

GENERAL FUND TOWNWIDE (A Fund)

Balance Sheet		May, 2021	
Assets	A200	Cash	\$ 372,412.27
	A380	Receivables	\$ -
	A391	Due from Other Funds	\$ -
	A480	Prepaid Expenses	\$ -
		Total Assets	<u>\$ 372,412.27</u>
Liabilities & Fund Balance			
	A601	Accrued Liabilities	\$ 1,285.25
		Total Liabilities	<u>\$ 1,285.25</u>
		Year to Date Revenues Over (Under) Expenditures	\$ 165,782.31
		Assigned Appropriated Fund Balance for Budget	\$ 68,624.00
		Anticipated Year Ending Fund Balance	\$ 136,720.71
		Total Liabilities & Fund Balance	<u>\$ 372,412.27</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 294,209.45	\$ 355,424.00	82.78%
Cash Disbursements Summary	\$ 128,427.14	\$ 424,048.00	30.29%
Year to Date Revenues Over(Under) Expenses	<u>\$ 165,782.31</u>	<u>\$ (68,624.00)</u>	

IN TOWN FUND (B Fund)

Balance Sheet		May, 2021	
Assets	B200	Cash	\$ 50,688.54
	B380	Receivables	\$ -
	B480	Prepaid Expenses	\$ -
		Total Assets	<u>\$ 50,688.54</u>
Liabilities & Fund Balance			
	B601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Year to Date Revenues Over (Under) Expenditures	\$ 14,525.11
		Assigned Appropriated Fund Balance for Budget	\$ 6,630.00
		Anticipated Ending Fund Balance	\$ 29,533.43
		Total Liabilities & Fund Balance	<u>\$ 50,688.54</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 15,442.45	\$ 23,500.00	65.71%
Cash Disbursements Summary	\$ 917.34	\$ 30,130.00	3.04%
Year to Date Revenues Over(Under) Expenses	<u>\$ 14,525.11</u>	<u>\$ (6,630.00)</u>	

HIGHWAY FUND TOWNWIDE (DA Fund)

Balance Sheet		May, 2021	
Assets	DA200	Cash	\$ 265,387.68
	DA380	Receivables	\$ -
	DA391	Due from Other Funds	\$ -
	DA480	Prepaid Expenses	\$ -
		Total Assets	<u>\$ 265,387.68</u>
Liabilities & Fund Balance			
	DA601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Year to Date Revenues Over (Under) Expenditures	\$ 72,963.74
		Assigned Appropriated Fund Balance for Budget	\$ 10,000.00
		Anticipated Ending Fund Balance	\$ 182,423.94
		Total Liabilities & Fund Balance	<u>\$ 265,387.68</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 157,100.00	\$ 293,700.00	53.49%
Cash Disbursements Summary	\$ 84,136.26	\$ 303,700.00	27.70%
Year to Date Revenues Over(Under) Expenses	<u>\$ 72,963.74</u>	<u>\$ (10,000.00)</u>	

IN TOWN HIGHWAY (DB Fund)

Balance Sheet

May, 2021

Assets	DB200	Cash	\$	216,928.85
	DB391	Due from Other Funds	\$	-
	DB480	Prepaid Assets	\$	-
		Total Assets	\$	216,928.85

Liabilities & Fund Balance

	DB601	Accrued Laibilities	\$	-
		Total Liabilities	\$	-
		Year to Date Revenues Over (Under) Expenditures	\$	30,355.78
		Assigned Appropriated Fund Balance for Budget	\$	25,750.00
		Anticipated Ending Fund Balance	\$	160,823.07
		Total Liabilities & Fund Balance	\$	216,928.85

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 69,037.73	\$ 187,966.00	36.73%
Cash Disbursements Summary	\$ 38,681.95	\$ 213,716.00	18.10%
Year to Date Revenues Over(Under) Expenses	\$ 30,355.78	\$ (25,750.00)	

WATER DISTRICT NO.1 (SW1 Fund)

Balance Sheet

May, 2021

Assets	SW1-200	Cash	\$	37,682.08
	SW1-350	Water Rent Receivable	\$	-
	SW1-390	Due from Other Governments	\$	2,478.44
	SW1-480	Prepaid Assets	\$	-
		Total Assets	\$	40,160.52

Liabilities & Fund Balance

	SW1-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Year to Date Revenues Over (Under) Expenditures	\$	5,238.56
		Assigned Appropriated Fund Balance for Budget	\$	-
		Anticipated Ending Fund Balance	\$	34,921.96
		Total Liabilities & Fund Balance	\$	40,160.52

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 21,326.26	\$ 90,000.00	23.70%
Cash Disbursements Summary	\$ 16,087.70	\$ 90,000.00	17.88%
Year to Date Revenues Over(Under) Expenses	\$ 5,238.56	\$ -	

WATER DISTRICT NO. 2 (SW2 Fund)

Balance Sheet

May, 2021

Assets	SW2-200	Cash - Checking	\$	47,321.59
	SW2-350	Water Rent Receivable	\$	-
	SW2-391	Due from Other Funds	\$	-
	SW2-480	Prepaid Assets	\$	-
		Total Assets	\$	47,321.59

Liabilities & Fund Balance

	SW2-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Year to Date Revenues Over (Under) Expenditures	\$	3,041.80
		Assigned Appropriated Fund Balance for Budget	\$	-
		Anticipated Ending Fund Balance	\$	44,279.79
		TOTAL LIABILITIES & FUND BALANCE	\$	47,321.59

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 11,613.00	\$ 27,584.00	42.10%
Cash Disbursements Summary	\$ 8,571.20	\$ 27,584.00	31.07%
Year to Date Revenues Over(Under) Expenses	\$ 3,041.80	\$ -	

WATER DISTRICT NO. 3 (SW3 Fund)

Balance Sheet

		May, 2021	
Assets	SW3-200	Cash - Checking	\$ 34,358.51
	SW3-350	Water Rent Receivable	\$ -
	SW3-391	Due from Other Funds	\$ -
	Total Assets		<u>\$ 34,358.51</u>

Liabilities & Fund Balance

SW3-601	Accrued Liabilities	\$ -
Total Liabilities		<u>\$ -</u>
Year to Date Revenues Over (Under) Expenditures		\$ 2,774.50
Assigned Appropriated Fund Balance for Budget		\$ -
Anticipated Ending Fund Balance		\$ 31,584.01
TOTAL LIABILITIES & FUND BALANCE		<u>\$ 34,358.51</u>

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 9,905.88	\$ 22,836.00	43.38%
Cash Disbursements Summary	\$ 7,131.38	\$ 22,836.00	31.23%
Year to Date Revenues Over(Under) Expenses	<u>\$ 2,774.50</u>	<u>\$ -</u>	

WATER DISTRICT NO. 4 (SW4 Fund)

Balance Sheet

		May, 2021	
Assets	SW4-200	Cash - Checking	\$ 159,169.30
	SW4-350	Water Rent Receivable	\$ -
	SW4-480	Prepaid Assets	\$ -
	Total Assets		<u>\$ 159,169.30</u>

Liabilities & Fund Balance

SW4-601	Accrued Liabilities	\$ -
Total Liabilities		<u>\$ -</u>
Year to Date Revenues Over (Under) Expenditures		\$ 454.37
Assigned Appropriated Fund Balance for Budget		\$ -
Anticipated Ending Fund Balance		\$ 158,714.93
TOTAL LIABILITIES & FUND BALANCE		<u>\$ 159,169.30</u>

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 14,309.58	\$ 23,826.00	60.06%
Cash Disbursements Summary	\$ 13,855.21	\$ 23,826.00	58.15%
Year to Date Revenues Over(Under) Expenses	<u>\$ 454.37</u>	<u>\$ -</u>	

WATER DISTRICT NO. 5 (SW5 Fund)

Balance Sheet

		May, 2021	
Assets	SW5-200	Cash - Checking	\$ 164,929.91
	SW5-350	Water Rent Receivable	\$ -
	SW5-480	Prepaid Assets	\$ -
	Total Assets		<u>\$ 164,929.91</u>

Liabilities & Fund Balance

SW5-601	Accrued Liabilities	\$ -
Total Liabilities		<u>\$ -</u>
Year to Date Revenues Over (Under) Expenditures		\$ (5,902.27)
Assigned Appropriated Fund Balance for Budget		\$ -
Anticipated Ending Fund Balance		\$ 170,832.18
TOTAL LIABILITIES & FUND BALANCE		<u>\$ 164,929.91</u>

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 12,599.30	\$ 92,800.00	13.58%
Cash Disbursements Summary	\$ 18,501.57	\$ 92,800.00	19.94%
Year to Date Revenues Over(Under) Expenses	<u>\$ (5,902.27)</u>	<u>\$ -</u>	

WATER DISTRICT NO. 6 (SW6 Fund)

Balance Sheet		May, 2021	
Assets	SW6-200	Cash - Checking	\$ 4,289.49
	SW6-350	Water Rent Receivable	\$ -
	SW6-391	Due from Other Funds	\$ -
		Total Assets	<u>\$ 4,289.49</u>

Liabilities & Fund Balance			
	SW6-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Year to Date Revenues Over (Under) Expenditures	\$ (717.76)
		Assigned Appropriated Fund Balance for Budget	\$ -
		Anticipated Ending Fund Balance	\$ 5,007.25
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 4,289.49</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 7,846.90	\$ 10,103.00	77.67%
Cash Disbursements Summary	\$ 8,564.66	\$ 10,103.00	84.77%
Year to Date Revenues Over(Under) Expenses	<u>\$ (717.76)</u>	<u>\$ -</u>	

WATER DISTRICT NO. 7 (SW7 Fund)

Balance Sheet		May, 2021	
Assets	SW7-200	Cash - Checking	\$ 38,857.64
	SW7-350	Water Rent Receivable	\$ -
	SW7-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 38,857.64</u>

Liabilities & Fund Balance			
	SW7-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Year to Date Revenues Over (Under) Expenditures	\$ 957.98
		Assigned Appropriated Fund Balance for Budget	\$ -
		Anticipated Ending Fund Balance	\$ 37,899.66
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 38,857.64</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 7,926.73	\$ 12,057.00	65.74%
Cash Disbursements Summary	\$ 6,968.75	\$ 12,057.00	57.80%
Year to Date Revenues Over(Under) Expenses	<u>\$ 957.98</u>	<u>\$ -</u>	

WATER DISTRICT NO. 8 (SW8 Fund)

Balance Sheet		May, 2021	
Assets	SW8-200	Cash - Checking	\$ 74,667.53
	SW8-350	Water Rent Receivable	\$ -
	SW8-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 74,667.53</u>

Liabilities & Fund Balance			
	SW8-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Year to Date Revenues Over (Under) Expenditures	\$ 8,732.52
		Assigned Appropriated Fund Balance for Budget	\$ -
		Anticipated Ending Fund Balance	\$ 65,935.01
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 74,667.53</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 9,467.40	\$ 15,850.00	59.73%
Cash Disbursements Summary	\$ 734.88	\$ 15,850.00	4.64%
Year to Date Revenues Over(Under) Expenses	<u>\$ 8,732.52</u>	<u>\$ -</u>	

WATER DISTRICT NO. 9 (SW9 Fund)

Balance Sheet		May, 2021	
Assets	SW9-200	Cash - Checking	\$ 76,533.81
	SW9-350	Water Rent Receivable	\$ -
	SW9-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 76,533.81</u>

Liabilities & Fund Balance			
	SW9-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Year to Date Revenues Over (Under) Expenditures	\$ 1,972.13
		Assigned Appropriated Fund Balance for Budget	\$ -
		Anticipated Ending Fund Balance	\$ 74,561.68
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 76,533.81</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 9,568.30	\$ 13,199.00	72.49%
Cash Disbursements Summary	\$ 7,596.17	\$ 13,199.00	57.55%
Year to Date Revenues Over(Under) Expenses	<u>\$ 1,972.13</u>	<u>\$ -</u>	

WATER DISTRICT NO. 10 (SW10 Fund)

Balance Sheet		May, 2021	
Assets	SW10-200	Cash - Checking	\$ 65,673.77
	SW10-350	Water Rent Receivable	\$ -
	SW10-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 65,673.77</u>

Liabilities & Fund Balance			
	SW10-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Year to Date Revenues Over (Under) Expenditures	\$ 7,171.38
		Assigned Appropriated Fund Balance for Budget	\$ -
		Anticipated Ending Fund Balance	\$ 58,502.39
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 65,673.77</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 12,527.11	\$ 36,123.00	34.68%
Cash Disbursements Summary	\$ 5,355.73	\$ 36,123.00	14.83%
Year to Date Revenues Over(Under) Expenses	<u>\$ 7,171.38</u>	<u>\$ -</u>	

FIRE PROTECTION

Balance Sheet		May, 2021	
Assets	SF-200	Cash - Checking	\$ 105,000.00
		Total Assets	<u>\$ 105,000.00</u>

Liabilities & Fund Balance			
	SF-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Unexpended Fund Balance	<u>\$ 105,000.00</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 105,000.00</u>

Revenues vs Expenditures			
		Cash Receipts Summary	\$ 105,000.00
		Cash Disbursements Summary	\$ -
		Year to Date Revenues Over(Under) Expenses	<u>\$ 105,000.00</u>

H - Capital - Water District #7 (HSW7 Fund)

Balance Sheet		May, 2021	
Assets	H7-200	Cash - Checking	\$ -
	H7-350	Water Rent Receivable	\$ -
		Total Assets	<u><u>\$ -</u></u>
Liabilities & Fund Balance	H7-626	BAN Payable	\$ 38,360.00
		Total Liabilities	<u><u>\$ 38,360.00</u></u>
		Unexpended Fund Balance	<u><u>\$ (38,360.00)</u></u>
		TOTAL LIABILITIES & FUND BALANCE	<u><u>\$ -</u></u>
 Revenues vs Expenditures			
		Cash Receipts Summary	\$ -
		Cash Disbursements Summary	\$ -
		Year to Date Revenues Over(Under) Expenses	<u><u>\$ -</u></u>

TRUST & AGENCY (T&A Fund)

Balance Sheet		May, 2021	
Assets	TA-200	Cash - Checking	\$ 17,941.84
	TA-391	Due from Other Funds	\$ -
		Total Assets	<u><u>\$ 17,941.84</u></u>
Liabilities & Fund Balance	TA-601	Accrued Liabilities	\$ 17,941.84
		Total Liabilities	<u><u>\$ 17,941.84</u></u>
		Unexpended Fund Balance	<u><u>\$ -</u></u>
		TOTAL LIABILITIES & FUND BALANCE	<u><u>\$ 17,941.84</u></u>
		Cash Receipts Summary	\$ -
		Cash Disbursements Summary	\$ -

General Fund - A						
Financial Summary						
May, 2021						
Balance Sheet						
	May, 2021					
Cash	372,412.27					
Other Assets	-					
Total Assets	372,412.27					
Liabilities	1,285.25					
Assigned Fund Balance	234,406.31					
Expected Ending Fund Balance	136,720.71					
Total Liabilities & Fund Balance	372,412.27					
Revenues vs Expenditures		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	May, 2021	May, 2021	Budget	Budget	Budget	YTD
REVENUES						
1001 · Real Property Taxes	-	253,963.42	250,524.00	3,439.42	1.37%	240,385.76
1081 · Payment in Lieu of Taxes	-	5,429.53	5,000.00	429.53	8.59%	5,141.17
1090 · Interest & Penalties of RP Tax	-	1,338.26	4,000.00	(2,661.74)	-66.54%	2,968.07
1170 · Franchise Fees	17,583.23	17,583.23	17,000.00	583.23	3.43%	17,632.03
1255 · Clerk Fees	2,804.56	6,966.16	600.00	6,366.16	1061.03%	136.76
1910 · Unallocated Insurance Rev	-	109.00	-	109.00	0.00%	501.15
2130 · Refuse & Garbage	-	-	1,000.00	(1,000.00)	-100.00%	-
2192 · Cemetary Services	-	-	2,500.00	(2,500.00)	-100.00%	700.00
2401 · Interest and Earnings	168.80	600.06	1,500.00	(899.94)	-60.00%	653.75
2544 · Dog Licenses	-	132.00	2,100.00	(1,968.00)	-93.71%	888.00
2545 · Marriage License	-	-	100.00	(100.00)	-100.00%	60.00
2610 · Fines & Forfeitures	1,719.00	3,953.00	10,000.00	(6,047.00)	-60.47%	(1,145.25)
2610A · Traffic Diversion Program	1,107.54	1,107.54	5,000.00	(3,892.46)	-77.85%	4,875.33
2650 · Minor Sales	-	-	50.00	(50.00)	-100.00%	1.00
2665 · Sale of Equipment	-	-	50.00	(50.00)	-100.00%	-
2683 · Self Insurance Recoveries	-	-	-	-	0.00%	385.56
2770 · Miscellaneous	120.31	120.31	1,000.00	(879.69)	-87.97%	116.88
3001 · Per Capita Aid	-	-	22,000.00	(22,000.00)	-100.00%	-
3005 · Mortgage Tax	-	-	18,000.00	(18,000.00)	-100.00%	-
3040 · Real Property Tax Admin	-	281.50	-	281.50	0.00%	-
3089 · Justice Grant - Revenue	-	1,708.96	15,000.00	(13,291.04)	-88.61%	3,149.98
3989 · State Funds	916.48	916.48	-	916.48	0.00%	-
599 · Appropriated Fund Balance	-	-	68,624.00	(68,624.00)	-100.00%	-
TOTAL REVENUES	24,419.92	294,209.45	424,048.00	(129,838.55)		276,450.19
	-	-	-			-

General Fund - A						
Financial Summary						
May, 2021						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
EXPENDITURES	May, 2021	May, 2021	Budget	Budget	Budget	YTD
1010.1 · Town Board Services	-	-	11,200.00	(11,200.00)	-100.00%	-
1010.4 · Town Board Contractual	-	77.20	1,000.00	(922.80)	-92.28%	30.00
1110.1 · Justice Services	1,250.94	6,880.17	16,265.00	(9,384.83)	-57.70%	6,880.17
1110.1A · Justice Clerk Services	1,536.43	6,955.45	17,885.00	(10,929.55)	-61.11%	4,246.02
1110.4A · Justice Grant	-	617.97	15,000.00	(14,382.03)	-95.88%	-
1110.4 · Justice Contractual	226.08	1,294.57	13,576.00	(12,281.43)	-90.46%	4,375.74
1220.1 · Supervisor Services	500.00	2,750.00	6,500.00	(3,750.00)	-57.69%	2,750.47
1220.4 · Supervisor Contractual	-	-	1,000.00	(1,000.00)	-100.00%	-
1315.4 · Bookkeeper Contractual	1,441.67	5,766.68	17,300.00	(11,533.32)	-66.67%	5,600.00
1320.4 · Independent Audit Contractual	-	-	3,500.00	(3,500.00)	-100.00%	-
1330.4 · Tax Collector Contractual	50.00	98.00	1,000.00	(902.00)	-90.20%	500.00
1340.1 · Budget Services	153.82	846.04	2,000.00	(1,153.96)	-57.70%	845.65
1355.4 · Assessor-Contractual	-	6,250.63	-	6,250.63	0.00%	-
1410.1 · Town Clerk Services	2,618.84	14,378.05	34,045.00	(19,666.95)	-57.77%	14,123.41
1410.1A · Deputy Town Clerk Services	366.37	2,833.49	9,000.00	(6,166.51)	-68.52%	1,989.74
1410.2 · Town Clerk Equipment	-	-	-	-	0.00%	-
1410.4 · Clerk Contractual	104.50	659.24	2,540.00	(1,880.76)	-74.05%	1,225.00
1420.4 · Attorney Contractual	-	1,093.75	13,000.00	(11,906.25)	-91.59%	-
1430.1 · Assessment Review Board	-	-	-	-	0.00%	-
1430.4 · Assessment Board Contractual	-	-	500.00	(500.00)	-100.00%	-
1440.4 · Engineer Contractual	-	3,090.00	1,700.00	1,390.00	81.76%	189.00
1450.4 · Elections Contractual	125.00	125.00	7,500.00	(7,375.00)	-98.33%	75.00
1620.2 · Buildings Equipment	-	-	500.00	(500.00)	-100.00%	923.16
1620.4 · Buildings Contractual	2,060.27	6,360.79	17,000.00	(10,639.21)	-62.58%	4,990.15
1620.4A · Bldg Contractual - Lawn Mowing	-	-	7,000.00	(7,000.00)	-100.00%	-
1650.4 · Central Comm Contractual	-	-	500.00	(500.00)	-100.00%	17.20
1660.4 · Central Storeroom Contractual	140.94	466.62	1,200.00	(733.38)	-61.12%	464.44
1670.4 · Central Printing Contractual	-	-	-	-	0.00%	-
1680.4 · Payroll Processing	224.40	1,306.13	2,500.00	(1,193.87)	-47.75%	1,160.81
1680.41 · Computer Maintenance Services	-	359.99	7,000.00	(6,640.01)	-94.86%	807.42
1680.42 · Centrall Assessment Services	-	-	26,700.00	(26,700.00)	-100.00%	6,035.92
1910.4 · Unallocated Insurance Contract	-	-	24,100.00	(24,100.00)	-100.00%	-
1920.4 · Dues	-	350.00	1,140.00	(790.00)	-69.30%	1,140.00
1950.4 · Taxes & Assess on Property	-	-	800.00	(800.00)	-100.00%	802.58
1990.4 · Contingency	-	-	15,000.00	(15,000.00)	-100.00%	-
2490.40 · Contribution Community College	-	-	14,097.00	(14,097.00)	-100.00%	-
3010.4 · Public Safety Admin Contractual	338.85	338.85	600.00	(261.15)	-43.53%	304.80
3310.4 · Traffic Control Contractual	-	-	500.00	(500.00)	-100.00%	-
3510.4 · Dog Control Contractual	-	-	500.00	(500.00)	-100.00%	-
4989.4 · Other Health Contractual Drug	55.00	205.00	1,800.00	(1,595.00)	-88.61%	405.00
5010.1 · Highway Superintendent Services	4,119.22	22,615.33	53,550.00	(30,934.67)	-57.77%	22,132.14
5010.4 · Highway Superintendent Contract	-	-	500.00	(500.00)	-100.00%	-
5132.4 · Garage Contractual	760.44	6,763.75	16,000.00	(9,236.25)	-57.73%	6,623.81
5182.4 · Street Light Contractual	408.71	2,384.70	5,000.00	(2,615.30)	-52.31%	2,003.92
6510.4 · Veterans Contractual	-	-	200.00	(200.00)	-100.00%	-
7180.4 · Recreation (Cable)	-	566.37	-	566.37	0.00%	-
7510.1 · Historian Personal Services	-	-	750.00	(750.00)	-100.00%	-
7510.4 · Historical - Contractual	90.00	90.00	100.00	(10.00)	-10.00%	-
8810.1 · Cemetery Services	38.46	211.53	500.00	(288.47)	-57.69%	210.77
8810.4 · Cemetery Contractual	-	-	500.00	(500.00)	-100.00%	67.39
9010.8 · NYS Retirement	-	2,351.70	9,000.00	(6,648.30)	-73.87%	1,832.15
9030.8 · Social Security	798.96	5,509.71	11,600.00	(6,090.29)	-52.50%	4,024.90
9040.8 · Workers Compensation	-	5,886.50	7,000.00	(1,113.50)	-15.91%	6,525.00
9055.8 · Disability Insurance	-	-	500.00	(500.00)	-100.00%	349.65
9060.8 · Hospital/Medical Insurance	1,230.20	18,943.93	23,400.00	(4,456.07)	-19.04%	-
TOTAL EXPENDITURES	18,639.10	128,427.14	424,048.00	(295,620.86)		103,651.41
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	5,780.82	165,782.31	-			172,798.78

In Town (Non-Village) - B						
Financial Summary						
May, 2021						
Balance Sheet						
	May, 2021					
Cash	50,688.54					
Other Assets	-					
Total Assets	50,688.54					
Liabilities						
	-					
Assigned Fund Balance	21,155.11					
Expected Ending Fund Balance	29,533.43					
Total Liabilities & Fund Balance	50,688.54					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	May, 2021	May, 2021	Budget	Budget	Budget	YTD
REVENUES						
1001 · Real Property Taxes	-	15,000.00	15,000.00	-	0.00%	16,000.00
2110 · Zoning Fees	-	-	3,500.00	(3,500.00)	-100.00%	415.00
2555 · Building Permits	-	442.45	5,000.00	(4,557.55)	-91.15%	375.90
599 · Appropriated Fund Balance	-	-	6,630.00	(6,630.00)	-100.00%	-
TOTAL REVENUES	-	15,442.45	30,130.00	(14,687.55)		16,790.90
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	May, 2021	May, 2021	Budget	Budget	Budget	YTD
EXPENDITURES						
3620.4 · Building & Fire Contractual	-	-	23,500.00	(23,500.00)	-100.00%	7.98
4020.1 · Reg. of Vital Stat Services	78.08	428.69	1,015.00	(586.31)	-57.76%	420.13
8010.1A · Zoning Secretary Services	109.04	397.48	1,500.00	(1,102.52)	-73.50%	318.67
8010.4 · Zoning Contractual	-	28.00	4,000.00	(3,972.00)	-99.30%	-
9030.8 · Social Security	14.31	63.17	115.00	(51.83)	-45.07%	56.52
TOTAL EXPENDITURES	201.43	917.34	30,130.00	(29,212.66)		803.30
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	(201.43)	14,525.11	-			15,987.60

Highway Fund - DA						
Financial Summary						
May, 2021						
Balance Sheet						
	May, 2021					
Cash	265,387.68					
Other Assets	-					
Total Assets	265,387.68					
Liabilities	-					
Assigned Fund Balance	82,963.74					
Expected Ending Fund Balance	182,423.94					
Total Liabilities & Fund Balance	265,387.68					
Revenues vs Expenditures		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
REVENUES	May, 2021	May, 2021	Budget	Budget	Budget	YTD
1001 · Real Property Taxes	-	157,100.00	157,100.00	-	0.00%	167,100.00
2300 · Other Government Services	-	-	10,000.00	(10,000.00)	-100.00%	-
2302 · Snow Removal Services	-	-	126,100.00	(126,100.00)	-100.00%	-
2770 · Miscellaneous	-	-	500.00	(500.00)	-100.00%	-
599 · Appropriated Fund Balance	-	-	10,000.00	(10,000.00)	-100.00%	-
TOTAL REVENUES	-	157,100.00	303,700.00	(146,600.00)		167,100.00
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
EXPENDITURES	May, 2021	May, 2021	Budget	Budget	Budget	YTD
5120.4 · Bridges Contractual	-	-	1,000.00	(1,000.00)	-100.00%	-
5130.1 · Machinery Services	4,335.50	13,272.15	45,000.00	(31,727.85)	-70.51%	3,908.75
5130.2 · Machinery Equipment	-	-	25,000.00	(25,000.00)	-100.00%	-
5130.4 · Machinery Contractual	3,097.62	12,894.29	30,000.00	(17,105.71)	-57.02%	14,418.09
5132.4 · Garage Contractual	-	155.00	-	155.00	0.00%	-
5140.4 · Misc. Brush & Weeds Contractual	-	-	-	-	0.00%	500.00
5142.1 · Snow Removal Town Services	1,990.71	25,314.17	55,000.00	(29,685.83)	-53.97%	30,949.54
5142.4 · Snow RemovalTown Contractual	-	7,924.62	58,000.00	(50,075.38)	-86.34%	5,948.19
5148.1 · Other Gov Services	162.87	984.35	4,500.00	(3,515.65)	-78.13%	3,200.99
5148.4 · Other Gov Contract	-	-	40,000.00	(40,000.00)	-100.00%	-
9010.8 · NYS Retirement	-	1,763.78	14,000.00	(12,236.22)	-87.40%	2,966.11
9030.8 · Social Security	485.64	2,973.30	8,200.00	(5,226.70)	-63.74%	2,805.16
9040.8 · Workers Compensation	-	8,407.00	10,000.00	(1,593.00)	-15.93%	6,525.00
9060.8 · Hospital/Medical Insurance	1,230.20	10,447.60	13,000.00	(2,552.40)	-19.63%	17,434.10
TOTAL EXPENDITURES	11,302.54	84,136.26	303,700.00	(219,563.74)		88,655.93
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	(11,302.54)	72,963.74	-			78,444.07

In-Town Highway Fund (Non Village) - DB						
Financial Summary						
May, 2021						
Balance Sheet						
	May, 2021					
Cash	216,928.85					
Other Assets	-					
Total Assets	216,928.85					
Liabilities						
	-					
Assigned Fund Balance	56,105.78					
Expected Ending Fund Balance	160,823.07					
Total Liabilities & Fund Balance	216,928.85					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
REVENUES	May, 2021	May, 2021	Budget	Budget	Budget	YTD
1001 · Real Property Taxes	-	43,350.00	43,350.00	-	0.00%	42,500.00
1120 · Sales Tax Revenue	-	25,687.73	87,900.00	(62,212.27)	-70.78%	26,060.85
3501 · Chips	-	-	56,716.00	(56,716.00)	-100.00%	-
599 · Appropriated Fund Balance	-	-	25,750.00	(25,750.00)	-100.00%	-
TOTAL REVENUES	-	69,037.73	213,716.00	(144,678.27)		68,560.85
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
EXPENDITURES	May, 2021	May, 2021	Budget	Budget	Budget	YTD
5110.1 · General Repairs Services	2,610.28	13,709.90	40,000.00	(26,290.10)	-65.73%	9,616.78
5110.4 · General Repairs Contractual	481.50	481.50	60,000.00	(59,518.50)	-99.20%	-
5112.2 · Capital Outlay (CHIPS)	-	-	56,716.00	(56,716.00)	-100.00%	-
5130.1 · Machinery Services	978.85	7,357.84	15,000.00	(7,642.16)	-50.95%	3,297.18
5142.1 · Snow Removal Town Services	652.57	4,258.73	10,000.00	(5,741.27)	-57.41%	10,814.73
5148.1 · Other Gov Services	-	554.16	-	554.16	0.00%	-
9010.8 · NYS Retirement	-	1,763.78	7,000.00	(5,236.22)	-74.80%	3,102.99
9030.8 · Social Security	312.82	1,915.24	5,000.00	(3,084.76)	-61.70%	1,783.67
9040.8 · Workers Compensation	-	5,886.50	7,000.00	(1,113.50)	-15.91%	6,525.00
9060.8 · Hospital/Medical Insurance	918.10	2,754.30	13,000.00	(10,245.70)	-78.81%	247.68
TOTAL EXPENDITURES	5,954.12	38,681.95	213,716.00	(175,034.05)		35,388.03
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	(5,954.12)	30,355.78	-			33,172.82

Water District 1 - SW1						
Financial Summary						
May, 2021						
Balance Sheet						
	May, 2021					
Cash	37,682.08					
Other Assets	2,478.44					
Total Assets	40,160.52					
Liabilities						
Assigned Fund Balance	5,238.56					
Expected Ending Fund Balance	34,921.96					
Total Liabilities & Fund Balance	40,160.52					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
REVENUES	May, 2021	May, 2021	Budget	Budget	Budget	YTD
2140 · Metered Water	2,439.16	21,326.26	90,000.00	(68,673.74)	-76.30%	21,247.95
2140A · Releived Water	-	-	-	-	0.00%	690.23
TOTAL REVENUES	2,439.16	21,326.26	90,000.00	(68,673.74)		21,938.18
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
EXPENDITURES	May, 2021	May, 2021	Budget	Budget	Budget	YTD
8310.12 · Water Admin - Billing Clerk	82.11	618.91	2,500.00	(1,881.09)	-75.24%	-
8310.2 · Admin Equipment	-	-	500.00	(500.00)	-100.00%	-
8310.4 · Admin Contractual	-	-	1,000.00	(1,000.00)	-100.00%	-
8320.4 · Source of Supply Contractual	-	-	-	-	0.00%	-
8340.1 · Transmission & Dist. Services	240.38	1,319.63	3,125.00	(1,805.37)	-57.77%	1,281.11
8340.2 · Transmission & Distr. Equipment	-	-	500.00	(500.00)	-100.00%	-
8340.4 · Transmission & Dist Contractual	12,750.32	14,000.85	81,940.00	(67,939.15)	-82.91%	17,175.48
9010.8 · NYS Retirement	-	-	-	-	0.00%	-
9030.8 · Social Security	24.67	148.31	435.00	(286.69)	-65.91%	98.02
TOTAL EXPENDITURES	13,097.48	16,087.70	90,000.00	(73,912.30)		18,554.61
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	(10,658.32)	5,238.56	-			3,383.57

Water District 2 - SW2						
Financial Summary						
May, 2021						
Balance Sheet						
	May, 2021					
Cash	47,321.59					
Other Assets	-					
Total Assets	47,321.59					
Liabilities						
Assigned Fund Balance	3,041.80					
Expected Ending Fund Balance	44,279.79					
Total Liabilities & Fund Balance	47,321.59					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	May, 2021	May, 2021	Budget	Budget	Budget	YTD
REVENUES						
1001 · Real Property Taxes	-	7,584.00	7,584.00	-	0.00%	7,688.00
2140 · Metered Water	770.74	4,029.00	20,000.00	(15,971.00)	-79.86%	3,673.71
2140A · Relieved Water	-	-	-	-	0.00%	-
599 · Appropriated Fund Balance	-	-	-	-	0.00%	-
TOTAL REVENUES	770.74	11,613.00	27,584.00	(15,971.00)		11,361.71
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	May, 2021	May, 2021	Budget	Budget	Budget	YTD
EXPENDITURES						
8310.12 · Water Admin - Billing Clerk	16.42	123.78	500.00	(376.22)	-75.24%	-
8310.2 · Admin Equipment	-	-	50.00	(50.00)	-100.00%	-
8310.4 · Admin Contractual	-	-	500.00	(500.00)	-100.00%	-
8320.4 · Source of Supply Contractual	-	-	-	-	0.00%	-
8340.1 · Transmission & Dist. Services	58.46	320.86	760.00	(439.14)	-57.78%	329.39
8340.2 · Transmission & Distr. Equipment	-	-	150.00	(150.00)	-100.00%	-
8340.4 · Transmission & Dist Contractual	2,269.65	2,614.28	17,940.00	(15,325.72)	-85.43%	3,243.51
9010.8 · NYS Retirement	-	-	-	-	0.00%	-
9030.8 · Social Security	5.73	34.01	100.00	(65.99)	-65.99%	25.17
9710.6 · Bond Principal	4,600.00	4,600.00	4,600.00	-	0.00%	-
9710.7 · Bond Interest	878.27	878.27	2,984.00	(2,105.73)	-70.57%	-
TOTAL EXPENDITURES	7,828.53	8,571.20	27,584.00	(19,012.80)		3,598.07
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	(7,057.79)	3,041.80	-			7,763.64

Water District 3 - SW3						
Financial Summary						
May, 2021						
Balance Sheet						
	May, 2021					
Cash	34,358.51					
Other Assets	-					
Total Assets	34,358.51					
Liabilities						
	-					
Assigned Fund Balance	2,774.50					
Expected Ending Fund Balance	31,584.01					
Total Liabilities & Fund Balance	34,358.51					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	May, 2021	May, 2021	Budget	Budget	Budget	YTD
REVENUES						
1001 · Real Property Taxes	-	6,236.00	6,236.00	-	0.00%	6,402.00
2140 · Metered Water	615.90	3,669.88	16,600.00	(12,930.12)	-77.89%	3,196.91
2140A · Relieved Water	-	-	-	-	0.00%	-
599 · Appropriated Fund Balance	-	-	-	-	0.00%	-
TOTAL REVENUES	615.90	9,905.88	22,836.00	(12,930.12)		9,598.91
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	May, 2021	May, 2021	Budget	Budget	Budget	YTD
EXPENDITURES						
8310.12 · Water Admin - Billing Clerk	16.42	123.78	500.00	(376.22)	-75.24%	-
8310.2 · Admin Equipment	-	-	-	-	0.00%	-
8310.4 · Admin Contractual	-	-	500.00	(500.00)	-100.00%	-
8320.4 · Source of Supply Contractual	-	-	-	-	0.00%	-
8340.1 · Transmission & Dist. Services	61.54	337.85	800.00	(462.15)	-57.77%	317.68
8340.2 · Transmission & Distr. Equipment	-	-	300.00	(300.00)	-100.00%	-
8340.4 · Transmission & Dist Contractual	2,047.71	2,291.70	14,400.00	(12,108.30)	-84.09%	2,732.25
9010.8 · NYS Retirement	-	-	-	-	0.00%	-
9030.8 · Social Security	5.96	35.30	100.00	(64.70)	-64.70%	24.31
9710.6 · Bond Principal	3,700.00	3,700.00	3,700.00	-	0.00%	-
9710.7 · Bond Interest	642.75	642.75	2,536.00	(1,893.25)	-74.65%	-
TOTAL EXPENDITURES	6,474.38	7,131.38	22,836.00	(15,704.62)		3,074.24
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	(5,858.48)	2,774.50	-			6,524.67

Water District 4 - SW4						
Financial Summary						
May, 2021						
Balance Sheet						
	May, 2021					
Cash	159,169.30					
Other Assets	-					
Total Assets	159,169.30					
Liabilities						
Assigned Fund Balance	454.37					
Expected Ending Fund Balance	158,714.93					
Total Liabilities & Fund Balance	159,169.30					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	May, 2021	May, 2021	Budget	Budget	Budget	YTD
REVENUES						
1001 · Real Property Taxes	-	-	-	-	0.00%	-
2140 · Metered Water	7,552.37	14,309.58	23,826.00	(9,516.42)	-39.94%	4,631.60
2140A · Relieved Water	-	-	-	-	0.00%	-
599 · Appropriated Fund Balance	-	-	-	-	0.00%	-
TOTAL REVENUES	7,552.37	14,309.58	23,826.00	(9,516.42)		4,631.60
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	May, 2021	May, 2021	Budget	Budget	Budget	YTD
EXPENDITURES						
8310.12 · Water Admin - Billing Clerk	13.14	99.02	400.00	(300.98)	-75.25%	-
8310.2 · Admin Equipment	-	-	500.00	(500.00)	-100.00%	-
8310.4 · Admin Contractual	-	-	750.00	(750.00)	-100.00%	-
8320.4 · Source of Supply Contractual	-	-	-	-	0.00%	-
8340.1 · Transmission & Dist. Services	58.08	318.64	755.00	(436.36)	-57.80%	296.71
8340.2 · Transmission & Distr. Equipment	-	-	500.00	(500.00)	-100.00%	-
8340.4 · Transmission & Dist Contractual	12,990.95	13,405.62	20,751.00	(7,345.38)	-35.40%	4,467.74
9010.8 · NYS Retirement	-	-	-	-	0.00%	-
9030.8 · Social Security	5.44	31.93	170.00	(138.07)	-81.22%	22.70
TOTAL EXPENDITURES	13,067.61	13,855.21	23,826.00	(9,970.79)		4,787.15
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	(5,515.24)	454.37	-			(155.55)

Water District 5 - SW5						
Financial Summary						
May, 2021						
Balance Sheet						
	May, 2021					
Cash	164,929.91					
Other Assets	-					
Total Assets	164,929.91					
Liabilities						
	-					
Assigned Fund Balance	(5,902.27)					
Expected Ending Fund Balance	170,832.18					
Total Liabilities & Fund Balance	164,929.91					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	May, 2021	May, 2021	Budget	Budget	Budget	YTD
REVENUES						
1001 · Real Property Taxes	-	-	-	-	0.00%	-
2140 · Metered Water	3,107.10	12,599.30	92,800.00	(80,200.70)	-86.42%	20,913.08
2140A · Relieved Water	-	-	-	-	0.00%	-
599 · Appropriated Fund Balance	-	-	-	-	0.00%	-
TOTAL REVENUES	3,107.10	12,599.30	92,800.00	(80,200.70)		20,913.08
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	May, 2021	May, 2021	Budget	Budget	Budget	YTD
EXPENDITURES						
8310.12 · Water Admin - Billing Clerk	26.28	198.05	800.00	(601.95)	-75.24%	-
8310.2 · Admin Equipment	-	-	500.00	(500.00)	-100.00%	-
8310.4 · Admin Contractual	-	-	750.00	(750.00)	-100.00%	-
8320.4 · Source of Supply Contractual	-	133.00	-	133.00	0.00%	-
8340.1 · Transmission & Dist. Services	89.24	489.99	1,160.00	(670.01)	-57.76%	458.87
8340.2 · Transmission & Distr. Equipment	-	-	-	-	0.00%	-
8340.4 · Transmission & Dist Contractual	16,988.00	17,627.97	89,440.00	(71,812.03)	-80.29%	23,106.53
9010.8 · NYS Retirement	-	-	-	-	0.00%	-
9030.8 · Social Security	8.81	52.56	150.00	(97.44)	-64.96%	35.09
TOTAL EXPENDITURES	17,112.33	18,501.57	92,800.00	(74,298.43)		23,600.49
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	(14,005.23)	(5,902.27)	-			(2,687.41)

Water District 6 - SW6						
Financial Summary						
May, 2021						
Balance Sheet						
	May, 2021					
Cash	4,289.49					
Other Assets	-					
Total Assets	4,289.49					
Liabilities						
Assigned Fund Balance	(717.76)					
Expected Ending Fund Balance	5,007.25					
Total Liabilities & Fund Balance	4,289.49					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
REVENUES	May, 2021	May, 2021	Budget	Budget	Budget	YTD
1001 · Real Property Taxes	-	7,214.00	7,214.00	-	0.00%	7,214.00
2140 · Metered Water	55.00	632.90	2,000.00	(1,367.10)	-68.36%	664.10
2140A · Releived Water	-	-	-	-	0.00%	-
599 · Appropriated Fund Balance	-	-	889.00	(889.00)	-100.00%	-
TOTAL REVENUES	55.00	7,846.90	10,103.00	(2,256.10)		7,878.10
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
EXPENDITURES	May, 2021	May, 2021	Budget	Budget	Budget	YTD
8310.12 · Water Admin - Billing Clerk	3.78	28.47	115.00	(86.53)	-75.24%	-
8310.2 · Admin Equipment	-	-	-	-	0.00%	-
8310.4 · Admin Contractual	-	-	250.00	(250.00)	-100.00%	-
8320.4 · Source of Supply Contractual	-	-	-	-	0.00%	-
8340.1 · Transmission & Dist. Services	10.62	58.18	138.00	(79.82)	-57.84%	50.78
8340.2 · Transmission & Distr. Equipment	-	-	-	-	0.00%	-
8340.4 · Transmission & Dist Contractual	878.97	1,312.34	2,900.00	(1,587.66)	-54.75%	1,263.86
9010.8 · NYS Retirement	-	-	-	-	0.00%	-
9030.8 · Social Security	1.09	6.60	20.00	(13.40)	-67.00%	3.91
9710.6 · Bond Principal	-	3,250.00	3,250.00	-	0.00%	3,250.00
9710.7 · Bond Interest	-	3,909.07	3,430.00	479.07	13.97%	1,763.13
TOTAL EXPENDITURES	894.46	8,564.66	10,103.00	(1,538.34)		6,331.68
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	(839.46)	(717.76)	-			1,546.42

Water District 7 - SW7						
Financial Summary						
May, 2021						
Balance Sheet						
	May, 2021					
Cash	38,857.64					
Other Assets	-					
Total Assets	38,857.64					
Liabilities						
Assigned Fund Balance	957.98					
Expected Ending Fund Balance	37,899.66					
Total Liabilities & Fund Balance	38,857.64					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
REVENUES	May, 2021	May, 2021	Budget	Budget	Budget	YTD
1001 · Real Property Taxes	-	5,927.00	5,927.00	-	0.00%	5,827.00
2140 · Metered Water	246.30	1,999.73	6,130.00	(4,130.27)	-67.38%	1,722.60
2140A · Releived Water	-	-	-	-	0.00%	-
599 · Appropriated Fund Balance	-	-	-	-	0.00%	-
TOTAL REVENUES	246.30	7,926.73	12,057.00	(4,130.27)		7,549.60
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
EXPENDITURES	May, 2021	May, 2021	Budget	Budget	Budget	YTD
8310.12 · Water Admin - Billing Clerk	8.21	61.88	250.00	(188.12)	-75.25%	-
8310.2 · Admin Equipment	-	-	-	-	0.00%	-
8310.4 · Admin Contractual	-	-	500.00	(500.00)	-100.00%	-
8320.4 · Source of Supply Contractual	-	-	-	-	0.00%	-
8340.1 · Transmission & Dist. Services	25.54	140.08	332.00	(191.92)	-57.81%	132.35
8340.2 · Transmission & Distr. Equipment	-	-	500.00	(500.00)	-100.00%	-
8340.4 · Transmission & Dist Contractual	1,156.80	1,276.77	4,500.00	(3,223.23)	-71.63%	1,411.77
9010.8 · NYS Retirement	-	-	-	-	0.00%	-
9030.8 · Social Security	2.58	15.42	48.00	(32.58)	-67.88%	10.15
9730.6 · BAN Principal	-	4,327.00	4,327.00	-	0.00%	4,327.00
9730.7 · BAN Interest	-	1,147.60	1,600.00	(452.40)	-28.28%	1,591.87
TOTAL EXPENDITURES	1,193.13	6,968.75	12,057.00	(5,088.25)		7,473.14
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	(946.83)	957.98	-			76.46

Water District 8 - SW8						
Financial Summary						
May, 2021						
Balance Sheet						
	May, 2021					
Cash	74,667.53					
Other Assets	-					
Total Assets	74,667.53					
Liabilities						
Assigned Fund Balance	8,732.52					
Expected Ending Fund Balance	65,935.01					
Total Liabilities & Fund Balance	74,667.53					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	May, 2021	May, 2021	Budget	Budget	Budget	YTD
REVENUES						
1001 · Real Property Taxes	-	8,350.00	8,350.00	-	0.00%	8,500.00
2140 · Metered Water	-	817.40	7,500.00	(6,682.60)	-89.10%	672.30
2144 · Water Connection	-	300.00	-	300.00	0.00%	-
599 · Appropriated Fund Balance	-	-	-	-	0.00%	-
TOTAL REVENUES	-	9,467.40	15,850.00	(6,382.60)		9,172.30
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	May, 2021	May, 2021	Budget	Budget	Budget	YTD
EXPENDITURES						
8310.12 · Water Admin - Billing Clerk	4.27	32.20	130.00	(97.80)	-75.23%	-
8310.2 · Admin Equipment	-	-	-	-	0.00%	-
8310.4 · Admin Contractual	-	-	350.00	(350.00)	-100.00%	-
8320.4 · Source of Supply Contractual	-	-	-	-	0.00%	-
8340.1 · Transmission & Dist. Services	11.92	65.31	155.00	(89.69)	-57.86%	63.59
8340.2 · Transmission & Distr. Equipment	-	-	-	-	0.00%	-
8340.4 · Transmission & Dist Contractual	563.65	629.91	6,840.00	(6,210.09)	-90.79%	790.58
9010.8 · NYS Retirement	-	-	-	-	0.00%	-
9030.8 · Social Security	1.24	7.46	25.00	(17.54)	-70.16%	4.89
9710.6 · Bond Principal	-	-	4,000.00	(4,000.00)	-100.00%	-
9710.7 · Bond Interest	-	-	4,350.00	(4,350.00)	-100.00%	2,266.16
TOTAL EXPENDITURES	581.08	734.88	15,850.00	(15,115.12)		3,125.22
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	(581.08)	8,732.52	-			6,047.08

Water District 9 - SW9						
Financial Summary						
May, 2021						
Balance Sheet						
	May, 2021					
Cash	76,533.81					
Other Assets	-					
Total Assets	76,533.81					
Liabilities						
Assigned Fund Balance	1,972.13					
Expected Ending Fund Balance	74,561.68					
Total Liabilities & Fund Balance	76,533.81					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	May, 2021	May, 2021	Budget	Budget	Budget	YTD
REVENUES						
1001 · Real Property Taxes	-	8,699.00	8,699.00	-	0.00%	8,818.00
2140 · Metered Water	-	869.30	4,500.00	(3,630.70)	-80.68%	1,121.80
2140A · Releived Water	-	-	-	-	0.00%	-
599 · Appropriated Fund Balance	-	-	-	-	0.00%	-
TOTAL REVENUES	-	9,568.30	13,199.00	(3,630.70)		9,939.80
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	May, 2021	May, 2021	Budget	Budget	Budget	YTD
EXPENDITURES						
8310.12 · Water Admin - Billing Clerk	4.27	32.20	130.00	(97.80)	-75.23%	-
8310.2 · Admin Equipment	-	-	-	-	0.00%	-
8310.4 · Admin Contractual	-	-	200.00	(200.00)	-100.00%	-
8320.4 · Source of Supply Contractual	-	-	-	-	0.00%	-
8340.1 · Transmission & Dist. Services	11.92	65.63	155.00	(89.37)	-57.66%	60.49
8340.2 · Transmission & Distr. Equipment	-	-	-	-	0.00%	-
8340.4 · Transmission & Dist Contractual	416.22	461.74	3,990.00	(3,528.26)	-88.43%	771.63
9010.8 · NYS Retirement	-	-	-	-	0.00%	-
9030.8 · Social Security	1.24	7.48	25.00	(17.52)	-70.08%	4.63
9710.6 · Bond Principal	-	5,300.00	5,300.00	-	0.00%	5,300.00
9710.7 · Bond Interest	-	1,729.12	3,399.00	(1,669.88)	-49.13%	1,788.75
TOTAL EXPENDITURES	433.65	7,596.17	13,199.00	(5,602.83)		7,925.50
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	(433.65)	1,972.13	-			2,014.30

Water District 10 - SW10						
Financial Summary						
May, 2021						
Balance Sheet						
	May, 2021					
Cash	65,673.77					
Other Assets	-					
Total Assets	65,673.77					
Liabilities						
	-					
Assigned Fund Balance	7,171.38					
Expected Ending Fund Balance	58,502.39					
Total Liabilities & Fund Balance	65,673.77					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
REVENUES	May, 2021	May, 2021	Budget	Budget	Budget	YTD
1001 · Real Property Taxes	-	9,373.00	9,373.00	-	0.00%	9,375.00
2140 · Metered Water	2,344.11	3,154.11	26,750.00	(23,595.89)	-88.21%	4,376.40
2140A · Releived Water	-	-	-	-	0.00%	-
599 · Appropriated Fund Balance	-	-	-	-	0.00%	-
TOTAL REVENUES	2,344.11	12,527.11	36,123.00	(23,595.89)		13,751.40
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
EXPENDITURES	May, 2021	May, 2021	Budget	Budget	Budget	YTD
8310.12 · Water Admin - Billing Clerk	8.04	60.65	245.00	(184.35)	-75.24%	-
8310.2 · Admin Equipment	-	-	-	-	0.00%	-
8310.4 · Admin Contractual	-	-	125.00	(125.00)	-100.00%	-
8320.4 · Source of Supply Contractual	-	26.00	-	26.00	0.00%	-
8340.1 · Transmission & Dist. Services	21.92	120.39	285.00	(164.61)	-57.76%	102.94
8340.2 · Transmission & Distr. Equipment	-	-	500.00	(500.00)	-100.00%	-
8340.4 · Transmission & Dist Contractual	2,758.11	3,034.82	25,550.00	(22,515.18)	-88.12%	5,779.59
9010.8 · NYS Retirement	-	-	-	-	0.00%	-
9030.8 · Social Security	2.30	13.87	45.00	(31.13)	-69.18%	7.90
9710.6 · Bond Principal	-	-	4,900.00	(4,900.00)	-100.00%	-
9710.7 · Bond Interest	-	2,100.00	4,473.00	(2,373.00)	-53.05%	-
TOTAL EXPENDITURES	2,790.37	5,355.73	36,123.00	(30,767.27)		5,890.43
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	(446.26)	7,171.38	-			7,860.97