



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100-1001-000-000-00	REAL PROPERTY TAXES	5,759,375.00	5,759,375.00	0.00	0.00	-5,759,375.00	100.00 %
100-1080-000-000-00	FEDERAL PAYMENTS IN LIEU OF TAXES	47,025.00	47,025.00	0.00	0.00	-47,025.00	100.00 %
100-1081-000-000-00	OTHER PAYMENTS IN LIEU OF TAXES	71,559.00	71,559.00	0.00	0.00	-71,559.00	100.00 %
100-1090-000-000-00	INTEREST & PENALTIES ON REAL PROP...	76,500.00	76,500.00	0.00	0.00	-76,500.00	100.00 %
100-1120-000-000-00	NON PROP TAX DIST BY COUNTY (SAL...	1,815,000.00	1,815,000.00	0.00	0.00	-1,815,000.00	100.00 %
100-1130-000-000-00	UTILITIES GROSS RECEIPTS TAX-1	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
100-1130-001-000-00	UTILITIES GROSS RECEIPTS TAX-2	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
100-1130-002-000-00	UTILITIES GROSS RECEIPTS TAX-3	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
100-1130-003-000-00	UTILITIES GROSS RECEIPTS TAX-4 (MI...	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
100-1230-000-000-00	TREASURER FEES	450.00	450.00	0.00	0.00	-450.00	100.00 %
100-1255-000-000-00	CLERK FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
100-1520-000-000-00	POLICE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-1540-000-000-00	FIRE INSPECTION FEES	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00 %
100-1560-000-000-00	SAFETY INSPECTION FEES	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
100-1589-000-000-00	SAFETY INSPECTION FEES-CODE VIOL...	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
100-1710-000-000-00	PUBLIC WORKS CHARGES	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
100-1989-000-000-00	OTHER REVENUE	107,000.00	107,000.00	0.00	0.00	-107,000.00	100.00 %
100-2260-000-000-00	PUBLIC SAFETY SERVICES-TASK FORCE	25,311.00	25,311.00	0.00	0.00	-25,311.00	100.00 %
100-2261-001-000-00	PUBLIC SAFETY SERVICES-COURT OFF...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-2262-000-000-00	FIRE PROTECTION SERVICES-OTHER ...	105,079.00	105,079.00	0.00	0.00	-105,079.00	100.00 %
100-2263-000-000-00	BLDG & CODE ENFORCEMENT SERVIC...	38,905.00	38,905.00	0.00	0.00	-38,905.00	100.00 %
100-2302-000-000-00	SNOW REMOVAL SERVICES-OTHER G...	68,000.00	68,000.00	0.00	0.00	-68,000.00	100.00 %
100-2390-000-020-00	SHARE OF DEVELOPER-TOWN	44,084.00	44,084.00	0.00	0.00	-44,084.00	100.00 %
100-2401-000-000-00	INTEREST AND EARNINGS	2,800.00	2,800.00	0.00	0.00	-2,800.00	100.00 %
100-2402-000-000-00	INTEREST AND EARNINGS-RESERVES	300.00	300.00	0.00	0.00	-300.00	100.00 %
100-2501-000-000-00	BUSINESS & OCCUPATIONAL LICENSES	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
100-2540-000-000-00	BINGO LICENSES & FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
100-2610-000-000-00	FINES-FEES-FORFEITED BAIL	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
100-2650-000-000-00	SALES OF SCRAP & EXCESS MATERIALS	250.00	250.00	0.00	0.00	-250.00	100.00 %
100-2655-000-000-00	SALES-MINOR	750.00	750.00	0.00	0.00	-750.00	100.00 %
100-2665-000-000-00	SALES OF EQUIPMENT	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-2705-000-000-00	GIFTS AND DONATIONS	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
100-2770-000-000-00	RENTAL INCOME-CELL TOWERS	39,170.00	39,170.00	0.00	0.00	-39,170.00	100.00 %
100-2770-000-150-00	RENTAL INCOME-COMMUNITY CENT...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-2770-001-000-00	RENTAL INCOME-MASSENA VOL FIRE...	3,120.00	3,120.00	0.00	0.00	-3,120.00	100.00 %
100-2816-000-000-00	INTERFUND REVENUES-WATER	44,090.00	44,090.00	0.00	0.00	-44,090.00	100.00 %
100-2817-000-000-00	INTERFUND REVENUES-COMMUNITY...	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
100-2818-000-000-00	INTERFUND REVENUES-SEWER	44,090.00	44,090.00	0.00	0.00	-44,090.00	100.00 %
100-2819-000-000-00	INTERFUND REVENUES-JOINT RECRE...	41,658.00	41,658.00	0.00	0.00	-41,658.00	100.00 %
100-2820-000-000-00	INTERFUND REVENUES-REFUSE	41,901.00	41,901.00	0.00	0.00	-41,901.00	100.00 %
100-3001-000-000-00	STATE AID-REVENUE SHARING (AIM)	132,671.00	132,671.00	0.00	0.00	-132,671.00	100.00 %
100-3005-000-000-00	STATE AID-MORTGAGE TAX	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
100-3501-000-000-00	STATE AID-CONSOLIDATED HIGHWAY...	311,516.00	311,516.00	0.00	0.00	-311,516.00	100.00 %
100-5031-000-000-00	INTERFUND TRANSFERS	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Revenue Total:	9,271,354.00	9,271,354.00	0.00	0.00	-9,271,354.00	100.00 %
Expense							
100-1010-100-000-00	BOARD OF TRUSTEES-PERS SERV	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
100-1010-400-000-00	BOARD OF TRUSTEES-CONTR EXPEND	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1110-100-000-00	VILLAGE JUSTICE-PERS SERV	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00 %
100-1110-400-000-00	VILLAGE JUSTICE-CONTR EXPEND	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1210-100-000-00	MAYOR-PERS SERV	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-1210-400-000-00	MAYOR-CONTR EXPEND	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1320-400-000-00	INDEPENDENT AUDITOR-CONTR EXP...	11,297.00	11,297.00	0.00	0.00	11,297.00	100.00 %
100-1325-100-000-00	TREASURER-PERS SERV	45,528.00	45,528.00	0.00	0.00	45,528.00	100.00 %
100-1325-200-000-00	TREASURER-EQUIP & CAP OUTLAY	330.00	330.00	0.00	0.00	330.00	100.00 %
100-1325-400-000-00	TREASURER-CONTR EXPEND	3,341.00	3,341.00	0.00	0.00	3,341.00	100.00 %
100-1330-100-000-00	TAX COLLECTION-PERS SERV	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1330-200-000-00	TAX COLLECTION - EQUIP & CAP OUT...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1330-400-000-00	TAX COLLECTION - CONTR EXPEND	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
100-1410-100-000-00	VILLAGE CLERK-PERS SERV	29,819.00	29,819.00	0.00	0.00	29,819.00	100.00 %
100-1410-200-000-00	VILLAGE CLERK-EQUIP & CAP OUTLAY	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-1410-400-000-00	VILLAGE CLERK-CONTR EXPEND	3,339.00	3,339.00	0.00	0.00	3,339.00	100.00 %
100-1420-400-000-00	LAW-CONTR EXPEND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1430-400-000-00	PERSONNEL-CONTR EXPEND	100.00	100.00	0.00	0.00	100.00	100.00 %
100-1440-100-000-00	ENGINEER-PERS SERV	34,774.00	34,774.00	0.00	0.00	34,774.00	100.00 %
100-1440-400-000-00	ENGINEER - CONTR EXPEND	200.00	200.00	0.00	0.00	200.00	100.00 %
100-1460-100-000-00	RECORDS MANAGEMENT-PERS SERV	16,400.00	16,400.00	0.00	0.00	16,400.00	100.00 %
100-1460-200-000-00	RECORDS MANAGEMENT-EQUIP & C...	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1460-400-000-00	RECORDS MANAGEMENT-CONTR EXP...	7,335.00	7,335.00	0.00	0.00	7,335.00	100.00 %
100-1620-400-000-00	BUILDINGS-CONTR EXPEND	41,183.00	41,183.00	0.00	0.00	41,183.00	100.00 %
100-1640-100-000-00	CENTRAL GARAGE-PERS SERV	199,002.00	199,002.00	0.00	0.00	199,002.00	100.00 %
100-1640-400-000-00	CENTRAL GARAGE-CONTR EXPEND	291,000.00	291,000.00	0.00	0.00	291,000.00	100.00 %
100-1650-200-000-00	CENTRAL COMM SYSTEM-EQUIP & C...	800.00	800.00	0.00	0.00	800.00	100.00 %
100-1670-200-000-00	CENTRAL PRINT & MAIL-EQUIP & CAP	400.00	400.00	0.00	0.00	400.00	100.00 %
100-1670-400-000-00	CENTRAL PRINT & MAIL-CONTR EXPE...	950.00	950.00	0.00	0.00	950.00	100.00 %
100-1680-200-000-00	CENTRAL DATA PROCESS-EQUIP & CAP	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00 %
100-1680-400-000-00	CENTRAL DATA PROCESS-CONTR EXP...	7,660.00	7,660.00	0.00	0.00	7,660.00	100.00 %
100-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	94,656.00	94,656.00	0.00	0.00	94,656.00	100.00 %
100-1920-400-000-00	MUNICIPAL ASSN DUES-CONTR EXPE...	5,025.00	5,025.00	0.00	0.00	5,025.00	100.00 %
100-1930-400-000-00	JUDGEMENTS & CLAIMS-CONTR EXP...	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-1990-400-000-00	CONTINGENT ACCOUNT-GENERAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-3120-100-000-00	POLICE-PERS SERV	1,751,033.00	1,751,033.00	0.00	0.00	1,751,033.00	100.00 %
100-3120-200-000-00	POLICE-EQUIP & CAP OUTLAY	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
100-3120-400-000-00	POLICE-CONTR EXPEND	144,000.00	144,000.00	0.00	0.00	144,000.00	100.00 %
100-3150-400-000-00	JAIL-CONTR EXPEND	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-3410-100-000-00	FIRE-PERS SERV	585,721.00	585,721.00	0.00	0.00	585,721.00	100.00 %
100-3410-200-000-00	FIRE-EQUIP & CAP OUTLAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-3410-400-000-00	FIRE-CONTR EXPEND	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-3510-400-000-00	CONTROL OF ANIMALS-CONTR EXPE...	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3989-100-000-00	BLDG & FIRE CODE-PERS SERV	54,119.00	54,119.00	0.00	0.00	54,119.00	100.00 %
100-3989-400-000-00	BLDG. & FIRE CODE-CONTR EXPEND	18,147.00	18,147.00	0.00	0.00	18,147.00	100.00 %
100-3989-410-000-00	BLDG&FIRE CODE-VIOLATION-CONTR...	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-5010-100-000-00	STREET ADMIN-PERS SERV	36,626.00	36,626.00	0.00	0.00	36,626.00	100.00 %
100-5010-200-000-00	STREET ADMIN-EQUIP & CAP OUTLAY	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5010-400-000-00	STREET ADMIN-CONTR EXP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-5110-100-000-00	MAINT OF STREETS-PERS SERV	196,740.00	196,740.00	0.00	0.00	196,740.00	100.00 %
100-5110-200-000-00	MAINT OF STREETS-EQUIP & CAP OU...	17,765.00	17,765.00	0.00	0.00	17,765.00	100.00 %
100-5110-400-000-00	MAINT OF STREETS-CONTR EXPEND	77,000.00	77,000.00	0.00	0.00	77,000.00	100.00 %
100-5112-100-000-00	PERM IMPROVE ROADS-PERS SERV	150,534.00	150,534.00	0.00	0.00	150,534.00	100.00 %
100-5112-200-000-00	PERM IMPROVE ROADS-EQUIP & CAP	10,357.00	10,357.00	0.00	0.00	10,357.00	100.00 %
100-5112-400-000-00	PERM IMPROVE ROADS-CONTR EXPE...	255,848.00	255,848.00	0.00	0.00	255,848.00	100.00 %
100-5142-100-000-00	SNOW REMOVAL-PERS SERV	352,955.00	352,955.00	0.00	0.00	352,955.00	100.00 %
100-5142-200-000-00	SNOW REMOVAL-EQUIP & CAP OUTL...	13,809.00	13,809.00	0.00	0.00	13,809.00	100.00 %
100-5142-400-000-00	SNOW REMOVAL-CONTR EXPEND	82,200.00	82,200.00	0.00	0.00	82,200.00	100.00 %
100-5182-400-000-00	STREET LIGHTING-CONTR EXPEND	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
100-5680-400-000-00	CAR CHARGING STATION - CONTR EXP	150.00	150.00	0.00	0.00	150.00	100.00 %
100-6410-400-000-00	PUBLICITY-CONTR EXPEND	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-6772-400-000-00	PROGRAMS FOR THE AGING-CONTR ...	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6789-100-000-00	ECON DEV-DEVELOPER-SALARIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-6789-400-000-00	ECON DEV-GRANT WRITING-CONTR E...	38,375.00	38,375.00	0.00	0.00	38,375.00	100.00 %
100-7110-100-000-00	PARKS-PERS SERV	57,817.00	57,817.00	0.00	0.00	57,817.00	100.00 %
100-7110-400-000-00	PARKS-CONTR EXPEND	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-8010-400-000-00	ZONING-CONTR EXPEND	700.00	700.00	0.00	0.00	700.00	100.00 %
100-8020-400-000-00	PLANNING-CONTR EXPEND	600.00	600.00	0.00	0.00	600.00	100.00 %
100-8030-400-000-00	RESEARCH-CONTR EXPEND	300.00	300.00	0.00	0.00	300.00	100.00 %
100-8140-100-000-00	STORM SEWERS-PERS SERV	23,037.00	23,037.00	0.00	0.00	23,037.00	100.00 %
100-8140-400-000-00	STORM SEWERS-CONTR EXPEND	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-8170-100-000-00	STREET CLEANING-PERS SERV	31,917.00	31,917.00	0.00	0.00	31,917.00	100.00 %
100-8170-400-000-00	STREET CLEANING-CONTR EXPEND	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-8560-100-000-00	SHADE TREE-PERS SERV	13,372.00	13,372.00	0.00	0.00	13,372.00	100.00 %
100-8560-400-000-00	SHADE TREE-CONTR EXPEND	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-9010-800-000-00	STATE RETIREMENT-EMPL BNFTS	235,170.00	235,170.00	0.00	0.00	235,170.00	100.00 %
100-9015-800-000-00	POLICE & FIRE RETIREMENT-EMPL BN...	452,929.00	452,929.00	0.00	0.00	452,929.00	100.00 %
100-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	292,249.00	292,249.00	0.00	0.00	292,249.00	100.00 %
100-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	218,478.00	218,478.00	0.00	0.00	218,478.00	100.00 %
100-9050-800-000-00	UNEMPLOYMENT INS-EMPL BNFTS	1,214.00	1,214.00	0.00	0.00	1,214.00	100.00 %
100-9055-800-000-00	Disability Insurance Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-9060-800-000-00	HOSPITAL/DENTAL/VISION INS-EMPL ...	2,598,516.00	2,598,516.00	0.00	0.00	2,598,516.00	100.00 %
100-9060-800-001-00	EMPLOYEE CONT-HEALTH INSURANCE..	-74,178.00	-74,178.00	0.00	0.00	-74,178.00	100.00 %
100-9060-800-002-00	EMPLOYEE CONT HEALTH INSURANCE...	-6,968.00	-6,968.00	0.00	0.00	-6,968.00	100.00 %
100-9060-800-003-00	EMPLOYEE CONT VISION INSURANCE ...	-2,921.00	-2,921.00	0.00	0.00	-2,921.00	100.00 %
100-9060-810-000-00	HOSPITAL INSURANCE/MERP-EMPL B...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-9526-400-000-00	TRANSFER JOINT RECREATION	336,818.00	336,818.00	0.00	0.00	336,818.00	100.00 %
100-9527-400-000-00	TRANSFER CDBG	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-9550-900-000-00	TRANSFER CAP PROJ FIRE APPARATUS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-9710-600-000-00	DEBT PRINCIPAL-SERIAL BONDS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
100-9710-700-000-00	DEBT INTEREST-SERIAL BONDS	49,784.00	49,784.00	0.00	0.00	49,784.00	100.00 %
100-9785-600-000-00	INSTALL PURCHASE DEBT-PRINCIPAL	40,944.00	40,944.00	0.00	0.00	40,944.00	100.00 %
100-9785-700-000-00	INSTALL PURCHASE DEBT-INTEREST	8,217.00	8,217.00	0.00	0.00	8,217.00	100.00 %
100-9950-900-800-10	TRANS TO DPW STRUCT FUND-O & M	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-9950-900-800-20	TRANS TO DPW STRUCT FUND-COLD ...	8,985.00	8,985.00	0.00	0.00	8,985.00	100.00 %
	Expense Total:	9,591,148.00	9,591,148.00	0.00	0.00	9,591,148.00	100.00 %
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-319,794.00	-319,794.00	0.00	0.00	319,794.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - WATER PLANT CAPITAL FUND							
Revenue							
110-5031-000-000-00	INTERFUND TRANSFERS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Revenue Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Expense							
110-8330-200-000-10	WATER PLANT CAP IMPR-EQUIP & CAP	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Fund: 110 - WATER PLANT CAPITAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 123 - CWSRF SEWER IMP. CAPITAL FUND							
Revenue							
123-5031-000-000-00	INTERFUND TRANSFERS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
Revenue Total:		85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
Expense							
123-9730-600-000-00	DEBT PRINCIPAL - BOND ANTICIPATI...	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
Expense Total:		85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
Fund: 123 - CWSRF SEWER IMP. CAPITAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - COMMUNITY CENTER FUND							
Revenue							
150-2390-000-000-00	COMMUNITY CENTER JOINT FUND	57,162.00	57,162.00	0.00	0.00	-57,162.00	100.00 %
150-2770-000-000-00	RENTAL INCOME-COMMUNITY CENT...	8,713.00	8,713.00	0.00	0.00	-8,713.00	100.00 %
	Revenue Total:	65,875.00	65,875.00	0.00	0.00	-65,875.00	100.00 %
Expense							
150-1620-400-000-00	COMMUNITY CENTER-CONTR EXPEND	65,875.00	65,875.00	0.00	0.00	65,875.00	100.00 %
	Expense Total:	65,875.00	65,875.00	0.00	0.00	65,875.00	100.00 %
	Fund: 150 - COMMUNITY CENTER FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 175 - REFUSE FUND							
Revenue							
175-2011-000-000-00	DEPARTMENTAL INCOME	100.00	100.00	0.00	0.00	-100.00	100.00 %
175-2130-000-000-00	REFUSE & GARBAGE CHARGES	1,212,765.00	1,212,765.00	0.00	0.00	-1,212,765.00	100.00 %
175-2148-000-000-00	INTEREST AND PENALTIES	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
175-2390-000-020-00	SHARE OF DEVELOPER-TOWN	8,817.00	8,817.00	0.00	0.00	-8,817.00	100.00 %
	Revenue Total:	1,249,682.00	1,249,682.00	0.00	0.00	-1,249,682.00	100.00 %
Expense							
175-1420-400-000-00	LAW-CONTR EXPEND	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
175-1650-200-000-00	CENTRAL COMM SYSTEM-EQUIP & C...	250.00	250.00	0.00	0.00	250.00	100.00 %
175-1670-200-000-00	CENTRAL PRINT & MAIL-EQUIP & CAP	400.00	400.00	0.00	0.00	400.00	100.00 %
175-1670-400-000-00	CENTRAL PRINT & MAIL-CONTR EXPE...	215.00	215.00	0.00	0.00	215.00	100.00 %
175-1680-200-000-00	CENTRAL DATA PROCESS-EQUIP & CAP	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
175-1680-400-000-00	CENTRAL DATA PROCESS-CONTR EXP...	1,406.00	1,406.00	0.00	0.00	1,406.00	100.00 %
175-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
175-1990-400-000-00	CONTINGENT ACCOUNT-REFUSE & G...	24,137.00	24,137.00	0.00	0.00	24,137.00	100.00 %
175-6789-100-000-00	ECON DEV-DEVELOPER-SALARIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
175-6789-400-000-00	ECON DEV-GRANT WRITING-CONTR E...	7,675.00	7,675.00	0.00	0.00	7,675.00	100.00 %
175-8160-100-000-00	REFUSE & GARBAGE-PERS SERV	375,213.00	375,213.00	0.00	0.00	375,213.00	100.00 %
175-8160-200-000-00	REFUSE & GARBAGE-EQUIP & CAP O...	350,277.00	350,277.00	0.00	0.00	350,277.00	100.00 %
175-8160-400-000-00	REFUSE & GARBAGE-CONTR EXPEND	130,538.00	130,538.00	0.00	0.00	130,538.00	100.00 %
175-8160-410-000-00	REFUSE & GARBAGE-TIPPING FEES	444,000.00	444,000.00	0.00	0.00	444,000.00	100.00 %
175-9010-800-000-00	STATE RETIREMENT-EMPL BNFTS	41,093.00	41,093.00	0.00	0.00	41,093.00	100.00 %
175-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	29,163.00	29,163.00	0.00	0.00	29,163.00	100.00 %
175-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	18,750.00	18,750.00	0.00	0.00	18,750.00	100.00 %
175-9050-800-000-00	UNEMPLOYMENT INS-EMPL BNFTS	125.00	125.00	0.00	0.00	125.00	100.00 %
175-9055-800-000-00	Disability Insurance Expense	250.00	250.00	0.00	0.00	250.00	100.00 %
175-9060-800-000-00	HOSPITAL/DENTAL/VISION INS-EMPL ...	189,039.00	189,039.00	0.00	0.00	189,039.00	100.00 %
175-9060-800-001-00	EMPLOYEE CONT HEALTH INSURANCE...	-6,796.00	-6,796.00	0.00	0.00	-6,796.00	100.00 %
175-9060-800-002-00	EMPLOYEE CONT HEALTH INSURANCE...	-1,040.00	-1,040.00	0.00	0.00	-1,040.00	100.00 %
175-9950-900-800-10	TRANS TO DPW STRUCT FUND-O & M	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
175-9950-900-800-20	TRANS TO DPW STRUCT FUND-COLD ...	71,881.00	71,881.00	0.00	0.00	71,881.00	100.00 %
	Expense Total:	1,699,976.00	1,699,976.00	0.00	0.00	1,699,976.00	100.00 %
	Fund: 175 - REFUSE FUND Surplus (Deficit):	-450,294.00	-450,294.00	0.00	0.00	450,294.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 192 - DEBT SERVICE FUND							
Revenue							
192-5031-000-000-00	INTERFUND TRANSFERS	479,358.00	479,358.00	0.00	0.00	-479,358.00	100.00 %
	Revenue Total:	479,358.00	479,358.00	0.00	0.00	-479,358.00	100.00 %
Expense							
192-9710-600-000-00	DEBT PRINCIPAL-SERIAL BONDS	365,000.00	365,000.00	0.00	0.00	365,000.00	100.00 %
192-9710-700-000-00	DEBT INTEREST-SERIAL BONDS	68,850.00	68,850.00	0.00	0.00	68,850.00	100.00 %
192-9720-600-000-00	DEBT INTEREST-INSTALLMENT BONDS	122,000.00	122,000.00	0.00	0.00	122,000.00	100.00 %
192-9720-700-000-00	DEBT INTEREST-INSTALLMENT BONDS	8,508.00	8,508.00	0.00	0.00	8,508.00	100.00 %
	Expense Total:	564,358.00	564,358.00	0.00	0.00	564,358.00	100.00 %
	Fund: 192 - DEBT SERVICE FUND Surplus (Deficit):	-85,000.00	-85,000.00	0.00	0.00	85,000.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - WATER FUND							
Revenue							
300-1030-000-000-00	SPECIAL ASSESSMENTS	275,000.00	275,000.00	0.00	0.00	-275,000.00	100.00 %
300-1030-000-010-00	SPECIAL ASSESSMENTS-MAPLE ST	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
300-2140-000-000-00	METERED WATER SALES	1,146,635.00	1,146,635.00	0.00	0.00	-1,146,635.00	100.00 %
300-2140-001-000-00	METERED WATER SALES-EAST MASS...	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
300-2140-002-000-00	METERED WATER SALES-TOWN (OTH...	40,675.00	40,675.00	0.00	0.00	-40,675.00	100.00 %
300-2140-003-000-00	METERED WATER SALES -TOWN (EAS...	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
300-2143-000-000-00	UNMETERED WATER SALES	150.00	150.00	0.00	0.00	-150.00	100.00 %
300-2143-001-000-00	UNMETERED WATER SALES-TOWN (E...	700.00	700.00	0.00	0.00	-700.00	100.00 %
300-2144-001-000-00	WATER SERVICE CHARGES-TOWN	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
300-2148-000-000-00	INTEREST AND PENALTIES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
300-2148-001-000-00	INTEREST AND PENALTIES-EAST MAS...	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
300-2148-002-000-00	INTEREST AND PENALTIES-TOWN (OT...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
300-2148-003-000-00	INTEREST AND PENALTIES-TOWN (EA...	50.00	50.00	0.00	0.00	-50.00	100.00 %
300-2390-000-020-00	SHARE OF DEVELOPER	13,225.00	13,225.00	0.00	0.00	-13,225.00	100.00 %
300-2401-000-000-00	INTEREST AND EARNINGS	65.00	65.00	0.00	0.00	-65.00	100.00 %
300-2655-000-000-00	SALES-MINOR	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	1,923,500.00	1,923,500.00	0.00	0.00	-1,923,500.00	100.00 %
Expense							
300-1375-400-000-00	CREDIT CARD FEES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
300-1420-400-000-00	LAW-CONTR EXPEND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
300-1650-200-000-00	CENTRAL COMM SYSTEM-EQUIP & C...	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
300-1670-200-000-00	CENTRAL PRINT & MAIL-EQUIP & CAP	400.00	400.00	0.00	0.00	400.00	100.00 %
300-1670-400-000-00	CENTRAL PRINT & MAIL-CONTR EXPE...	360.00	360.00	0.00	0.00	360.00	100.00 %
300-1680-200-000-00	CENTRAL DATA PROCESS-EQUIP & CAP	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
300-1680-400-000-00	CENTRAL DATA PROCESS-CONTR EXP...	3,741.00	3,741.00	0.00	0.00	3,741.00	100.00 %
300-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
300-1990-400-000-00	CONTINGENT ACCOUNT-WATER	24,363.00	24,363.00	0.00	0.00	24,363.00	100.00 %
300-6789-100-000-00	ECON DEV-DEVELOPER-SALARIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
300-6789-400-000-00	ECON DEV-GRANT WRITING-CONTR E...	11,513.00	11,513.00	0.00	0.00	11,513.00	100.00 %
300-8310-100-000-00	WATER ADMINISTRATION-PERS SERV	135,773.00	135,773.00	0.00	0.00	135,773.00	100.00 %
300-8310-200-000-00	WATER ADMINISTRATION-EQUIP & C...	5,420.00	5,420.00	0.00	0.00	5,420.00	100.00 %
300-8310-400-000-00	WATER ADMINISTRATION-CONTR EX...	18,126.00	18,126.00	0.00	0.00	18,126.00	100.00 %
300-8330-100-000-00	WATER PURIFICATION-PERS SERV	156,150.00	156,150.00	0.00	0.00	156,150.00	100.00 %
300-8330-400-000-00	WATER PURIFICATION-CONTR EXPEND	185,000.00	185,000.00	0.00	0.00	185,000.00	100.00 %
300-8340-100-000-00	WATER TRANS & DISTRIB-PERS SERV	395,391.00	395,391.00	0.00	0.00	395,391.00	100.00 %
300-8340-200-000-00	WATER TRANS & DISTRIB-EQUIP & C...	169,950.00	169,950.00	0.00	0.00	169,950.00	100.00 %
300-8340-400-000-00	WATER TRANS & DISTR-CONTR EXPE...	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
300-9010-800-000-00	STATE RETIREMENT-EMPL BNFTS	103,102.00	103,102.00	0.00	0.00	103,102.00	100.00 %
300-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	53,270.00	53,270.00	0.00	0.00	53,270.00	100.00 %
300-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	36,451.00	36,451.00	0.00	0.00	36,451.00	100.00 %
300-9050-800-000-00	UNEMPLOYMENT INS-EMPL BNFTS	210.00	210.00	0.00	0.00	210.00	100.00 %
300-9055-800-000-00	Disability Insurance Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
300-9060-800-000-00	HOSPITAL/DENTAL/VISION INS-EMPL ...	425,318.00	425,318.00	0.00	0.00	425,318.00	100.00 %
300-9060-800-001-00	EMPLOYEE CONT HEALTH INSURANCE...	-11,303.00	-11,303.00	0.00	0.00	-11,303.00	100.00 %
300-9060-800-003-00	EMPLOYEE CONT VISION INSURANCE ...	-1,168.00	-1,168.00	0.00	0.00	-1,168.00	100.00 %
300-9901-900-192-10	TRANSFER TO DEBT SERVICE-WTP PR...	228,850.00	228,850.00	0.00	0.00	228,850.00	100.00 %
300-9901-900-192-20	TRANSFER TO DEBT SVC-MAPLE/E OR...	66,558.00	66,558.00	0.00	0.00	66,558.00	100.00 %
300-9950-900-110-10	TRANSFER TO CAP FUND-WTP	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
300-9950-900-800-10	TRANS TO DPW STRUCT FUND-O & M	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
300-9950-900-800-20	TRANS TO DPW STRUCT FUND-COLD ...	4,493.00	4,493.00	0.00	0.00	4,493.00	100.00 %
	Expense Total:	2,397,868.00	2,397,868.00	0.00	0.00	2,397,868.00	100.00 %
	Fund: 300 - WATER FUND Surplus (Deficit):	-474,368.00	-474,368.00	0.00	0.00	474,368.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - SEWER FUND							
Revenue							
400-1030-000-010-00	SPECIAL ASSESSMENTS-MAPLE ST	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
400-2120-000-000-00	SEWER RENTS	590,000.00	590,000.00	0.00	0.00	-590,000.00	100.00 %
400-2120-001-000-00	SEWER RENTS-EAST MASSENA	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
400-2122-000-000-00	METERED SEWER CHARGES	873,000.00	873,000.00	0.00	0.00	-873,000.00	100.00 %
400-2122-001-000-00	METERED SEWER CHARGES-EAST MA...	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
400-2122-002-000-00	METERED SEWER CHARGES-TOWN (...)	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
400-2128-000-000-00	SEWER MERCHANDISE	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
400-2148-000-000-00	INTEREST AND PENALTIES	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
400-2148-001-000-00	INTEREST AND PENALTIES-EAST MAS...	750.00	750.00	0.00	0.00	-750.00	100.00 %
400-2148-002-000-00	INTEREST AND PENALTIES-TOWN (OT...	900.00	900.00	0.00	0.00	-900.00	100.00 %
400-2374-000-000-00	SEWER SERV-OTHER GOVTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
400-2390-000-020-00	SHARE OF DEVELOPER-TOWN	13,225.00	13,225.00	0.00	0.00	-13,225.00	100.00 %
400-2401-000-000-00	INTEREST AND EARNINGS	50.00	50.00	0.00	0.00	-50.00	100.00 %
	Revenue Total:	1,843,925.00	1,843,925.00	0.00	0.00	-1,843,925.00	100.00 %
Expense							
400-1420-400-000-00	LAW-CONTR EXPEND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-1650-200-000-00	CENTRAL COMM SYSTEM-EQUIP & C...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
400-1670-200-000-00	CENTRAL PRINT & MAIL-EQUIP & CAP	400.00	400.00	0.00	0.00	400.00	100.00 %
400-1670-400-000-00	CENTRAL PRINT & MAIL-CONTR EXPE...	360.00	360.00	0.00	0.00	360.00	100.00 %
400-1680-200-000-00	CENTRAL DATA PROCESS-EQUIP & CAP	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
400-1680-400-000-00	CENTRAL DATA PROCESS-CONTR EXP...	3,640.00	3,640.00	0.00	0.00	3,640.00	100.00 %
400-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
400-1990-400-000-00	CONTINGENT ACCOUNT-SEWER	20,191.00	20,191.00	0.00	0.00	20,191.00	100.00 %
400-6789-100-000-00	ECON DEV-DEVELOPER-SALARIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
400-6789-400-000-00	ECON DEV-GRANT WRITING-CONTR E...	11,513.00	11,513.00	0.00	0.00	11,513.00	100.00 %
400-8110-100-000-00	SEWER ADMINISTRATION-PERS SERV	132,661.00	132,661.00	0.00	0.00	132,661.00	100.00 %
400-8110-200-000-00	SEWER ADMINISTRATION-EQUIP & C...	990.00	990.00	0.00	0.00	990.00	100.00 %
400-8110-400-000-00	SEWER ADMINISTRATION-CONTR EX...	18,625.00	18,625.00	0.00	0.00	18,625.00	100.00 %
400-8120-100-000-00	SANITARY SEWERS-PERS SERV	121,554.00	121,554.00	0.00	0.00	121,554.00	100.00 %
400-8120-200-000-00	SANITARY SEWERS-EQUIP & CAP	361,843.00	361,843.00	0.00	0.00	361,843.00	100.00 %
400-8120-400-000-00	SANITARY SEWERS-CONTR EXPEND	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
400-8130-100-000-00	SEWAGE TREAT DISP-PERS SERV	345,840.00	345,840.00	0.00	0.00	345,840.00	100.00 %
400-8130-400-000-00	SEWAGE TREAT DISP-CONTR EXPEND	325,000.00	325,000.00	0.00	0.00	325,000.00	100.00 %
400-9010-800-000-00	STATE RETIREMENT-EMPL BNFTS	76,047.00	76,047.00	0.00	0.00	76,047.00	100.00 %
400-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	46,593.00	46,593.00	0.00	0.00	46,593.00	100.00 %
400-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	30,212.00	30,212.00	0.00	0.00	30,212.00	100.00 %
400-9050-800-000-00	UNEMPLOYMENT INS-EMPL BNFTS	250.00	250.00	0.00	0.00	250.00	100.00 %
400-9055-800-000-00	Disability Insurance Expense	250.00	250.00	0.00	0.00	250.00	100.00 %
400-9060-800-000-00	HOSPITAL/DENTAL/VISION INS-EMPL ...	256,897.00	256,897.00	0.00	0.00	256,897.00	100.00 %
400-9060-800-001-00	EMPLOYEE CONT HEALTH INSURANCE...	-9,497.00	-9,497.00	0.00	0.00	-9,497.00	100.00 %
400-9901-900-192-10	TRANSFER TO DEBT SERVICE-CSO PROJ	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
400-9901-900-192-30	TRANSFER TO DEBT SVC-MAPLE/E OR...	63,950.00	63,950.00	0.00	0.00	63,950.00	100.00 %
400-9950-900-120-10	TRANSFER TO SANIT SEWER CAP FUND	69,000.00	69,000.00	0.00	0.00	69,000.00	100.00 %
400-9950-900-123-10	TRANSFER TO CWSRF CAPITAL FUND	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
400-9950-900-800-10	TRANS TO DPW STRUCT FUND-O & M	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
400-9950-900-800-20	TRANS TO DPW STRUCT FUND-COLD ...	4,493.00	4,493.00	0.00	0.00	4,493.00	100.00 %
	Expense Total:	2,263,212.00	2,263,212.00	0.00	0.00	2,263,212.00	100.00 %
	Fund: 400 - SEWER FUND Surplus (Deficit):	-419,287.00	-419,287.00	0.00	0.00	419,287.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - JOINT RECREATION FUND							
Revenue							
500-2001-000-712-00	CULTURE & REC-TOWN BEACH FEES	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
500-2012-000-721-00	CULTURE & REC-WINTER CONCESSION	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
500-2025-000-715-00	CULTURE & REC-SUMMER CONCESSI...	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
500-2030-000-713-00	CULTURE & REC-SOFTBALL FIELD FEES	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
500-2065-000-720-00	CULTURE & REC-ARENA ICE RENTAL F...	103,000.00	103,000.00	0.00	0.00	-103,000.00	100.00 %
500-2066-000-720-00	CULTURE & REC-SKATING FEES	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
500-2067-000-717-00	CULTURE & REC-COMMUNITY PROG ...	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
500-2390-000-000-00	SHARE OF JOINT EXP-OTHER GOVT-T...	218,987.00	218,987.00	0.00	0.00	-218,987.00	100.00 %
500-2390-000-010-00	OTHER GOVT FUNDS-NYPA	137,057.00	137,057.00	0.00	0.00	-137,057.00	100.00 %
500-2390-000-020-00	SHARE OF DEVELOPER-TOWN	8,817.00	8,817.00	0.00	0.00	-8,817.00	100.00 %
500-2401-000-000-00	INTEREST AND EARNINGS	300.00	300.00	0.00	0.00	-300.00	100.00 %
500-2410-000-720-00	RENTAL OF PROP-ARENA NON-ICE RE...	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
500-2420-000-720-00	RENTAL OF PROP-ARENA-ADVERTISI...	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
500-2450-000-720-00	COMMISSIONS	6,150.00	6,150.00	0.00	0.00	-6,150.00	100.00 %
500-2665-000-720-00	SALE OR RENTAL OF EQUIPMENT	550.00	550.00	0.00	0.00	-550.00	100.00 %
500-2810-000-000-00	INTERFUND TRANSFERS-GENERAL	336,817.00	336,817.00	0.00	0.00	-336,817.00	100.00 %
500-3001-000-718-00	STATE AID-THERAPEUDIC REC PROGR...	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	941,678.00	941,678.00	0.00	0.00	-941,678.00	100.00 %
Expense							
500-1420-400-000-00	LAW - CONTR EXPEND	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
500-1650-200-000-00	CENTRAL COMM SYSTEM-EQUIP & C...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500-1670-200-000-00	CENTRAL PRINT & MAIL-EQUIP & CAP	400.00	400.00	0.00	0.00	400.00	100.00 %
500-1670-400-000-00	CENTRAL PRINT & MAIL-CONTR EXPE...	215.00	215.00	0.00	0.00	215.00	100.00 %
500-1680-200-000-00	CENTRAL DATA PROCESS-EQUIP & CAP	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
500-1680-400-000-00	CENTRAL DATA PROCESS-CONTR EXP...	1,715.00	1,715.00	0.00	0.00	1,715.00	100.00 %
500-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	38,693.00	38,693.00	0.00	0.00	38,693.00	100.00 %
500-1990-400-000-00	CONTINGENT ACCOUNT-JOINT REC	5,010.00	5,010.00	0.00	0.00	5,010.00	100.00 %
500-6789-100-000-00	ECON DEV-DEVELOPER-SALARIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
500-6789-400-000-00	ECON DEV-GRANT WRITING-CONTR E...	7,675.00	7,675.00	0.00	0.00	7,675.00	100.00 %
500-7140-100-711-00	ALCOA FIELD-PERS SERV	27,977.00	27,977.00	0.00	0.00	27,977.00	100.00 %
500-7140-100-711-10	ALCOA FIELD-SUMMER HELP-PERS SE...	3,077.00	3,077.00	0.00	0.00	3,077.00	100.00 %
500-7140-100-711-20	ALCOA FIELD-RINK MONITOR-PERS S...	2,371.00	2,371.00	0.00	0.00	2,371.00	100.00 %
500-7140-100-712-00	TOWN BEACH-PERS SERV	31,070.00	31,070.00	0.00	0.00	31,070.00	100.00 %
500-7140-100-712-10	TOWN BEACH-LIFEGUARD-PERS SERV	22,818.00	22,818.00	0.00	0.00	22,818.00	100.00 %
500-7140-100-712-20	TOWN BEACH-GATE ATTEND-PERS SE...	5,896.00	5,896.00	0.00	0.00	5,896.00	100.00 %
500-7140-100-713-00	GENREAL-PERS SERV	29,537.00	29,537.00	0.00	0.00	29,537.00	100.00 %
500-7140-100-713-10	GENERAL-PLAYGROUNDS-PERS SERV	22,450.00	22,450.00	0.00	0.00	22,450.00	100.00 %
500-7140-100-713-20	GENERAL-BUS DRIVER-PERS SERV	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
500-7140-100-714-00	ADMINISTRATION-PERS SERV	59,037.00	59,037.00	0.00	0.00	59,037.00	100.00 %
500-7140-100-714-10	ADMINISTRATION CLERK-PERS SERV	23,746.00	23,746.00	0.00	0.00	23,746.00	100.00 %
500-7140-100-714-20	MAINTENANCE SUPERVISOR-PERS SE...	27,206.00	27,206.00	0.00	0.00	27,206.00	100.00 %
500-7140-100-714-30	CONCESSION MANAGER-PERS SERV	7,671.00	7,671.00	0.00	0.00	7,671.00	100.00 %
500-7140-100-715-00	SUMMER CONC-BEACH-PERS SERV	3,210.00	3,210.00	0.00	0.00	3,210.00	100.00 %
500-7140-100-715-10	SUMMER CONC-ALCOA FIELD-PERS S...	3,323.00	3,323.00	0.00	0.00	3,323.00	100.00 %
500-7140-100-715-20	SUMMER CONC-ARENA-PERS SERV	1,608.00	1,608.00	0.00	0.00	1,608.00	100.00 %
500-7140-100-718-00	SUMMER THERAPEUDIC PROG-PERS ...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
500-7140-100-720-00	ARENA-PERS SERV	99,083.00	99,083.00	0.00	0.00	99,083.00	100.00 %
500-7140-100-720-10	ARENA-SKATE MONITOR-PERS SERV	1,030.00	1,030.00	0.00	0.00	1,030.00	100.00 %
500-7140-100-721-00	WINTER CONC-PERS SERV	11,230.00	11,230.00	0.00	0.00	11,230.00	100.00 %
500-7140-400-711-00	ALCOA FIELD-CONTR EXPEND	19,516.00	19,516.00	0.00	0.00	19,516.00	100.00 %
500-7140-400-712-00	TOWN BEACH-CONTR EXPEND	9,811.00	9,811.00	0.00	0.00	9,811.00	100.00 %
500-7140-400-713-00	GENERAL-CONTR EXPEND	27,304.00	27,304.00	0.00	0.00	27,304.00	100.00 %
500-7140-400-714-00	ADMINISTRATION-CONTR EXPEND	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
500-7140-400-715-00	SUMMER CONC-CONTR EXPEND	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
500-7140-400-717-00	COMMUNITY PROGRAMS-CONTR EX...	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00 %
500-7140-400-718-00	SUMMER THERAPEUDIC PROG-CONT...	700.00	700.00	0.00	0.00	700.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-7140-400-719-00	VEHICLES-CONTR EXPEND	9,923.00	9,923.00	0.00	0.00	9,923.00	100.00 %
500-7140-400-720-00	ARENA-CONTR EXPEND	84,906.00	84,906.00	0.00	0.00	84,906.00	100.00 %
500-7140-400-721-00	WINTER CONC-CONTR EXPEND	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00 %
500-9010-800-000-00	STATE RETIREMENT-EMPL BNFTS	40,871.00	40,871.00	0.00	0.00	40,871.00	100.00 %
500-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	30,420.00	30,420.00	0.00	0.00	30,420.00	100.00 %
500-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	20,447.00	20,447.00	0.00	0.00	20,447.00	100.00 %
500-9050-800-000-00	UNEMPLOYMENT INS-EMPL BNFTS	293.00	293.00	0.00	0.00	293.00	100.00 %
500-9055-800-000-00	Disability Insurance Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
500-9060-800-000-00	HOSPITAL/DENTAL/VISION INS-EMPL ...	240,067.00	240,067.00	0.00	0.00	240,067.00	100.00 %
500-9060-800-001-00	EMPLOYEE CONT HEALTH INSURANCE...	-5,294.00	-5,294.00	0.00	0.00	-5,294.00	100.00 %
500-9060-800-003-00	EMPLOYEE CONT VISION INSURANCE ...	-292.00	-292.00	0.00	0.00	-292.00	100.00 %
	Expense Total:	978,370.00	978,370.00	0.00	0.00	978,370.00	100.00 %
	Fund: 500 - JOINT RECREATION FUND Surplus (Deficit):	-36,692.00	-36,692.00	0.00	0.00	36,692.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - SPECIAL GRANTS FUND							
Revenue							
600-5031-000-000-00	INTERFUND TRANSFERS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Expense							
600-8686-400-000-00	GRANT ADMINISTRATION-CONTR EXP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Fund: 600 - SPECIAL GRANTS FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - DPW STRUCTURES CAP FUND							
Revenue							
800-5031-000-000-00	INTERFUND TRANSFER-DPW STRUCT...	99,852.00	99,852.00	0.00	0.00	-99,852.00	100.00 %
	Revenue Total:	99,852.00	99,852.00	0.00	0.00	-99,852.00	100.00 %
Expense							
800-8340-200-000-10	DPW STRUCTURES CAP FUND O &M	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
800-8340-200-000-20	DPW COLD STORAGE-EQUIP & CAP	89,852.00	89,852.00	0.00	0.00	89,852.00	100.00 %
	Expense Total:	99,852.00	99,852.00	0.00	0.00	99,852.00	100.00 %
	Fund: 800 - DPW STRUCTURES CAP FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 900 - WATER SYSTEM CAPITAL FUND						
Expense						
900-8340-200-000-10 NEW WATER MAINS-METERS-EQUIP ...	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Expense Total:	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Fund: 900 - WATER SYSTEM CAPITAL FUND Total:	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Report Surplus (Deficit):	-1,855,435.00	-1,855,435.00	0.00	0.00	1,855,435.00	100.00 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	9,271,354.00	9,271,354.00	0.00	0.00	-9,271,354.00	100.00 %
Expense	9,591,148.00	9,591,148.00	0.00	0.00	9,591,148.00	100.00 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-319,794.00	-319,794.00	0.00	0.00	319,794.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - WATER PLANT CAPITAL FUND						
Revenue	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Fund: 110 - WATER PLANT CAPITAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 123 - CWSRF SEWER IMP. CAPITAL FUND						
Revenue	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
Expense	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
Fund: 123 - CWSRF SEWER IMP. CAPITAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - COMMUNITY CENTER FUND						
Revenue	65,875.00	65,875.00	0.00	0.00	-65,875.00	100.00 %
Expense	65,875.00	65,875.00	0.00	0.00	65,875.00	100.00 %
Fund: 150 - COMMUNITY CENTER FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 175 - REFUSE FUND						
Revenue	1,249,682.00	1,249,682.00	0.00	0.00	-1,249,682.00	100.00 %
Expense	1,699,976.00	1,699,976.00	0.00	0.00	1,699,976.00	100.00 %
Fund: 175 - REFUSE FUND Surplus (Deficit):	-450,294.00	-450,294.00	0.00	0.00	450,294.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 192 - DEBT SERVICE FUND						
Revenue	479,358.00	479,358.00	0.00	0.00	-479,358.00	100.00 %
Expense	564,358.00	564,358.00	0.00	0.00	564,358.00	100.00 %
Fund: 192 - DEBT SERVICE FUND Surplus (Deficit):	-85,000.00	-85,000.00	0.00	0.00	85,000.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - WATER FUND						
Revenue	1,923,500.00	1,923,500.00	0.00	0.00	-1,923,500.00	100.00 %
Expense	2,397,868.00	2,397,868.00	0.00	0.00	2,397,868.00	100.00 %
Fund: 300 - WATER FUND Surplus (Deficit):	-474,368.00	-474,368.00	0.00	0.00	474,368.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - SEWER FUND						
Revenue	1,843,925.00	1,843,925.00	0.00	0.00	-1,843,925.00	100.00 %
Expense	2,263,212.00	2,263,212.00	0.00	0.00	2,263,212.00	100.00 %
Fund: 400 - SEWER FUND Surplus (Deficit):	-419,287.00	-419,287.00	0.00	0.00	419,287.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - JOINT RECREATION FUND						
Revenue	941,678.00	941,678.00	0.00	0.00	-941,678.00	100.00 %
Expense	978,370.00	978,370.00	0.00	0.00	978,370.00	100.00 %
Fund: 500 - JOINT RECREATION FUND Surplus (Deficit):	-36,692.00	-36,692.00	0.00	0.00	36,692.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - SPECIAL GRANTS FUND						
Revenue	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Fund: 600 - SPECIAL GRANTS FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - DPW STRUCTURES CAP FUND						
Revenue	99,852.00	99,852.00	0.00	0.00	-99,852.00	100.00 %
Expense	99,852.00	99,852.00	0.00	0.00	99,852.00	100.00 %
Fund: 800 - DPW STRUCTURES CAP FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 900 - WATER SYSTEM CAPITAL FUND						
Expense	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Fund: 900 - WATER SYSTEM CAPITAL FUND Total:	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Report Surplus (Deficit):	-1,855,435.00	-1,855,435.00	0.00	0.00	1,855,435.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-319,794.00	-319,794.00	0.00	0.00	319,794.00
110 - WATER PLANT CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
123 - CWSRF SEWER IMP. CAPITAL F	0.00	0.00	0.00	0.00	0.00
150 - COMMUNITY CENTER FUND	0.00	0.00	0.00	0.00	0.00
175 - REFUSE FUND	-450,294.00	-450,294.00	0.00	0.00	450,294.00
192 - DEBT SERVICE FUND	-85,000.00	-85,000.00	0.00	0.00	85,000.00
300 - WATER FUND	-474,368.00	-474,368.00	0.00	0.00	474,368.00
400 - SEWER FUND	-419,287.00	-419,287.00	0.00	0.00	419,287.00
500 - JOINT RECREATION FUND	-36,692.00	-36,692.00	0.00	0.00	36,692.00
600 - SPECIAL GRANTS FUND	0.00	0.00	0.00	0.00	0.00
800 - DPW STRUCTURES CAP FUND	0.00	0.00	0.00	0.00	0.00
900 - WATER SYSTEM CAPITAL FUNI	-70,000.00	-70,000.00	0.00	0.00	70,000.00
Report Surplus (Deficit):	-1,855,435.00	-1,855,435.00	0.00	0.00	1,855,435.00