



# Monthly Budget Report Account Summary

For Fiscal: 2021 Period Ending: 10/31/2021

		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	560,000.00	560,000.00	0.00	560,000.00	0.00	0.00 %
<a href="#">AA100.1030.00000</a>	SPECIAL ASSESSMENT/PILOT	25,071.00	25,071.00	0.00	25,838.47	767.47	103.06 %
<a href="#">AA100.1090.00000</a>	PENALTY ON TAXES	15,000.00	15,000.00	0.00	11,420.28	-3,579.72	23.86 %
<a href="#">AA100.1120.00000</a>	NON PROPERTY SALES TAX	1,875,000.00	2,275,000.00	0.00	605,990.83	-1,669,009.17	73.36 %
<a href="#">AA100.1170.00000</a>	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	89,382.80	4,382.80	105.16 %
<a href="#">AA100.1255.00000</a>	TOWN CLERK FEES	1,900.00	1,900.00	616.25	2,565.57	665.57	135.03 %
<a href="#">AA100.1603.00000</a>	VITAL STATISTICS FEE	5,500.00	5,500.00	430.00	2,584.00	-2,916.00	53.02 %
<a href="#">AA100.2001.00000</a>	PARK & RECREATION FEES	100,000.00	100,000.00	6,701.39	108,348.34	8,348.34	108.35 %
<a href="#">AA100.2110.00000</a>	ZONING FEES	30,000.00	30,000.00	1,450.00	31,507.99	1,507.99	105.03 %
<a href="#">AA100.2120.00000</a>	SOIL EROSION CONTROL	6,000.00	6,000.00	300.00	6,450.00	450.00	107.50 %
<a href="#">AA100.2148.00000</a>	RETURNED CHECK FEE	60.00	60.00	0.00	60.00	0.00	0.00 %
<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	27,000.00	27,000.00	1,000.00	28,000.00	1,000.00	103.70 %
<a href="#">AA100.2401.00000</a>	INTEREST & EARNINGS	15,000.00	15,000.00	544.11	1,649.87	-13,350.13	89.00 %
<a href="#">AA100.2410.00000</a>	RENTAL OF REAL PROPERTY	17,910.00	17,910.00	1,970.00	18,380.00	470.00	102.62 %
<a href="#">AA100.2544.00000</a>	DOG LICENSES	25,000.00	25,000.00	2,851.00	22,565.00	-2,435.00	9.74 %
<a href="#">AA100.2590.00000</a>	SITE DEVELOPMENT FEES	75,000.00	75,000.00	4,601.60	73,517.40	-1,482.60	1.98 %
<a href="#">AA100.2591.00000</a>	TRANSFER STATION FEES	20,000.00	20,000.00	2,216.00	21,253.00	1,253.00	106.27 %
<a href="#">AA100.2610.00000</a>	FINES & FORFEITED BAIL	92,500.00	92,500.00	6,311.00	87,301.00	-5,199.00	5.62 %
<a href="#">AA100.2651.00000</a>	RECYCLING REVENUE	7,500.00	7,500.00	2,009.92	21,294.76	13,794.76	283.93 %
<a href="#">AA100.2665.00000</a>	SALE OF EQUIPMENT	21,500.00	21,500.00	0.00	0.00	-21,500.00	100.00 %
<a href="#">AA100.2680.00000</a>	INSURANCE RECOVERIES	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">AA100.2701.00000</a>	REFUND PRIOR YEARS EXP	0.00	0.00	3,781.78	9,516.48	9,516.48	0.00 %
<a href="#">AA100.2705.00000</a>	GIFTS & DONATIONS	0.00	1,400.00	0.00	1,400.00	0.00	0.00 %
<a href="#">AA100.2750.00000</a>	AIM-RELATED PAYMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">AA100.2770.00000</a>	MISCELLANEOUS INCOME	0.00	0.00	39.27	104.83	104.83	0.00 %
<a href="#">AA100.3005.00000</a>	ONTARIO CO MORTGAGE TAX	230,000.00	230,000.00	0.00	344,927.76	114,927.76	149.97 %
<a href="#">AA100.3089.00000</a>	ST AID.OTHER	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
<a href="#">AA100.3092.00000</a>	ST AID.PLANNING STUDIES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">AA100.5031.00000</a>	INTERFUND TRANSFERS	212,465.00	212,465.00	0.00	21,556.42	-190,908.58	89.85 %
<a href="#">AA100.5031.0000H</a>	INTERFUND TRANSFERS.CAPITAL P	0.00	1,971.00	0.00	15,163.21	13,192.21	769.32 %
<a href="#">AA100.5031.0000R</a>	TRANSFER FROM RESERVE	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
<a href="#">AA100.5031.0000CM</a>	INTERFUND TRANSFERS.PARK FUN	490,500.00	490,500.00	0.00	0.00	-490,500.00	100.00 %
<a href="#">AA100.5710.00000</a>	SERIAL BONDS	1.00	1.00	0.00	0.00	-1.00	100.00 %
<a href="#">AA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	498,850.00	498,850.00	0.00	0.00	-498,850.00	100.00 %
	<b>Revenue Total:</b>	<b>4,472,407.00</b>	<b>4,905,828.00</b>	<b>34,822.32</b>	<b>2,146,178.01</b>	<b>-2,759,649.99</b>	<b>56.25 %</b>
<b>Expense</b>							
<a href="#">AA100.1010.110.00000</a>	TOWN BOARD.ELECTED	21,060.00	21,060.00	1,620.00	17,010.00	4,050.00	19.23 %
<a href="#">AA100.1010.400.00000</a>	TOWN BOARD.CONTRACTUAL	4,500.00	6,500.00	50.55	6,141.13	358.87	5.52 %
<a href="#">AA100.1110.110.00000</a>	JUSTICES.ELECTED	51,868.00	51,868.00	3,989.84	41,893.32	9,974.68	19.23 %
<a href="#">AA100.1110.120.00000</a>	JUSTICES.COURT CLERK, FT	52,000.00	52,000.00	4,000.00	42,000.00	10,000.00	19.23 %
<a href="#">AA100.1110.130.00000</a>	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	55.08	491.13	4,508.87	90.18 %
<a href="#">AA100.1110.140.00000</a>	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<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	7,500.00	7,500.00	345.00	6,103.65	1,396.35	18.62 %
<a href="#">AA100.1110.401.00000</a>	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	0.00	4,053.28	5,946.72	59.47 %
<a href="#">AA100.1220.110.00000</a>	SUPERVISOR.ELECTED	20,808.00	20,808.00	1,600.62	16,806.51	4,001.49	19.23 %
<a href="#">AA100.1220.120.00000</a>	SUPERVISOR.DEPUTY SUPERVISOR	2,500.00	2,500.00	153.84	1,461.48	1,038.52	41.54 %
<a href="#">AA100.1220.400.00000</a>	SUPERVISOR.CONTRACTUAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">AA100.1230.100.00000</a>	TOWN MANAGER.PERSONAL SERVI	128,750.00	128,750.00	9,903.84	103,990.32	24,759.68	19.23 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE	31,500.00	31,500.00	2,449.50	24,312.82	7,187.18	22.82 %
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE	61,500.00	61,500.00	4,730.76	49,672.98	11,827.02	19.23 %
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	101.60	2,727.80	5,732.20	67.76 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	18,000.00	18,000.00	0.00	13,500.00	4,500.00	25.00 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	6,000.00	6,000.00	0.00	555.04	5,444.96	90.75 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	1,500.00	1,500.00	57.57	383.02	1,116.98	74.47 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	63,000.00	63,000.00	4,846.16	50,884.68	12,115.32	19.23 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	0.00	5,500.00	700.00	895.00	4,605.00	83.73 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,750.00	1,750.00	0.00	1,312.50	437.50	25.00 %
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	11,539.00	11,539.00	32.30	6,051.97	5,487.03	47.55 %
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	51,980.67	12,376.33	19.23 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	38,106.00	38,106.00	2,912.88	30,002.59	8,103.41	21.27 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	23,020.00	23,020.00	1,019.75	12,604.55	10,415.45	45.25 %
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	0.00	10,240.73	2,609.27	20.31 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	15,000.00	15,000.00	0.00	4,182.94	10,817.06	72.11 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	70,125.00	70,125.00	5,384.60	46,808.97	23,316.03	33.25 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	16,000.00	16,000.00	1,053.75	1,818.25	14,181.75	88.64 %
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	407.30	1,446.05	5,133.95	78.02 %
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	535.00	2,352.50	147.50	5.90 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	8,750.00	8,750.00	0.00	33.85	8,716.15	99.61 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL.	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRAC	5,635.00	7,635.00	0.00	1,873.35	5,761.65	75.46 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	5,200.00	5,200.00	85.99	755.47	4,444.53	85.47 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	45,800.00	55,800.00	1,264.69	34,988.78	20,811.22	37.30 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	793.97	2,565.91	1,434.09	35.85 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI	45,000.00	45,000.00	3,473.50	29,603.60	15,396.40	34.21 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	79,000.00	73,840.00	4,229.61	50,392.63	23,447.37	31.75 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	37,250.00	37,250.00	2,206.28	21,199.24	16,050.76	43.09 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,000.00	33,000.00	1,332.00	16,279.77	16,720.23	50.67 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	10,500.00	15,500.00	366.68	8,547.19	6,952.81	44.86 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	40,350.00	129,770.00	33,498.24	67,998.60	61,771.40	47.60 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	75,360.00	90,360.00	16,118.64	63,553.82	26,806.18	29.67 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	100,000.00	100,000.00	22,854.00	90,437.55	9,562.45	9.56 %
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
AA100.1940.200.00000	PURCHASE OF LAND/RIGHT OF WAY	1.00	14,501.00	0.00	14,005.00	496.00	3.42 %
AA100.1940.400.00000	PURCHASE OF LAND/RIGHT OF WAY	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
AA100.1990.400.00000	CONTINGENCY	90,000.00	296,500.00	0.00	0.00	296,500.00	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	29,500.00	29,500.00	0.00	10,167.23	19,332.77	65.53 %
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	201.00	11,770.45	74,229.55	86.31 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	25,000.00	25,000.00	0.00	24,971.00	29.00	0.12 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	2,400.00	2,400.00	0.00	1,800.00	600.00	25.00 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	250.00	250.00	0.00	161.70	88.30	35.32 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	53,837.00	53,837.00	4,141.30	43,483.65	10,353.35	19.23 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,255.00	3,255.00	250.38	2,628.99	626.01	19.23 %
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	1,765.50	11,486.75	5,673.25	33.06 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	28,500.00	28,500.00	2,220.41	19,185.61	9,314.39	32.68 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
AA100.6410.420.00000	PUBLICITY.PARK	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTR	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	7,440.00	7,940.00	0.00	7,580.64	359.36	4.53 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	50,337.00	21,060.00	0.00	21,059.07	0.93	0.00 %
AA100.7110.130.00000	PARK.LABORER F/T	39,520.00	68,797.00	4,904.50	38,397.38	30,399.62	44.19 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SE	56,119.00	56,119.00	4,782.72	40,308.01	15,810.99	28.17 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	10,790.00	10,995.00	0.00	10,994.53	0.47	0.00 %
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	46,900.00	46,900.00	2,488.80	17,728.18	29,171.82	62.20 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	277,502.00	277,502.00	50,493.73	126,390.09	151,111.91	54.45 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR	490,500.00	504,686.79	6,546.54	314,576.47	190,110.32	37.67 %
AA100.7110.400.00000	PARK.CONTRACTUAL	96,160.00	97,360.00	12,470.01	74,794.70	22,565.30	23.18 %
AA100.7110.402.00000	PARKS.LANDSCAPING	5,300.00	5,500.00	0.00	486.04	5,013.96	91.16 %
AA100.7110.404.00000	PARKS AUBURN TRAIL	10,000.00	13,125.00	0.00	750.00	12,375.00	94.29 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGU	42,600.00	41,895.00	0.00	32,738.12	9,156.88	21.86 %
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIA	14,532.00	14,532.00	0.00	0.00	14,532.00	100.00 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTR	10,100.00	10,100.00	0.00	2,301.32	7,798.68	77.21 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIE NIGHT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	3,500.00	3,500.00	0.00	2,042.67	1,457.33	41.64 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	750.00	750.00	18.23	67.76	682.24	90.97 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	4,500.00	2,500.00	0.00	436.74	2,063.26	82.53 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	2,500.00	2,500.00	57.70	97.70	2,402.30	96.09 %
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	60,818.00	52,498.00	4,076.92	31,771.29	20,726.71	39.48 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	8,699.00	8,699.00	559.35	6,790.55	1,908.45	21.94 %
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	3,533.75	21,120.00	13,200.00	38.46 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	920.00	920.00	113.05	808.07	111.93	12.17 %
AA100.8010.420.00000	ZONING.PLANNER.CONTRACTUAL	0.00	0.00	-16.15	-16.15	16.15	0.00 %
AA100.8020.120.00000	PLANNING BOARD.PERSONAL SERV	6,375.00	12,025.00	0.00	10,518.75	1,506.25	12.53 %
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSONAL	6,250.00	6,250.00	567.63	4,541.04	1,708.96	27.34 %
AA100.8020.150.00000	ECB.PERSONAL SERVICES	4,200.00	4,200.00	0.00	2,700.00	1,500.00	35.71 %
AA100.8020.160.00000	PLAN..ECB SECRETARY STENOGRAP	1,400.00	4,400.00	367.50	3,823.68	576.32	13.10 %
AA100.8020.400.00000	PLANNING BOARD.CONTRACTUAL	7,300.00	7,300.00	611.27	6,810.68	489.32	6.70 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRA	5,000.00	5,000.00	4,450.00	4,660.00	340.00	6.80 %
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	30,000.00	26,350.00	0.00	11,344.00	15,006.00	56.95 %
AA100.8020.428.00000	PLANNING.HISTORICAL PROJECT TE	15,950.00	11,030.00	0.00	0.00	11,030.00	100.00 %
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRE RD	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
AA100.8020.431.00000	PLANNING.AFFORDABLEHOUSING	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
AA100.8020.450.00000	PLANNING.ECB.CONTRACTUAL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS	5,573.00	5,573.00	0.00	4,179.75	1,393.25	25.00 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT	3,500.00	3,500.00	0.00	1,868.64	1,631.36	46.61 %
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	4,649.19	46,842.67	13,157.33	21.93 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE	26,000.00	26,000.00	2,550.01	20,487.59	5,512.41	21.20 %
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	9,813.44	77,670.23	25,710.77	24.87 %
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	56,394.66	13,427.34	19.23 %
AA100.8664.122.00000	CODE ENFORCEMENT	17,663.00	17,663.00	1,342.80	13,661.52	4,001.48	22.65 %
AA100.8664.124.00000	CODE ENFORCEMENT	63,334.00	63,334.00	4,871.84	51,154.32	12,179.68	19.23 %
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	568.46	2,315.51	2,184.49	48.54 %
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	6,300.00	6,300.00	560.00	2,800.00	3,500.00	55.56 %
AA100.8730.450.00000	FORESTRY TREE ADVISORY BOARD	11,501.00	11,501.00	0.00	4,773.00	6,728.00	58.50 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	11,500.00	11,500.00	0.00	5,699.82	5,800.18	50.44 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,500.00	28,000.00	0.00	27,920.00	80.00	0.29 %
AA100.9010.800.00000	NYS RETIREMENT	133,572.00	133,572.00	0.00	0.00	133,572.00	100.00 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">AA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	115,000.00	115,000.00	7,360.26	77,520.00	37,480.00	32.59 %
<a href="#">AA100.9040.800.00000</a>	WORKERS COMPENSATION	76,200.00	76,200.00	0.00	74,265.00	1,935.00	2.54 %
<a href="#">AA100.9050.800.00000</a>	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">AA100.9055.800.00000</a>	DISABILITY INSURANCE	2,500.00	2,500.00	465.80	1,858.60	641.40	25.66 %
<a href="#">AA100.9060.810.00000</a>	MEDICAL INSURANCE	176,737.00	176,737.00	13,451.90	145,281.56	31,455.44	17.80 %
<a href="#">AA100.9060.811.00000</a>	DENTAL INSURANCE	13,000.00	13,000.00	925.72	10,582.98	2,417.02	18.59 %
<a href="#">AA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	307.68	2,538.36	1,461.64	36.54 %
<a href="#">AA100.9060.830.00000</a>	HSA ACCOUNT	44,010.00	44,010.00	426.52	43,622.36	387.64	0.88 %
<a href="#">AA100.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL	244,500.00	244,500.00	0.00	0.00	244,500.00	100.00 %
<a href="#">AA100.9710.700.00000</a>	SERIAL BONDS.INTEREST	113,013.00	113,013.00	0.00	38,506.25	74,506.75	65.93 %
<a href="#">AA100.9730.700.00000</a>	BAN INTEREST	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">AA100.9901.900.00000</a>	INTERFUND TRANSFER	0.00	4,920.00	0.00	4,920.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>4,472,407.00</b>	<b>4,941,969.79</b>	<b>294,392.76</b>	<b>2,781,781.46</b>	<b>2,160,188.33</b>	<b>43.71 %</b>
	<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-36,141.79</b>	<b>-259,570.44</b>	<b>-635,603.45</b>	<b>-599,461.66</b>	<b>-1,658.64 %</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	13.82	158.88	158.88	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13.82</b>	<b>158.88</b>	<b>158.88</b>	<b>0.00 %</b>
	<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13.82</b>	<b>158.88</b>	<b>158.88</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	2.37	26.34	26.34	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>26.34</b>	<b>26.34</b>	<b>0.00 %</b>
	<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>26.34</b>	<b>26.34</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA233.2401.00000</a>	INTEREST & EARNING.TECHNOLOG	0.00	0.00	1.26	14.05	14.05	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>14.05</b>	<b>14.05</b>	<b>0.00 %</b>
	<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>14.05</b>	<b>14.05</b>	<b>0.00 %</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	31.97	354.61	354.61	0.00 %
<a href="#">AA234.9000.00000</a>	APPROPRIATED FUND BALANCE FO	0.00	30,050.00	0.00	0.00	-30,050.00	100.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>30,050.00</b>	<b>31.97</b>	<b>354.61</b>	<b>-29,695.39</b>	<b>98.82 %</b>
<b>Expense</b>							
<a href="#">AA234.9901.900.00000</a>	INTERFUND TRANSFER	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>30,050.00</b>	<b>0.00</b>	<b>30,050.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>31.97</b>	<b>-29,695.39</b>	<b>-29,695.39</b>	<b>0.00 %</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	6.59	75.80	75.80	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>75.80</b>	<b>75.80</b>	<b>0.00 %</b>
	<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>75.80</b>	<b>75.80</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>							
<b>Revenue</b>							
<a href="#">AA237.2401.00000</a>	INTEREST & EARNINGS.BONDED IN	0.00	0.00	6.28	66.33	66.33	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>66.33</b>	<b>66.33</b>	<b>0.00 %</b>
	<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>66.33</b>	<b>66.33</b>	<b>0.00 %</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	15.98	173.98	173.98	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15.98</b>	<b>173.98</b>	<b>173.98</b>	<b>0.00 %</b>
	<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15.98</b>	<b>173.98</b>	<b>173.98</b>	<b>0.00 %</b>

Monthly Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: CL100 - LOCAL SOLID WASTE</b>							
<b>Revenue</b>							
<a href="#">CL100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	0.00	2.27	2.27	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>2.27</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">CL100.1480.400.00000</a>	PUBLICSERVINFO.CONTRACTUAL.C	0.00	0.00	0.00	8,462.75	-8,462.75	0.00 %
<a href="#">CL100.9901.900.00000</a>	INTERFUND TRANSFER	0.00	1,971.00	0.00	1,971.21	-0.21	-0.01 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>1,971.00</b>	<b>0.00</b>	<b>10,433.96</b>	<b>-8,462.96</b>	<b>-429.37 %</b>
	<b>Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,971.00</b>	<b>0.00</b>	<b>-10,431.69</b>	<b>-8,460.69</b>	<b>-429.26 %</b>
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS</b>							
<b>Revenue</b>							
<a href="#">CM100.2001.00000</a>	PARK & RECREATION FEES	0.00	0.00	2,000.00	35,000.00	35,000.00	0.00 %
<a href="#">CM100.2401.00000</a>	INTEREST & EARNINGS	0.00	0.00	21.69	240.34	240.34	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,021.69</b>	<b>35,240.34</b>	<b>35,240.34</b>	<b>0.00 %</b>
	<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,021.69</b>	<b>35,240.34</b>	<b>35,240.34</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	1,980,000.00	1,980,000.00	0.00	1,980,000.00	0.00	0.00 %
<a href="#">DA100.2302.00000</a>	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	0.00	147,473.80	12,473.80	109.24 %
<a href="#">DA100.2303.00000</a>	SALE OF FUEL	5,000.00	5,000.00	648.18	3,520.88	-1,479.12	29.58 %
<a href="#">DA100.2401.00000</a>	INTEREST & EARNINGS	4,400.00	4,400.00	127.44	1,330.87	-3,069.13	69.75 %
<a href="#">DA100.2410.00000</a>	RENTAL OF LABOR/INDIVIDUALS	0.00	10,561.00	11,511.91	17,523.49	6,962.49	165.93 %
<a href="#">DA100.2414.00000</a>	RENTAL OF EQUIPMENT	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00 %
<a href="#">DA100.2665.00000</a>	SALE OF EQUIPMENT	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<a href="#">DA100.2701.00000</a>	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	4,081.33	4,081.33	0.00 %
<a href="#">DA100.3501.00000</a>	NYS STATE AID CHIPS	275,000.00	445,000.00	0.00	44,640.40	-400,359.60	89.97 %
<a href="#">DA100.9000.00000</a>	APPROPRIATED FUND BALANCE FO	194,777.00	194,777.00	0.00	0.00	-194,777.00	100.00 %
	<b>Revenue Total:</b>	<b>3,499,177.00</b>	<b>3,689,738.00</b>	<b>22,287.53</b>	<b>3,073,570.77</b>	<b>-616,167.23</b>	<b>16.70 %</b>
<b>Expense</b>							
<a href="#">DA100.1440.400.00000</a>	HWY.ENGINEERING.CONTRACTUAL	20,000.00	20,000.00	0.00	4,615.00	15,385.00	76.93 %
<a href="#">DA100.1710.400.00000</a>	HWY.CONTRACTUAL	8,000.00	8,000.00	364.08	3,908.49	4,091.51	51.14 %
<a href="#">DA100.5110.130.00000</a>	GENERAL REPAIRS.WAGES F/T	596,700.00	607,261.00	71,071.98	528,630.40	78,630.60	12.95 %
<a href="#">DA100.5110.131.00000</a>	GENERAL REPAIRS.VACATIONBUYB	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	791,002.00	961,002.00	271,590.16	757,808.03	203,193.97	21.14 %
<a href="#">DA100.5130.200.00000</a>	MACHINERY.CAPITAL.EQUIPMENT	322,000.00	322,000.00	0.00	75,971.21	246,028.79	76.41 %
<a href="#">DA100.5130.400.00000</a>	MACHINERY.CONTRACTUAL..	240,000.00	201,400.40	8,779.00	109,587.92	91,812.48	45.59 %
<a href="#">DA100.5130.400.00110</a>	MACHINERY.CONTRACTUAL.CAR #1	0.00	1,037.91	0.00	1,037.91	0.00	0.00 %
<a href="#">DA100.5130.400.00111</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	494.62	57.99	494.62	0.00	0.00 %
<a href="#">DA100.5130.400.00114</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	300.91	235.42	300.91	0.00	0.00 %
<a href="#">DA100.5130.400.00115</a>	MACHINERY.CONTRACTUAL.CAR#1	0.00	7.80	0.00	7.80	0.00	0.00 %
<a href="#">DA100.5130.400.00201</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,167.72	151.60	1,167.72	0.00	0.00 %
<a href="#">DA100.5130.400.00203</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	7,020.54	1,402.66	7,020.54	0.00	0.00 %
<a href="#">DA100.5130.400.00204</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,131.80	0.00	3,131.80	0.00	0.00 %
<a href="#">DA100.5130.400.00205</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,268.26	129.00	1,268.26	0.00	0.00 %
<a href="#">DA100.5130.400.00206</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	144.84	0.00	144.84	0.00	0.00 %
<a href="#">DA100.5130.400.00207</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,553.87	0.00	3,553.87	0.00	0.00 %
<a href="#">DA100.5130.400.00208</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	20.00	0.00	20.00	0.00	0.00 %
<a href="#">DA100.5130.400.00209</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	58.73	0.00	58.73	0.00	0.00 %
<a href="#">DA100.5130.400.00212</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,627.72	297.35	1,627.72	0.00	0.00 %
<a href="#">DA100.5130.400.00213</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,687.92	118.17	1,687.92	0.00	0.00 %
<a href="#">DA100.5130.400.00214</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	607.41	0.00	607.41	0.00	0.00 %
<a href="#">DA100.5130.400.00215</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	79.23	79.23	79.23	0.00	0.00 %
<a href="#">DA100.5130.400.00217</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,754.27	0.00	1,754.27	0.00	0.00 %
<a href="#">DA100.5130.400.00219</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,286.90	21.00	1,286.90	0.00	0.00 %
<a href="#">DA100.5130.400.00233</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	858.21	0.00	858.21	0.00	0.00 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">DA100.5130.400.00234</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	20.00	0.00	20.00	0.00	0.00 %
<a href="#">DA100.5130.400.00236</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	6,183.72	129.14	6,183.72	0.00	0.00 %
<a href="#">DA100.5130.400.00237</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,864.98	0.00	2,864.98	0.00	0.00 %
<a href="#">DA100.5130.400.00239</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,076.81	378.47	4,076.81	0.00	0.00 %
<a href="#">DA100.5130.400.00240</a>	MACHINERY.CONTRACTUAL TRUCK	0.00	217.42	0.00	217.42	0.00	0.00 %
<a href="#">DA100.5130.400.00245</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	26.95	0.00	26.95	0.00	0.00 %
<a href="#">DA100.5130.400.00247</a>	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,403.06	0.00	1,403.06	0.00	0.00 %
<a href="#">DA100.5130.400.00306</a>	MACHINERY.CONTRACTUAL.GRADE	0.00	1,027.00	0.00	1,027.00	0.00	0.00 %
<a href="#">DA100.5130.400.00312</a>	MACHINERY.CONTRACTUAL.GRADE	0.00	387.30	0.00	387.30	0.00	0.00 %
<a href="#">DA100.5130.400.00313</a>	MACHINERY.CONTRACTUAL.TRAILE	0.00	16.82	0.00	16.82	0.00	0.00 %
<a href="#">DA100.5130.400.00320</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	602.18	0.00	602.18	0.00	0.00 %
<a href="#">DA100.5130.400.00324</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	482.13	0.00	482.13	0.00	0.00 %
<a href="#">DA100.5130.400.00326</a>	MACHINERY.CONTRACTUAL.TRACT	0.00	2,255.37	390.74	2,255.37	0.00	0.00 %
<a href="#">DA100.5130.400.00340</a>	MACHINERY.CONTRACTUAL.SWEEP	0.00	2,470.62	1,629.43	2,470.62	0.00	0.00 %
<a href="#">DA100.5130.400.00355</a>	MACHINERY.CONTRACTUAL.DOZER	0.00	832.53	0.00	832.53	0.00	0.00 %
<a href="#">DA100.5130.400.00359</a>	MACHINERY.CONTRACTUAL.MOWE	0.00	266.61	0.00	266.61	0.00	0.00 %
<a href="#">DA100.5130.400.00360</a>	MACHINERY.CONTRACTUAL.FORKLI	0.00	940.60	0.00	940.60	0.00	0.00 %
<a href="#">DA100.5130.400.00362</a>	MACHINERY.CONTRACTUAL.TRAILE	0.00	322.34	0.00	322.34	0.00	0.00 %
<a href="#">DA100.5130.400.00363</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	2,135.26	0.00	2,135.26	0.00	0.00 %
<a href="#">DA100.5130.400.00364</a>	MACHINERY.CONTRACTUAL.MOWE	0.00	60.98	60.98	60.98	0.00	0.00 %
<a href="#">DA100.5130.400.00365</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	526.82	0.00	526.82	0.00	0.00 %
<a href="#">DA100.5130.400.00366</a>	MACHINERY.CONTRACTUAL.EXCAV	0.00	2,540.36	22.23	2,540.36	0.00	0.00 %
<a href="#">DA100.5130.400.00368</a>	MACHINERY.CONTRACTUAL.MOWE	0.00	199.85	0.00	199.85	0.00	0.00 %
<a href="#">DA100.5130.400.00369</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	1,871.33	0.00	1,871.33	0.00	0.00 %
<a href="#">DA100.5130.400.00370</a>	MACHINERY.CONTRACTUAL.SNOW	0.00	28.24	0.00	28.24	0.00	0.00 %
<a href="#">DA100.5130.400.00371</a>	MACHINERY.CONTRACTUAL.LOADE	0.00	236.72	0.00	236.72	0.00	0.00 %
<a href="#">DA100.5130.400.00372</a>	MACHINERY.CONTRACTUAL.TRACT	0.00	42.94	0.00	42.94	0.00	0.00 %
<a href="#">DA100.5130.400.00373</a>	MACHINERY.CONTRACTUAL.MOWE	0.00	311.81	0.00	311.81	0.00	0.00 %
<a href="#">DA100.5130.400.00374</a>	MACHINERY.CONTRACTUAL.MOWE	0.00	123.47	0.00	123.47	0.00	0.00 %
<a href="#">DA100.5130.400.00403</a>	MACHINERY.CONTRACTUAL.WATER	0.00	890.90	890.90	890.90	0.00	0.00 %
<a href="#">DA100.5130.400.00404</a>	MACHINERY.CONTRACTUAL.WATER	0.00	26.95	26.95	26.95	0.00	0.00 %
<a href="#">DA100.5130.400.00405</a>	MACHINERY.CONTRACTUAL.WATER	0.00	1,090.86	163.74	1,090.86	0.00	0.00 %
<a href="#">DA100.5130.400.00406</a>	MACHINERY.CONTRACTUAL.WATER	0.00	2,896.16	2,896.16	2,896.16	0.00	0.00 %
<a href="#">DA100.5130.400.00501</a>	MACHINERY.CONTRACTUAL.PKTRU	0.00	176.02	176.02	176.02	0.00	0.00 %
<a href="#">DA100.5130.400.00502</a>	MACHINERY.CONTRACTUAL.PARKS	0.00	2,052.68	870.00	2,052.68	0.00	0.00 %
<a href="#">DA100.5130.400.00503</a>	MACHINERY.CONTRACTUAL.PARK T	0.00	3,752.53	3,752.53	3,752.53	0.00	0.00 %
<a href="#">DA100.5130.400.00504</a>	MACHINERY.CONTRACTUAL.PK UTV	0.00	36.92	0.00	36.92	0.00	0.00 %
<a href="#">DA100.5130.400.00508</a>	MACHINERY.CONTRACTUAL.PKTRU	0.00	364.21	0.00	364.21	0.00	0.00 %
<a href="#">DA100.5130.400.00999</a>	MACHINERY.CONTRACTUAL.CHESHI	0.00	3,082.29	0.00	3,082.29	0.00	0.00 %
<a href="#">DA100.5130.410.00000</a>	MACHINERY.FUEL METERING	190,000.00	190,000.00	14,492.22	110,825.64	79,174.36	41.67 %
<a href="#">DA100.5142.130.00000</a>	SNOW REMOVAL.WAGES F/T	423,300.00	423,300.00	0.00	242,463.23	180,836.77	42.72 %
<a href="#">DA100.5142.400.00000</a>	SNOW REMOVAL.CONTRACTUAL	425,000.00	425,000.00	3,606.45	267,882.69	157,117.31	36.97 %
<a href="#">DA100.9010.800.00000</a>	NYS RETIREMENT	122,686.00	122,686.00	0.00	0.00	122,686.00	100.00 %
<a href="#">DA100.9030.800.00000</a>	SOCIAL SECURITY/MEDICARE	75,000.00	75,000.00	5,283.03	58,045.04	16,954.96	22.61 %
<a href="#">DA100.9040.800.00000</a>	WORKERS COMPENSATION	60,000.00	60,000.00	0.00	60,000.00	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	123.30	485.72	14.28	2.86 %
<a href="#">DA100.9060.810.00000</a>	MEDICAL INSURANCE	151,961.00	150,867.00	7,996.96	114,238.16	36,628.84	24.28 %
<a href="#">DA100.9060.811.00000</a>	DENTAL INSURANCE	13,668.00	13,668.00	859.62	11,735.12	1,932.88	14.14 %
<a href="#">DA100.9060.820.00000</a>	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	307.68	3,230.64	769.36	19.23 %
<a href="#">DA100.9060.830.00000</a>	HSA ACCOUNT	43,360.00	44,454.00	0.00	44,452.88	1.12	0.00 %
<b>Expense Total:</b>		<b>3,499,177.00</b>	<b>3,714,090.80</b>	<b>398,354.19</b>	<b>2,466,832.57</b>	<b>1,247,258.23</b>	<b>33.58 %</b>
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>		<b>0.00</b>	<b>-24,352.80</b>	<b>-376,066.66</b>	<b>606,738.20</b>	<b>631,091.00</b>	<b>2,591.45 %</b>

Monthly Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>							
<b>Revenue</b>							
<a href="#">DA230.2401.00000</a>	INTEREST & EARNING.EQUIPMENT	0.00	0.00	5.43	62.31	62.31	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>62.31</b>	<b>62.31</b>	<b>0.00 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>62.31</b>	<b>62.31</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	6.03	69.42	69.42	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>69.42</b>	<b>69.42</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>69.42</b>	<b>69.42</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	5.98	68.17	68.17	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5.98</b>	<b>68.17</b>	<b>68.17</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>5.98</b>	<b>68.17</b>	<b>68.17</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	13.48	124.57	124.57	0.00 %
<a href="#">HH100.2401.00027</a>	INTEREST & EARNINGS.PENDLETON	0.00	0.00	28.86	50.81	50.81	0.00 %
<a href="#">HH100.2401.00029</a>	INTEREST & EARNINGS.MWRR	0.00	0.00	0.00	3.74	3.74	0.00 %
<a href="#">HH100.2401.00031</a>	INTEREST & EARNINGS.HISTORICAL	0.00	0.00	1.16	2.68	2.68	0.00 %
<a href="#">HH100.2401.00033</a>	INTEREST & EARNINGS.ARP FUNDS	0.00	0.00	35.54	107.10	107.10	0.00 %
<a href="#">HH100.2401.0026W</a>	INTEREST & EARNINGS.WATER DIST	0.00	0.00	41.52	609.27	609.27	0.00 %
<a href="#">HH100.2710.0026W</a>	PREMIUM & ACCRUED INT ON OB.	0.00	0.00	0.00	178,986.80	178,986.80	0.00 %
<a href="#">HH100.3092.00028</a>	STATE AID CAPITAL.HWA ERADICATI	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
<a href="#">HH100.3097.00018</a>	STATE AID CAPITAL.SUCKER BROOK	0.00	0.00	0.00	1,283.80	1,283.80	0.00 %
<a href="#">HH100.3297.00027</a>	STATE AID OTHER.PENDLETON FAR	0.00	0.00	430,649.00	430,649.00	430,649.00	0.00 %
<a href="#">HH100.3297.00029</a>	STATE AID, OTHER.MWRR	0.00	0.00	0.00	13,850.52	13,850.52	0.00 %
<a href="#">HH100.3297.00031</a>	STATE AID - OTHER.HISTORICAL SUR	0.00	0.00	0.00	15,000.00	15,000.00	0.00 %
<a href="#">HH100.5031.00031</a>	INTERFUND TRANSFER.HISTORICAL	0.00	0.00	0.00	4,920.00	4,920.00	0.00 %
<a href="#">HH100.5710.0026W</a>	SERIAL BONDS.WATER DISTRICT UP	0.00	0.00	0.00	3,570,000.00	3,570,000.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>430,769.56</b>	<b>4,220,588.29</b>	<b>4,220,588.29</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">HH100.1355.400.00027</a>	APPRAISAL.PENDLETON FARMS PD	0.00	0.00	0.00	3,500.00	-3,500.00	0.00 %
<a href="#">HH100.1380.400.0026W</a>	FISCAL AGENT FEES.CONTRACTUAL.	0.00	0.00	10,932.13	14,982.13	-14,982.13	0.00 %
<a href="#">HH100.1420.400.00027</a>	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	0.00	1,462.50	-1,462.50	0.00 %
<a href="#">HH100.1420.400.0026W</a>	ATTORNEY.CONTRACTUAL.WATER D	0.00	0.00	0.00	660.00	-660.00	0.00 %
<a href="#">HH100.1420.401.0026W</a>	ATTORNEY.BOND COUNSEL.WATER	0.00	0.00	0.00	1,160.00	-1,160.00	0.00 %
<a href="#">HH100.1440.200.0026W</a>	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	5,631.50	151,009.76	-151,009.76	0.00 %
<a href="#">HH100.1460.100.00032</a>	RECORDS MGMT.PERSONAL SERVIC	0.00	0.00	330.00	330.00	-330.00	0.00 %
<a href="#">HH100.1680.201.00030</a>	DATA.CYBERSECURITY.PLANNING	0.00	0.00	0.00	12,500.00	-12,500.00	0.00 %
<a href="#">HH100.1680.202.00030</a>	DATA.CYBERSECURITY.IMPLEMENA	0.00	0.00	0.00	2,050.50	-2,050.50	0.00 %
<a href="#">HH100.8097.200.00027</a>	PLANNING.CAPITAL.PENDLETON FA	0.00	0.00	0.00	3,500.00	-3,500.00	0.00 %
<a href="#">HH100.8097.200.00031</a>	PLANNING & SURVEYS.HISTORICAL	0.00	0.00	968.50	968.50	-968.50	0.00 %
<a href="#">HH100.8310.200.0026W</a>	WATER ADMIN.WATER TANKS & SU	0.00	0.00	222,185.57	1,008,020.06	-1,008,020.06	0.00 %
<a href="#">HH100.8310.201.0026W</a>	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	0.00	19,300.00	-19,300.00	0.00 %
<a href="#">HH100.8310.202.0026W</a>	WATER ADMIN.PUMP FACILITY.WD	0.00	0.00	33,409.60	194,469.27	-194,469.27	0.00 %
<a href="#">HH100.8310.203.0026W</a>	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	0.00	167,919.79	-167,919.79	0.00 %
<a href="#">HH100.8310.204.0026W</a>	WATER ADMIN.TRANSMISSION MAI	0.00	0.00	0.00	1,980.00	-1,980.00	0.00 %
<a href="#">HH100.8310.205.0026W</a>	WATER ADMIN.MOBILIZATION & G	0.00	0.00	45,554.83	219,910.76	-219,910.76	0.00 %
<a href="#">HH100.9730.600.0026W</a>	BAN.PRINCIPAL.WATER DISTRICT U	0.00	0.00	0.00	3,570,000.00	-3,570,000.00	0.00 %
<a href="#">HH100.9730.700.0026W</a>	BAN.INTEREST.WATER DISTRICT UP	0.00	0.00	0.00	50,835.00	-50,835.00	0.00 %
<a href="#">HH100.9901.900.00029</a>	INTERFUND TRANSFER OUT.MWRR	0.00	0.00	0.00	13,192.00	-13,192.00	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>319,012.13</b>	<b>5,437,750.27</b>	<b>-5,437,750.27</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>111,757.43</b>	<b>-1,217,161.98</b>	<b>-1,217,161.98</b>	<b>0.00 %</b>

Monthly Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD600.1030.00000</a>	SPECIAL ASSESSMENT.RT 332 DRAI	25,080.00	25,080.00	0.00	25,080.00	0.00	0.00 %
<a href="#">SD600.2401.00000</a>	INTEREST & EARNINGS.RT 332 DRAI	100.00	100.00	7.35	68.12	-31.88	31.88 %
<a href="#">SD600.9000.00000</a>	APPROPRIATED FUND BALANCE FO	24,920.00	24,920.00	0.00	0.00	-24,920.00	100.00 %
	<b>Revenue Total:</b>	<b>50,100.00</b>	<b>50,100.00</b>	<b>7.35</b>	<b>25,148.12</b>	<b>-24,951.88</b>	<b>49.80 %</b>
<b>Expense</b>							
<a href="#">SD600.8520.400.00000</a>	MAINTENANCE..RT 332 DRAINAGE	50,100.00	50,100.00	0.00	453.00	49,647.00	99.10 %
	<b>Expense Total:</b>	<b>50,100.00</b>	<b>50,100.00</b>	<b>0.00</b>	<b>453.00</b>	<b>49,647.00</b>	<b>99.10 %</b>
	<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7.35</b>	<b>24,695.12</b>	<b>24,695.12</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	20.00	20.00	1.77	16.42	-3.58	17.90 %
<a href="#">SD605.9000.00000</a>	APPROPRIATED FUND BALANCE FO	0.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	<b>Revenue Total:</b>	<b>20.00</b>	<b>8,020.00</b>	<b>1.77</b>	<b>16.42</b>	<b>-8,003.58</b>	<b>99.80 %</b>
<b>Expense</b>							
<a href="#">SD605.8520.400.00000</a>	MAINTENANCE..LAKEWOOD MEAD	20.00	8,020.00	0.00	0.00	8,020.00	100.00 %
	<b>Expense Total:</b>	<b>20.00</b>	<b>8,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,020.00</b>	<b>100.00 %</b>
	<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>16.42</b>	<b>16.42</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	10.00	10.00	0.90	8.31	-1.69	16.90 %
	<b>Revenue Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.90</b>	<b>8.31</b>	<b>-1.69</b>	<b>16.90 %</b>
<b>Expense</b>							
<a href="#">SD610.8520.400.00000</a>	MAINTENANCE..ASHTON DRAINAG	10.00	10.00	0.00	0.00	10.00	100.00 %
	<b>Expense Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>100.00 %</b>
	<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>8.31</b>	<b>8.31</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	25.00	25.00	2.15	19.94	-5.06	20.24 %
<a href="#">SD615.9000.00000</a>	APPROPRIATED FUND BALANCE FO	0.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	<b>Revenue Total:</b>	<b>25.00</b>	<b>8,025.00</b>	<b>2.15</b>	<b>19.94</b>	<b>-8,005.06</b>	<b>99.75 %</b>
<b>Expense</b>							
<a href="#">SD615.8520.400.00000</a>	MAINTENANCE..FOX RIDGE DRAIN	25.00	8,025.00	0.00	123.63	7,901.37	98.46 %
	<b>Expense Total:</b>	<b>25.00</b>	<b>8,025.00</b>	<b>0.00</b>	<b>123.63</b>	<b>7,901.37</b>	<b>98.46 %</b>
	<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>-103.69</b>	<b>-103.69</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD620.2401.00000</a>	INTEREST & EARNINGS.LANDINGS	5.00	5.00	0.47	4.35	-0.65	13.00 %
	<b>Revenue Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.47</b>	<b>4.35</b>	<b>-0.65</b>	<b>13.00 %</b>
<b>Expense</b>							
<a href="#">SD620.8520.400.00000</a>	MAINTENANCE..LANDINGS DRAINA	5.00	5.00	0.00	0.00	5.00	100.00 %
	<b>Expense Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>100.00 %</b>
	<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>4.35</b>	<b>4.35</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD625.2401.00000</a>	INTEREST & EARNINGS.OLD BROOK	10.00	10.00	0.84	7.82	-2.18	21.80 %
	<b>Revenue Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.84</b>	<b>7.82</b>	<b>-2.18</b>	<b>21.80 %</b>
<b>Expense</b>							
<a href="#">SD625.8520.400.00000</a>	MAINTENANCE..OLD BROOKSIDE D	10.00	10.00	0.00	0.00	10.00	100.00 %
	<b>Expense Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>100.00 %</b>
	<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>7.82</b>	<b>7.82</b>	<b>0.00 %</b>



Monthly Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		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	5.00	5.00	0.58	5.41	0.41	108.20 %
	<b>Revenue Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.58</b>	<b>5.41</b>	<b>0.41</b>	<b>8.20 %</b>
<b>Expense</b>							
<a href="#">SD630.8520.400.00000</a>	MAINTENANCE...LAKESIDE ESTATES	5.00	5.00	0.00	0.00	5.00	100.00 %
	<b>Expense Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>100.00 %</b>
	<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (De</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>5.41</b>	<b>5.41</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD635.1030.00000</a>	SPECIAL ASSESSMENT.WATERFORD	2,576.00	2,576.00	0.00	2,576.00	0.00	0.00 %
<a href="#">SD635.2401.00000</a>	INTEREST & EARNINGS.WATERFOR	5.00	5.00	0.70	6.51	1.51	130.20 %
	<b>Revenue Total:</b>	<b>2,581.00</b>	<b>2,581.00</b>	<b>0.70</b>	<b>2,582.51</b>	<b>1.51</b>	<b>0.06 %</b>
<b>Expense</b>							
<a href="#">SD635.8520.400.00000</a>	MAINTENANCE...WATERFORD POIN	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
	<b>Expense Total:</b>	<b>2,581.00</b>	<b>2,581.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,581.00</b>	<b>100.00 %</b>
	<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>2,582.51</b>	<b>2,582.51</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SD640.2401.00000</a>	INTEREST & EARNINGS.STABLEGATE	10.00	10.00	1.11	10.28	0.28	102.80 %
	<b>Revenue Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>1.11</b>	<b>10.28</b>	<b>0.28</b>	<b>2.80 %</b>
<b>Expense</b>							
<a href="#">SD640.8520.400.00000</a>	MAINTENANCE...STABLEGATE DRAI	10.00	10.00	0.00	0.00	10.00	100.00 %
	<b>Expense Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>100.00 %</b>
	<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>10.28</b>	<b>10.28</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	1,120,920.00	1,120,920.00	0.00	1,120,920.00	0.00	0.00 %
<a href="#">SF450.2401.00000</a>	INTEREST & EARNINGS.FIRE PROTE	400.00	400.00	4.58	146.25	-253.75	63.44 %
<a href="#">SF450.9000.00000</a>	APPROPRIATED FUND BALANCE FO	20,000.00	20,020.00	0.00	20,000.00	-20.00	0.10 %
	<b>Revenue Total:</b>	<b>1,141,320.00</b>	<b>1,141,340.00</b>	<b>4.58</b>	<b>1,141,066.25</b>	<b>-273.75</b>	<b>0.02 %</b>
<b>Expense</b>							
<a href="#">SF450.3410.400.00000</a>	FIRE PROTECTION DISTRICT AGREE	1,141,320.00	1,141,340.00	0.00	1,141,339.85	0.15	0.00 %
	<b>Expense Total:</b>	<b>1,141,320.00</b>	<b>1,141,340.00</b>	<b>0.00</b>	<b>1,141,339.85</b>	<b>0.15</b>	<b>0.00 %</b>
	<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>-273.60</b>	<b>-273.60</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	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
<a href="#">SL700.2401.00000</a>	INTEREST & EARNINGS.CENTERPOI	6.00	6.00	0.19	2.91	-3.09	51.50 %
<a href="#">SL700.9000.00000</a>	APPROPRIATED FUND BALANCE FO	4,394.00	5,214.00	0.00	0.00	-5,214.00	100.00 %
	<b>Revenue Total:</b>	<b>5,600.00</b>	<b>6,420.00</b>	<b>0.19</b>	<b>1,202.91</b>	<b>-5,217.09</b>	<b>81.26 %</b>
<b>Expense</b>							
<a href="#">SL700.5182.200.00000</a>	STREET LIGHTING.CAP EQUIP.CENT	4,000.00	4,820.00	0.00	4,819.28	0.72	0.01 %
<a href="#">SL700.5182.400.00000</a>	UTILITIES ELECTRIC...CENTERPOINT	1,600.00	1,600.00	135.77	1,167.95	432.05	27.00 %
	<b>Expense Total:</b>	<b>5,600.00</b>	<b>6,420.00</b>	<b>135.77</b>	<b>5,987.23</b>	<b>432.77</b>	<b>6.74 %</b>
	<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.58</b>	<b>-4,784.32</b>	<b>-4,784.32</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	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<a href="#">SL705.2401.00000</a>	INTEREST & EARNINGS.FOX RIDGE	6.00	6.00	0.25	4.46	-1.54	25.67 %
	<b>Revenue Total:</b>	<b>12,006.00</b>	<b>12,006.00</b>	<b>0.25</b>	<b>12,004.46</b>	<b>-1.54</b>	<b>0.01 %</b>
<b>Expense</b>							
<a href="#">SL705.5182.200.00000</a>	EQUIPMENT..FOX RIDGE LIGHTING	806.00	806.00	0.00	0.00	806.00	100.00 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SL705.5182.400.00000</a>	UTILITIES ELECTRIC..FOX RIDGE LIG	10,200.00	10,200.00	871.47	7,773.34	2,426.66	23.79 %
<a href="#">SL705.5182.401.00000</a>	STREET LIGHTING.MAINTENANCE.F	1,000.00	1,000.00	0.00	109.68	890.32	89.03 %
	<b>Expense Total:</b>	<b>12,006.00</b>	<b>12,006.00</b>	<b>871.47</b>	<b>7,883.02</b>	<b>4,122.98</b>	<b>34.34 %</b>
	<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-871.22</b>	<b>4,121.44</b>	<b>4,121.44</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	1.00	1.00	0.08	0.71	-0.29	29.00 %
	<b>Revenue Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.08</b>	<b>0.71</b>	<b>-0.29</b>	<b>29.00 %</b>
<b>Expense</b>							
<a href="#">SL710.5182.400.00000</a>	UTILITIES ELECTRIC..LANDINGS LIG	1.00	1.00	0.00	0.00	1.00	100.00 %
	<b>Expense Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00 %</b>
	<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.71</b>	<b>0.71</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	3.00	3.00	0.19	1.80	-1.20	40.00 %
<a href="#">SL715.9000.00000</a>	APPROPRIATED FUND BALANCE FO	2,075.00	2,075.00	0.00	0.00	-2,075.00	100.00 %
	<b>Revenue Total:</b>	<b>2,078.00</b>	<b>2,078.00</b>	<b>0.19</b>	<b>1.80</b>	<b>-2,076.20</b>	<b>99.91 %</b>
<b>Expense</b>							
<a href="#">SL715.5182.240.00000</a>	UTILITIES-EQUIPMENT.LAKEWOOD	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">SL715.5182.400.00000</a>	UTILITIES-ELECTRIC.LAKEWOOD ME	278.00	278.00	23.33	201.08	76.92	27.67 %
	<b>Expense Total:</b>	<b>2,078.00</b>	<b>2,078.00</b>	<b>23.33</b>	<b>201.08</b>	<b>1,876.92</b>	<b>90.32 %</b>
	<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.14</b>	<b>-199.28</b>	<b>-199.28</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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">SL720.2401.00000</a>	INTEREST & EARNINGS.FALLBROOK	3.00	3.00	0.14	1.63	-1.37	45.67 %
<a href="#">SL720.9000.00000</a>	APPROPRIATED FUND BALANCE FO	300.00	300.00	0.00	0.00	-300.00	100.00 %
	<b>Revenue Total:</b>	<b>1,303.00</b>	<b>1,303.00</b>	<b>0.14</b>	<b>1,001.63</b>	<b>-301.37</b>	<b>23.13 %</b>
<b>Expense</b>							
<a href="#">SL720.5182.400.00000</a>	UTILITIES ELECTRIC.FALLBROOK PA	1,303.00	1,303.00	125.67	1,111.70	191.30	14.68 %
	<b>Expense Total:</b>	<b>1,303.00</b>	<b>1,303.00</b>	<b>125.67</b>	<b>1,111.70</b>	<b>191.30</b>	<b>14.68 %</b>
	<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.53</b>	<b>-110.07</b>	<b>-110.07</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	14.00	14.00	1.12	10.36	-3.64	26.00 %
	<b>Revenue Total:</b>	<b>18,224.00</b>	<b>18,224.00</b>	<b>1.12</b>	<b>18,220.36</b>	<b>-3.64</b>	<b>0.02 %</b>
<b>Expense</b>							
<a href="#">SS800.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %
<a href="#">SS800.9710.700.00000</a>	SERIAL BONDS.INTEREST.PURDY/M	14.00	14.00	0.00	0.00	14.00	100.00 %
	<b>Expense Total:</b>	<b>18,224.00</b>	<b>18,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,224.00</b>	<b>100.00 %</b>
	<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>18,220.36</b>	<b>18,220.36</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	575,000.00	575,000.00	0.00	575,000.00	0.00	0.00 %
<a href="#">SW500.2140.00000</a>	WATER QUARTERLY SALES.CANDGA	715,000.00	715,000.00	3,367.34	367,233.46	-347,766.54	48.64 %
<a href="#">SW500.2142.00000</a>	WATER FILL STATION SALES.CANDG	15,000.00	15,000.00	218.25	1,639.01	-13,360.99	89.07 %
<a href="#">SW500.2144.00000</a>	WATER NEW SERVICES.CANDGA CO	17,500.00	17,500.00	2,900.00	25,402.41	7,902.41	145.16 %
<a href="#">SW500.2148.00000</a>	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	199.95	2,866.15	-2,133.85	42.68 %
<a href="#">SW500.2389.00000</a>	INTEREST OTHER GOVT	2,215.00	2,215.00	0.00	0.00	-2,215.00	100.00 %
<a href="#">SW500.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	6,500.00	6,500.00	58.58	2,866.37	-3,633.63	55.90 %
<a href="#">SW500.5031.00000</a>	INTERFUND TRANSFERS.CANDGA C	12,083.00	12,083.00	0.00	12,081.00	-2.00	0.02 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW500.9000.00000</a>	APPROPRIATED FUND BALANCE FO	221,007.00	267,507.00	0.00	0.00	-267,507.00	100.00 %
	<b>Revenue Total:</b>	<b>1,569,305.00</b>	<b>1,615,805.00</b>	<b>6,744.12</b>	<b>987,088.40</b>	<b>-628,716.60</b>	<b>38.91 %</b>
<b>Expense</b>							
<a href="#">SW500.1380.400.00000</a>	FISCAL AGENT FEES.CANDGA CONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">SW500.1910.400.00000</a>	UNALLOCATED INS.CONTRACTUAL.	7,300.00	7,300.00	0.00	7,300.00	0.00	0.00 %
<a href="#">SW500.1990.400.00000</a>	CONTINGENCY.CONTRACTUAL.CAN	17,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
<a href="#">SW500.8310.120.00000</a>	WATER ADMIN.SUPER.SALARY.CAN	51,000.00	51,000.00	3,923.08	41,192.34	9,807.66	19.23 %
<a href="#">SW500.8310.121.00000</a>	WATER ADMIN.OFFICE SPECIALIST I	19,095.00	7,095.00	0.00	6,222.76	872.24	12.29 %
<a href="#">SW500.8310.122.00000</a>	WATER ADMIN.SENIOR ACCOUNT C	0.00	17,160.00	1,760.00	10,560.00	6,600.00	38.46 %
<a href="#">SW500.8310.131.00000</a>	WATER ADMIN.MAINASST.CANDGA	169,243.00	169,243.00	10,694.25	127,696.02	41,546.98	24.55 %
<a href="#">SW500.8310.200.00000</a>	WATER ADMIN.CAP EQUIP.CANDGA	95,001.00	89,841.00	35,979.43	36,979.43	52,861.57	58.84 %
<a href="#">SW500.8310.400.00000</a>	WATER ADMIN.CONTRACTUAL.CAN	1,920.00	1,920.00	114.70	1,648.52	271.48	14.14 %
<a href="#">SW500.8310.410.00000</a>	WATER ADMIN.LEGAL SERVICES.CA	5,000.00	5,000.00	0.00	1,180.00	3,820.00	76.40 %
<a href="#">SW500.8310.420.00000</a>	WATER ADMIN.METER READING.C	24,500.00	24,500.00	1,707.30	17,178.69	7,321.31	29.88 %
<a href="#">SW500.8310.423.00000</a>	WATER ADMIN.VEHICLE GPS.CAND	2,000.00	2,000.00	81.47	733.23	1,266.77	63.34 %
<a href="#">SW500.8310.424.00000</a>	WATER ADMIN.TRAINING & DUES.C	2,000.00	2,000.00	0.00	1,018.00	982.00	49.10 %
<a href="#">SW500.8310.450.00000</a>	WATER ADMIN.ENGINEERING.CAN	35,000.00	34,000.00	1,175.00	28,886.47	5,113.53	15.04 %
<a href="#">SW500.8320.400.00000</a>	WATER PURCHASES.CONT.CANDGA	530,000.00	530,000.00	147,222.32	348,794.42	181,205.58	34.19 %
<a href="#">SW500.8320.420.00000</a>	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	1,921.21	24,558.83	26,441.17	51.85 %
<a href="#">SW500.8340.440.00000</a>	SERVICES & MAINT.SERVICES & MA	140,000.00	135,213.48	-16,836.71	88,768.36	46,445.12	34.35 %
<a href="#">SW500.8397.200.00000</a>	WATER CAP PROJECTS.CAP EQUIP.C	65,000.00	127,500.00	21,386.88	95,119.84	32,380.16	25.40 %
<a href="#">SW500.9010.800.00000</a>	NYS RETIREMENT..CANDGA CONS	15,351.00	15,351.00	0.00	0.00	15,351.00	100.00 %
<a href="#">SW500.9030.800.00000</a>	SOCIAL SECURITY...CANDGA CONS	16,000.00	16,000.00	1,052.22	12,997.64	3,002.36	18.76 %
<a href="#">SW500.9040.800.00000</a>	WORKERS COMPENSATION...CAND	6,700.00	6,700.00	0.00	6,700.00	0.00	0.00 %
<a href="#">SW500.9050.800.00000</a>	UNEMPLOYMENT INSURANCE.CAN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">SW500.9055.800.00000</a>	DISABILITY INSURANCE...CANDGA C	100.00	100.00	24.66	93.24	6.76	6.76 %
<a href="#">SW500.9060.810.00000</a>	HOSPITAL/MEDICAL INSURANCE.CA	25,000.00	24,180.00	2,034.83	21,831.25	2,348.75	9.71 %
<a href="#">SW500.9060.811.00000</a>	DENTAL INSURANCE.CANDGA CON	1,500.00	1,850.00	81.78	1,597.90	252.10	13.63 %
<a href="#">SW500.9060.820.00000</a>	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	76.92	1,538.40	461.60	23.08 %
<a href="#">SW500.9060.830.00000</a>	HOSPITAL/MEDICAL INS.HSA ACCO	7,000.00	7,470.00	0.00	7,470.00	0.00	0.00 %
<a href="#">SW500.9090.876.00000</a>	EMP BENEFIT VAC BUYBACK	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">SW500.9710.600.00000</a>	SERIAL BONDS PRINCIPAL	127,918.00	127,918.00	0.00	0.00	127,918.00	100.00 %
<a href="#">SW500.9710.700.00000</a>	SERIAL BONDS INTEREST	95,542.00	95,542.00	0.00	0.00	95,542.00	100.00 %
<a href="#">SW500.9730.700.00000</a>	BAN.INTEREST	50,835.00	50,835.00	0.00	0.00	50,835.00	100.00 %
	<b>Expense Total:</b>	<b>1,569,305.00</b>	<b>1,616,018.48</b>	<b>212,399.34</b>	<b>890,065.34</b>	<b>725,953.14</b>	<b>44.92 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>		<b>0.00</b>	<b>-213.48</b>	<b>-205,655.22</b>	<b>97,023.06</b>	<b>97,236.54</b>	<b>15,548.31 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW505.1001.00000</a>	REAL PROPERTY TAXES.CANDGA BR	10,150.00	10,150.00	0.00	10,150.14	0.14	100.00 %
<a href="#">SW505.1030.00000</a>	SPECIAL ASSESSMENT.CANDGA BRI	61,149.00	61,149.00	0.00	61,149.00	0.00	0.00 %
<a href="#">SW505.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	58.00	58.00	4.10	40.35	-17.65	30.43 %
<a href="#">SW505.3991.00000</a>	STATE AID CAP PROJ	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
<a href="#">SW505.9000.00000</a>	APPROPRIATED FUND BALANCE FO	7,589.00	7,589.00	0.00	0.00	-7,589.00	100.00 %
	<b>Revenue Total:</b>	<b>96,946.00</b>	<b>96,946.00</b>	<b>4.10</b>	<b>71,339.49</b>	<b>-25,606.51</b>	<b>26.41 %</b>
<b>Expense</b>							
<a href="#">SW505.8340.400.00000</a>	SERVICES & MAINTENANCE.CONT.C	32,000.00	32,000.00	0.00	1,490.00	30,510.00	95.34 %
<a href="#">SW505.9710.600.00000</a>	SERIAL BONDS BRISTOL.PRINCIPAL.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">SW505.9710.700.00000</a>	SERIAL BONDS BRISTOL.INTEREST.C	39,625.00	39,625.00	0.00	19,812.50	19,812.50	50.00 %
<a href="#">SW505.9903.900.00000</a>	TRANSFER/WATER-MAINT.CANDGA	1,919.00	1,919.00	0.00	1,919.00	0.00	0.00 %
<a href="#">SW505.9903.901.00000</a>	TRANSFER/WATER-MAINT...CANDG	3,402.00	3,402.00	0.00	3,402.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>96,946.00</b>	<b>96,946.00</b>	<b>0.00</b>	<b>26,623.50</b>	<b>70,322.50</b>	<b>72.54 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>		<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>44,715.99</b>	<b>44,715.99</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	194,067.00	194,067.00	0.00	194,067.00	0.00	0.00 %
<a href="#">SW515.2140.00000</a>	OTHER THAN TAXES.CANDGA - FAR	0.00	0.00	0.00	34.98	34.98	0.00 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">SW515.2401.00000</a>	INTEREST & EARNINGS.CANANDAI	45.00	45.00	3.03	28.08	-16.92	37.60 %
<a href="#">SW515.9000.00000</a>	APPROPRIATED FUND BALANCE	0.00	135.00	0.00	0.00	-135.00	100.00 %
	<b>Revenue Total:</b>	<b>194,112.00</b>	<b>194,247.00</b>	<b>3.03</b>	<b>194,130.06</b>	<b>-116.94</b>	<b>0.06 %</b>
<b>Expense</b>							
<a href="#">SW515.8350.400.00000</a>	FARM.COMMON WATER.CONTRAC	194,068.00	194,068.00	0.00	194,068.00	0.00	0.00 %
<a href="#">SW515.8389.400.00000</a>	CDGA.COMMON WATER.CONTRAC	44.00	179.00	0.00	169.98	9.02	5.04 %
	<b>Expense Total:</b>	<b>194,112.00</b>	<b>194,247.00</b>	<b>0.00</b>	<b>194,237.98</b>	<b>9.02</b>	<b>0.00 %</b>
	<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>-107.92</b>	<b>-107.92</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 -	6,692.00	6,692.00	0.00	6,692.00	0.00	0.00 %
<a href="#">SW520.2401.00000</a>	INTEREST & EARNINGS.ANDREWS -	2.00	2.00	0.35	3.24	1.24	162.00 %
	<b>Revenue Total:</b>	<b>6,694.00</b>	<b>6,694.00</b>	<b>0.35</b>	<b>6,695.24</b>	<b>1.24</b>	<b>0.02 %</b>
<b>Expense</b>							
<a href="#">SW520.8350.400.00000</a>	FARM.COMMON WATER.CONT.AN	6,694.00	6,694.00	0.00	6,694.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>6,694.00</b>	<b>6,694.00</b>	<b>0.00</b>	<b>6,694.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>1.24</b>	<b>1.24</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	7,100.00	7,100.00	0.00	7,100.00	0.00	0.00 %
<a href="#">SW525.2401.00000</a>	INTEREST & EARNINGS.MCINTYRE	8.00	8.00	0.58	6.19	-1.81	22.63 %
<a href="#">SW525.9000.00000</a>	APPROPRIATED FUND BALANCE FO	762.00	762.00	0.00	0.00	-762.00	100.00 %
	<b>Revenue Total:</b>	<b>7,870.00</b>	<b>7,870.00</b>	<b>0.58</b>	<b>7,106.19</b>	<b>-763.81</b>	<b>9.71 %</b>
<b>Expense</b>							
<a href="#">SW525.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.MCINTYR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">SW525.9710.700.00000</a>	SERIAL BONDS.INTEREST.MCINTYRE	3,702.00	3,702.00	0.00	1,851.00	1,851.00	50.00 %
<a href="#">SW525.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	1,168.00	1,168.00	0.00	1,168.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>7,870.00</b>	<b>7,870.00</b>	<b>0.00</b>	<b>3,019.00</b>	<b>4,851.00</b>	<b>61.64 %</b>
	<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>4,087.19</b>	<b>4,087.19</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	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00 %
<a href="#">SW530.2401.00000</a>	INTEREST & EARNINGS.EMERSON A	2.00	2.00	0.23	2.09	0.09	104.50 %
<a href="#">SW530.9000.00000</a>	APPROPRIATED FUND BALANCE	413.00	413.00	0.00	0.00	-413.00	100.00 %
	<b>Revenue Total:</b>	<b>18,015.00</b>	<b>18,015.00</b>	<b>0.23</b>	<b>17,602.09</b>	<b>-412.91</b>	<b>2.29 %</b>
<b>Expense</b>							
<a href="#">SW530.8389.400.00000</a>	COMMON WATER.CONTRACTUAL.E	4,559.00	4,559.00	0.00	4,559.00	0.00	0.00 %
<a href="#">SW530.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EMERSO	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
<a href="#">SW530.9710.700.00000</a>	SERIAL BONDS.INTEREST.EMERSON	6,456.00	6,456.00	0.00	6,457.00	-1.00	-0.02 %
	<b>Expense Total:</b>	<b>18,015.00</b>	<b>18,015.00</b>	<b>0.00</b>	<b>18,016.00</b>	<b>-1.00</b>	<b>-0.01 %</b>
	<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>-413.91</b>	<b>-413.91</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	15,600.00	15,600.00	0.00	15,600.00	0.00	0.00 %
<a href="#">SW535.2401.00000</a>	INTEREST & EARNINGS.EX 36 - COU	12.00	12.00	0.89	9.73	-2.27	18.92 %
	<b>Revenue Total:</b>	<b>15,612.00</b>	<b>15,612.00</b>	<b>0.89</b>	<b>15,609.73</b>	<b>-2.27</b>	<b>0.01 %</b>
<b>Expense</b>							
<a href="#">SW535.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD #30	348.00	348.00	0.00	0.00	348.00	100.00 %
<a href="#">SW535.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.EX 36 - C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW535.9710.700.00000</a>	SERIAL BONDS.INTEREST.CO RD #30	9,075.00	9,075.00	0.00	4,537.50	4,537.50	50.00 %
<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>15,612.00</b>	<b>15,612.00</b>	<b>0.00</b>	<b>5,726.50</b>	<b>9,885.50</b>	<b>63.32 %</b>
	<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>9,883.23</b>	<b>9,883.23</b>	<b>0.00 %</b>

Monthly Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>							
<b>Revenue</b>							
<a href="#">SW540.1001.00000</a>	REAL PROPERTY TAXES.HOPKINS G	12,688.00	12,688.00	0.00	12,688.00	0.00	0.00 %
<a href="#">SW540.2401.00000</a>	INTEREST & EARNINGS.HOPKINS G	11.00	11.00	0.75	8.30	-2.70	24.55 %
	<b>Revenue Total:</b>	<b>12,699.00</b>	<b>12,699.00</b>	<b>0.75</b>	<b>12,696.30</b>	<b>-2.70</b>	<b>0.02 %</b>
<b>Expense</b>							
<a href="#">SW540.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.HOPKINS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">SW540.9710.700.00000</a>	SERIAL BONDS.INTEREST.HOPKINS	5,238.00	5,238.00	0.00	2,618.75	2,619.25	50.00 %
<a href="#">SW540.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	2,461.00	2,461.00	0.00	2,461.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>12,699.00</b>	<b>12,699.00</b>	<b>0.00</b>	<b>5,079.75</b>	<b>7,619.25</b>	<b>60.00 %</b>
	<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>7,616.55</b>	<b>7,616.55</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	3,650.00	3,650.00	0.00	3,650.00	0.00	0.00 %
<a href="#">SW545.2401.00000</a>	INTEREST & EARNINGS.HICKOX RO	1.00	1.00	0.20	2.65	1.65	265.00 %
	<b>Revenue Total:</b>	<b>3,651.00</b>	<b>3,651.00</b>	<b>0.20</b>	<b>3,652.65</b>	<b>1.65</b>	<b>0.05 %</b>
<b>Expense</b>							
<a href="#">SW545.8340.440.00000</a>	SERVICES & MAINTENANCE.HICKOX	629.00	629.00	0.00	0.00	629.00	100.00 %
<a href="#">SW545.9795.600.00000</a>	DEBT PRIN OTHER GOVT DUE TO O	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">SW545.9903.900.00000</a>	TRANSFER/WATER-MAINTENANCE.	522.00	522.00	0.00	522.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>3,651.00</b>	<b>3,651.00</b>	<b>0.00</b>	<b>522.00</b>	<b>3,129.00</b>	<b>85.70 %</b>
	<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>3,130.65</b>	<b>3,130.65</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	5,525.00	5,525.00	0.00	5,525.00	0.00	0.00 %
<a href="#">SW550.2401.00000</a>	INTEREST & EARNINGS.NOTT RD EX	4.00	4.00	0.38	3.97	-0.03	0.75 %
	<b>Revenue Total:</b>	<b>5,529.00</b>	<b>5,529.00</b>	<b>0.38</b>	<b>5,528.97</b>	<b>-0.03</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">SW550.9710.600.00000</a>	SERIAL BONDS.PRINCIPAL.NOTT RD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">SW550.9710.700.00000</a>	SERIAL BONDS.INTEREST.NOTT RD	1,829.00	1,829.00	0.00	914.50	914.50	50.00 %
<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>5,529.00</b>	<b>5,529.00</b>	<b>0.00</b>	<b>1,614.50</b>	<b>3,914.50</b>	<b>70.80 %</b>
	<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>3,914.47</b>	<b>3,914.47</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	11,750.00	11,750.00	0.00	11,750.00	0.00	0.00 %
<a href="#">SW555.2401.00000</a>	INTEREST & EARNINGS.CO RD 32 E	7.00	7.00	0.21	4.92	-2.08	29.71 %
	<b>Revenue Total:</b>	<b>11,757.00</b>	<b>11,757.00</b>	<b>0.21</b>	<b>11,754.92</b>	<b>-2.08</b>	<b>0.02 %</b>
<b>Expense</b>							
<a href="#">SW555.8340.400.00000</a>	SERVICES & MAIN.CONT.CO RD 32	501.00	501.00	0.00	0.00	501.00	100.00 %
<a href="#">SW555.9795.650.00000</a>	DEBT PRINCIPAL DUE TO OTHER GO	8,321.00	8,321.00	0.00	0.00	8,321.00	100.00 %
<a href="#">SW555.9795.700.00000</a>	DEBT INTEREST DUE TO OTHER GO	2,215.00	2,215.00	0.00	2,215.20	-0.20	-0.01 %
<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>11,757.00</b>	<b>11,757.00</b>	<b>0.00</b>	<b>2,935.20</b>	<b>8,821.80</b>	<b>75.03 %</b>
	<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>8,819.72</b>	<b>8,819.72</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-62,679.07</b>	<b>-728,540.59</b>	<b>-1,027,326.65</b>	<b>-964,647.58</b>	<b>-1,539.03 %</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	4,472,407.00	4,905,828.00	34,822.32	2,146,178.01	-2,759,649.99	56.25 %
Expense	4,472,407.00	4,941,969.79	294,392.76	2,781,781.46	2,160,188.33	43.71 %
<b>Fund: AA100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-36,141.79</b>	<b>-259,570.44</b>	<b>-635,603.45</b>	<b>-599,461.66</b>	<b>-1,658.64 %</b>
<b>Fund: AA231 - CONTINGENT/TAX RESERVE</b>						
Revenue	0.00	0.00	13.82	158.88	158.88	0.00 %
<b>Fund: AA231 - CONTINGENT/TAX RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13.82</b>	<b>158.88</b>	<b>158.88</b>	<b>0.00 %</b>
<b>Fund: AA232 - CAMPUS REPAIR RESERVE</b>						
Revenue	0.00	0.00	2.37	26.34	26.34	0.00 %
<b>Fund: AA232 - CAMPUS REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>26.34</b>	<b>26.34</b>	<b>0.00 %</b>
<b>Fund: AA233 - TECHNOLOGY RESERVE</b>						
Revenue	0.00	0.00	1.26	14.05	14.05	0.00 %
<b>Fund: AA233 - TECHNOLOGY RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>14.05</b>	<b>14.05</b>	<b>0.00 %</b>
<b>Fund: AA234 - OPEN SPACE RESERVE</b>						
Revenue	0.00	30,050.00	31.97	354.61	-29,695.39	98.82 %
Expense	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
<b>Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>31.97</b>	<b>-29,695.39</b>	<b>-29,695.39</b>	<b>0.00 %</b>
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE</b>						
Revenue	0.00	0.00	6.59	75.80	75.80	0.00 %
<b>Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>75.80</b>	<b>75.80</b>	<b>0.00 %</b>
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE</b>						
Revenue	0.00	0.00	6.28	66.33	66.33	0.00 %
<b>Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>66.33</b>	<b>66.33</b>	<b>0.00 %</b>
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE</b>						
Revenue	0.00	0.00	15.98	173.98	173.98	0.00 %
<b>Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15.98</b>	<b>173.98</b>	<b>173.98</b>	<b>0.00 %</b>
<b>Fund: CL100 - LOCAL SOLID WASTE</b>						
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 %
<b>Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,971.00</b>	<b>0.00</b>	<b>-10,431.69</b>	<b>-8,460.69</b>	<b>-429.26 %</b>
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS</b>						
Revenue	0.00	0.00	2,021.69	35,240.34	35,240.34	0.00 %
<b>Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,021.69</b>	<b>35,240.34</b>	<b>35,240.34</b>	<b>0.00 %</b>
<b>Fund: DA100 - HIGHWAY</b>						
Revenue	3,499,177.00	3,689,738.00	22,287.53	3,073,570.77	-616,167.23	16.70 %
Expense	3,499,177.00	3,714,090.80	398,354.19	2,466,832.57	1,247,258.23	33.58 %
<b>Fund: DA100 - HIGHWAY Surplus (Deficit):</b>	<b>0.00</b>	<b>-24,352.80</b>	<b>-376,066.66</b>	<b>606,738.20</b>	<b>631,091.00</b>	<b>2,591.45 %</b>
<b>Fund: DA230 - HWY EQUIPMENT RESERVE</b>						
Revenue	0.00	0.00	5.43	62.31	62.31	0.00 %
<b>Fund: DA230 - HWY EQUIPMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>62.31</b>	<b>62.31</b>	<b>0.00 %</b>
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE</b>						
Revenue	0.00	0.00	6.03	69.42	69.42	0.00 %
<b>Fund: DA232 - HWY IMPROVEMENT RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>69.42</b>	<b>69.42</b>	<b>0.00 %</b>
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE</b>						
Revenue	0.00	0.00	5.98	68.17	68.17	0.00 %
<b>Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.98</b>	<b>68.17</b>	<b>68.17</b>	<b>0.00 %</b>
<b>Fund: HH100 - CAPITAL PROJECTS</b>						
Revenue	0.00	0.00	430,769.56	4,220,588.29	4,220,588.29	0.00 %
Expense	0.00	0.00	319,012.13	5,437,750.27	-5,437,750.27	0.00 %
<b>Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>111,757.43</b>	<b>-1,217,161.98</b>	<b>-1,217,161.98</b>	<b>0.00 %</b>

Monthly Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT</b>						
Revenue	50,100.00	50,100.00	7.35	25,148.12	-24,951.88	49.80 %
Expense	50,100.00	50,100.00	0.00	453.00	49,647.00	99.10 %
<b>Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7.35</b>	<b>24,695.12</b>	<b>24,695.12</b>	<b>0.00 %</b>
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT</b>						
Revenue	20.00	8,020.00	1.77	16.42	-8,003.58	99.80 %
Expense	20.00	8,020.00	0.00	0.00	8,020.00	100.00 %
<b>Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>16.42</b>	<b>16.42</b>	<b>0.00 %</b>
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT</b>						
Revenue	10.00	10.00	0.90	8.31	-1.69	16.90 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
<b>Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>8.31</b>	<b>8.31</b>	<b>0.00 %</b>
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT</b>						
Revenue	25.00	8,025.00	2.15	19.94	-8,005.06	99.75 %
Expense	25.00	8,025.00	0.00	123.63	7,901.37	98.46 %
<b>Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>-103.69</b>	<b>-103.69</b>	<b>0.00 %</b>
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT</b>						
Revenue	5.00	5.00	0.47	4.35	-0.65	13.00 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
<b>Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>4.35</b>	<b>4.35</b>	<b>0.00 %</b>
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT</b>						
Revenue	10.00	10.00	0.84	7.82	-2.18	21.80 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
<b>Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Defic</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>7.82</b>	<b>7.82</b>	<b>0.00 %</b>
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT</b>						
Revenue	5.00	5.00	0.58	5.41	0.41	8.20 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
<b>Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (De</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>5.41</b>	<b>5.41</b>	<b>0.00 %</b>
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT</b>						
Revenue	2,581.00	2,581.00	0.70	2,582.51	1.51	0.06 %
Expense	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
<b>Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (D</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>2,582.51</b>	<b>2,582.51</b>	<b>0.00 %</b>
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT</b>						
Revenue	10.00	10.00	1.11	10.28	0.28	2.80 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
<b>Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>10.28</b>	<b>10.28</b>	<b>0.00 %</b>
<b>Fund: SF450 - FIRE PROTECTION</b>						
Revenue	1,141,320.00	1,141,340.00	4.58	1,141,066.25	-273.75	0.02 %
Expense	1,141,320.00	1,141,340.00	0.00	1,141,339.85	0.15	0.00 %
<b>Fund: SF450 - FIRE PROTECTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>-273.60</b>	<b>-273.60</b>	<b>0.00 %</b>
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT</b>						
Revenue	5,600.00	6,420.00	0.19	1,202.91	-5,217.09	81.26 %
Expense	5,600.00	6,420.00	135.77	5,987.23	432.77	6.74 %
<b>Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.58</b>	<b>-4,784.32</b>	<b>-4,784.32</b>	<b>0.00 %</b>
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT</b>						
Revenue	12,006.00	12,006.00	0.25	12,004.46	-1.54	0.01 %
Expense	12,006.00	12,006.00	871.47	7,883.02	4,122.98	34.34 %
<b>Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-871.22</b>	<b>4,121.44</b>	<b>4,121.44</b>	<b>0.00 %</b>
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT</b>						
Revenue	1.00	1.00	0.08	0.71	-0.29	29.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
<b>Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.71</b>	<b>0.71</b>	<b>0.00 %</b>
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT</b>						
Revenue	2,078.00	2,078.00	0.19	1.80	-2,076.20	99.91 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	2,078.00	2,078.00	23.33	201.08	1,876.92	90.32 %
<b>Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.14</b>	<b>-199.28</b>	<b>-199.28</b>	<b>0.00 %</b>
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT</b>						
Revenue	1,303.00	1,303.00	0.14	1,001.63	-301.37	23.13 %
Expense	1,303.00	1,303.00	125.67	1,111.70	191.30	14.68 %
<b>Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.53</b>	<b>-110.07</b>	<b>-110.07</b>	<b>0.00 %</b>
<b>Fund: SS800 - SANITARY SEWER</b>						
Revenue	18,224.00	18,224.00	1.12	18,220.36	-3.64	0.02 %
Expense	18,224.00	18,224.00	0.00	0.00	18,224.00	100.00 %
<b>Fund: SS800 - SANITARY SEWER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>18,220.36</b>	<b>18,220.36</b>	<b>0.00 %</b>
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT</b>						
Revenue	1,569,305.00	1,615,805.00	6,744.12	987,088.40	-628,716.60	38.91 %
Expense	1,569,305.00	1,616,018.48	212,399.34	890,065.34	725,953.14	44.92 %
<b>Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S</b>	<b>0.00</b>	<b>-213.48</b>	<b>-205,655.22</b>	<b>97,023.06</b>	<b>97,236.54</b>	<b>15,548.31 %</b>
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT</b>						
Revenue	96,946.00	96,946.00	4.10	71,339.49	-25,606.51	26.41 %
Expense	96,946.00	96,946.00	0.00	26,623.50	70,322.50	72.54 %
<b>Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>44,715.99</b>	<b>44,715.99</b>	<b>0.00 %</b>
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT</b>						
Revenue	194,112.00	194,247.00	3.03	194,130.06	-116.94	0.06 %
Expense	194,112.00	194,247.00	0.00	194,237.98	9.02	0.00 %
<b>Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>-107.92</b>	<b>-107.92</b>	<b>0.00 %</b>
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT</b>						
Revenue	6,694.00	6,694.00	0.35	6,695.24	1.24	0.02 %
Expense	6,694.00	6,694.00	0.00	6,694.00	0.00	0.00 %
<b>Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>1.24</b>	<b>1.24</b>	<b>0.00 %</b>
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT</b>						
Revenue	7,870.00	7,870.00	0.58	7,106.19	-763.81	9.71 %
Expense	7,870.00	7,870.00	0.00	3,019.00	4,851.00	61.64 %
<b>Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>4,087.19</b>	<b>4,087.19</b>	<b>0.00 %</b>
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT</b>						
Revenue	18,015.00	18,015.00	0.23	17,602.09	-412.91	2.29 %
Expense	18,015.00	18,015.00	0.00	18,016.00	-1.00	-0.01 %
<b>Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>-413.91</b>	<b>-413.91</b>	<b>0.00 %</b>
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT</b>						
Revenue	15,612.00	15,612.00	0.89	15,609.73	-2.27	0.01 %
Expense	15,612.00	15,612.00	0.00	5,726.50	9,885.50	63.32 %
<b>Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>9,883.23</b>	<b>9,883.23</b>	<b>0.00 %</b>
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT</b>						
Revenue	12,699.00	12,699.00	0.75	12,696.30	-2.70	0.02 %
Expense	12,699.00	12,699.00	0.00	5,079.75	7,619.25	60.00 %
<b>Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>7,616.55</b>	<b>7,616.55</b>	<b>0.00 %</b>
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT</b>						
Revenue	3,651.00	3,651.00	0.20	3,652.65	1.65	0.05 %
Expense	3,651.00	3,651.00	0.00	522.00	3,129.00	85.70 %
<b>Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>3,130.65</b>	<b>3,130.65</b>	<b>0.00 %</b>
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT</b>						
Revenue	5,529.00	5,529.00	0.38	5,528.97	-0.03	0.00 %
Expense	5,529.00	5,529.00	0.00	1,614.50	3,914.50	70.80 %
<b>Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>3,914.47</b>	<b>3,914.47</b>	<b>0.00 %</b>
<b>Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT</b>						
Revenue	11,757.00	11,757.00	0.21	11,754.92	-2.08	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: 10/31/2021

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	0.21	8,819.72	8,819.72	0.00 %
Report Surplus (Deficit):	0.00	-62,679.07	-728,540.59	-1,027,326.65	-964,647.58	-1,539.03 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-36,141.79	-259,570.44	-635,603.45	-599,461.66
AA231 - CONTINGENT/TAX RESER	0.00	0.00	13.82	158.88	158.88
AA232 - CAMPUS REPAIR RESERVI	0.00	0.00	2.37	26.34	26.34
AA233 - TECHNOLOGY RESERVE	0.00	0.00	1.26	14.05	14.05
AA234 - OPEN SPACE RESERVE	0.00	0.00	31.97	-29,695.39	-29,695.39
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	6.59	75.80	75.80
AA237 - BONDED INDEBTEDNESS	0.00	0.00	6.28	66.33	66.33
AA238 - SOLID WASTE MANAGENV	0.00	0.00	15.98	173.98	173.98
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	2,021.69	35,240.34	35,240.34
DA100 - HIGHWAY	0.00	-24,352.80	-376,066.66	606,738.20	631,091.00
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	5.43	62.31	62.31
DA232 - HWY IMPROVEMENT RES	0.00	0.00	6.03	69.42	69.42
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	5.98	68.17	68.17
HH100 - CAPITAL PROJECTS	0.00	0.00	111,757.43	-1,217,161.98	-1,217,161.98
SD600 - RT 332 DRAINAGE DISTR	0.00	0.00	7.35	24,695.12	24,695.12
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	1.77	16.42	16.42
SD610 - ASHTON DRAINAGE DISTR	0.00	0.00	0.90	8.31	8.31
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	2.15	-103.69	-103.69
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.47	4.35	4.35
SD625 - OLD BROOKSIDE DRAINAC	0.00	0.00	0.84	7.82	7.82
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.58	5.41	5.41
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.70	2,582.51	2,582.51
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	1.11	10.28	10.28
SF450 - FIRE PROTECTION	0.00	0.00	4.58	-273.60	-273.60
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-135.58	-4,784.32	-4,784.32
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-871.22	4,121.44	4,121.44
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.08	0.71	0.71
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-23.14	-199.28	-199.28
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-125.53	-110.07	-110.07
SS800 - SANITARY SEWER	0.00	0.00	1.12	18,220.36	18,220.36
SW500 - CANANDAIGUA CONSOLI	0.00	-213.48	-205,655.22	97,023.06	97,236.54
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	4.10	44,715.99	44,715.99
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	3.03	-107.92	-107.92
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.35	1.24	1.24
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.58	4,087.19	4,087.19
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.23	-413.91	-413.91
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	0.89	9,883.23	9,883.23
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	0.75	7,616.55	7,616.55
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.20	3,130.65	3,130.65
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.38	3,914.47	3,914.47
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.21	8,819.72	8,819.72
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-62,679.07</b>	<b>-728,540.59</b>	<b>-1,027,326.65</b>	<b>-964,647.58</b>