



Budget Report

Account Summary

For Fiscal: 2019-2020 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND							
Revenue							
100-1001-000-000-00	REAL PROPERTY TAXES	5,861,588.00	5,861,588.00	0.00	0.00	-5,861,588.00	0.00 %
100-1080-000-000-00	FEDERAL PAYMENTS IN LIEU OF TAXES	48,189.00	48,189.00	0.00	0.00	-48,189.00	0.00 %
100-1081-000-000-00	OTHER PAYMENTS IN LIEU OF TAXES	86,822.00	86,822.00	0.00	0.00	-86,822.00	0.00 %
100-1090-000-000-00	INTEREST & PENALTIES ON REAL PROP...	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
100-1120-000-000-00	NON PROP TAX DIST BY COUNTY (SAL...	1,900,000.00	1,900,000.00	0.00	0.00	-1,900,000.00	0.00 %
100-1130-000-000-00	UTILITIES GROSS RECEIPTS TAX-1	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
100-1130-001-000-00	UTILITIES GROSS RECEIPTS TAX-2	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00 %
100-1130-002-000-00	UTILITIES GROSS RECEIPTS TAX-3	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
100-1130-003-000-00	UTILITIES GROSS RECEIPTS TAX-4 (MI...	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
100-1230-000-000-00	TREASURER FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
100-1520-000-000-00	POLICE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
100-1540-000-000-00	FIRE INSPECTION FEES	21,000.00	21,000.00	0.00	0.00	-21,000.00	0.00 %
100-1560-000-000-00	SAFETY INSPECTION FEES (BLDG FEES)	13,000.00	13,000.00	0.00	0.00	-13,000.00	0.00 %
100-1589-000-000-00	SAFETY INSPECTION FEES-CODE VIOL...	11,835.00	11,835.00	0.00	0.00	-11,835.00	0.00 %
100-1710-000-000-00	PUBLIC WORKS CHARGES	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
100-1989-000-000-00	OTHER REVENUE	107,000.00	107,000.00	0.00	0.00	-107,000.00	0.00 %
100-2260-000-000-00	PUBLIC SAFETY SERVICES-TASK FORCE	6,690.00	6,690.00	0.00	0.00	-6,690.00	0.00 %
100-2261-001-000-00	PUBLIC SAFETY SERVICES-COURT OFF...	5,410.00	5,410.00	0.00	0.00	-5,410.00	0.00 %
100-2262-000-000-00	FIRE PROTECTION SERVICES-OTHER ...	105,079.00	105,079.00	0.00	0.00	-105,079.00	0.00 %
100-2263-000-000-00	BLDG & CODE ENFORCEMENT SERVIC...	31,343.00	31,343.00	0.00	0.00	-31,343.00	0.00 %
100-2302-000-000-00	SNOW REMOVAL SERVICES-OTHER G...	68,000.00	68,000.00	0.00	0.00	-68,000.00	0.00 %
100-2401-000-000-00	INTEREST AND EARNINGS	4,791.00	4,791.00	0.00	0.00	-4,791.00	0.00 %
100-2402-000-000-00	INTEREST AND EARNINGS-RESERVES	900.00	900.00	0.00	0.00	-900.00	0.00 %
100-2501-000-000-00	BUSINESS & OCCUPATIONAL LICENSES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
100-2540-000-000-00	BINGO LICENSES & FEES	2,700.00	2,700.00	0.00	0.00	-2,700.00	0.00 %
100-2610-000-000-00	FINES-FEES-FORFEITED BAIL	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
100-2655-000-000-00	SALES-MINOR	500.00	500.00	0.00	0.00	-500.00	0.00 %
100-2665-000-000-00	SALES OF EQUIPMENT	500.00	500.00	0.00	0.00	-500.00	0.00 %
100-2705-000-000-00	GIFTS AND DONATIONS	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
100-2770-000-000-00	RENTAL INCOME-CELL TOWERS	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
100-2770-000-150-00	RENTAL INCOME-COMMUNITY CENT...	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
100-2770-001-000-00	RENTAL INCOME-MASSENA VOL FIRE...	3,120.00	3,120.00	0.00	0.00	-3,120.00	0.00 %
100-2816-000-000-00	INTERFUND REVENUES-WATER	44,795.00	44,795.00	0.00	0.00	-44,795.00	0.00 %
100-2817-000-000-00	INTERFUND REVENUES-COMMUNITY...	14,000.00	14,000.00	0.00	0.00	-14,000.00	0.00 %
100-2818-000-000-00	INTERFUND REVENUES-SEWER	44,795.00	44,795.00	0.00	0.00	-44,795.00	0.00 %
100-2819-000-000-00	INTERFUND REVENUES-JOINT RECRE...	42,324.00	42,324.00	0.00	0.00	-42,324.00	0.00 %
100-2820-000-000-00	INTERFUND REVENUES-REFUSE	42,571.00	42,571.00	0.00	0.00	-42,571.00	0.00 %
100-3001-000-000-00	STATE AID-REVENUE SHARING (AIM)	132,671.00	132,671.00	0.00	0.00	-132,671.00	0.00 %
100-3005-000-000-00	STATE AID-MORTGAGE TAX	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
100-3089-000-LAG-GR	STATE GRANT REV LOCAL ASSIST GR...	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
100-3501-000-000-00	STATE AID-CONSOLIDATED HIGHWAY...	309,000.00	309,000.00	0.00	0.00	-309,000.00	0.00 %
	Revenue Total:	9,396,123.00	9,396,123.00	0.00	0.00	-9,396,123.00	0.00 %
Expense							
100-1010-100-000-00	BOARD OF TRUSTEES-PERS SERV	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
100-1010-400-000-00	BOARD OF TRUSTEES-CONTR EXPEND	500.00	500.00	0.00	0.00	500.00	0.00 %
100-1110-100-000-00	VILLAGE JUSTICE-PERS SERV	74,809.00	74,809.00	0.00	0.00	74,809.00	0.00 %
100-1110-400-000-00	VILLAGE JUSTICE-CONTR EXPEND	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
100-1210-100-000-00	MAYOR-PERS SERV	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
100-1210-400-000-00	MAYOR-CONTR EXPEND	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-1320-400-000-00	INDEPENDENT AUDITOR-CONTR EXP...	11,297.00	11,297.00	0.00	0.00	11,297.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-1325-100-000-00	TREASURER-PERS SERV	45,260.00	45,260.00	0.00	0.00	45,260.00	0.00 %
100-1325-200-000-00	TREASURER-EQUIP & CAP OUTLAY	413.00	413.00	0.00	0.00	413.00	0.00 %
100-1325-400-000-00	TREASURER-CONTR EXPEND	3,520.00	3,520.00	0.00	0.00	3,520.00	0.00 %
100-1330-100-000-00	TAX COLLECTION-PERS SERV	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-1330-400-000-00	TAX COLLECTION - CONTR EXPEND	7,450.00	7,450.00	0.00	0.00	7,450.00	0.00 %
100-1410-100-000-00	VILLAGE CLERK-PERS SERV	31,488.00	31,488.00	0.00	0.00	31,488.00	0.00 %
100-1410-200-000-00	VILLAGE CLERK-EQUIP & CAP OUTLAY	1,375.00	1,375.00	0.00	0.00	1,375.00	0.00 %
100-1410-400-000-00	VILLAGE CLERK-CONTR EXPEND	3,958.00	3,958.00	0.00	0.00	3,958.00	0.00 %
100-1420-400-000-00	LAW-CONTR EXPEND	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
100-1430-400-000-00	PERSONNEL-CONTR EXPEND	100.00	100.00	0.00	0.00	100.00	0.00 %
100-1440-100-000-00	ENGINEER-PERS SERV	35,356.00	35,356.00	0.00	0.00	35,356.00	0.00 %
100-1460-100-000-00	RECORDS MANAGEMENT-PERS SERV	17,321.00	17,321.00	0.00	0.00	17,321.00	0.00 %
100-1460-200-000-00	RECORDS MANAGEMENT-EQUIP & C...	350.00	350.00	0.00	0.00	350.00	0.00 %
100-1460-400-000-00	RECORDS MANAGEMENT-CONTR EXP...	7,355.00	7,355.00	0.00	0.00	7,355.00	0.00 %
100-1620-400-000-00	BUILDINGS-CONTR EXPEND	44,410.00	44,410.00	0.00	0.00	44,410.00	0.00 %
100-1640-100-000-00	CENTRAL GARAGE-PERS SERV	199,639.00	199,639.00	0.00	0.00	199,639.00	0.00 %
100-1640-400-000-00	CENTRAL GARAGE-CONTR EXPEND	295,000.00	295,000.00	0.00	0.00	295,000.00	0.00 %
100-1650-200-000-00	CENTRAL COMM SYSTEM-EQUIP & C...	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
100-1670-200-000-00	CENTRAL PRINT & MAIL-EQUIP & CAP	400.00	400.00	0.00	0.00	400.00	0.00 %
100-1670-400-000-00	CENTRAL PRINT & MAIL-CONTR EXPE...	950.00	950.00	0.00	0.00	950.00	0.00 %
100-1680-200-000-00	CENTRAL DATA PROCESS-EQUIP & CAP	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00 %
100-1680-400-000-00	CENTRAL DATA PROCESS-CONTR EXP...	10,400.00	10,400.00	0.00	0.00	10,400.00	0.00 %
100-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	93,437.00	93,437.00	0.00	0.00	93,437.00	0.00 %
100-1920-400-000-00	MUNICIPAL ASSN DUES-CONTR EXPE...	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00 %
100-1930-400-000-00	JUDGEMENTS & CLAIMS-CONTR EXP...	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
100-1989-400-000-00	MASSENA ECON DEV COUNCIL-CONT...	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
100-1990-400-000-00	CONTINGENT ACCOUNT-GENERAL	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
100-3120-100-000-00	POLICE-PERS SERV	1,982,642.00	1,982,642.00	0.00	0.00	1,982,642.00	0.00 %
100-3120-200-000-00	POLICE-EQUIP & CAP OUTLAY	57,500.00	57,500.00	0.00	0.00	57,500.00	0.00 %
100-3120-200-LAG-GR	LOCAL ASSISTANCE GRANT EQUIP	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
100-3120-400-000-00	POLICE-CONTR EXPEND	172,000.00	172,000.00	0.00	0.00	172,000.00	0.00 %
100-3150-400-000-00	JAIL-CONTR EXPEND	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-3410-100-000-00	FIRE-PERS SERV	607,618.00	607,618.00	0.00	0.00	607,618.00	0.00 %
100-3410-200-000-00	FIRE-EQUIP & CAP OUTLAY	15,488.00	15,488.00	0.00	0.00	15,488.00	0.00 %
100-3410-400-000-00	FIRE-CONTR EXPEND	83,000.00	83,000.00	0.00	0.00	83,000.00	0.00 %
100-3510-400-000-00	CONTROL OF ANIMALS-CONTR EXPE...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-3989-100-000-00	BLDG & FIRE CODE-PERS SERV	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
100-3989-400-000-00	BLDG. & FIRE CODE-CONTR EXPEND	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
100-3989-410-000-00	BLDG&FIRE CODE-VIOLATION-CONTR...	11,835.00	11,835.00	0.00	0.00	11,835.00	0.00 %
100-5010-100-000-00	STREET ADMIN-PERS SERV	37,309.00	37,309.00	0.00	0.00	37,309.00	0.00 %
100-5010-200-000-00	STREET ADMIN-EQUIP & CAP OUTLAY	500.00	500.00	0.00	0.00	500.00	0.00 %
100-5010-400-000-00	STREET ADMIN-CONTR EXP	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
100-5110-100-000-00	MAINT OF STREETS-PERS SERV	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
100-5110-200-000-00	MAINT OF STREETS-EQUIP & CAP OU...	18,237.00	18,237.00	0.00	0.00	18,237.00	0.00 %
100-5110-400-000-00	MAINT OF STREETS-CONTR EXPEND	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
100-5112-100-000-00	PERM IMPROVE ROADS-PERS SERV	156,298.00	156,298.00	0.00	0.00	156,298.00	0.00 %
100-5112-200-000-00	PERM IMPROVE ROADS-EQUIP & CAP	8,197.00	8,197.00	0.00	0.00	8,197.00	0.00 %
100-5112-400-000-00	PERM IMPROVE ROADS-CONTR EXPE...	249,127.00	249,127.00	0.00	0.00	249,127.00	0.00 %
100-5142-100-000-00	SNOW REMOVAL-PERS SERV	361,779.00	361,779.00	0.00	0.00	361,779.00	0.00 %
100-5142-200-000-00	SNOW REMOVAL-EQUIP & CAP OUTL...	26,325.00	26,325.00	0.00	0.00	26,325.00	0.00 %
100-5142-400-000-00	SNOW REMOVAL-CONTR EXPEND	84,667.00	84,667.00	0.00	0.00	84,667.00	0.00 %
100-5182-400-000-00	STREET LIGHTING-CONTR EXPEND	144,000.00	144,000.00	0.00	0.00	144,000.00	0.00 %
100-5680-400-000-00	CAR CHARGING STATION - CONTR EXP	200.00	200.00	0.00	0.00	200.00	0.00 %
100-6410-400-000-00	PUBLICITY-CONTR EXPEND	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-6410-410-000-00	ANNUAL CHAMBER OF COMMERCE ...	21,500.00	21,500.00	0.00	0.00	21,500.00	0.00 %
100-6772-400-000-00	PROGRAMS FOR THE AGING-CONTR ...	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
100-6789-400-000-00	ECON DEV-GRANT WRITING-CONTR E...	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00 %
100-7110-100-000-00	PARKS-PERS SERV	59,262.00	59,262.00	0.00	0.00	59,262.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-7110-400-000-00	PARKS-CONTR EXPEND	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
100-8010-400-000-00	ZONING-CONTR EXPEND	700.00	700.00	0.00	0.00	700.00	0.00 %
100-8020-400-000-00	PLANNING-CONTR EXPEND	600.00	600.00	0.00	0.00	600.00	0.00 %
100-8030-400-000-00	RESEARCH-CONTR EXPEND	300.00	300.00	0.00	0.00	300.00	0.00 %
100-8140-100-000-00	STORM SEWERS-PERS SERV	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
100-8140-400-000-00	STORM SEWERS-CONTR EXPEND	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
100-8170-100-000-00	STREET CLEANING-PERS SERV	32,714.00	32,714.00	0.00	0.00	32,714.00	0.00 %
100-8170-400-000-00	STREET CLEANING-CONTR EXPEND	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
100-8560-100-000-00	SHADE TREE-PERS SERV	13,706.00	13,706.00	0.00	0.00	13,706.00	0.00 %
100-8560-400-000-00	SHADE TREE-CONTR EXPEND	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
100-9010-800-000-00	STATE RETIREMENT-EMPL BNFTS	213,868.00	213,868.00	0.00	0.00	213,868.00	0.00 %
100-9015-800-000-00	POLICE & FIRE RETIREMENT-EMPL BN...	443,635.00	443,635.00	0.00	0.00	443,635.00	0.00 %
100-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	306,513.00	306,513.00	0.00	0.00	306,513.00	0.00 %
100-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	213,120.00	213,120.00	0.00	0.00	213,120.00	0.00 %
100-9055-800-000-00	DISABILITY INSURANCE EXPENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
100-9055-800-004-00	DISABILITY INSURANCE - EMPLOYEE ...	-800.00	-800.00	0.00	0.00	-800.00	0.00 %
100-9060-800-000-00	HOSPITAL/DENTAL/VISION INS-EMPL ...	2,389,563.00	2,389,563.00	0.00	0.00	2,389,563.00	0.00 %
100-9060-800-001-00	EMPLOYEE CONT-HEALTH INSURANCE...	-76,057.00	-76,057.00	0.00	0.00	-76,057.00	0.00 %
100-9060-800-002-00	EMPLOYEE CONT HEALTH INSURANCE...	-7,748.00	-7,748.00	0.00	0.00	-7,748.00	0.00 %
100-9060-800-003-00	EMPLOYEE CONT VISION INSURANCE ...	-3,213.00	-3,213.00	0.00	0.00	-3,213.00	0.00 %
100-9060-810-000-00	HOSPITAL INSURANCE/MERP-EMPL B...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-9526-400-000-00	TRANSFER JOINT RECREATION	336,818.00	336,818.00	0.00	0.00	336,818.00	0.00 %
100-9710-600-000-00	DEBT PRINCIPAL-SERIAL BONDS	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
100-9710-700-000-00	DEBT INTEREST-SERIAL BONDS	48,057.00	48,057.00	0.00	0.00	48,057.00	0.00 %
100-9785-600-000-00	INSTALL PURCHASE DEBT-PRINCIPAL	42,028.00	42,028.00	0.00	0.00	42,028.00	0.00 %
100-9785-700-000-00	INSTALL PURCHASE DEBT-INTEREST	7,133.00	7,133.00	0.00	0.00	7,133.00	0.00 %
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	0.00 %
100-9950-900-800-20	TRANS TO DPW STRUCT FUND-COLD ...	8,985.00	8,985.00	0.00	0.00	8,985.00	0.00 %
100-9950-900-800-40	TRANS TO DPW STRUCT FUND-MISC	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
	Expense Total:	9,711,244.00	9,711,244.00	0.00	0.00	9,711,244.00	0.00 %
	Total Revenues	9,396,123.00	9,396,123.00	0.00	0.00	-9,396,123.00	0.00 %
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-315,121.00	-315,121.00	0.00	0.00	315,121.00	0.00 %
Fund: 130 - SEWER PLANT IMP. CAPITAL FUND							
Revenue							
130-2705-000-000-00	GIFTS AND DONATIONS	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
130-5031-000-000-00	INTERFUND TRANSFERS	130,000.00	130,000.00	0.00	0.00	-130,000.00	0.00 %
	Revenue Total:	170,000.00	170,000.00	0.00	0.00	-170,000.00	0.00 %
Expense							
130-8130-400-000-00	SEWER PLANT CAP IMPROVE-CONTR ...	244,000.00	244,000.00	0.00	0.00	244,000.00	0.00 %
	Expense Total:	244,000.00	244,000.00	0.00	0.00	244,000.00	0.00 %
	Total Revenues	170,000.00	170,000.00	0.00	0.00	-170,000.00	0.00 %
	Fund: 130 - SEWER PLANT IMP. CAPITAL FUND Surplus (Deficit):	-74,000.00	-74,000.00	0.00	0.00	74,000.00	0.00 %
Fund: 150 - COMMUNITY CENTER FUND							
Revenue							
150-2390-000-000-00	COMMUNITY CENTER JOINT FUND	61,100.00	61,100.00	0.00	0.00	-61,100.00	0.00 %
150-2770-000-000-00	RENTAL INCOME-COMMUNITY CENT...	7,900.00	7,900.00	0.00	0.00	-7,900.00	0.00 %
	Revenue Total:	69,000.00	69,000.00	0.00	0.00	-69,000.00	0.00 %
Expense							
150-1620-400-000-00	COMMUNITY CENTER-CONTR EXPEND	69,000.00	69,000.00	0.00	0.00	69,000.00	0.00 %
	Expense Total:	69,000.00	69,000.00	0.00	0.00	69,000.00	0.00 %
	Total Revenues	69,000.00	69,000.00	0.00	0.00	-69,000.00	0.00 %
	Fund: 150 - COMMUNITY CENTER FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 175 - REFUSE FUND							
Revenue							
175-2011-000-000-00	DEPARTMENTAL INCOME	150.00	150.00	0.00	0.00	-150.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
175-2130-000-000-00	REFUSE & GARBAGE CHARGES	1,218,000.00	1,218,000.00	0.00	0.00	-1,218,000.00	0.00 %
175-2148-000-000-00	INTEREST AND PENALTIES	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
	Revenue Total:	1,246,150.00	1,246,150.00	0.00	0.00	-1,246,150.00	0.00 %
Expense							
175-1420-400-000-00	LAW-CONTR EXPEND	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
175-1650-200-000-00	CENTRAL COMM SYSTEM-EQUIP & C...	250.00	250.00	0.00	0.00	250.00	0.00 %
175-1670-200-000-00	CENTRAL PRINT & MAIL-EQUIP & CAP	400.00	400.00	0.00	0.00	400.00	0.00 %
175-1670-400-000-00	CENTRAL PRINT & MAIL-CONTR EXPE...	500.00	500.00	0.00	0.00	500.00	0.00 %
175-1680-200-000-00	CENTRAL DATA PROCESS-EQUIP & CAP	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00 %
175-1680-400-000-00	CENTRAL DATA PROCESS-CONTR EXP...	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00 %
175-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	4,563.00	4,563.00	0.00	0.00	4,563.00	0.00 %
175-1990-400-000-00	CONTINGENT ACCOUNT-REFUSE & G...	20,640.00	20,640.00	0.00	0.00	20,640.00	0.00 %
175-6789-400-000-00	ECON DEV-GRANT WRITING-CONTR E...	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
175-8160-100-000-00	REFUSE & GARBAGE-PERS SERV	380,259.00	380,259.00	0.00	0.00	380,259.00	0.00 %
175-8160-200-000-00	REFUSE & GARBAGE-EQUIP & CAP O...	105,334.00	105,334.00	0.00	0.00	105,334.00	0.00 %
175-8160-400-000-00	REFUSE & GARBAGE-CONTR EXPEND	134,510.00	134,510.00	0.00	0.00	134,510.00	0.00 %
175-8160-410-000-00	REFUSE & GARBAGE-TIPPING FEES	423,500.00	423,500.00	0.00	0.00	423,500.00	0.00 %
175-9010-800-000-00	STATE RETIREMENT-EMPL BNFTS	46,250.00	46,250.00	0.00	0.00	46,250.00	0.00 %
175-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	29,090.00	29,090.00	0.00	0.00	29,090.00	0.00 %
175-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	21,071.00	21,071.00	0.00	0.00	21,071.00	0.00 %
175-9055-800-000-00	DISABILITY INSURANCE EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
175-9055-800-004-00	DISABILITY INSURANCE - EMPLOYEE ...	-180.00	-180.00	0.00	0.00	-180.00	0.00 %
175-9060-800-000-00	HOSPITAL/DENTAL/VISION INS-EMPL ...	172,223.00	172,223.00	0.00	0.00	172,223.00	0.00 %
175-9060-800-001-00	EMPLOYEE CONT HEALTH INSURANCE...	-7,472.00	-7,472.00	0.00	0.00	-7,472.00	0.00 %
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	0.00 %
175-9950-900-800-20	TRANS TO DPW STRUCT FUND-COLD ...	31,448.00	31,448.00	0.00	0.00	31,448.00	0.00 %
175-9950-900-800-40	TRANS TO DPW STRUCT FUND-MISC	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
	Expense Total:	1,395,286.00	1,395,286.00	0.00	0.00	1,395,286.00	0.00 %
	Total Revenues	1,246,150.00	1,246,150.00	0.00	0.00	-1,246,150.00	0.00 %
	Fund: 175 - REFUSE FUND Surplus (Deficit):	-149,136.00	-149,136.00	0.00	0.00	149,136.00	0.00 %
Fund: 192 - DEBT SERVICE FUND							
Revenue							
192-5031-000-000-00	INTERFUND TRANSFERS	599,656.00	599,656.00	0.00	0.00	-599,656.00	0.00 %
	Revenue Total:	599,656.00	599,656.00	0.00	0.00	-599,656.00	0.00 %
Expense							
192-9710-600-000-00	DEBT PRINCIPAL-SERIAL BONDS	471,840.00	471,840.00	0.00	0.00	471,840.00	0.00 %
192-9710-700-000-00	DEBT INTEREST-SERIAL BONDS	82,594.00	82,594.00	0.00	0.00	82,594.00	0.00 %
192-9720-600-000-00	DEBT INTEREST-INSTALLMENT BONDS	126,000.00	126,000.00	0.00	0.00	126,000.00	0.00 %
192-9720-700-000-00	DEBT INTEREST-INSTALLMENT BONDS	4,222.00	4,222.00	0.00	0.00	4,222.00	0.00 %
	Expense Total:	684,656.00	684,656.00	0.00	0.00	684,656.00	0.00 %
	Total Revenues	599,656.00	599,656.00	0.00	0.00	-599,656.00	0.00 %
	Fund: 192 - DEBT SERVICE FUND Surplus (Deficit):	-85,000.00	-85,000.00	0.00	0.00	85,000.00	0.00 %
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	0.00 %
300-1030-000-010-00	SPECIAL ASSESSMENTS-MAPLE ST	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
300-2140-000-000-00	METERED WATER SALES	1,040,000.00	1,040,000.00	0.00	0.00	-1,040,000.00	0.00 %
300-2140-001-000-00	METERED WATER SALES-EAST MASS...	270,000.00	270,000.00	0.00	0.00	-270,000.00	0.00 %
300-2140-002-000-00	METERED WATER SALES-TOWN (OTH...	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
300-2140-003-000-00	METERED WATER SALES -TOWN (EAS...	2,200.00	2,200.00	0.00	0.00	-2,200.00	0.00 %
300-2143-000-000-00	UNMETERED WATER SALES	150.00	150.00	0.00	0.00	-150.00	0.00 %
300-2143-001-000-00	UNMETERED WATER SALES-TOWN (E...	700.00	700.00	0.00	0.00	-700.00	0.00 %
300-2144-001-000-00	WATER SERVICE CHARGES-TOWN	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
300-2148-000-000-00	INTEREST AND PENALTIES	22,500.00	22,500.00	0.00	0.00	-22,500.00	0.00 %
300-2148-001-000-00	INTEREST AND PENALTIES-EAST MAS...	4,500.00	4,500.00	0.00	0.00	-4,500.00	0.00 %
300-2148-002-000-00	INTEREST AND PENALTIES-TOWN (OT...	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
300-2148-003-000-00	INTEREST AND PENALTIES-TOWN (EA...	50.00	50.00	0.00	0.00	-50.00	0.00 %
300-2401-000-000-00	INTEREST AND EARNINGS	65.00	65.00	0.00	0.00	-65.00	0.00 %
300-2655-000-000-00	SALES-MINOR	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
	Revenue Total:	1,794,665.00	1,794,665.00	0.00	0.00	-1,794,665.00	0.00 %
Expense							
300-1375-400-000-00	CREDIT CARD FEES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
300-1420-400-000-00	LAW-CONTR EXPEND	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
300-1430-400-000-00	PERSONNEL-CONTR EXPEND	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
300-1650-200-000-00	CENTRAL COMM SYSTEM-EQUIP & C...	900.00	900.00	0.00	0.00	900.00	0.00 %
300-1670-200-000-00	CENTRAL PRINT & MAIL-EQUIP & CAP	400.00	400.00	0.00	0.00	400.00	0.00 %
300-1670-400-000-00	CENTRAL PRINT & MAIL-CONTR EXPE...	600.00	600.00	0.00	0.00	600.00	0.00 %
300-1680-200-000-00	CENTRAL DATA PROCESS-EQUIP & CAP	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00 %
300-1680-400-000-00	CENTRAL DATA PROCESS-CONTR EXP...	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00 %
300-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	10,726.00	10,726.00	0.00	0.00	10,726.00	0.00 %
300-1990-400-000-00	CONTINGENT ACCOUNT-WATER	24,363.00	24,363.00	0.00	0.00	24,363.00	0.00 %
300-6789-400-000-00	ECON DEV-GRANT WRITING-CONTR E...	8,250.00	8,250.00	0.00	0.00	8,250.00	0.00 %
300-8310-100-000-00	WATER ADMINISTRATION-PERS SERV	113,865.00	113,865.00	0.00	0.00	113,865.00	0.00 %
300-8310-200-000-00	WATER ADMINISTRATION-EQUIP & C...	5,525.00	5,525.00	0.00	0.00	5,525.00	0.00 %
300-8310-400-000-00	WATER ADMINISTRATION-CONTR EX...	20,610.00	20,610.00	0.00	0.00	20,610.00	0.00 %
300-8330-100-000-00	WATER PURIFICATION-PERS SERV	138,984.00	138,984.00	0.00	0.00	138,984.00	0.00 %
300-8330-200-000-00	WATER PURIFICATION-EQUIP & CAP	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
300-8330-400-000-00	WATER PURIFICATION-CONTR EXPEND	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00 %
300-8340-100-000-00	WATER TRANS & DISTRIB-PERS SERV	400,661.00	400,661.00	0.00	0.00	400,661.00	0.00 %
300-8340-200-000-00	WATER TRANS & DISTRIB-EQUIP & C...	195,140.00	195,140.00	0.00	0.00	195,140.00	0.00 %
300-8340-400-000-00	WATER TRANS & DISTR-CONTR EXPE...	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
300-9010-800-000-00	STATE RETIREMENT-EMPL BNFTS	91,224.00	91,224.00	0.00	0.00	91,224.00	0.00 %
300-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	49,994.00	49,994.00	0.00	0.00	49,994.00	0.00 %
300-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	32,988.00	32,988.00	0.00	0.00	32,988.00	0.00 %
300-9055-800-000-00	DISABILITY INSURANCE EXPENSE	350.00	350.00	0.00	0.00	350.00	0.00 %
300-9055-800-004-00	DISABILITY INSURANCE - EMPLOYEE ...	-250.00	-250.00	0.00	0.00	-250.00	0.00 %
300-9060-800-000-00	HOSPITAL/DENTAL/VISION INS-EMPL ...	398,187.00	398,187.00	0.00	0.00	398,187.00	0.00 %
300-9060-800-001-00	EMPLOYEE CONT HEALTH INSURANCE...	-10,218.00	-10,218.00	0.00	0.00	-10,218.00	0.00 %
300-9060-800-003-00	EMPLOYEE CONT VISION INSURANCE ...	-1,168.00	-1,168.00	0.00	0.00	-1,168.00	0.00 %
300-9901-900-192-10	TRANSFER TO DEBT SERVICE-WTP PR...	231,650.00	231,650.00	0.00	0.00	231,650.00	0.00 %
300-9901-900-192-20	TRANSFER TO DEBT SVC-MAPLE/E OR...	66,413.00	66,413.00	0.00	0.00	66,413.00	0.00 %
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	0.00 %
300-9950-900-800-20	TRANS TO DPW STRUCT FUND-COLD ...	17,970.00	17,970.00	0.00	0.00	17,970.00	0.00 %
300-9950-900-800-40	TRANS TO DPW STRUCT FUND-MISC	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
	Expense Total:	2,211,964.00	2,211,964.00	0.00	0.00	2,211,964.00	0.00 %
	Total Revenues	1,794,665.00	1,794,665.00	0.00	0.00	-1,794,665.00	0.00 %
	Fund: 300 - WATER FUND Surplus (Deficit):	-417,299.00	-417,299.00	0.00	0.00	417,299.00	0.00 %
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	0.00 %
400-2120-000-000-00	SEWER RENTS	590,000.00	590,000.00	0.00	0.00	-590,000.00	0.00 %
400-2120-001-000-00	SEWER RENTS-EAST MASSENA	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
400-2122-000-000-00	METERED SEWER CHARGES	850,000.00	850,000.00	0.00	0.00	-850,000.00	0.00 %
400-2122-001-000-00	METERED SEWER CHARGES-EAST MA...	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
400-2122-002-000-00	METERED SEWER CHARGES-TOWN (...)	26,000.00	26,000.00	0.00	0.00	-26,000.00	0.00 %
400-2128-000-000-00	SEWER MERCHANDISE	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
400-2148-000-000-00	INTEREST AND PENALTIES	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
400-2148-001-000-00	INTEREST AND PENALTIES-EAST MAS...	250.00	250.00	0.00	0.00	-250.00	0.00 %
400-2148-002-000-00	INTEREST AND PENALTIES-TOWN (OT...	900.00	900.00	0.00	0.00	-900.00	0.00 %
400-2374-000-000-00	SEWER SERV-OTHER GOVTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
400-2401-000-000-00	INTEREST AND EARNINGS	50.00	50.00	0.00	0.00	-50.00	0.00 %
	Revenue Total:	1,812,200.00	1,812,200.00	0.00	0.00	-1,812,200.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
400-1420-400-000-00	LAW-CONTR EXPEND	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
400-1650-200-000-00	CENTRAL COMM SYSTEM-EQUIP & C...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
400-1670-200-000-00	CENTRAL PRINT & MAIL-EQUIP & CAP	400.00	400.00	0.00	0.00	400.00	0.00 %
400-1670-400-000-00	CENTRAL PRINT & MAIL-CONTR EXPE...	600.00	600.00	0.00	0.00	600.00	0.00 %
400-1680-200-000-00	CENTRAL DATA PROCESS-EQUIP & CAP	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00 %
400-1680-400-000-00	CENTRAL DATA PROCESS-CONTR EXP...	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00 %
400-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	19,092.00	19,092.00	0.00	0.00	19,092.00	0.00 %
400-1990-400-000-00	CONTINGENT ACCOUNT-SEWER	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
400-6789-400-000-00	ECON DEV-GRANT WRITING-CONTR E...	8,250.00	8,250.00	0.00	0.00	8,250.00	0.00 %
400-8110-100-000-00	SEWER ADMINISTRATION-PERS SERV	111,424.00	111,424.00	0.00	0.00	111,424.00	0.00 %
400-8110-200-000-00	SEWER ADMINISTRATION-EQUIP & C...	1,113.00	1,113.00	0.00	0.00	1,113.00	0.00 %
400-8110-400-000-00	SEWER ADMINISTRATION-CONTR EX...	18,899.00	18,899.00	0.00	0.00	18,899.00	0.00 %
400-8120-100-000-00	SANITARY SEWERS-PERS SERV	112,586.00	112,586.00	0.00	0.00	112,586.00	0.00 %
400-8120-200-000-00	SANITARY SEWERS-EQUIP & CAP	121,713.00	121,713.00	0.00	0.00	121,713.00	0.00 %
400-8120-400-000-00	SANITARY SEWERS-CONTR EXPEND	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
400-8130-100-000-00	SEWAGE TREAT DISP-PERS SERV	350,856.00	350,856.00	0.00	0.00	350,856.00	0.00 %
400-8130-400-000-00	SEWAGE TREAT DISP-CONTR EXPEND	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
400-9010-800-000-00	STATE RETIREMENT-EMPL BNFTS	71,805.00	71,805.00	0.00	0.00	71,805.00	0.00 %
400-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	43,978.00	43,978.00	0.00	0.00	43,978.00	0.00 %
400-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	30,488.00	30,488.00	0.00	0.00	30,488.00	0.00 %
400-9055-800-000-00	DISABILITY INSURANCE EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
400-9055-800-004-00	DISABILITY INSURANCE - EMPLOYEE ...	-180.00	-180.00	0.00	0.00	-180.00	0.00 %
400-9060-800-000-00	HOSPITAL/DENTAL/VISION INS-EMPL ...	267,342.00	267,342.00	0.00	0.00	267,342.00	0.00 %
400-9060-800-001-00	EMPLOYEE CONT HEALTH INSURANCE...	-8,128.00	-8,128.00	0.00	0.00	-8,128.00	0.00 %
400-9901-900-192-10	TRANSFER TO DEBT SERVICE-CSO PROJ	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
400-9901-900-192-30	TRANSFER TO DEBT SVC-MAPLE/E OR...	63,809.00	63,809.00	0.00	0.00	63,809.00	0.00 %
400-9901-900-192-40	TRANSFER TO DEBT SERVICE-CENTER ...	50,944.00	50,944.00	0.00	0.00	50,944.00	0.00 %
400-9901-900-192-50	TRANSFER TO DEBT SERV - CWSRF	66,840.00	66,840.00	0.00	0.00	66,840.00	0.00 %
400-9950-900-130-10	TRANSFER TO WWTP CAP IMPROVE ...	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
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	0.00 %
400-9950-900-800-20	TRANS TO DPW STRUCT FUND-COLD ...	31,448.00	31,448.00	0.00	0.00	31,448.00	0.00 %
400-9950-900-800-40	TRANS TO DPW STRUCT FUND-MISC	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
	Expense Total:	2,088,879.00	2,088,879.00	0.00	0.00	2,088,879.00	0.00 %
	Total Revenues	1,812,200.00	1,812,200.00	0.00	0.00	-1,812,200.00	0.00 %
	Fund: 400 - SEWER FUND Surplus (Deficit):	-276,679.00	-276,679.00	0.00	0.00	276,679.00	0.00 %
Fund: 500 - JOINT RECREATION FUND							
Revenue							
500-2001-000-712-00	CULTURE & REC-TOWN BEACH FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
500-2012-000-721-00	CULTURE & REC-WINTER CONCESSION	26,000.00	26,000.00	0.00	0.00	-26,000.00	0.00 %
500-2025-000-715-00	CULTURE & REC-SUMMER CONCESSI...	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
500-2030-000-713-00	CULTURE & REC-SOFTBALL FIELD FEES	11,200.00	11,200.00	0.00	0.00	-11,200.00	0.00 %
500-2065-000-720-00	CULTURE & REC-ARENA ICE RENTAL F...	105,000.00	105,000.00	0.00	0.00	-105,000.00	0.00 %
500-2066-000-720-00	CULTURE & REC-SKATING FEES	11,000.00	11,000.00	0.00	0.00	-11,000.00	0.00 %
500-2067-000-717-00	CULTURE & REC-COMMUNITY PROG ...	18,000.00	18,000.00	0.00	0.00	-18,000.00	0.00 %
500-2390-000-000-00	SHARE OF JOINT EXP-OTHER GOVT-T...	216,250.00	216,250.00	0.00	0.00	-216,250.00	0.00 %
500-2390-000-010-00	OTHER GOVT FUNDS-NYPA	139,661.00	139,661.00	0.00	0.00	-139,661.00	0.00 %
500-2401-000-000-00	INTEREST AND EARNINGS	100.00	100.00	0.00	0.00	-100.00	0.00 %
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	0.00 %
500-2420-000-720-00	RENTAL OF PROP-ARENA-ADVERTISI...	13,000.00	13,000.00	0.00	0.00	-13,000.00	0.00 %
500-2450-000-720-00	COMMISSIONS	6,400.00	6,400.00	0.00	0.00	-6,400.00	0.00 %
500-2665-000-720-00	SALE OR RENTAL OF EQUIPMENT	600.00	600.00	0.00	0.00	-600.00	0.00 %
500-2810-000-000-00	INTERFUND TRANSFERS-GENERAL	336,818.00	336,818.00	0.00	0.00	-336,818.00	0.00 %
500-3001-000-718-00	STATE AID-THERAPEUDIC REC PROGR...	1,910.00	1,910.00	0.00	0.00	-1,910.00	0.00 %
	Revenue Total:	934,939.00	934,939.00	0.00	0.00	-934,939.00	0.00 %
Expense							
500-1420-400-000-00	LAW - CONTR EXPEND	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500-1650-200-000-00	CENTRAL COMM SYSTEM-EQUIP & C...	750.00	750.00	0.00	0.00	750.00	0.00 %
500-1670-200-000-00	CENTRAL PRINT & MAIL-EQUIP & CAP	400.00	400.00	0.00	0.00	400.00	0.00 %
500-1670-400-000-00	CENTRAL PRINT & MAIL-CONTR EXPE...	215.00	215.00	0.00	0.00	215.00	0.00 %
500-1680-200-000-00	CENTRAL DATA PROCESS-EQUIP & CAP	4,700.00	4,700.00	0.00	0.00	4,700.00	0.00 %
500-1680-400-000-00	CENTRAL DATA PROCESS-CONTR EXP...	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
500-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	34,653.00	34,653.00	0.00	0.00	34,653.00	0.00 %
500-1990-400-000-00	CONTINGENT ACCOUNT-JOINT REC	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
500-6789-400-000-00	ECON DEV-GRANT WRITING-CONTR E...	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
500-7140-100-711-00	ALCOA FIELD-SUMMER HELP-PERS SE...	27,977.00	27,977.00	0.00	0.00	27,977.00	0.00 %
500-7140-100-711-10	ALCOA FIELD-SUMMER HELP-PERS SE...	3,283.00	3,283.00	0.00	0.00	3,283.00	0.00 %
500-7140-100-711-20	ALCOA FIELD-RINK MONITOR-PERS S...	2,371.00	2,371.00	0.00	0.00	2,371.00	0.00 %
500-7140-100-712-00	TOWN BEACH-PERS SERV	31,561.00	31,561.00	0.00	0.00	31,561.00	0.00 %
500-7140-100-712-10	TOWN BEACH-LIFEGUARD-PERS SERV	24,200.00	24,200.00	0.00	0.00	24,200.00	0.00 %
500-7140-100-712-20	TOWN BEACH-GATE ATTEND-PERS SE...	6,760.00	6,760.00	0.00	0.00	6,760.00	0.00 %
500-7140-100-713-00	GENREAL-PERS SERV	30,342.00	30,342.00	0.00	0.00	30,342.00	0.00 %
500-7140-100-713-10	GENERAL-PLAYGROUNDS-PERS SERV	24,228.00	24,228.00	0.00	0.00	24,228.00	0.00 %
500-7140-100-713-20	GENERAL-BUS DRIVER-PERS SERV	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
500-7140-100-714-00	ADMINISTRATION-PERS SERV	60,248.00	60,248.00	0.00	0.00	60,248.00	0.00 %
500-7140-100-714-10	ADMINISTRATION CLERK-PERS SERV	24,198.00	24,198.00	0.00	0.00	24,198.00	0.00 %
500-7140-100-714-20	MAINTENANCE SUPERVISOR-PERS SE...	27,702.00	27,702.00	0.00	0.00	27,702.00	0.00 %
500-7140-100-714-30	CONCESSION MANAGER-PERS SERV	9,178.00	9,178.00	0.00	0.00	9,178.00	0.00 %
500-7140-100-715-00	SUMMER CONC-BEACH-PERS SERV	3,418.00	3,418.00	0.00	0.00	3,418.00	0.00 %
500-7140-100-715-10	SUMMER CONC-ALCOA FIELD-PERS S...	3,547.00	3,547.00	0.00	0.00	3,547.00	0.00 %
500-7140-100-715-20	SUMMER CONC-ARENA-PERS SERV	1,716.00	1,716.00	0.00	0.00	1,716.00	0.00 %
500-7140-100-718-00	SUMMER THERAPEUDIC PROG-PERS ...	6,402.00	6,402.00	0.00	0.00	6,402.00	0.00 %
500-7140-100-720-00	ARENA-PERS SERV	104,019.00	104,019.00	0.00	0.00	104,019.00	0.00 %
500-7140-100-720-10	ARENA-SKATE MONITOR-PERS SERV	1,099.00	1,099.00	0.00	0.00	1,099.00	0.00 %
500-7140-100-721-00	WINTER CONC-PERS SERV	11,230.00	11,230.00	0.00	0.00	11,230.00	0.00 %
500-7140-400-711-00	ALCOA FIELD-CONTR EXPEND	19,516.00	19,516.00	0.00	0.00	19,516.00	0.00 %
500-7140-400-712-00	TOWN BEACH-CONTR EXPEND	9,811.00	9,811.00	0.00	0.00	9,811.00	0.00 %
500-7140-400-713-00	GENERAL-CONTR EXPEND	27,304.00	27,304.00	0.00	0.00	27,304.00	0.00 %
500-7140-400-714-00	ADMINISTRATION-CONTR EXPEND	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00 %
500-7140-400-715-00	SUMMER CONC-CONTR EXPEND	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
500-7140-400-717-00	COMMUNITY PROGRAMS-CONTR EX...	11,100.00	11,100.00	0.00	0.00	11,100.00	0.00 %
500-7140-400-718-00	SUMMER THERAPEUDIC PROG-CONT...	700.00	700.00	0.00	0.00	700.00	0.00 %
500-7140-400-719-00	VEHICLES-CONTR EXPEND	9,923.00	9,923.00	0.00	0.00	9,923.00	0.00 %
500-7140-400-720-00	ARENA-CONTR EXPEND	84,906.00	84,906.00	0.00	0.00	84,906.00	0.00 %
500-7140-400-721-00	WINTER CONC-CONTR EXPEND	11,100.00	11,100.00	0.00	0.00	11,100.00	0.00 %
500-9010-800-000-00	STATE RETIREMENT-EMPL BNFTS	43,281.00	43,281.00	0.00	0.00	43,281.00	0.00 %
500-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	31,119.00	31,119.00	0.00	0.00	31,119.00	0.00 %
500-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	20,304.00	20,304.00	0.00	0.00	20,304.00	0.00 %
500-9050-800-000-00	UNEMPLOYMENT INS-EMPL BNFTS	293.00	293.00	0.00	0.00	293.00	0.00 %
500-9055-800-000-00	DISABILITY INSURANCE EXPENSE	150.00	150.00	0.00	0.00	150.00	0.00 %
500-9055-800-004-00	DISABILITY INSURANCE - EMPLOYEE ...	-90.00	-90.00	0.00	0.00	-90.00	0.00 %
500-9060-800-000-00	HOSPITAL/DENTAL/VISION INS-EMPL ...	215,246.00	215,246.00	0.00	0.00	215,246.00	0.00 %
500-9060-800-001-00	EMPLOYEE CONT HEALTH INSURANCE...	-5,460.00	-5,460.00	0.00	0.00	-5,460.00	0.00 %
500-9060-800-003-00	EMPLOYEE CONT VISION INSURANCE ...	-292.00	-292.00	0.00	0.00	-292.00	0.00 %
	Expense Total:	960,108.00	960,108.00	0.00	0.00	960,108.00	0.00 %
	Total Revenues	934,939.00	934,939.00	0.00	0.00	-934,939.00	0.00 %
	Fund: 500 - JOINT RECREATION FUND Surplus (Deficit):	-25,169.00	-25,169.00	0.00	0.00	25,169.00	0.00 %
	Fund: 800 - DPW STRUCTURES CAP FUND						
	Revenue						
800-5031-000-000-00	INTERFUND TRANSFER-DPW STRUCT...	151,851.00	151,851.00	0.00	0.00	-151,851.00	0.00 %
	Revenue Total:	151,851.00	151,851.00	0.00	0.00	-151,851.00	0.00 %
	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	0.00 %
800-8340-200-000-20	DPW COLD STORAGE-EQUIP & CAP	89,851.00	89,851.00	0.00	0.00	89,851.00	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
800-8340-200-000-40	DPW STRUCTURES MISC-EQUIP & CAP	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00 %
	Expense Total:	151,851.00	151,851.00	0.00	0.00	151,851.00	0.00 %
	Total Revenues	151,851.00	151,851.00	0.00	0.00	-151,851.00	0.00 %
	Fund: 800 - DPW STRUCTURES CAP FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 900 - WATER SYSTEM CAPITAL FUND							
Expense							
900-8340-200-000-80	NEW WATER MAINS-URBAN@RT37	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
900-8340-200-000-90	NEW WATER MAINS-SO MAIN@RR X...	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
	Expense Total:	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 900 - WATER SYSTEM CAPITAL FUND Total:	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
	Report Surplus (Deficit):	-1,462,404.00	-1,462,404.00	0.00	0.00	1,462,404.00	0.00 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND						
Revenue	9,396,123.00	9,396,123.00	0.00	0.00	-9,396,123.00	0.00 %
Expense	9,711,244.00	9,711,244.00	0.00	0.00	9,711,244.00	0.00 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-315,121.00	-315,121.00	0.00	0.00	315,121.00	0.00 %
Fund: 130 - SEWER PLANT IMP. CAPITAL FUND						
Revenue	170,000.00	170,000.00	0.00	0.00	-170,000.00	0.00 %
Expense	244,000.00	244,000.00	0.00	0.00	244,000.00	0.00 %
Fund: 130 - SEWER PLANT IMP. CAPITAL FUND Surplus (Deficit):	-74,000.00	-74,000.00	0.00	0.00	74,000.00	0.00 %
Fund: 150 - COMMUNITY CENTER FUND						
Revenue	69,000.00	69,000.00	0.00	0.00	-69,000.00	0.00 %
Expense	69,000.00	69,000.00	0.00	0.00	69,000.00	0.00 %
Fund: 150 - COMMUNITY CENTER FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 175 - REFUSE FUND						
Revenue	1,246,150.00	1,246,150.00	0.00	0.00	-1,246,150.00	0.00 %
Expense	1,395,286.00	1,395,286.00	0.00	0.00	1,395,286.00	0.00 %
Fund: 175 - REFUSE FUND Surplus (Deficit):	-149,136.00	-149,136.00	0.00	0.00	149,136.00	0.00 %
Fund: 192 - DEBT SERVICE FUND						
Revenue	599,656.00	599,656.00	0.00	0.00	-599,656.00	0.00 %
Expense	684,656.00	684,656.00	0.00	0.00	684,656.00	0.00 %
Fund: 192 - DEBT SERVICE FUND Surplus (Deficit):	-85,000.00	-85,000.00	0.00	0.00	85,000.00	0.00 %
Fund: 300 - WATER FUND						
Revenue	1,794,665.00	1,794,665.00	0.00	0.00	-1,794,665.00	0.00 %
Expense	2,211,964.00	2,211,964.00	0.00	0.00	2,211,964.00	0.00 %
Fund: 300 - WATER FUND Surplus (Deficit):	-417,299.00	-417,299.00	0.00	0.00	417,299.00	0.00 %
Fund: 400 - SEWER FUND						
Revenue	1,812,200.00	1,812,200.00	0.00	0.00	-1,812,200.00	0.00 %
Expense	2,088,879.00	2,088,879.00	0.00	0.00	2,088,879.00	0.00 %
Fund: 400 - SEWER FUND Surplus (Deficit):	-276,679.00	-276,679.00	0.00	0.00	276,679.00	0.00 %
Fund: 500 - JOINT RECREATION FUND						
Revenue	934,939.00	934,939.00	0.00	0.00	-934,939.00	0.00 %
Expense	960,108.00	960,108.00	0.00	0.00	960,108.00	0.00 %
Fund: 500 - JOINT RECREATION FUND Surplus (Deficit):	-25,169.00	-25,169.00	0.00	0.00	25,169.00	0.00 %
Fund: 800 - DPW STRUCTURES CAP FUND						
Revenue	151,851.00	151,851.00	0.00	0.00	-151,851.00	0.00 %
Expense	151,851.00	151,851.00	0.00	0.00	151,851.00	0.00 %
Fund: 800 - DPW STRUCTURES CAP FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 900 - WATER SYSTEM CAPITAL FUND						
Expense	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
Fund: 900 - WATER SYSTEM CAPITAL FUND Total:	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
Report Surplus (Deficit):	-1,462,404.00	-1,462,404.00	0.00	0.00	1,462,404.00	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-315,121.00	-315,121.00	0.00	0.00	315,121.00
130 - SEWER PLANT IMP. CAPITAL F	-74,000.00	-74,000.00	0.00	0.00	74,000.00
150 - COMMUNITY CENTER FUND	0.00	0.00	0.00	0.00	0.00
175 - REFUSE FUND	-149,136.00	-149,136.00	0.00	0.00	149,136.00
192 - DEBT SERVICE FUND	-85,000.00	-85,000.00	0.00	0.00	85,000.00
300 - WATER FUND	-417,299.00	-417,299.00	0.00	0.00	417,299.00
400 - SEWER FUND	-276,679.00	-276,679.00	0.00	0.00	276,679.00
500 - JOINT RECREATION FUND	-25,169.00	-25,169.00	0.00	0.00	25,169.00
800 - DPW STRUCTURES CAP FUND	0.00	0.00	0.00	0.00	0.00
900 - WATER SYSTEM CAPITAL FUNI	-120,000.00	-120,000.00	0.00	0.00	120,000.00
Report Surplus (Deficit):	-1,462,404.00	-1,462,404.00	0.00	0.00	1,462,404.00