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQU	26,000.00	24,000.00	0.00	23,843.43	156.57	0.65 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTU	5,315.00	3,815.00	184.57	2,806.47	1,008.53	26.44 %
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	12,000.00	0.00	0.00	0.00	0.00	0.00 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	10,001.00	8,816.00	3,585.00	8,810.66	5.34	0.06 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,000.00	27,600.00	0.00	27,593.00	7.00	0.03 %
AA100.9010.800.00000	NYS RETIREMENT	135,000.00	135,000.00	-1,740.25	132,890.55	2,109.45	1.56 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	112,000.00	112,000.00	10,180.74	94,456.20	17,543.80	15.66 %
AA100.9040.800.00000	WORKERS COMPENSATION	73,663.00	73,663.00	0.00	73,663.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	5,000.00	6,785.98	2,136.41	6,785.98	0.00	0.00 %
<a href="#">AA100.9055.800.00000</a>	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	1,693.26	806.74	32.27 %
<a href="#">AA100.9060.810.00000</a>	MEDICAL INSURANCE	185,000.00	180,513.57	-7,392.32	147,291.85	33,221.72	18.40 %
<a href="#">AA100.9060.811.00000</a>	DENTAL INSURANCE	13,000.00	13,000.00	0.00	10,579.72	2,420.28	18.62 %
<a href="#">AA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	2,000.00	2,000.00	222.21	1,999.89	0.11	0.01 %
<a href="#">AA100.9060.830.00000</a>	HSA ACCOUNT	45,000.00	45,000.00	1,617.83	40,909.63	4,090.37	9.09 %
<a href="#">AA100.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL	205,000.00	205,000.00	205,000.00	205,000.00	0.00	0.00 %
<a href="#">AA100.9710.700.00000</a>	SERIAL BONDS.INTEREST	81,113.00	81,113.00	40,556.25	81,112.54	0.46	0.00 %
<a href="#">AA100.9901.900.00000</a>	INTERFUND TRANSFER	0.00	1,119,218.43	-265,718.43	0.00	1,119,218.43	100.00 %
<a href="#">AA100.9901.900.0000R</a>	TRANSFER TO RESERVE	0.00	0.00	1,103,500.00	1,103,500.00	-1,103,500.00	0.00 %
<a href="#">AA100.9950.900.00000</a>	INTERFUND TRANSFER.CAPITAL PR	0.00	177,026.67	15,718.43	192,745.10	-15,718.43	-8.88 %
	<b>Expense Total:</b>	<b>4,042,370.00</b>	<b>4,971,703.67</b>	<b>1,389,067.22</b>	<b>4,309,204.71</b>	<b>662,498.96</b>	<b>13.33 %</b>
	<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-164,863.23</b>	<b>-101,273.12</b>	<b>975,239.87</b>	<b>1,140,103.10</b>	<b>691.54 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA231.2401.00000</a>	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	21.94	2,819.57	2,819.57	0.00 %
<a href="#">AA231.9000.00000</a>	APPROPRIATED FUND BALANCE FO	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75,021.94</b>	<b>77,819.57</b>	<b>77,819.57</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">AA231.9901.900.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	75,000.00	-75,000.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.00 %</b>
	<b>Fund: AA231 - CONTINGENT/TAX RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>75,021.94</b>	<b>2,819.57</b>	<b>2,819.57</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA232.2401.00000</a>	INTEREST & EARNING.BUILDING RE	0.00	0.00	2.75	697.39	697.39	0.00 %
<a href="#">AA232.5031.00000</a>	INTERFUND TRANSFER	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00 %
<a href="#">AA232.9000.00000</a>	APPROPRIATED FUND BALANCE FO	0.00	0.00	95,717.52	95,717.52	95,717.52	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>20,000.00</b>	<b>115,720.27</b>	<b>116,414.91</b>	<b>96,414.91</b>	<b>482.07 %</b>
<b>Expense</b>							
<a href="#">AA232.9901.900.00000</a>	INTERFUND TRANSFER	0.00	95,717.52	0.00	95,717.52	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>95,717.52</b>	<b>0.00</b>	<b>95,717.52</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: AA232 - CAMPUS REPAIR RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>-75,717.52</b>	<b>115,720.27</b>	<b>20,697.39</b>	<b>96,414.91</b>	<b>127.34 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA233.2401.00000</a>	INTEREST & EARNING.TECHNOLOG	0.00	0.00	0.64	56.47	56.47	0.00 %
<a href="#">AA233.5031.00000</a>	INTERFUND TRANSFER	0.00	33,500.00	33,500.00	33,500.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>33,500.00</b>	<b>33,500.64</b>	<b>33,556.47</b>	<b>56.47</b>	<b>0.17 %</b>
	<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>33,500.00</b>	<b>33,500.64</b>	<b>33,556.47</b>	<b>56.47</b>	<b>0.17 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA234.2401.00000</a>	INTEREST & EARNING.OPEN SPACE	0.00	0.00	33.95	3,693.13	3,693.13	0.00 %
<a href="#">AA234.5031.00000</a>	INTERFUND TRANSFER	0.00	500,000.00	400,000.00	500,000.00	0.00	0.00 %
<a href="#">AA234.9000.00000</a>	APPROPRIATED FUND BALANCE FO	0.00	0.00	9,340.00	9,340.00	9,340.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>500,000.00</b>	<b>409,373.95</b>	<b>513,033.13</b>	<b>13,033.13</b>	<b>2.61 %</b>
<b>Expense</b>							
<a href="#">AA234.9901.900.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	9,340.00	-9,340.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,340.00</b>	<b>-9,340.00</b>	<b>0.00 %</b>
	<b>Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>500,000.00</b>	<b>409,373.95</b>	<b>503,693.13</b>	<b>3,693.13</b>	<b>-0.74 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA235.2401.00000</a>	INTEREST & EARNING.NYS RETIRE	0.00	0.00	10.50	1,023.29	1,023.29	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.50</b>	<b>1,023.29</b>	<b>1,023.29</b>	<b>0.00 %</b>
	<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.50</b>	<b>1,023.29</b>	<b>1,023.29</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA237.2401.00000</a>	INTEREST & EARNINGS.BONDED IN	0.00	0.00	3.03	451.62	451.62	0.00 %
<a href="#">AA237.5031.00000</a>	INTERFUND TRANSFER	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00 %
<a href="#">AA237.9000.00000</a>	APPROPRIATED FUND BALANCE FO	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>150,000.00</b>	<b>185,003.03</b>	<b>185,451.62</b>	<b>35,451.62</b>	<b>23.63 %</b>
<b>Expense</b>							
<a href="#">AA237.9901.900.00000</a>	INTERFUND TRANSFER	0.00	0.00	0.00	35,000.00	-35,000.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>-35,000.00</b>	<b>0.00 %</b>
	<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>150,000.00</b>	<b>185,003.03</b>	<b>150,451.62</b>	<b>451.62</b>	<b>-0.30 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA238.2401.00000</a>	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	13.96	1,111.92	1,111.92	0.00 %
<a href="#">AA238.5031.00000</a>	INTERFUND TRANSFER	0.00	400,000.00	250,000.00	400,000.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>400,000.00</b>	<b>250,013.96</b>	<b>401,111.92</b>	<b>1,111.92</b>	<b>0.28 %</b>
	<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>400,000.00</b>	<b>250,013.96</b>	<b>401,111.92</b>	<b>1,111.92</b>	<b>0.28 %</b>
<b>Fund: CL100 - LOCAL SOLID WASTE</b>							
<b>Revenue</b>							
<a href="#">CL100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	0.77	8.98	8.98	0.00 %
<a href="#">CL100.9000.00000</a>	APPROPRIATED FUND BALANCE	61,912.71	61,912.71	21,849.13	21,849.13	-40,063.58	64.71 %
	<b>Revenue Total:</b>	<b>61,912.71</b>	<b>61,912.71</b>	<b>21,849.90</b>	<b>21,858.11</b>	<b>-40,054.60</b>	<b>64.70 %</b>
<b>Expense</b>							
<a href="#">CL100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.C	43,211.56	9,357.91	0.00	895.16	8,462.75	90.43 %
<a href="#">CL100.8160.400.00000</a>	WASTE & RECYCLING.CONTRACTUA	18,701.15	9,218.89	0.00	9,217.73	1.16	0.01 %
<a href="#">CL100.9901.900.00000</a>	INTERFUND TRANSFER	0.00	11,745.22	0.00	11,745.22	0.00	0.00 %
	<b>Expense Total:</b>	<b>61,912.71</b>	<b>30,322.02</b>	<b>0.00</b>	<b>21,858.11</b>	<b>8,463.91</b>	<b>27.91 %</b>
	<b>Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):</b>	<b>0.00</b>	<b>31,590.69</b>	<b>21,849.90</b>	<b>0.00</b>	<b>-31,590.69</b>	<b>100.00 %</b>
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS</b>							
<b>Revenue</b>							
<a href="#">CM100.2001.00000</a>	PARK & RECREATION FEES	30,000.00	30,000.00	7,000.00	28,000.00	-2,000.00	6.67 %
<a href="#">CM100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	31.87	1,933.56	1,933.56	0.00 %
<a href="#">CM100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
	<b>Revenue Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>7,031.87</b>	<b>29,933.56</b>	<b>-130,066.44</b>	<b>81.29 %</b>
<b>Expense</b>							
<a href="#">CM100.9901.900.00000</a>	INTERFUND TRANSFER	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
	<b>Expense Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>100.00 %</b>
	<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,031.87</b>	<b>29,933.56</b>	<b>29,933.56</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>							
<b>Revenue</b>							
<a href="#">DA100.1001.00000</a>	REAL PROPERTY TAXES	865,000.00	865,000.00	0.00	865,000.00	0.00	0.00 %
<a href="#">DA100.1120.00000</a>	NON PROPERTY SALES TAX	2,400,000.00	1,560,000.00	0.00	1,560,000.00	0.00	0.00 %
<a href="#">DA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	135,000.00	240,000.00	3,885.00	244,617.30	4,617.30	101.92 %
<a href="#">DA100.2303.00000</a>	SALE OF FUEL	5,000.00	5,000.00	353.46	562.98	-4,437.02	88.74 %
<a href="#">DA100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	115.12	1,160.31	1,160.31	0.00 %
<a href="#">DA100.2410.00000</a>	RENTAL OF LABOR/INDIVIDUALS	0.00	0.00	0.00	113,237.80	113,237.80	0.00 %
<a href="#">DA100.2414.00000</a>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	101,429.30	101,429.30	0.00 %
<a href="#">DA100.2665.00000</a>	SALE OF EQUIPMENT	39,000.00	39,000.00	31,070.00	45,140.00	6,140.00	115.74 %
<a href="#">DA100.2680.00000</a>	INSURANCE RECOVERIES	0.00	0.00	0.00	800.00	800.00	0.00 %
<a href="#">DA100.3501.00000</a>	NYS STATE AID CHIPS	260,000.00	195,000.00	15,639.57	238,082.12	43,082.12	122.09 %
<a href="#">DA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	295,070.00	111,570.00	0.00	0.00	-111,570.00	100.00 %
	<b>Revenue Total:</b>	<b>3,999,070.00</b>	<b>3,015,570.00</b>	<b>51,063.15</b>	<b>3,170,029.81</b>	<b>154,459.81</b>	<b>5.12 %</b>
<b>Expense</b>							
<a href="#">DA100.1420.400.00000</a>	HWY.ATTORNEY.CONTRACTUAL	5,000.00	2,500.00	195.00	195.00	2,305.00	92.20 %
<a href="#">DA100.1440.400.00000</a>	HWY.ENGINEERING.CONTRACTUAL	75,003.00	20,003.00	0.00	2,415.00	17,588.00	87.93 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">DA100.1710.400.00000</a>	HWY.CONTRACTUAL	14,500.00	14,500.00	1,894.85	6,563.89	7,936.11	54.73 %
<a href="#">DA100.5110.130.00000</a>	GENERAL REPAIRS.WAGES F/T	585,000.00	626,100.00	35,330.84	561,811.17	64,288.83	10.27 %
<a href="#">DA100.5110.131.00000</a>	GENERAL REPAIRS.VACATIONBUYB	8,000.00	8,000.00	6,962.52	6,962.52	1,037.48	12.97 %
<a href="#">DA100.5110.132.00000</a>	GENERAL REPAIRS.RETIREEPAYOUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">DA100.5110.400.00000</a>	GENERAL REPAIRS.CONTRACTUAL	1,116,001.00	802,009.00	60,676.11	538,072.87	263,936.13	32.91 %
<a href="#">DA100.5130.200.00000</a>	MACHINERY.CAPITAL.EQUIPMENT	497,001.00	283,936.38	3,444.00	265,599.38	18,337.00	6.46 %
<a href="#">DA100.5130.400.00000</a>	MACHINERY.CONTRACTUAL..	240,000.00	163,412.03	22,064.13	108,950.74	54,461.29	33.33 %
<a href="#">DA100.5130.400.00110</a>	MACHINERY.CONTRACTUAL CAR #1	0.00	621.99	548.00	621.99	0.00	0.00 %
<a href="#">DA100.5130.400.00111</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	436.98	52.99	436.98	0.00	0.00 %
<a href="#">DA100.5130.400.00114</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	234.48	114.48	234.48	0.00	0.00 %
<a href="#">DA100.5130.400.00115</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	689.79	0.00	689.79	0.00	0.00 %
<a href="#">DA100.5130.400.00203</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,687.04	0.00	1,687.04	0.00	0.00 %
<a href="#">DA100.5130.400.00204</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	7,548.46	918.80	7,548.46	0.00	0.00 %
<a href="#">DA100.5130.400.00205</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	8,781.44	829.53	8,781.44	0.00	0.00 %
<a href="#">DA100.5130.400.00206</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	11.72	0.00	11.72	0.00	0.00 %
<a href="#">DA100.5130.400.00207</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	13,325.18	457.11	13,325.18	0.00	0.00 %
<a href="#">DA100.5130.400.00208</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,574.40	0.00	2,574.40	0.00	0.00 %
<a href="#">DA100.5130.400.00209</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	908.84	0.00	908.84	0.00	0.00 %
<a href="#">DA100.5130.400.00212</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	425.68	0.00	425.68	0.00	0.00 %
<a href="#">DA100.5130.400.00213</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,435.11	0.00	2,435.11	0.00	0.00 %
<a href="#">DA100.5130.400.00214</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	6,168.37	0.00	6,168.37	0.00	0.00 %
<a href="#">DA100.5130.400.00215</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,335.79	0.00	3,335.79	0.00	0.00 %
<a href="#">DA100.5130.400.00216</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	765.94	434.73	765.94	0.00	0.00 %
<a href="#">DA100.5130.400.00217</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	200.59	185.60	200.59	0.00	0.00 %
<a href="#">DA100.5130.400.00233</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,306.43	0.00	2,306.43	0.00	0.00 %
<a href="#">DA100.5130.400.00234</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,157.02	0.00	2,157.02	0.00	0.00 %
<a href="#">DA100.5130.400.00236</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	156.42	0.00	156.42	0.00	0.00 %
<a href="#">DA100.5130.400.00237</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	426.57	0.00	426.57	0.00	0.00 %
<a href="#">DA100.5130.400.00238</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	18,976.44	0.00	18,976.44	0.00	0.00 %
<a href="#">DA100.5130.400.00239</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,537.64	0.00	2,537.64	0.00	0.00 %
<a href="#">DA100.5130.400.00240</a>	MACHINERY.CONTRACTUAL TRUCK	0.00	2,466.86	0.00	2,466.86	0.00	0.00 %
<a href="#">DA100.5130.400.00245</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	919.98	251.14	919.98	0.00	0.00 %
<a href="#">DA100.5130.400.00312</a>	MACHINERY.CONTRACTUAL.GRADE	0.00	329.45	329.45	329.45	0.00	0.00 %
<a href="#">DA100.5130.400.00313</a>	MACHINERY.CONTRACTUAL.TRAILE	0.00	786.40	0.00	786.40	0.00	0.00 %
<a href="#">DA100.5130.400.00320</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	843.04	208.18	843.04	0.00	0.00 %
<a href="#">DA100.5130.400.00324</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	938.85	596.25	938.85	0.00	0.00 %
<a href="#">DA100.5130.400.00326</a>	MACHINERY.CONTRACTUAL.TRACT	0.00	1,479.13	0.00	1,479.13	0.00	0.00 %
<a href="#">DA100.5130.400.00332</a>	MACHINERY.CONTRACTUAL.TRAILE	0.00	125.98	0.00	125.98	0.00	0.00 %
<a href="#">DA100.5130.400.00340</a>	MACHINERY.CONTRACTUAL.SWEEP	0.00	329.00	0.00	329.00	0.00	0.00 %
<a href="#">DA100.5130.400.00355</a>	MACHINERY.CONTRACTUAL.DOZER	0.00	82.47	0.00	82.47	0.00	0.00 %
<a href="#">DA100.5130.400.00359</a>	MACHINERY.CONTRACTUAL.MOWE	0.00	799.48	0.00	799.48	0.00	0.00 %
<a href="#">DA100.5130.400.00360</a>	MACHINERY.CONTRACTUAL.FORKLI	0.00	129.99	0.00	129.99	0.00	0.00 %
<a href="#">DA100.5130.400.00361</a>	MACHINERY.CONTRACTUAL.BACKH	0.00	810.29	0.00	810.29	0.00	0.00 %
<a href="#">DA100.5130.400.00363</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	1,048.74	0.00	1,048.74	0.00	0.00 %
<a href="#">DA100.5130.400.00364</a>	MACHINERY.CONTRACTUAL.MOWE	0.00	316.97	0.00	316.97	0.00	0.00 %
<a href="#">DA100.5130.400.00365</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	283.31	0.00	283.31	0.00	0.00 %
<a href="#">DA100.5130.400.00366</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	471.63	373.60	471.63	0.00	0.00 %
<a href="#">DA100.5130.400.00369</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	1,395.33	0.00	1,395.33	0.00	0.00 %
<a href="#">DA100.5130.400.00371</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	1,121.14	229.90	1,121.14	0.00	0.00 %
<a href="#">DA100.5130.400.00374</a>	MACHINERY.CONTRACTUAL.MOWE	0.00	158.72	0.00	158.72	0.00	0.00 %
<a href="#">DA100.5130.400.00403</a>	MACHINERY.CONTRACTUAL.WATER	0.00	26.95	0.00	26.95	0.00	0.00 %
<a href="#">DA100.5130.400.00404</a>	MACHINERY.CONTRACTUAL.WATER	0.00	135.00	0.00	135.00	0.00	0.00 %
<a href="#">DA100.5130.400.00405</a>	MACHINERY.CONTRACTUAL.WATER	0.00	82.58	26.95	82.58	0.00	0.00 %
<a href="#">DA100.5130.400.00500</a>	MACHINERY.CONTRACTUAL.PKTRU	0.00	741.00	741.00	741.00	0.00	0.00 %
<a href="#">DA100.5130.400.00501</a>	MACHINERY.CONTRACTUAL.PKTRU	0.00	2,659.29	1,266.36	2,659.29	0.00	0.00 %
<a href="#">DA100.5130.400.00504</a>	MACHINERY.CONTRACTUAL.PK UTV	0.00	1,188.75	0.00	1,188.75	0.00	0.00 %
<a href="#">DA100.5130.400.00508</a>	MACHINERY.CONTRACTUAL.PKTRU	0.00	862.65	0.00	862.65	0.00	0.00 %
<a href="#">DA100.5130.410.00000</a>	MACHINERY.FUEL METERING	190,000.00	190,000.00	16,203.30	92,332.29	97,667.71	51.40 %

Monthly Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">DA100.5142.130.00000</a>	SNOW REMOVAL.WAGES F/T	400,000.00	400,000.00	94,039.88	373,118.76	26,881.24	6.72 %
<a href="#">DA100.5142.400.00000</a>	SNOW REMOVAL.CONTRACTUAL	415,000.00	424,911.00	73,201.63	262,286.20	162,624.80	38.27 %
<a href="#">DA100.9010.800.00000</a>	NYS RETIREMENT	125,000.00	125,000.00	-2,695.91	119,510.98	5,489.02	4.39 %
<a href="#">DA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	72,500.00	72,500.00	8,839.46	69,306.10	3,193.90	4.41 %
<a href="#">DA100.9040.800.00000</a>	WORKERS COMPENSATION	54,565.00	54,565.00	0.00	54,565.00	0.00	0.00 %
<a href="#">DA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">DA100.9055.800.00000</a>	DISABILITY INSURANCE	500.00	500.00	0.00	329.40	170.60	34.12 %
<a href="#">DA100.9060.810.00000</a>	MEDICAL INSURANCE	135,000.00	132,300.00	0.00	118,248.18	14,051.82	10.62 %
<a href="#">DA100.9060.811.00000</a>	DENTAL INSURANCE	13,000.00	13,000.00	0.00	11,872.48	1,127.52	8.67 %
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	444.42	3,999.78	0.22	0.01 %
<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	37,000.00	39,700.00	131.32	38,715.30	984.70	2.48 %
	<b>Expense Total:</b>	<b>3,999,070.00</b>	<b>3,486,181.71</b>	<b>328,295.62</b>	<b>2,732,100.34</b>	<b>754,081.37</b>	<b>21.63 %</b>
	<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>-470,611.71</b>	<b>-277,232.47</b>	<b>437,929.47</b>	<b>908,541.18</b>	<b>193.06 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA230.2401.00000</a>	INTEREST & EARNING.EQUIPMENT	0.00	0.00	8.64	961.16	961.16	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.64</b>	<b>961.16</b>	<b>961.16</b>	<b>0.00 %</b>
	<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.64</b>	<b>961.16</b>	<b>961.16</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA232.2401.00000</a>	INTEREST & EARNING.HWY IMPRO	0.00	0.00	9.69	943.08	943.08	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>943.08</b>	<b>943.08</b>	<b>0.00 %</b>
	<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>943.08</b>	<b>943.08</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA235.2401.00000</a>	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	9.51	1,056.09	1,056.09	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.51</b>	<b>1,056.09</b>	<b>1,056.09</b>	<b>0.00 %</b>
	<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.51</b>	<b>1,056.09</b>	<b>1,056.09</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">HH100.2401.00018</a>	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	16.24	175.57	175.57	0.00 %
<a href="#">HH100.2401.00027</a>	INTEREST & EARNINGS.PENDLETON	0.00	0.00	3.60	11.00	11.00	0.00 %
<a href="#">HH100.2401.00028</a>	INTEREST & EARNINGS.HWA ERADI	0.00	0.00	0.00	0.04	0.04	0.00 %
<a href="#">HH100.2401.00029</a>	INTEREST & EARNINGS.MWRR	0.00	0.00	1.60	15.12	15.12	0.00 %
<a href="#">HH100.2401.0026W</a>	INTEREST & EARNINGS.WATER DIST	0.00	0.00	40.43	326.34	326.34	0.00 %
<a href="#">HH100.3297.00027</a>	STATE AID OTHER.PENDLETON FAR	0.00	0.00	0.00	35,340.00	35,340.00	0.00 %
<a href="#">HH100.4991.0026W</a>	FED AID.WIIA GRANT	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00 %
<a href="#">HH100.5031.00025</a>	INTERFUND TRANSFERS.HWY FACIL	0.00	0.00	0.00	175,902.44	175,902.44	0.00 %
<a href="#">HH100.5031.00027</a>	INTERFUND TRANSFER.PENDLETON	0.00	0.00	0.00	9,340.00	9,340.00	0.00 %
<a href="#">HH100.5031.00028</a>	INTERFUND TRANSFER.HWA ERADI	0.00	0.00	0.00	1,124.23	1,124.23	0.00 %
<a href="#">HH100.5031.00029</a>	INTERFUND TRANSFER.MWRR	0.00	0.00	0.00	27,463.65	27,463.65	0.00 %
<a href="#">HH100.5031.0026W</a>	INTERFUND TRANSFER.WATER CAPI	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00 %
<a href="#">HH100.5730.0026W</a>	BOND ANTICIPATION NOTES.WATER	0.00	0.00	0.00	3,601,147.96	3,601,147.96	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,061.87</b>	<b>7,850,846.35</b>	<b>7,850,846.35</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRACTUAL.	0.00	0.00	6,526.89	19,414.36	-19,414.36	0.00 %
<a href="#">HH100.1380.401.0026W</a>	FISCAL AGENT FEES - EFC.WATER DI	0.00	0.00	0.00	-355.00	355.00	0.00 %
<a href="#">HH100.1420.400.00027</a>	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	712.50	1,837.50	-1,837.50	0.00 %
<a href="#">HH100.1420.400.0026W</a>	ATTORNEY.CONTRACTUAL.WATER D	0.00	0.00	725.00	2,300.00	-2,300.00	0.00 %
<a href="#">HH100.1420.401.0026W</a>	ATTORNEY.BOND COUNSEL.WATER	0.00	0.00	3,115.72	3,115.72	-3,115.72	0.00 %
<a href="#">HH100.1440.200.00018</a>	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	50,815.39	280,077.69	-280,077.69	0.00 %
<a href="#">HH100.1989.200.0026W</a>	ADMIN.CAPITAL.EQUIPMENT.WDT	0.00	0.00	0.00	-110.00	110.00	0.00 %
<a href="#">HH100.5132.204.00025</a>	HWY GARAGE.MISC.HWY FACILITY	0.00	0.00	0.00	-2.70	2.70	0.00 %
<a href="#">HH100.7110.402.00028</a>	PARKS-TREES & LANDSCAPE.CONT.	0.00	0.00	5,592.05	5,592.05	-5,592.05	0.00 %

Monthly Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">HH100.8160.100.00029</a>	REFUSE & GARBAGE.PERSONAL SE	0.00	0.00	13,039.76	18,093.26	-18,093.26	0.00 %
<a href="#">HH100.8160.400.00029</a>	REFUSE & GARBAGE.CONT.MWRR	0.00	0.00	0.00	918.50	-918.50	0.00 %
<a href="#">HH100.8160.800.00029</a>	REFUSE & GARBAGE.BENEFITS.MW	0.00	0.00	9,129.27	9,129.27	-9,129.27	0.00 %
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS & SU	0.00	0.00	569,101.63	2,458,700.05	-2,458,700.05	0.00 %
<a href="#">HH100.8310.201.0026W</a>	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	30,700.00	81,448.81	-81,448.81	0.00 %
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY.WD	0.00	0.00	463,116.41	1,041,869.85	-1,041,869.85	0.00 %
<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	187,837.05	367,787.48	-367,787.48	0.00 %
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION MAI	0.00	0.00	2,075.81	257,744.68	-257,744.68	0.00 %
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION & G	0.00	0.00	1,656.48	15,002.09	-15,002.09	0.00 %
<a href="#">HH100.8597.400.00018</a>	DRAIN&STORM, EQUIP & CAPITAL.	0.00	0.00	0.00	880.22	-880.22	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344,143.96</b>	<b>4,565,443.83</b>	<b>-4,565,443.83</b>	<b>0.00 %</b>
	<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,655,917.91</b>	<b>3,285,402.52</b>	<b>3,285,402.52</b>	<b>0.00 %</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD600.2401.00000</a>	INTEREST & EARNINGS.RT 332 DRAI	0.00	0.00	7.07	106.87	106.87	0.00 %
<a href="#">SD600.9000.00000</a>	APPROPRIATED FUND BALANCE FO	75,000.00	75,918.00	75,811.05	75,811.05	-106.95	0.14 %
	<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,918.00</b>	<b>75,818.12</b>	<b>75,917.92</b>	<b>-0.08</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SD600.8520.400.00000</a>	MAINTENANCE..RT 332 DRAINAGE	75,000.00	75,918.00	0.00	75,917.92	0.08	0.00 %
	<b>Expense Total:</b>	<b>75,000.00</b>	<b>75,918.00</b>	<b>0.00</b>	<b>75,917.92</b>	<b>0.08</b>	<b>0.00 %</b>
	<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>75,818.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD605.2401.00000</a>	INTEREST & EARNINGS.LAKEWOOD	0.00	0.00	2.15	19.94	19.94	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>19.94</b>	<b>19.94</b>	<b>0.00 %</b>
	<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>19.94</b>	<b>19.94</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD610.2401.00000</a>	INTEREST & EARNINGS.ASHTON DR	0.00	0.00	1.09	10.07	10.07	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>10.07</b>	<b>10.07</b>	<b>0.00 %</b>
	<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>10.07</b>	<b>10.07</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD615.2401.00000</a>	INTEREST & EARNINGS.FOX RIDGE	0.00	0.00	2.62	24.25	24.25	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>24.25</b>	<b>24.25</b>	<b>0.00 %</b>
	<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>24.25</b>	<b>24.25</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD620.2401.00000</a>	INTEREST & EARNINGS.LANDINGS	0.00	0.00	0.57	5.26	5.26	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>5.26</b>	<b>5.26</b>	<b>0.00 %</b>
	<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>5.26</b>	<b>5.26</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD625.1030.00000</a>	SPECIAL ASSESSMENT.OLD BROOKS	1,651.00	1,651.00	0.00	1,651.00	0.00	0.00 %
<a href="#">SD625.2401.00000</a>	INTEREST & EARNINGS.OLD BROOK	0.00	0.00	1.02	9.47	9.47	0.00 %
<a href="#">SD625.9000.00000</a>	APPROPRIATED FUND BALANCE FO	3,349.00	3,349.00	0.00	0.00	-3,349.00	100.00 %
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1.02</b>	<b>1,660.47</b>	<b>-3,339.53</b>	<b>66.79 %</b>
<b>Expense</b>							
<a href="#">SD625.8520.400.00000</a>	MAINTENANCE..OLD BROOKSIDE D	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
	<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>1,660.47</b>	<b>1,660.47</b>	<b>0.00 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD630.2401.00000</a>	INTEREST & EARNINGS.LAKESIDE ES	0.00	0.00	0.71	6.56	6.56	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>6.56</b>	<b>6.56</b>	<b>0.00 %</b>
	<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>6.56</b>	<b>6.56</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD635.2401.00000</a>	INTEREST & EARNINGS.WATERFOR	0.00	0.00	0.66	6.11	6.11	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>6.11</b>	<b>6.11</b>	<b>0.00 %</b>
	<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>6.11</b>	<b>6.11</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD640.2401.00000</a>	INTEREST & EARNINGS.STABLEGATE	0.00	0.00	1.35	12.47	12.47	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>12.47</b>	<b>12.47</b>	<b>0.00 %</b>
	<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>12.47</b>	<b>12.47</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>							
<b>Revenue</b>							
<a href="#">SF450.1001.00000</a>	REAL PROPERTY TAXES.FIRE PROTE	1,143,820.00	1,143,820.00	0.00	1,143,820.00	0.00	0.00 %
<a href="#">SF450.2401.00000</a>	INTEREST & EARNINGS.FIRE PROTE	0.00	0.00	7.06	303.78	303.78	0.00 %
	<b>Revenue Total:</b>	<b>1,143,820.00</b>	<b>1,143,820.00</b>	<b>7.06</b>	<b>1,144,123.78</b>	<b>303.78</b>	<b>0.03 %</b>
<b>Expense</b>							
<a href="#">SF450.3410.400.00000</a>	FIRE PROTECTION DISTRICT AGREE	1,143,820.00	1,143,820.00	0.00	1,118,820.00	25,000.00	2.19 %
	<b>Expense Total:</b>	<b>1,143,820.00</b>	<b>1,143,820.00</b>	<b>0.00</b>	<b>1,118,820.00</b>	<b>25,000.00</b>	<b>2.19 %</b>
	<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>25,303.78</b>	<b>25,303.78</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL700.1001.00000</a>	REAL PROPERTY TAXES.CENTERPOI	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
<a href="#">SL700.2401.00000</a>	INTEREST & EARNINGS.CENTERPOI	0.00	0.00	0.61	6.15	6.15	0.00 %
	<b>Revenue Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.61</b>	<b>1,806.15</b>	<b>6.15</b>	<b>0.34 %</b>
<b>Expense</b>							
<a href="#">SL700.5182.400.00000</a>	UTILITIES ELECTRIC..CENTERPOINT	1,800.00	1,800.00	353.00	1,592.53	207.47	11.53 %
	<b>Expense Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>353.00</b>	<b>1,592.53</b>	<b>207.47</b>	<b>11.53 %</b>
	<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-352.39</b>	<b>213.62</b>	<b>213.62</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL705.1001.00000</a>	REAL PROPERTY TAXES.FOX RIDGE L	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00 %
<a href="#">SL705.2401.00000</a>	INTEREST & EARNINGS.FOX RIDGE	0.00	0.00	0.06	3.62	3.62	0.00 %
<a href="#">SL705.9000.00000</a>	APPROPRIATED FUND BALANCE FO	2,200.00	2,200.00	1,449.50	1,449.50	-750.50	34.11 %
	<b>Revenue Total:</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>1,449.56</b>	<b>10,053.12</b>	<b>-746.88</b>	<b>6.92 %</b>
<b>Expense</b>							
<a href="#">SL705.5182.400.00000</a>	UTILITIES ELECTRIC..FOX RIDGE LIG	10,800.00	10,800.00	1,731.48	10,053.12	746.88	6.92 %
	<b>Expense Total:</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>1,731.48</b>	<b>10,053.12</b>	<b>746.88</b>	<b>6.92 %</b>
	<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-281.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL710.2401.00000</a>	INTEREST & EARNINGS.LANDINGS L	0.00	0.00	0.09	0.89	0.89	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.89</b>	<b>0.89</b>	<b>0.00 %</b>
	<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.89</b>	<b>0.89</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL715.2401.00000</a>	INTEREST & EARNINGS.LAKEWOOD	0.00	0.00	0.25	2.36	2.36	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SL715.9000.00000</a>	APPROPRIATED FUND BALANCE FO	250.00	250.00	240.48	240.48	-9.52	3.81 %
	<b>Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>240.73</b>	<b>242.84</b>	<b>-7.16</b>	<b>2.86 %</b>
<b>Expense</b>							
<a href="#">SL715.5182.400.00000</a>	UTILITIES-ELECTRIC.LAKEWOOD ME	250.00	250.00	60.30	242.84	7.16	2.86 %
	<b>Expense Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>60.30</b>	<b>242.84</b>	<b>7.16</b>	<b>2.86 %</b>
	<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>180.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SL720.1001.00000</a>	REAL PROPERTY TAXES.FALLBROOK	500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">SL720.2401.00000</a>	INTEREST & EARNINGS.FALLBROOK	0.00	0.00	0.19	2.25	2.25	0.00 %
<a href="#">SL720.9000.00000</a>	APPROPRIATED FUND BALANCE FO	700.00	700.00	896.16	896.16	196.16	128.02 %
	<b>Revenue Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>896.35</b>	<b>1,398.41</b>	<b>198.41</b>	<b>16.53 %</b>
<b>Expense</b>							
<a href="#">SL720.5182.400.00000</a>	UTILITIES ELECTRIC.FALLBROOK PA	1,200.00	1,200.00	250.81	1,398.41	-198.41	-16.53 %
	<b>Expense Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>250.81</b>	<b>1,398.41</b>	<b>-198.41</b>	<b>-16.53 %</b>
	<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>645.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>							
<b>Revenue</b>							
<a href="#">SS800.1030.00000</a>	SPECIAL ASSESSMENTS..PURDY/MO	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
<a href="#">SS800.2401.00000</a>	INTEREST & EARNINGS.SEWER	0.00	0.00	0.00	10.61	10.61	0.00 %
	<b>Revenue Total:</b>	<b>18,210.00</b>	<b>18,210.00</b>	<b>0.00</b>	<b>18,220.61</b>	<b>10.61</b>	<b>0.06 %</b>
<b>Expense</b>							
<a href="#">SS800.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>18,210.00</b>	<b>18,210.00</b>	<b>0.00</b>	<b>18,210.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.61</b>	<b>10.61</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW500.1001.00000</a>	REAL PROPERTY TAXES.CANDGA CO	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00 %
<a href="#">SW500.2140.00000</a>	WATER RENTS.CANDGA CONS WD	700,000.00	750,000.00	294,455.12	981,324.79	231,324.79	130.84 %
<a href="#">SW500.2142.00000</a>	WATER METER SALES.CANDGA CON	10,000.00	10,000.00	738.25	3,982.76	-6,017.24	60.17 %
<a href="#">SW500.2144.00000</a>	WATER SERVICES.CANDGA CONS W	15,000.00	15,000.00	2,200.00	25,119.00	10,119.00	167.46 %
<a href="#">SW500.2148.00000</a>	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	425.93	2,879.99	-2,120.01	42.40 %
<a href="#">SW500.2389.00000</a>	INTEREST OTHER GOVT	0.00	0.00	-2,456.20	0.00	0.00	0.00 %
<a href="#">SW500.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	0.00	0.00	2,507.01	3,402.11	3,402.11	0.00 %
<a href="#">SW500.5031.00000</a>	INTERFUND TRANSFERS.CANDGA C	24,652.00	24,652.00	0.00	11,616.00	-13,036.00	52.88 %
<a href="#">SW500.9000.00000</a>	APPROPRIATED FUND BALANCE FO	107,822.00	1,107,822.00	0.00	1,000,000.00	-107,822.00	9.73 %
	<b>Revenue Total:</b>	<b>1,387,474.00</b>	<b>2,437,474.00</b>	<b>297,870.11</b>	<b>2,553,324.65</b>	<b>115,850.65</b>	<b>4.75 %</b>
<b>Expense</b>							
<a href="#">SW500.1380.400.00000</a>	FISCAL AGENT FEES.CANDGA CONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">SW500.1910.400.00000</a>	UNALLOCATED INS.CONTRACTUAL.	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00 %
<a href="#">SW500.1990.400.00000</a>	CONTINGENCY.CONTRACTUAL.CAN	41,352.00	35,461.75	0.00	0.00	35,461.75	100.00 %
<a href="#">SW500.8310.120.00000</a>	WATER ADMIN.SUPER.SALARY.CAN	28,000.00	28,000.08	3,111.12	28,000.08	0.00	0.00 %
<a href="#">SW500.8310.121.00000</a>	WATER ADMIN.OFFICE SPECIALIST I	18,720.00	18,727.50	2,448.00	18,727.50	0.00	0.00 %
<a href="#">SW500.8310.131.00000</a>	WATER ADMIN.MAINASST.CANDGA	161,217.00	161,217.00	22,602.78	159,360.11	1,856.89	1.15 %
<a href="#">SW500.8310.200.00000</a>	WATER ADMIN.CAP EQUIP.CANDGA	45,000.00	88,553.59	0.00	79,120.35	9,433.24	10.65 %
<a href="#">SW500.8310.400.00000</a>	WATER ADMIN.CONTRACTUAL.CAN	2,000.00	2,000.00	46.68	1,987.06	12.94	0.65 %
<a href="#">SW500.8310.410.00000</a>	WATER ADMIN.LEGAL SERVICES.CA	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">SW500.8310.420.00000</a>	WATER ADMIN.METER READING.C	25,000.00	25,000.00	1,416.67	21,482.81	3,517.19	14.07 %
<a href="#">SW500.8310.423.00000</a>	WATER ADMIN.VEHICLE GPS.CAND	1,500.00	1,500.00	244.41	590.63	909.37	60.62 %
<a href="#">SW500.8310.424.00000</a>	WATER ADMIN.TRAINING & DUES.C	3,000.00	3,000.00	0.00	1,157.00	1,843.00	61.43 %
<a href="#">SW500.8310.450.00000</a>	WATER ADMIN.ENGINEERING.CAN	67,500.00	67,500.00	3,132.53	13,280.03	54,219.97	80.33 %
<a href="#">SW500.8320.400.00000</a>	WATER PURCHASES.CONT.CANDGA	520,000.00	570,000.00	131,728.79	531,626.05	38,373.95	6.73 %
<a href="#">SW500.8320.420.00000</a>	WATER PURCHASES.UTILITIES.CAN	51,000.00	55,918.00	6,744.22	52,665.07	3,252.93	5.82 %
<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES & MA	147,000.00	148,707.39	318,894.26	416,265.21	-267,557.82	-179.92 %
<a href="#">SW500.8397.200.00000</a>	WATER CAP PROJECTS.CAP EQUIP.C	100,000.00	100,000.00	0.00	40,456.80	59,543.20	59.54 %

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<a href="#">SW500.8397.400.00000</a>	WATER CAPITAL PROJECTS.CONT.CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">SW500.9010.800.00000</a>	NYS RETIREMENT...CANDGA CONS	15,000.00	15,000.00	-223.79	11,549.52	3,450.48	23.00 %
<a href="#">SW500.9030.800.00000</a>	SOCIAL SECURITY...CANDGA CONS	16,000.00	16,000.00	1,755.08	13,838.95	2,161.05	13.51 %
<a href="#">SW500.9040.800.00000</a>	WORKERS COMPENSATION...CAND	8,185.00	8,185.00	0.00	8,185.00	0.00	0.00 %
<a href="#">SW500.9050.800.00000</a>	UNEMPLOYMENT INSURANCE.CAN	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">SW500.9055.800.00000</a>	DISABILITY INSURANCE...CANDGA C	100.00	100.00	0.00	65.88	34.12	34.12 %
<a href="#">SW500.9060.810.00000</a>	HOSPITAL/MEDICAL INSURANCE.CA	18,000.00	20,664.67	0.00	20,664.67	0.00	0.00 %
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA CON	2,000.00	2,000.00	0.00	1,535.92	464.08	23.20 %
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	222.21	1,999.89	0.11	0.01 %
<a href="#">SW500.9060.830.00000</a>	HOSPITAL/MEDICAL INS.HSA ACCO	9,700.00	8,000.00	0.00	7,974.17	25.83	0.32 %
<a href="#">SW500.9730.600.00000</a>	BAN.PRINCIPAL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">SW500.9901.900.00000</a>	INTERFUND TRANSFER.CAP PROJ	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>1,387,474.00</b>	<b>2,482,734.98</b>	<b>492,122.96</b>	<b>2,437,732.70</b>	<b>45,002.28</b>	<b>1.81 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>		<b>0.00</b>	<b>-45,260.98</b>	<b>-194,252.85</b>	<b>115,591.95</b>	<b>160,852.93</b>	<b>355.39 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW505.1001.00000</a>	REAL PROPERTY TAXES.CANDGA BR	9,918.00	9,918.00	0.00	9,918.08	0.08	100.00 %
<a href="#">SW505.1030.00000</a>	SPECIAL ASSESSMENT.CANDGA BRI	17,761.00	17,761.00	0.00	17,761.00	0.00	0.00 %
<a href="#">SW505.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	0.00	0.00	1.74	49.64	49.64	0.00 %
<a href="#">SW505.2770.00000</a>	MISCELLANEOUS INCOME	42,814.00	42,814.00	0.00	42,813.84	-0.16	0.00 %
<a href="#">SW505.9000.00000</a>	APPROPRIATED FUND BALANCE FO	0.00	1,147.00	-618.51	528.49	-618.51	53.92 %
	<b>Revenue Total:</b>	<b>70,493.00</b>	<b>71,640.00</b>	<b>-616.77</b>	<b>71,071.05</b>	<b>-568.95</b>	<b>0.79 %</b>
<b>Expense</b>							
<a href="#">SW505.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.C	0.00	1,125.00	3,191.84	3,441.84	-2,316.84	-205.94 %
<a href="#">SW505.8350.400.00000</a>	COMMON WATER.CONTRACTUAL.C	5,000.00	5,022.00	1,070.00	4,453.05	568.95	11.33 %
<a href="#">SW505.9710.600.00000</a>	SERIAL BONDS BRISTOL.PRINCIPAL.	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00 %
<a href="#">SW505.9710.700.00000</a>	SERIAL BONDS BRISTOL.INTEREST.C	40,575.00	40,575.00	20,287.50	40,575.00	0.00	0.00 %
<a href="#">SW505.9903.900.00000</a>	TRANSFER/WATER-MAINT.CANDGA	4,918.00	4,918.00	0.00	4,918.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>70,493.00</b>	<b>71,640.00</b>	<b>44,549.34</b>	<b>73,387.89</b>	<b>-1,747.89</b>	<b>-2.44 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>		<b>0.00</b>	<b>0.00</b>	<b>-45,166.11</b>	<b>-2,316.84</b>	<b>-2,316.84</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW515.1001.00000</a>	REAL PROPERTY TAXES.CANDGA-FA	183,500.00	183,500.00	0.00	183,500.00	0.00	0.00 %
<a href="#">SW515.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	0.00	0.00	3.68	60.91	60.91	0.00 %
	<b>Revenue Total:</b>	<b>183,500.00</b>	<b>183,500.00</b>	<b>3.68</b>	<b>183,560.91</b>	<b>60.91</b>	<b>0.03 %</b>
<b>Expense</b>							
<a href="#">SW515.8350.400.00000</a>	FARM.COMMON WATER.CONTRAC	182,760.00	182,760.00	0.00	179,786.00	2,974.00	1.63 %
<a href="#">SW515.8389.400.00000</a>	CDGA.COMMON WATER.CONTRAC	740.00	740.00	0.00	0.00	740.00	100.00 %
	<b>Expense Total:</b>	<b>183,500.00</b>	<b>183,500.00</b>	<b>0.00</b>	<b>179,786.00</b>	<b>3,714.00</b>	<b>2.02 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur</b>		<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>3,774.91</b>	<b>3,774.91</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW520.1001.00000</a>	REAL PROPERTY TAXES.ANDREWS -	18,500.00	18,500.00	0.00	18,500.00	0.00	0.00 %
<a href="#">SW520.2401.00000</a>	INTEREST & EARNINGS.ANDREWS -	0.00	0.00	0.42	6.58	6.58	0.00 %
	<b>Revenue Total:</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>0.42</b>	<b>18,506.58</b>	<b>6.58</b>	<b>0.04 %</b>
<b>Expense</b>							
<a href="#">SW520.8350.400.00000</a>	FARM.COMMON WATER.CONT.AN	6,304.00	6,304.00	0.00	6,202.00	102.00	1.62 %
<a href="#">SW520.8389.400.00000</a>	CDGA.COMMON WATER.CONTRAC	1,994.00	1,994.00	0.00	0.00	1,994.00	100.00 %
<a href="#">SW520.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.ANDREW	9,800.00	9,800.00	0.00	9,745.00	55.00	0.56 %
<a href="#">SW520.9710.700.00000</a>	SERIAL BONDS.INTEREST.ANDREWS	402.00	402.00	0.00	0.00	402.00	100.00 %
	<b>Expense Total:</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>15,947.00</b>	<b>2,553.00</b>	<b>13.80 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus</b>		<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>2,559.58</b>	<b>2,559.58</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW525.1001.00000</a>	REAL PROPERTY TAXES.MCINTYRE	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW525.2401.00000</a>	INTEREST & EARNINGS.MCINTYRE	0.00	0.00	0.40	6.97	6.97	0.00 %
<a href="#">SW525.9000.00000</a>	APPROPRIATED FUND BALANCE FO	552.00	552.00	0.00	0.00	-552.00	100.00 %
	<b>Revenue Total:</b>	<b>7,752.00</b>	<b>7,752.00</b>	<b>0.40</b>	<b>7,206.97</b>	<b>-545.03</b>	<b>7.03 %</b>
<b>Expense</b>							
<a href="#">SW525.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.	777.00	777.00	0.00	0.00	777.00	100.00 %
<a href="#">SW525.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.MCINTYR	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00 %
<a href="#">SW525.9710.700.00000</a>	SERIAL BONDS.INTEREST.MCINTYRE	3,808.00	3,808.00	1,904.00	3,808.00	0.00	0.00 %
<a href="#">SW525.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	1,167.00	1,167.00	0.00	1,167.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>7,752.00</b>	<b>7,752.00</b>	<b>3,904.00</b>	<b>6,975.00</b>	<b>777.00</b>	<b>10.02 %</b>
	<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,903.60</b>	<b>231.97</b>	<b>231.97</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW530.1001.00000</a>	REAL PROPERTY TAXES.EMERSON A	19,200.00	19,200.00	0.00	19,200.00	0.00	0.00 %
<a href="#">SW530.2401.00000</a>	INTEREST & EARNINGS.EMERSON A	0.00	0.00	0.30	5.72	5.72	0.00 %
	<b>Revenue Total:</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>0.30</b>	<b>19,205.72</b>	<b>5.72</b>	<b>0.03 %</b>
<b>Expense</b>							
<a href="#">SW530.8389.400.00000</a>	COMMON WATER.CONTRACTUAL.E	6,418.00	6,418.00	0.00	4,756.00	1,662.00	25.90 %
<a href="#">SW530.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EMERSON	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
<a href="#">SW530.9710.700.00000</a>	SERIAL BONDS.INTEREST.EMERSON	6,782.00	6,782.00	0.00	6,782.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>0.00</b>	<b>17,538.00</b>	<b>1,662.00</b>	<b>8.66 %</b>
	<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>1,667.72</b>	<b>1,667.72</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW535.1001.00000</a>	REAL PROPERTY TAXES.COUNTY RO	16,257.00	16,257.00	0.00	16,257.00	0.00	0.00 %
<a href="#">SW535.2401.00000</a>	INTEREST & EARNINGS.EX 36 - COU	0.00	0.00	0.34	10.68	10.68	0.00 %
	<b>Revenue Total:</b>	<b>16,257.00</b>	<b>16,257.00</b>	<b>0.34</b>	<b>16,267.68</b>	<b>10.68</b>	<b>0.07 %</b>
<b>Expense</b>							
<a href="#">SW535.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD #30	793.00	793.00	0.00	0.00	793.00	100.00 %
<a href="#">SW535.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EX 36 - C	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
<a href="#">SW535.9710.700.00000</a>	SERIAL BONDS.INTEREST.CO RD #30	9,275.00	9,275.00	4,637.50	9,275.00	0.00	0.00 %
<a href="#">SW535.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	1,189.00	1,189.00	0.00	1,189.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>16,257.00</b>	<b>16,257.00</b>	<b>9,637.50</b>	<b>15,464.00</b>	<b>793.00</b>	<b>4.88 %</b>
	<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,637.16</b>	<b>803.68</b>	<b>803.68</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW540.1001.00000</a>	REAL PROPERTY TAXES.HOPKINS G	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<a href="#">SW540.2401.00000</a>	INTEREST & EARNINGS.HOPKINS G	0.00	0.00	0.34	9.38	9.38	0.00 %
<a href="#">SW540.9000.00000</a>	APPROPRIATED FUND BALANCE FO	1,038.00	1,038.00	828.12	828.12	-209.88	20.22 %
	<b>Revenue Total:</b>	<b>13,038.00</b>	<b>13,038.00</b>	<b>828.46</b>	<b>12,837.50</b>	<b>-200.50</b>	<b>1.54 %</b>
<b>Expense</b>							
<a href="#">SW540.8340.400.00000</a>	SERVICES & MAIN.CONT.HOPKINS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">SW540.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.HOPKINS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
<a href="#">SW540.9710.700.00000</a>	SERIAL BONDS.INTEREST.HOPKINS	5,438.00	5,438.00	2,718.75	5,437.50	0.50	0.01 %
<a href="#">SW540.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>13,038.00</b>	<b>13,038.00</b>	<b>7,718.75</b>	<b>12,837.50</b>	<b>200.50</b>	<b>1.54 %</b>
	<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,890.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW545.1001.00000</a>	REAL PROPERTY TAXES.HICKOX ROA	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<a href="#">SW545.2401.00000</a>	INTEREST & EARNINGS.HICKOX RO	0.00	0.00	0.20	2.59	2.59	0.00 %
	<b>Revenue Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.20</b>	<b>3,502.59</b>	<b>2.59</b>	<b>0.07 %</b>
<b>Expense</b>							
<a href="#">SW545.8350.400.00000</a>	COMMON WATER.CONTRACTUAL.	478.00	478.00	0.00	0.00	478.00	100.00 %
<a href="#">SW545.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	3,022.00	3,022.00	0.00	522.00	2,500.00	82.73 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>522.00</b>	<b>2,978.00</b>	<b>85.09 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>2,980.59</b>	<b>2,980.59</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW550.1001.00000</a>	REAL PROPERTY TAXES.NOTT RD EX	6,089.00	6,089.00	0.00	6,089.00	0.00	0.00 %
<a href="#">SW550.2401.00000</a>	INTEREST & EARNINGS.NOTT RD EX	0.00	0.00	0.17	6.51	6.51	0.00 %
<b>Revenue Total:</b>		<b>6,089.00</b>	<b>6,089.00</b>	<b>0.17</b>	<b>6,095.51</b>	<b>6.51</b>	<b>0.11 %</b>
<b>Expense</b>							
<a href="#">SW550.8340.400.00000</a>	SERVICES & MAINTENANCE.CONTR	467.00	467.00	0.00	0.00	467.00	100.00 %
<a href="#">SW550.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.NOTT RD	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00 %
<a href="#">SW550.9710.700.00000</a>	SERIAL BONDS.INTEREST.NOTT RD	1,922.00	1,922.00	961.00	1,922.00	0.00	0.00 %
<a href="#">SW550.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	700.00	0.00	0.00 %
<b>Expense Total:</b>		<b>6,089.00</b>	<b>6,089.00</b>	<b>3,961.00</b>	<b>5,622.00</b>	<b>467.00</b>	<b>7.67 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,960.83</b>	<b>473.51</b>	<b>473.51</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW555.1001.00000</a>	REAL PROPERTY TAXES.CO RD 32 EX	12,070.00	12,070.00	0.00	12,070.00	0.00	0.00 %
<a href="#">SW555.2401.00000</a>	INTEREST & EARNINGS.CO RD 32 E	0.00	0.00	0.22	6.02	6.02	0.00 %
<a href="#">SW555.5031.00000</a>	INTERFUND TRANSFERS.CO RD 32 E	0.00	0.00	-877.52	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>12,070.00</b>	<b>12,070.00</b>	<b>-877.30</b>	<b>12,076.02</b>	<b>6.02</b>	<b>0.05 %</b>
<b>Expense</b>							
<a href="#">SW555.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD 32	814.00	814.00	-877.52	-877.52	1,691.52	207.80 %
<a href="#">SW555.9795.900.00000</a>	INTERFUND LOAN...CO RD 32 WATE	10,536.00	10,536.00	0.00	2,456.20	8,079.80	76.69 %
<a href="#">SW555.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	720.00	720.00	0.00	720.00	0.00	0.00 %
<b>Expense Total:</b>		<b>12,070.00</b>	<b>12,070.00</b>	<b>-877.52</b>	<b>2,298.68</b>	<b>9,771.32</b>	<b>80.96 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>9,777.34</b>	<b>9,777.34</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>358,637.25</b>	<b>2,187,187.30</b>	<b>6,007,637.58</b>	<b>5,649,000.33</b>	<b>-1,575.13 %</b>



**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: AA100 - GENERAL FUND</b>						
Revenue	4,042,370.00	4,806,840.44	1,287,794.10	5,284,444.58	477,604.14	9.94 %
Expense	4,042,370.00	4,971,703.67	1,389,067.22	4,309,204.71	662,498.96	13.33 %
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-164,863.23</b>	<b>-101,273.12</b>	<b>975,239.87</b>	<b>1,140,103.10</b>	<b>691.54 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>						
Revenue	0.00	0.00	75,021.94	77,819.57	77,819.57	0.00 %
Expense	0.00	0.00	0.00	75,000.00	-75,000.00	0.00 %
<b>Fund: AA231 - CONTINGENT/TAX RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>75,021.94</b>	<b>2,819.57</b>	<b>2,819.57</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>						
Revenue	0.00	20,000.00	115,720.27	116,414.91	96,414.91	482.07 %
Expense	0.00	95,717.52	0.00	95,717.52	0.00	0.00 %
<b>Fund: AA232 - CAMPUS REPAIR RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>-75,717.52</b>	<b>115,720.27</b>	<b>20,697.39</b>	<b>96,414.91</b>	<b>127.34 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>						
Revenue	0.00	33,500.00	33,500.64	33,556.47	56.47	0.17 %
<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>33,500.00</b>	<b>33,500.64</b>	<b>33,556.47</b>	<b>56.47</b>	<b>0.17 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>						
Revenue	0.00	500,000.00	409,373.95	513,033.13	13,033.13	2.61 %
Expense	0.00	0.00	0.00	9,340.00	-9,340.00	0.00 %
<b>Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>500,000.00</b>	<b>409,373.95</b>	<b>503,693.13</b>	<b>3,693.13</b>	<b>-0.74 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>						
Revenue	0.00	0.00	10.50	1,023.29	1,023.29	0.00 %
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.50</b>	<b>1,023.29</b>	<b>1,023.29</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>						
Revenue	0.00	150,000.00	185,003.03	185,451.62	35,451.62	23.63 %
Expense	0.00	0.00	0.00	35,000.00	-35,000.00	0.00 %
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>150,000.00</b>	<b>185,003.03</b>	<b>150,451.62</b>	<b>451.62</b>	<b>-0.30 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>						
Revenue	0.00	400,000.00	250,013.96	401,111.92	1,111.92	0.28 %
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>400,000.00</b>	<b>250,013.96</b>	<b>401,111.92</b>	<b>1,111.92</b>	<b>0.28 %</b>
<b>Fund: CL100 - LOCAL SOLID WASTE</b>						
Revenue	61,912.71	61,912.71	21,849.90	21,858.11	-40,054.60	64.70 %
Expense	61,912.71	30,322.02	0.00	21,858.11	8,463.91	27.91 %
<b>Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):</b>	<b>0.00</b>	<b>31,590.69</b>	<b>21,849.90</b>	<b>0.00</b>	<b>-31,590.69</b>	<b>100.00 %</b>
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS</b>						
Revenue	160,000.00	160,000.00	7,031.87	29,933.56	-130,066.44	81.29 %
Expense	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,031.87</b>	<b>29,933.56</b>	<b>29,933.56</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>						
Revenue	3,999,070.00	3,015,570.00	51,063.15	3,170,029.81	154,459.81	5.12 %
Expense	3,999,070.00	3,486,181.71	328,295.62	2,732,100.34	754,081.37	21.63 %
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>-470,611.71</b>	<b>-277,232.47</b>	<b>437,929.47</b>	<b>908,541.18</b>	<b>193.06 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>						
Revenue	0.00	0.00	8.64	961.16	961.16	0.00 %
<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.64</b>	<b>961.16</b>	<b>961.16</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>						
Revenue	0.00	0.00	9.69	943.08	943.08	0.00 %
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>943.08</b>	<b>943.08</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>						
Revenue	0.00	0.00	9.51	1,056.09	1,056.09	0.00 %
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.51</b>	<b>1,056.09</b>	<b>1,056.09</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>						
Revenue	0.00	0.00	3,000,061.87	7,850,846.35	7,850,846.35	0.00 %

Monthly Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	0.00	0.00	1,344,143.96	4,565,443.83	-4,565,443.83	0.00 %
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,655,917.91</b>	<b>3,285,402.52</b>	<b>3,285,402.52</b>	<b>0.00 %</b>
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>						
Revenue	75,000.00	75,918.00	75,818.12	75,917.92	-0.08	0.00 %
Expense	75,000.00	75,918.00	0.00	75,917.92	0.08	0.00 %
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>75,818.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	2.15	19.94	19.94	0.00 %
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>19.94</b>	<b>19.94</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	1.09	10.07	10.07	0.00 %
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>10.07</b>	<b>10.07</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	2.62	24.25	24.25	0.00 %
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>24.25</b>	<b>24.25</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.57	5.26	5.26	0.00 %
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>5.26</b>	<b>5.26</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>						
Revenue	5,000.00	5,000.00	1.02	1,660.47	-3,339.53	66.79 %
Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>1,660.47</b>	<b>1,660.47</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.71	6.56	6.56	0.00 %
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>6.56</b>	<b>6.56</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	0.66	6.11	6.11	0.00 %
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>6.11</b>	<b>6.11</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>						
Revenue	0.00	0.00	1.35	12.47	12.47	0.00 %
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>12.47</b>	<b>12.47</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>						
Revenue	1,143,820.00	1,143,820.00	7.06	1,144,123.78	303.78	0.03 %
Expense	1,143,820.00	1,143,820.00	0.00	1,118,820.00	25,000.00	2.19 %
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>25,303.78</b>	<b>25,303.78</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>						
Revenue	1,800.00	1,800.00	0.61	1,806.15	6.15	0.34 %
Expense	1,800.00	1,800.00	353.00	1,592.53	207.47	11.53 %
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-352.39</b>	<b>213.62</b>	<b>213.62</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>						
Revenue	10,800.00	10,800.00	1,449.56	10,053.12	-746.88	6.92 %
Expense	10,800.00	10,800.00	1,731.48	10,053.12	746.88	6.92 %
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-281.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>						
Revenue	0.00	0.00	0.09	0.89	0.89	0.00 %
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.89</b>	<b>0.89</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>						
Revenue	250.00	250.00	240.73	242.84	-7.16	2.86 %
Expense	250.00	250.00	60.30	242.84	7.16	2.86 %
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>180.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>						
Revenue	1,200.00	1,200.00	896.35	1,398.41	198.41	16.53 %

Monthly Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	1,200.00	1,200.00	250.81	1,398.41	-198.41	-16.53 %
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>645.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>						
Revenue	18,210.00	18,210.00	0.00	18,220.61	10.61	0.06 %
Expense	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.61</b>	<b>10.61</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>						
Revenue	1,387,474.00	2,437,474.00	297,870.11	2,553,324.65	115,850.65	4.75 %
Expense	1,387,474.00	2,482,734.98	492,122.96	2,437,732.70	45,002.28	1.81 %
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>	<b>0.00</b>	<b>-45,260.98</b>	<b>-194,252.85</b>	<b>115,591.95</b>	<b>160,852.93</b>	<b>355.39 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>						
Revenue	70,493.00	71,640.00	-616.77	71,071.05	-568.95	0.79 %
Expense	70,493.00	71,640.00	44,549.34	73,387.89	-1,747.89	-2.44 %
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,166.11</b>	<b>-2,316.84</b>	<b>-2,316.84</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>						
Revenue	183,500.00	183,500.00	3.68	183,560.91	60.91	0.03 %
Expense	183,500.00	183,500.00	0.00	179,786.00	3,714.00	2.02 %
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>3,774.91</b>	<b>3,774.91</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>						
Revenue	18,500.00	18,500.00	0.42	18,506.58	6.58	0.04 %
Expense	18,500.00	18,500.00	0.00	15,947.00	2,553.00	13.80 %
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>2,559.58</b>	<b>2,559.58</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>						
Revenue	7,752.00	7,752.00	0.40	7,206.97	-545.03	7.03 %
Expense	7,752.00	7,752.00	3,904.00	6,975.00	777.00	10.02 %
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,903.60</b>	<b>231.97</b>	<b>231.97</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>						
Revenue	19,200.00	19,200.00	0.30	19,205.72	5.72	0.03 %
Expense	19,200.00	19,200.00	0.00	17,538.00	1,662.00	8.66 %
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>1,667.72</b>	<b>1,667.72</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>						
Revenue	16,257.00	16,257.00	0.34	16,267.68	10.68	0.07 %
Expense	16,257.00	16,257.00	9,637.50	15,464.00	793.00	4.88 %
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,637.16</b>	<b>803.68</b>	<b>803.68</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>						
Revenue	13,038.00	13,038.00	828.46	12,837.50	-200.50	1.54 %
Expense	13,038.00	13,038.00	7,718.75	12,837.50	200.50	1.54 %
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,890.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>						
Revenue	3,500.00	3,500.00	0.20	3,502.59	2.59	0.07 %
Expense	3,500.00	3,500.00	0.00	522.00	2,978.00	85.09 %
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>2,980.59</b>	<b>2,980.59</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>						
Revenue	6,089.00	6,089.00	0.17	6,095.51	6.51	0.11 %
Expense	6,089.00	6,089.00	3,961.00	5,622.00	467.00	7.67 %
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,960.83</b>	<b>473.51</b>	<b>473.51</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>						
Revenue	12,070.00	12,070.00	-877.30	12,076.02	6.02	0.05 %
Expense	12,070.00	12,070.00	-877.52	2,298.68	9,771.32	80.96 %
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>9,777.34</b>	<b>9,777.34</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>358,637.25</b>	<b>2,187,187.30</b>	<b>6,007,637.58</b>	<b>5,649,000.33</b>	<b>-1,575.13 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-164,863.23	-101,273.12	975,239.87	1,140,103.10
AA231 - CONTINGENT/TAX RESER	0.00	0.00	75,021.94	2,819.57	2,819.57
AA232 - CAMPUS REPAIR RESERVI	0.00	-75,717.52	115,720.27	20,697.39	96,414.91
AA233 - TECHNOLOGY RESERVE	0.00	33,500.00	33,500.64	33,556.47	56.47
AA234 - OPEN SPACE RESERVE	0.00	500,000.00	409,373.95	503,693.13	3,693.13
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	10.50	1,023.29	1,023.29
AA237 - BONDED INDEBTEDNESS	0.00	150,000.00	185,003.03	150,451.62	451.62
AA238 - SOLID WASTE MANAGEMV	0.00	400,000.00	250,013.96	401,111.92	1,111.92
CL100 - LOCAL SOLID WASTE	0.00	31,590.69	21,849.90	0.00	-31,590.69
CM100 - (CR) RECREATION.MISCE	0.00	0.00	7,031.87	29,933.56	29,933.56
DA100 - HIGHWAY	0.00	-470,611.71	-277,232.47	437,929.47	908,541.18
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	8.64	961.16	961.16
DA232 - HWY IMPROVEMENT RES	0.00	0.00	9.69	943.08	943.08
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	9.51	1,056.09	1,056.09
HH100 - CAPITAL PROJECTS	0.00	0.00	1,655,917.91	3,285,402.52	3,285,402.52
SD600 - RT 332 DRAINAGE DISTR	0.00	0.00	75,818.12	0.00	0.00
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	2.15	19.94	19.94
SD610 - ASHTON DRAINAGE DISTR	0.00	0.00	1.09	10.07	10.07
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	2.62	24.25	24.25
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.57	5.26	5.26
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	1.02	1,660.47	1,660.47
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.71	6.56	6.56
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.66	6.11	6.11
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	1.35	12.47	12.47
SF450 - FIRE PROTECTION	0.00	0.00	7.06	25,303.78	25,303.78
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-352.39	213.62	213.62
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-281.92	0.00	0.00
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.09	0.89	0.89
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	180.43	0.00	0.00
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	645.54	0.00	0.00
SS800 - SANITARY SEWER	0.00	0.00	0.00	10.61	10.61
SW500 - CANANDAIGUA CONSOLI	0.00	-45,260.98	-194,252.85	115,591.95	160,852.93
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	-45,166.11	-2,316.84	-2,316.84
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	3.68	3,774.91	3,774.91
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.42	2,559.58	2,559.58
SW525 - MCINTYRE ROAD WATER	0.00	0.00	-3,903.60	231.97	231.97
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.30	1,667.72	1,667.72
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	-9,637.16	803.68	803.68
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	-6,890.29	0.00	0.00
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.20	2,980.59	2,980.59
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	-3,960.83	473.51	473.51
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.22	9,777.34	9,777.34
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>358,637.25</b>	<b>2,187,187.30</b>	<b>6,007,637.58</b>	<b>5,649,000.33</b>