



# Budget Report

## Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">100-1001-000-000-00</a>	REAL PROPERTY TAXES	5,960,529.00	5,960,529.00	0.00	0.00	-5,960,529.00	0.00 %
<a href="#">100-1080-000-000-00</a>	FEDERAL PAYMENTS IN LIEU OF TAXES	49,930.00	49,930.00	0.00	0.00	-49,930.00	0.00 %
<a href="#">100-1081-000-000-00</a>	OTHER PAYMENTS IN LIEU OF TAXES	91,777.00	91,777.00	0.00	0.00	-91,777.00	0.00 %
<a href="#">100-1090-000-000-00</a>	INTEREST & PENALTIES ON REAL PROP..	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
<a href="#">100-1120-000-000-00</a>	NON PROP TAX DIST BY COUNTY (SAL...	1,975,000.00	1,975,000.00	0.00	0.00	-1,975,000.00	0.00 %
<a href="#">100-1130-000-000-00</a>	UTILITIES GROSS RECEIPTS TAX-1	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
<a href="#">100-1130-001-000-00</a>	UTILITIES GROSS RECEIPTS TAX-2	165,000.00	165,000.00	0.00	0.00	-165,000.00	0.00 %
<a href="#">100-1130-002-000-00</a>	UTILITIES GROSS RECEIPTS TAX-3	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<a href="#">100-1130-003-000-00</a>	UTILITIES GROSS RECEIPTS TAX-4 (MI...	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
<a href="#">100-1230-000-000-00</a>	TREASURER FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
<a href="#">100-1520-000-000-00</a>	POLICE FEES	1,144.00	1,144.00	0.00	0.00	-1,144.00	0.00 %
<a href="#">100-1540-000-000-00</a>	FIRE INSPECTION FEES	21,000.00	21,000.00	0.00	0.00	-21,000.00	0.00 %
<a href="#">100-1560-000-000-00</a>	SAFETY INSPECTION FEES (BLDG FEES)	13,000.00	13,000.00	0.00	0.00	-13,000.00	0.00 %
<a href="#">100-1710-000-000-00</a>	PUBLIC WORKS CHARGES	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
<a href="#">100-1989-000-000-00</a>	OTHER REVENUE	107,000.00	107,000.00	0.00	0.00	-107,000.00	0.00 %
<a href="#">100-2260-001-000-00</a>	PUBLIC SAFETY SERVICES - SCHOOL S...	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
<a href="#">100-2261-001-000-00</a>	PUBLIC SAFETY SERVICES-COURT OFF...	5,410.00	5,410.00	0.00	0.00	-5,410.00	0.00 %
<a href="#">100-2262-000-000-00</a>	FIRE PROTECTION SERVICES-OTHER ...	107,029.00	107,029.00	0.00	0.00	-107,029.00	0.00 %
<a href="#">100-2263-000-000-00</a>	BLDG & CODE ENFORCEMENT SERVIC...	31,585.00	31,585.00	0.00	0.00	-31,585.00	0.00 %
<a href="#">100-2302-000-000-00</a>	SNOW REMOVAL SERVICES-OTHER G...	85,000.00	85,000.00	0.00	0.00	-85,000.00	0.00 %
<a href="#">100-2401-000-000-00</a>	INTEREST AND EARNINGS	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
<a href="#">100-2402-000-000-00</a>	INTEREST AND EARNINGS-RESERVES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">100-2501-000-000-00</a>	BUSINESS & OCCUPATIONAL LICENSES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">100-2540-000-000-00</a>	BINGO LICENSES & FEES	2,700.00	2,700.00	0.00	0.00	-2,700.00	0.00 %
<a href="#">100-2610-000-000-00</a>	FINES-FEES-FORFEITED BAIL	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
<a href="#">100-2655-000-000-00</a>	SALES-MINOR	500.00	500.00	0.00	0.00	-500.00	0.00 %
<a href="#">100-2665-000-000-00</a>	SALES OF EQUIPMENT	500.00	500.00	0.00	0.00	-500.00	0.00 %
<a href="#">100-2705-000-000-00</a>	GIFTS AND DONATIONS	8,500.00	8,500.00	0.00	0.00	-8,500.00	0.00 %
<a href="#">100-2750-000-000-00</a>	AIM RELATED PAYMENTS	132,671.00	132,671.00	0.00	0.00	-132,671.00	0.00 %
<a href="#">100-2770-000-000-00</a>	RENTAL INCOME-CELL TOWERS	39,000.00	39,000.00	0.00	0.00	-39,000.00	0.00 %
<a href="#">100-2770-000-150-00</a>	RENTAL INCOME-COMMUNITY CENT...	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
<a href="#">100-2770-001-000-00</a>	RENTAL INCOME-MASSENA VOL FIRE...	3,120.00	3,120.00	0.00	0.00	-3,120.00	0.00 %
<a href="#">100-2816-000-000-00</a>	INTERFUND REVENUES-WATER	45,601.00	45,601.00	0.00	0.00	-45,601.00	0.00 %
<a href="#">100-2817-000-000-00</a>	INTERFUND REVENUES-COMMUNITY...	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">100-2818-000-000-00</a>	INTERFUND REVENUES-SEWER	45,601.00	45,601.00	0.00	0.00	-45,601.00	0.00 %
<a href="#">100-2819-000-000-00</a>	INTERFUND REVENUES-JOINT RECRE...	43,085.00	43,085.00	0.00	0.00	-43,085.00	0.00 %
<a href="#">100-2820-000-000-00</a>	INTERFUND REVENUES-REFUSE	43,337.00	43,337.00	0.00	0.00	-43,337.00	0.00 %
<a href="#">100-3005-000-000-00</a>	STATE AID-MORTGAGE TAX	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
<a href="#">100-3501-000-000-00</a>	STATE AID-CONSOLIDATED HIGHWAY...	270,000.00	270,000.00	0.00	0.00	-270,000.00	0.00 %
	<b>Revenue Total:</b>	<b>9,580,519.00</b>	<b>9,580,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,580,519.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">100-1010-100-000-00</a>	BOARD OF TRUSTEES-PERS SERV	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
<a href="#">100-1010-400-000-00</a>	BOARD OF TRUSTEES-CONTR EXPEND	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">100-1110-100-000-00</a>	VILLAGE JUSTICE-PERS SERV	77,551.00	77,551.00	0.00	0.00	77,551.00	0.00 %
<a href="#">100-1110-400-000-00</a>	VILLAGE JUSTICE-CONTR EXPEND	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<a href="#">100-1210-100-000-00</a>	MAYOR-PERS SERV	17,100.00	17,100.00	0.00	0.00	17,100.00	0.00 %
<a href="#">100-1210-400-000-00</a>	MAYOR-CONTR EXPEND	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">100-1320-400-000-00</a>	INDEPENDENT AUDITOR-CONTR EXP...	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
<a href="#">100-1325-100-000-00</a>	TREASURER-PERS SERV	48,536.00	48,536.00	0.00	0.00	48,536.00	0.00 %
<a href="#">100-1325-200-000-00</a>	TREASURER-EQUIP & CAP OUTLAY	138.00	138.00	0.00	0.00	138.00	0.00 %

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<a href="#">100-1325-400-000-00</a>	TREASURER-CONTR EXPEND	1,691.00	1,691.00	0.00	0.00	1,691.00	0.00 %
<a href="#">100-1330-100-000-00</a>	TAX COLLECTION-PERS SERV	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">100-1330-400-000-00</a>	TAX COLLECTION - CONTR EXPEND	7,900.00	7,900.00	0.00	0.00	7,900.00	0.00 %
<a href="#">100-1410-100-000-00</a>	VILLAGE CLERK-PERS SERV	30,226.00	30,226.00	0.00	0.00	30,226.00	0.00 %
<a href="#">100-1410-200-000-00</a>	VILLAGE CLERK-EQUIP & CAP OUTLAY	1,375.00	1,375.00	0.00	0.00	1,375.00	0.00 %
<a href="#">100-1410-400-000-00</a>	VILLAGE CLERK-CONTR EXPEND	3,740.00	3,740.00	0.00	0.00	3,740.00	0.00 %
<a href="#">100-1420-400-000-00</a>	LAW-CONTR EXPEND	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">100-1430-100-000-00</a>	PERSONNEL - PERS SERV	19,678.00	19,678.00	0.00	0.00	19,678.00	0.00 %
<a href="#">100-1430-400-000-00</a>	PERSONNEL-CONTR EXPEND	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">100-1440-100-000-00</a>	ENGINEER-PERS SERV	36,794.00	36,794.00	0.00	0.00	36,794.00	0.00 %
<a href="#">100-1460-100-000-00</a>	RECORDS MANAGEMENT-PERS SERV	17,835.00	17,835.00	0.00	0.00	17,835.00	0.00 %
<a href="#">100-1460-200-000-00</a>	RECORDS MANAGEMENT-EQUIP & C...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">100-1460-400-000-00</a>	RECORDS MANAGEMENT-CONTR EXP...	5,850.00	5,850.00	0.00	0.00	5,850.00	0.00 %
<a href="#">100-1620-400-000-00</a>	BUILDINGS-CONTR EXPEND	52,752.00	52,752.00	0.00	0.00	52,752.00	0.00 %
<a href="#">100-1640-100-000-00</a>	CENTRAL GARAGE-PERS SERV	207,098.00	207,098.00	0.00	0.00	207,098.00	0.00 %
<a href="#">100-1640-400-000-00</a>	CENTRAL GARAGE-CONTR EXPEND	312,000.00	312,000.00	0.00	0.00	312,000.00	0.00 %
<a href="#">100-1650-200-000-00</a>	CENTRAL COMM SYSTEM-EQUIP & C...	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00 %
<a href="#">100-1670-200-000-00</a>	CENTRAL PRINT & MAIL-EQUIP & CAP	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">100-1670-400-000-00</a>	CENTRAL PRINT & MAIL-CONTR EXPE...	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
<a href="#">100-1680-200-000-00</a>	CENTRAL DATA PROCESS-EQUIP & CAP	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">100-1680-400-000-00</a>	CENTRAL DATA PROCESS-CONTR EXP...	10,400.00	10,400.00	0.00	0.00	10,400.00	0.00 %
<a href="#">100-1910-400-000-00</a>	UNALLOCATED INSURANCE-CONTR E...	109,582.00	109,582.00	0.00	0.00	109,582.00	0.00 %
<a href="#">100-1920-400-000-00</a>	MUNICIPAL ASSN DUES-CONTR EXPE...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">100-1930-400-000-00</a>	JUDGEMENTS & CLAIMS-CONTR EXP...	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
<a href="#">100-1989-400-000-00</a>	MASSENA ECON DEV COUNCIL-CONT...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">100-1990-400-000-00</a>	CONTINGENT ACCOUNT-GENERAL	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">100-3120-100-000-00</a>	POLICE-PERS SERV	1,956,929.00	1,956,929.00	0.00	0.00	1,956,929.00	0.00 %
<a href="#">100-3120-200-000-00</a>	POLICE-EQUIP & CAP OUTLAY	26,990.00	26,990.00	0.00	0.00	26,990.00	0.00 %
<a href="#">100-3120-400-000-00</a>	POLICE-CONTR EXPEND	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
<a href="#">100-3150-400-000-00</a>	JAIL-CONTR EXPEND	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">100-3410-100-000-00</a>	FIRE-PERS SERV	632,780.00	632,780.00	0.00	0.00	632,780.00	0.00 %
<a href="#">100-3410-200-000-00</a>	FIRE-EQUIP & CAP OUTLAY	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
<a href="#">100-3410-400-000-00</a>	FIRE-CONTR EXPEND	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
<a href="#">100-3510-400-000-00</a>	CONTROL OF ANIMALS-CONTR EXPE...	1,017.00	1,017.00	0.00	0.00	1,017.00	0.00 %
<a href="#">100-3989-100-000-00</a>	BLDG & FIRE CODE-PERS SERV	32,760.00	32,760.00	0.00	0.00	32,760.00	0.00 %
<a href="#">100-3989-400-000-00</a>	BLDG. & FIRE CODE-CONTR EXPEND	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
<a href="#">100-5010-100-000-00</a>	STREET ADMIN-PERS SERV	45,204.00	45,204.00	0.00	0.00	45,204.00	0.00 %
<a href="#">100-5010-200-000-00</a>	STREET ADMIN-EQUIP & CAP OUTLAY	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">100-5010-400-000-00</a>	STREET ADMIN-CONTR EXP	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<a href="#">100-5110-100-000-00</a>	MAINT OF STREETS-PERS SERV	261,500.00	261,500.00	0.00	0.00	261,500.00	0.00 %
<a href="#">100-5110-400-000-00</a>	MAINT OF STREETS-CONTR EXPEND	83,000.00	83,000.00	0.00	0.00	83,000.00	0.00 %
<a href="#">100-5112-100-000-00</a>	PERM IMPROVE ROADS-PERS SERV	160,987.00	160,987.00	0.00	0.00	160,987.00	0.00 %
<a href="#">100-5112-400-000-00</a>	PERM IMPROVE ROADS-CONTR EXPE...	292,000.00	292,000.00	0.00	0.00	292,000.00	0.00 %
<a href="#">100-5142-100-000-00</a>	SNOW REMOVAL-PERS SERV	364,132.00	364,132.00	0.00	0.00	364,132.00	0.00 %
<a href="#">100-5142-400-000-00</a>	SNOW REMOVAL-CONTR EXPEND	98,821.00	98,821.00	0.00	0.00	98,821.00	0.00 %
<a href="#">100-5182-400-000-00</a>	STREET LIGHTING-CONTR EXPEND	144,000.00	144,000.00	0.00	0.00	144,000.00	0.00 %
<a href="#">100-5680-400-000-00</a>	CAR CHARGING STATION - CONTR EXP	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">100-6410-400-000-00</a>	PUBLICITY-CONTR EXPEND	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">100-6410-410-000-00</a>	ANNUAL CHAMBER OF COMMERCE ...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">100-6772-400-000-00</a>	PROGRAMS FOR THE AGING-CONTR ...	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
<a href="#">100-6789-400-000-00</a>	ECON DEV-GRANT WRITING-CONTR E...	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00 %
<a href="#">100-6989-400-000-00</a>	COMMUNITY DEVELOPMENT-CONTR ...	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">100-7110-100-000-00</a>	PARKS-PERS SERV	59,915.00	59,915.00	0.00	0.00	59,915.00	0.00 %
<a href="#">100-7110-400-000-00</a>	PARKS-CONTR EXPEND	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">100-7145-400-000-00</a>	VILLAGE SHARE JT REC COSTS	299,005.00	299,005.00	0.00	0.00	299,005.00	0.00 %
<a href="#">100-8010-400-000-00</a>	ZONING-CONTR EXPEND	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">100-8020-400-000-00</a>	PLANNING-CONTR EXPEND	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">100-8140-100-000-00</a>	STORM SEWERS-PERS SERV	19,750.00	19,750.00	0.00	0.00	19,750.00	0.00 %

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<a href="#">100-8140-400-000-00</a>	STORM SEWERS-CONTR EXPEND	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">100-8170-100-000-00</a>	STREET CLEANING-PERS SERV	29,445.00	29,445.00	0.00	0.00	29,445.00	0.00 %
<a href="#">100-8170-400-000-00</a>	STREET CLEANING-CONTR EXPEND	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
<a href="#">100-8560-100-000-00</a>	SHADE TREE-PERS SERV	14,117.00	14,117.00	0.00	0.00	14,117.00	0.00 %
<a href="#">100-8560-400-000-00</a>	SHADE TREE-CONTR EXPEND	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">100-9010-800-000-00</a>	STATE RETIREMENT-EMPL BNFTS	218,028.00	218,028.00	0.00	0.00	218,028.00	0.00 %
<a href="#">100-9015-800-000-00</a>	POLICE & FIRE RETIREMENT-EMPL BN...	467,132.00	467,132.00	0.00	0.00	467,132.00	0.00 %
<a href="#">100-9030-800-000-00</a>	SOCIAL SECURITY-EMPLOYER CONT	310,495.00	310,495.00	0.00	0.00	310,495.00	0.00 %
<a href="#">100-9040-800-000-00</a>	WORKER'S COMPENSATION-EMPL BN...	196,378.00	196,378.00	0.00	0.00	196,378.00	0.00 %
<a href="#">100-9055-800-000-00</a>	DISABILITY INSURANCE EXPENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">100-9055-800-004-00</a>	DISABILITY INSURANCE - EMPLOYEE ...	-800.00	-800.00	0.00	0.00	-800.00	0.00 %
<a href="#">100-9060-800-000-00</a>	HOSPITAL/DENTAL/VISION INS-EMPL ...	2,486,005.00	2,486,005.00	0.00	0.00	2,486,005.00	0.00 %
<a href="#">100-9060-800-001-00</a>	EMPLOYEE CONT-HEALTH INSURANCE..	-79,832.00	-79,832.00	0.00	0.00	-79,832.00	0.00 %
<a href="#">100-9060-800-002-00</a>	EMPLOYEE CONT HEALTH INSURANCE...	-9,100.00	-9,100.00	0.00	0.00	-9,100.00	0.00 %
<a href="#">100-9060-800-003-00</a>	EMPLOYEE CONT VISION INSURANCE ...	-3,505.00	-3,505.00	0.00	0.00	-3,505.00	0.00 %
<a href="#">100-9060-810-000-00</a>	HOSPITAL INSURANCE/MERP-EMPL B...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">100-9710-600-000-00</a>	DEBT PRINCIPAL-SERIAL BONDS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">100-9710-700-000-00</a>	DEBT INTEREST-SERIAL BONDS	46,200.00	46,200.00	0.00	0.00	46,200.00	0.00 %
<a href="#">100-9785-600-000-00</a>	INSTALL PURCHASE DEBT-PRINCIPAL	43,140.00	43,140.00	0.00	0.00	43,140.00	0.00 %
<a href="#">100-9785-700-000-00</a>	INSTALL PURCHASE DEBT-INTEREST	6,020.00	6,020.00	0.00	0.00	6,020.00	0.00 %
<a href="#">100-9901-900-192-00</a>	TRANSFER TO DEBT SERVICE	25,925.00	25,925.00	0.00	0.00	25,925.00	0.00 %
<a href="#">100-9950-900-165-00</a>	TRANSFER TO TRAIL/FTBRDGE CAP F...	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">100-9950-900-800-10</a>	TRANS TO DPW STRUCT FUND-O & M	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">100-9950-900-800-20</a>	TRANS TO DPW STRUCT FUND-COLD ...	8,985.00	8,985.00	0.00	0.00	8,985.00	0.00 %
<a href="#">100-9950-900-800-40</a>	TRANS TO DPW STRUCT FUND-MISC	31,200.00	31,200.00	0.00	0.00	31,200.00	0.00 %
	<b>Expense Total:</b>	<b>9,830,519.00</b>	<b>9,830,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,830,519.00</b>	<b>0.00 %</b>
	<b>Total Revenues</b>	<b>9,580,519.00</b>	<b>9,580,519.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,580,519.00</b>	<b>0.00 %</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-250,000.00</b>	<b>-250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00 %</b>
<b>Fund: 150 - COMMUNITY CENTER FUND</b>							
<b>Revenue</b>							
<a href="#">150-2390-000-000-00</a>	COMMUNITY CENTER JOINT FUND	74,800.00	74,800.00	0.00	0.00	-74,800.00	0.00 %
<a href="#">150-2770-000-000-00</a>	RENTAL INCOME-COMMUNITY CENT...	8,200.00	8,200.00	0.00	0.00	-8,200.00	0.00 %
	<b>Revenue Total:</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,000.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">150-1620-400-000-00</a>	COMMUNITY CENTER-CONTR EXPEND	83,000.00	83,000.00	0.00	0.00	83,000.00	0.00 %
	<b>Expense Total:</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,000.00</b>	<b>0.00 %</b>
	<b>Total Revenues</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,000.00</b>	<b>0.00 %</b>
	<b>Fund: 150 - COMMUNITY CENTER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 165 - TRAIL/FOOTBRIDGE FUND</b>							
<b>Revenue</b>							
<a href="#">165-5031-000-000-00</a>	INTERFUND TRANSFERS	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
	<b>Revenue Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">165-5120-420-000-00</a>	TRAIL/BRIDGE-REHAB-CONTR EXPEND	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00 %</b>
	<b>Total Revenues</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>0.00 %</b>
	<b>Fund: 165 - TRAIL/FOOTBRIDGE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 175 - REFUSE FUND</b>							
<b>Revenue</b>							
<a href="#">175-2011-000-000-00</a>	DEPARTMENTAL INCOME	250.00	250.00	0.00	0.00	-250.00	0.00 %
<a href="#">175-2130-000-000-00</a>	REFUSE & GARBAGE CHARGES	1,220,000.00	1,220,000.00	0.00	0.00	-1,220,000.00	0.00 %
<a href="#">175-2148-000-000-00</a>	INTEREST AND PENALTIES	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
	<b>Revenue Total:</b>	<b>1,248,250.00</b>	<b>1,248,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,248,250.00</b>	<b>0.00 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<a href="#">175-1420-400-000-00</a>	LAW-CONTR EXPEND	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">175-1650-200-000-00</a>	CENTRAL COMM SYSTEM-EQUIP & C...	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">175-1670-200-000-00</a>	CENTRAL PRINT & MAIL-EQUIP & CAP	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">175-1670-400-000-00</a>	CENTRAL PRINT & MAIL-CONTR EXPE...	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
<a href="#">175-1680-200-000-00</a>	CENTRAL DATA PROCESS-EQUIP & CAP	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00 %
<a href="#">175-1680-400-000-00</a>	CENTRAL DATA PROCESS-CONTR EXP...	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00 %
<a href="#">175-1910-400-000-00</a>	UNALLOCATED INSURANCE-CONTR E...	5,385.00	5,385.00	0.00	0.00	5,385.00	0.00 %
<a href="#">175-1990-400-000-00</a>	CONTINGENT ACCOUNT-REFUSE & G...	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">175-6789-400-000-00</a>	ECON DEV-GRANT WRITING-CONTR E...	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00 %
<a href="#">175-8160-100-000-00</a>	REFUSE & GARBAGE-PERS SERV	372,331.00	372,331.00	0.00	0.00	372,331.00	0.00 %
<a href="#">175-8160-200-000-00</a>	REFUSE & GARBAGE-EQUIP & CAP O...	15,170.00	15,170.00	0.00	0.00	15,170.00	0.00 %
<a href="#">175-8160-400-000-00</a>	REFUSE & GARBAGE-CONTR EXPEND	148,988.00	148,988.00	0.00	0.00	148,988.00	0.00 %
<a href="#">175-8160-410-000-00</a>	REFUSE & GARBAGE-TIPPING FEES	344,400.00	344,400.00	0.00	0.00	344,400.00	0.00 %
<a href="#">175-9010-800-000-00</a>	STATE RETIREMENT-EMPL BNFTS	48,585.00	48,585.00	0.00	0.00	48,585.00	0.00 %
<a href="#">175-9030-800-000-00</a>	SOCIAL SECURITY-EMPLOYER CONT	28,484.00	28,484.00	0.00	0.00	28,484.00	0.00 %
<a href="#">175-9040-800-000-00</a>	WORKER'S COMPENSATION-EMPL BN...	17,904.00	17,904.00	0.00	0.00	17,904.00	0.00 %
<a href="#">175-9045-800-000-00</a>	LIFE INSURANCE-EMPL BNFTS	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">175-9050-800-000-00</a>	UNEMPLOYMENT INS-EMPL BNFTS	125.00	125.00	0.00	0.00	125.00	0.00 %
<a href="#">175-9055-800-000-00</a>	DISABILITY INSURANCE EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">175-9055-800-004-00</a>	DISABILITY INSURANCE - EMPLOYEE ...	-180.00	-180.00	0.00	0.00	-180.00	0.00 %
<a href="#">175-9060-800-000-00</a>	HOSPITAL/DENTAL/VISION INS-EMPL ...	182,382.00	182,382.00	0.00	0.00	182,382.00	0.00 %
<a href="#">175-9060-800-001-00</a>	EMPLOYEE CONT HEALTH INSURANCE...	-7,472.00	-7,472.00	0.00	0.00	-7,472.00	0.00 %
<a href="#">175-9950-900-800-10</a>	TRANS TO DPW STRUCT FUND-O & M	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">175-9950-900-800-20</a>	TRANS TO DPW STRUCT FUND-COLD ...	31,448.00	31,448.00	0.00	0.00	31,448.00	0.00 %
<a href="#">175-9950-900-800-40</a>	TRANS TO DPW STRUCT FUND-MISC	31,200.00	31,200.00	0.00	0.00	31,200.00	0.00 %
	<b>Expense Total:</b>	<b>1,259,900.00</b>	<b>1,259,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,259,900.00</b>	<b>0.00 %</b>
	<b>Total Revenues</b>	<b>1,248,250.00</b>	<b>1,248,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,248,250.00</b>	<b>0.00 %</b>
	<b>Fund: 175 - REFUSE FUND Surplus (Deficit):</b>	<b>-11,650.00</b>	<b>-11,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,650.00</b>	<b>0.00 %</b>
<b>Fund: 192 - DEBT SERVICE FUND</b>							
<b>Revenue</b>							
<a href="#">192-5031-000-000-00</a>	INTERFUND TRANSFERS	465,847.00	465,847.00	0.00	0.00	-465,847.00	0.00 %
	<b>Revenue Total:</b>	<b>465,847.00</b>	<b>465,847.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-465,847.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">192-9710-600-000-00</a>	DEBT PRINCIPAL-SERIAL BONDS	410,000.00	410,000.00	0.00	0.00	410,000.00	0.00 %
<a href="#">192-9710-700-000-00</a>	DEBT INTEREST-SERIAL BONDS	74,007.00	74,007.00	0.00	0.00	74,007.00	0.00 %
<a href="#">192-9720-600-000-00</a>	DEBT PRINCIPAL-INSTALLMENT BON...	66,840.00	66,840.00	0.00	0.00	66,840.00	0.00 %
	<b>Expense Total:</b>	<b>550,847.00</b>	<b>550,847.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,847.00</b>	<b>0.00 %</b>
	<b>Total Revenues</b>	<b>465,847.00</b>	<b>465,847.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-465,847.00</b>	<b>0.00 %</b>
	<b>Fund: 192 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-85,000.00</b>	<b>-85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00 %</b>
<b>Fund: 300 - WATER FUND</b>							
<b>Revenue</b>							
<a href="#">300-1030-000-000-00</a>	SPECIAL ASSESSMENTS	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
<a href="#">300-1030-000-010-00</a>	SPECIAL ASSESSMENTS-MAPLE ST	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
<a href="#">300-2140-000-000-00</a>	METERED WATER SALES	1,237,600.00	1,237,600.00	0.00	0.00	-1,237,600.00	0.00 %
<a href="#">300-2140-001-000-00</a>	METERED WATER SALES-EAST MASS...	321,300.00	321,300.00	0.00	0.00	-321,300.00	0.00 %
<a href="#">300-2140-002-000-00</a>	METERED WATER SALES-TOWN (OTH...	71,400.00	71,400.00	0.00	0.00	-71,400.00	0.00 %
<a href="#">300-2140-003-000-00</a>	METERED WATER SALES -TOWN (EAS...	2,618.00	2,618.00	0.00	0.00	-2,618.00	0.00 %
<a href="#">300-2143-000-000-00</a>	UNMETERED WATER SALES	150.00	150.00	0.00	0.00	-150.00	0.00 %
<a href="#">300-2143-001-000-00</a>	UNMETERED WATER SALES-TOWN (E...	700.00	700.00	0.00	0.00	-700.00	0.00 %
<a href="#">300-2144-001-000-00</a>	WATER SERVICE CHARGES-TOWN	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">300-2148-000-000-00</a>	INTEREST AND PENALTIES	22,500.00	22,500.00	0.00	0.00	-22,500.00	0.00 %
<a href="#">300-2148-001-000-00</a>	INTEREST AND PENALTIES-EAST MAS...	4,500.00	4,500.00	0.00	0.00	-4,500.00	0.00 %
<a href="#">300-2148-002-000-00</a>	INTEREST AND PENALTIES-TOWN (OT...	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">300-2148-003-000-00</a>	INTEREST AND PENALTIES-TOWN (EA...	50.00	50.00	0.00	0.00	-50.00	0.00 %
<a href="#">300-2401-000-000-00</a>	INTEREST AND EARNINGS	65.00	65.00	0.00	0.00	-65.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">300-2655-000-000-00</a>	SALES-MINOR	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
	<b>Revenue Total:</b>	<b>2,055,383.00</b>	<b>2,055,383.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,055,383.00</b>	<b>0.00 %</b>
	<b>Expense</b>						
<a href="#">300-1375-400-000-00</a>	CREDIT CARD FEES	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00 %
<a href="#">300-1420-400-000-00</a>	LAW-CONTR EXPEND	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">300-1650-200-000-00</a>	CENTRAL COMM SYSTEM-EQUIP & C...	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">300-1670-200-000-00</a>	CENTRAL PRINT & MAIL-EQUIP & CAP	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">300-1670-400-000-00</a>	CENTRAL PRINT & MAIL-CONTR EXPE...	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
<a href="#">300-1680-200-000-00</a>	CENTRAL DATA PROCESS-EQUIP & CAP	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">300-1680-400-000-00</a>	CENTRAL DATA PROCESS-CONTR EXP...	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00 %
<a href="#">300-1910-400-000-00</a>	UNALLOCATED INSURANCE-CONTR E...	12,320.00	12,320.00	0.00	0.00	12,320.00	0.00 %
<a href="#">300-1990-400-000-00</a>	CONTINGENT ACCOUNT-WATER	21,788.00	21,788.00	0.00	0.00	21,788.00	0.00 %
<a href="#">300-6789-400-000-00</a>	ECON DEV-GRANT WRITING-CONTR E...	7,650.00	7,650.00	0.00	0.00	7,650.00	0.00 %
<a href="#">300-8310-100-000-00</a>	WATER ADMINISTRATION-PERS SERV	129,526.00	129,526.00	0.00	0.00	129,526.00	0.00 %
<a href="#">300-8310-200-000-00</a>	WATER ADMINISTRATION-EQUIP & C...	3,925.00	3,925.00	0.00	0.00	3,925.00	0.00 %
<a href="#">300-8310-400-000-00</a>	WATER ADMINISTRATION-CONTR EX...	23,135.00	23,135.00	0.00	0.00	23,135.00	0.00 %
<a href="#">300-8330-100-000-00</a>	WATER PURIFICATION-PERS SERV	141,512.00	141,512.00	0.00	0.00	141,512.00	0.00 %
<a href="#">300-8330-200-000-00</a>	WATER PURIFICATION-EQUIP & CAP	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">300-8330-400-000-00</a>	WATER PURIFICATION-CONTR EXPEND	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00 %
<a href="#">300-8340-100-000-00</a>	WATER TRANS & DISTRIB-PERS SERV	403,589.00	403,589.00	0.00	0.00	403,589.00	0.00 %
<a href="#">300-8340-200-000-00</a>	WATER TRANS & DISTRIB-EQUIP & C...	30,095.00	30,095.00	0.00	0.00	30,095.00	0.00 %
<a href="#">300-8340-400-000-00</a>	WATER TRANS & DISTR-CONTR EXPE...	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
<a href="#">300-9010-800-000-00</a>	STATE RETIREMENT-EMPL BNFTS	93,174.00	93,174.00	0.00	0.00	93,174.00	0.00 %
<a href="#">300-9030-800-000-00</a>	SOCIAL SECURITY-EMPLOYER CONT	51,609.00	51,609.00	0.00	0.00	51,609.00	0.00 %
<a href="#">300-9040-800-000-00</a>	WORKER'S COMPENSATION-EMPL BN...	31,107.00	31,107.00	0.00	0.00	31,107.00	0.00 %
<a href="#">300-9055-800-000-00</a>	DISABILITY INSURANCE EXPENSE	350.00	350.00	0.00	0.00	350.00	0.00 %
<a href="#">300-9055-800-004-00</a>	DISABILITY INSURANCE - EMPLOYEE ...	-225.00	-225.00	0.00	0.00	-225.00	0.00 %
<a href="#">300-9060-800-000-00</a>	HOSPITAL/DENTAL/VISION INS-EMPL ...	450,925.00	450,925.00	0.00	0.00	450,925.00	0.00 %
<a href="#">300-9060-800-001-00</a>	EMPLOYEE CONT HEALTH INSURANCE...	-12,012.00	-12,012.00	0.00	0.00	-12,012.00	0.00 %
<a href="#">300-9060-800-003-00</a>	EMPLOYEE CONT VISION INSURANCE ...	-1,314.00	-1,314.00	0.00	0.00	-1,314.00	0.00 %
<a href="#">300-9901-900-192-10</a>	TRANSFER TO DEBT SERVICE-WTP PR...	229,000.00	229,000.00	0.00	0.00	229,000.00	0.00 %
<a href="#">300-9950-900-800-10</a>	TRANS TO DPW STRUCT FUND-O & M	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">300-9950-900-800-20</a>	TRANS TO DPW STRUCT FUND-COLD ...	17,970.00	17,970.00	0.00	0.00	17,970.00	0.00 %
<a href="#">300-9950-900-800-40</a>	TRANS TO DPW STRUCT FUND-MISC	31,200.00	31,200.00	0.00	0.00	31,200.00	0.00 %
	<b>Expense Total:</b>	<b>2,077,574.00</b>	<b>2,077,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,077,574.00</b>	<b>0.00 %</b>
	<b>Total Revenues</b>	<b>2,055,383.00</b>	<b>2,055,383.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,055,383.00</b>	<b>0.00 %</b>
	<b>Fund: 300 - WATER FUND Surplus (Deficit):</b>	<b>-22,191.00</b>	<b>-22,191.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,191.00</b>	<b>0.00 %</b>

Fund: 400 - SEWER FUND

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	<b>Revenue</b>						
<a href="#">400-1030-000-010-00</a>	SPECIAL ASSESSMENTS-MAPLE ST	105,000.00	105,000.00	0.00	0.00	-105,000.00	0.00 %
<a href="#">400-2120-000-000-00</a>	SEWER RENTS	590,000.00	590,000.00	0.00	0.00	-590,000.00	0.00 %
<a href="#">400-2120-001-000-00</a>	SEWER RENTS-EAST MASSENA	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
<a href="#">400-2122-000-000-00</a>	METERED SEWER CHARGES	845,000.00	845,000.00	0.00	0.00	-845,000.00	0.00 %
<a href="#">400-2122-001-000-00</a>	METERED SEWER CHARGES-EAST MA...	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
<a href="#">400-2122-002-000-00</a>	METERED SEWER CHARGES-TOWN (...)	26,000.00	26,000.00	0.00	0.00	-26,000.00	0.00 %
<a href="#">400-2128-000-000-00</a>	SEWER MERCHANDISE	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
<a href="#">400-2148-000-000-00</a>	INTEREST AND PENALTIES	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
<a href="#">400-2148-001-000-00</a>	INTEREST AND PENALTIES-EAST MAS...	100.00	100.00	0.00	0.00	-100.00	0.00 %
<a href="#">400-2148-002-000-00</a>	INTEREST AND PENALTIES-TOWN (OT...	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">400-2374-000-000-00</a>	SEWER SERV-OTHER GOVTS	22,500.00	22,500.00	0.00	0.00	-22,500.00	0.00 %
<a href="#">400-2401-000-000-00</a>	INTEREST AND EARNINGS	50.00	50.00	0.00	0.00	-50.00	0.00 %
	<b>Revenue Total:</b>	<b>1,799,650.00</b>	<b>1,799,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,799,650.00</b>	<b>0.00 %</b>
	<b>Expense</b>						
<a href="#">400-1420-400-000-00</a>	LAW-CONTR EXPEND	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">400-1650-200-000-00</a>	CENTRAL COMM SYSTEM-EQUIP & C...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">400-1670-200-000-00</a>	CENTRAL PRINT & MAIL-EQUIP & CAP	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">400-1670-400-000-00</a>	CENTRAL PRINT & MAIL-CONTR EXPE...	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">400-1680-200-000-00</a>	CENTRAL DATA PROCESS-EQUIP & CAP	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">400-1680-400-000-00</a>	CENTRAL DATA PROCESS-CONTR EXP...	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00 %
<a href="#">400-1910-400-000-00</a>	UNALLOCATED INSURANCE-CONTR E...	22,193.00	22,193.00	0.00	0.00	22,193.00	0.00 %
<a href="#">400-1990-400-000-00</a>	CONTINGENT ACCOUNT-SEWER	18,196.00	18,196.00	0.00	0.00	18,196.00	0.00 %
<a href="#">400-6789-400-000-00</a>	ECON DEV-GRANT WRITING-CONTR E...	7,650.00	7,650.00	0.00	0.00	7,650.00	0.00 %
<a href="#">400-8110-100-000-00</a>	SEWER ADMINISTRATION-PERS SERV	126,497.00	126,497.00	0.00	0.00	126,497.00	0.00 %
<a href="#">400-8110-200-000-00</a>	SEWER ADMINISTRATION-EQUIP & C...	1,038.00	1,038.00	0.00	0.00	1,038.00	0.00 %
<a href="#">400-8110-400-000-00</a>	SEWER ADMINISTRATION-CONTR EX...	20,821.00	20,821.00	0.00	0.00	20,821.00	0.00 %
<a href="#">400-8120-100-000-00</a>	SANITARY SEWERS-PERS SERV	110,199.00	110,199.00	0.00	0.00	110,199.00	0.00 %
<a href="#">400-8120-200-000-00</a>	SANITARY SEWERS-EQUIP & CAP	16,995.00	16,995.00	0.00	0.00	16,995.00	0.00 %
<a href="#">400-8120-400-000-00</a>	SANITARY SEWERS-CONTR EXPEND	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
<a href="#">400-8130-100-000-00</a>	SEWAGE TREAT DISP-PERS SERV	367,350.00	367,350.00	0.00	0.00	367,350.00	0.00 %
<a href="#">400-8130-400-000-00</a>	SEWAGE TREAT DISP-CONTR EXPEND	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
<a href="#">400-9010-800-000-00</a>	STATE RETIREMENT-EMPL BNFTS	62,583.00	62,583.00	0.00	0.00	62,583.00	0.00 %
<a href="#">400-9030-800-000-00</a>	SOCIAL SECURITY-EMPLOYER CONT	46,210.00	46,210.00	0.00	0.00	46,210.00	0.00 %
<a href="#">400-9040-800-000-00</a>	WORKER'S COMPENSATION-EMPL BN...	27,814.00	27,814.00	0.00	0.00	27,814.00	0.00 %
<a href="#">400-9045-800-000-00</a>	LIFE INSURANCE-EMPL BNFTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">400-9050-800-000-00</a>	UNEMPLOYMENT INS-EMPL BNFTS	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">400-9055-800-000-00</a>	DISABILITY INSURANCE EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">400-9055-800-004-00</a>	DISABILITY INSURANCE - EMPLOYEE ...	-200.00	-200.00	0.00	0.00	-200.00	0.00 %
<a href="#">400-9060-800-000-00</a>	HOSPITAL/DENTAL/VISION INS-EMPL ...	290,703.00	290,703.00	0.00	0.00	290,703.00	0.00 %
<a href="#">400-9060-800-001-00</a>	EMPLOYEE CONT HEALTH INSURANCE...	-8,674.00	-8,674.00	0.00	0.00	-8,674.00	0.00 %
<a href="#">400-9060-800-003-00</a>	EMPLOYEE CONT VISION INSURANCE ...	-146.00	-146.00	0.00	0.00	-146.00	0.00 %
<a href="#">400-9901-900-192-10</a>	TRANSFER TO DEBT SERVICE-CSO PROJ	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
<a href="#">400-9901-900-192-40</a>	TRANSFER TO DEBT SERVICE-CENTER ...	50,007.00	50,007.00	0.00	0.00	50,007.00	0.00 %
<a href="#">400-9901-900-192-50</a>	TRANSFER TO DEBT SERV - CWSRF	66,840.00	66,840.00	0.00	0.00	66,840.00	0.00 %
<a href="#">400-9950-900-800-10</a>	TRANS TO DPW STRUCT FUND-O & M	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">400-9950-900-800-20</a>	TRANS TO DPW STRUCT FUND-COLD ...	31,448.00	31,448.00	0.00	0.00	31,448.00	0.00 %
<a href="#">400-9950-900-800-40</a>	TRANS TO DPW STRUCT FUND-MISC	31,200.00	31,200.00	0.00	0.00	31,200.00	0.00 %
	<b>Expense Total:</b>	<b>1,862,124.00</b>	<b>1,862,124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,862,124.00</b>	<b>0.00 %</b>
	<b>Total Revenues</b>	<b>1,799,650.00</b>	<b>1,799,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,799,650.00</b>	<b>0.00 %</b>
	<b>Fund: 400 - SEWER FUND Surplus (Deficit):</b>	<b>-62,474.00</b>	<b>-62,474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,474.00</b>	<b>0.00 %</b>

**Fund: 500 - JOINT RECREATION FUND****Revenue**

<a href="#">500-2001-000-712-00</a>	CULTURE & REC-TOWN BEACH FEES	12,500.00	12,500.00	0.00	0.00	-12,500.00	0.00 %
<a href="#">500-2012-000-721-00</a>	CULTURE & REC-WINTER CONCESSION	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
<a href="#">500-2025-000-715-00</a>	CULTURE & REC-SUMMER CONCESSI...	19,000.00	19,000.00	0.00	0.00	-19,000.00	0.00 %
<a href="#">500-2030-000-713-00</a>	CULTURE & REC-SOFTBALL FIELD FEES	11,200.00	11,200.00	0.00	0.00	-11,200.00	0.00 %
<a href="#">500-2065-000-720-00</a>	CULTURE & REC-ARENA ICE RENTAL F...	109,000.00	109,000.00	0.00	0.00	-109,000.00	0.00 %
<a href="#">500-2066-000-720-00</a>	CULTURE & REC-SKATING FEES	13,000.00	13,000.00	0.00	0.00	-13,000.00	0.00 %
<a href="#">500-2067-000-717-00</a>	CULTURE & REC-COMMUNITY PROG ...	18,500.00	18,500.00	0.00	0.00	-18,500.00	0.00 %
<a href="#">500-2390-000-000-00</a>	SHARE OF JOINT EXP-OTH GOVT-TO...	538,123.00	538,123.00	0.00	0.00	-538,123.00	0.00 %
<a href="#">500-2390-000-010-00</a>	OTHER GOVT FUNDS-NYPA	141,339.00	141,339.00	0.00	0.00	-141,339.00	0.00 %
<a href="#">500-2401-000-000-00</a>	INTEREST AND EARNINGS	100.00	100.00	0.00	0.00	-100.00	0.00 %
<a href="#">500-2410-000-720-00</a>	RENTAL OF PROP-ARENA NON-ICE RE...	14,000.00	14,000.00	0.00	0.00	-14,000.00	0.00 %
<a href="#">500-2420-000-720-00</a>	RENTAL OF PROP-ARENA-ADVERTISI...	13,000.00	13,000.00	0.00	0.00	-13,000.00	0.00 %
<a href="#">500-2450-000-720-00</a>	COMMISSIONS	6,600.00	6,600.00	0.00	0.00	-6,600.00	0.00 %
<a href="#">500-2665-000-720-00</a>	SALE OR RENTAL OF EQUIPMENT	625.00	625.00	0.00	0.00	-625.00	0.00 %
<a href="#">500-3001-000-718-00</a>	STATE AID-THERAPEUDIC REC PROGR...	1,910.00	1,910.00	0.00	0.00	-1,910.00	0.00 %
	<b>Revenue Total:</b>	<b>926,897.00</b>	<b>926,897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-926,897.00</b>	<b>0.00 %</b>

**Expense**

<a href="#">500-1420-400-000-00</a>	LAW - CONTR EXPEND	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">500-1650-200-000-00</a>	CENTRAL COMM SYSTEM-EQUIP & C...	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">500-1670-200-000-00</a>	CENTRAL PRINT & MAIL-EQUIP & CAP	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">500-1670-400-000-00</a>	CENTRAL PRINT & MAIL-CONTR EXPE...	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">500-1680-200-000-00</a>	CENTRAL DATA PROCESS-EQUIP & CAP	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00 %
<a href="#">500-1680-400-000-00</a>	CENTRAL DATA PROCESS-CONTR EXP...	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">500-1910-400-000-00</a>	UNALLOCATED INSURANCE-CONTR E...	40,420.00	40,420.00	0.00	0.00	40,420.00	0.00 %
<a href="#">500-1990-400-000-00</a>	CONTINGENT ACCOUNT-JOINT REC	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">500-6789-400-000-00</a>	ECON DEV-GRANT WRITING-CONTR E...	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00 %
<a href="#">500-7140-100-711-00</a>	ALCOA FIELD-PERS SERV	29,353.00	29,353.00	0.00	0.00	29,353.00	0.00 %
<a href="#">500-7140-100-711-10</a>	ALCOA FIELD-SUMMER HELP-PERS SE...	3,304.00	3,304.00	0.00	0.00	3,304.00	0.00 %
<a href="#">500-7140-100-711-20</a>	ALCOA FIELD-RINK MONITOR-PERS S...	2,371.00	2,371.00	0.00	0.00	2,371.00	0.00 %
<a href="#">500-7140-100-712-00</a>	TOWN BEACH-PERS SERV	32,125.00	32,125.00	0.00	0.00	32,125.00	0.00 %
<a href="#">500-7140-100-712-10</a>	TOWN BEACH-LIFEGUARD-PERS SERV	25,610.00	25,610.00	0.00	0.00	25,610.00	0.00 %
<a href="#">500-7140-100-712-20</a>	TOWN BEACH-GATE ATTEND-PERS SE...	6,338.00	6,338.00	0.00	0.00	6,338.00	0.00 %
<a href="#">500-7140-100-713-00</a>	GENREAL-PERS SERV	31,088.00	31,088.00	0.00	0.00	31,088.00	0.00 %
<a href="#">500-7140-100-713-10</a>	GENERAL-PLAYGROUNDS-PERS SERV	25,193.00	25,193.00	0.00	0.00	25,193.00	0.00 %
<a href="#">500-7140-100-713-20</a>	GENERAL-BUS DRIVER-PERS SERV	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
<a href="#">500-7140-100-714-00</a>	ADMINISTRATION-PERS SERV	63,087.00	63,087.00	0.00	0.00	63,087.00	0.00 %
<a href="#">500-7140-100-714-10</a>	ADMINISTRATION CLERK-PERS SERV	24,667.00	24,667.00	0.00	0.00	24,667.00	0.00 %
<a href="#">500-7140-100-714-20</a>	MAINTENANCE SUPERVISOR-PERS SE...	29,098.00	29,098.00	0.00	0.00	29,098.00	0.00 %
<a href="#">500-7140-100-714-30</a>	CONCESSION MANAGER-PERS SERV	9,357.00	9,357.00	0.00	0.00	9,357.00	0.00 %
<a href="#">500-7140-100-715-00</a>	SUMMER CONC-BEACH-PERS SERV	3,418.00	3,418.00	0.00	0.00	3,418.00	0.00 %
<a href="#">500-7140-100-715-10</a>	SUMMER CONC-ALCOA FIELD-PERS S...	3,547.00	3,547.00	0.00	0.00	3,547.00	0.00 %
<a href="#">500-7140-100-715-20</a>	SUMMER CONC-ARENA-PERS SERV	1,716.00	1,716.00	0.00	0.00	1,716.00	0.00 %
<a href="#">500-7140-100-718-00</a>	SUMMER THERAPEUDIC PROG-PERS ...	7,205.00	7,205.00	0.00	0.00	7,205.00	0.00 %
<a href="#">500-7140-100-720-00</a>	ARENA-PERS SERV	107,121.00	107,121.00	0.00	0.00	107,121.00	0.00 %
<a href="#">500-7140-100-720-10</a>	ARENA-SKATE MONITOR-PERS SERV	1,132.00	1,132.00	0.00	0.00	1,132.00	0.00 %
<a href="#">500-7140-100-721-00</a>	WINTER CONC-PERS SERV	12,128.00	12,128.00	0.00	0.00	12,128.00	0.00 %
<a href="#">500-7140-400-711-00</a>	ALCOA FIELD-CONTR EXPEND	19,516.00	19,516.00	0.00	0.00	19,516.00	0.00 %
<a href="#">500-7140-400-712-00</a>	TOWN BEACH-CONTR EXPEND	9,811.00	9,811.00	0.00	0.00	9,811.00	0.00 %
<a href="#">500-7140-400-713-00</a>	GENERAL-CONTR EXPEND	27,304.00	27,304.00	0.00	0.00	27,304.00	0.00 %
<a href="#">500-7140-400-714-00</a>	ADMINISTRATION-CONTR EXPEND	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00 %
<a href="#">500-7140-400-715-00</a>	SUMMER CONC-CONTR EXPEND	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
<a href="#">500-7140-400-717-00</a>	COMMUNITY PROGRAMS-CONTR EX...	11,100.00	11,100.00	0.00	0.00	11,100.00	0.00 %
<a href="#">500-7140-400-718-00</a>	SUMMER THERAPEUDIC PROG-CONT...	700.00	700.00	0.00	0.00	700.00	0.00 %
<a href="#">500-7140-400-719-00</a>	VEHICLES-CONTR EXPEND	9,923.00	9,923.00	0.00	0.00	9,923.00	0.00 %
<a href="#">500-7140-400-720-00</a>	ARENA-CONTR EXPEND	84,906.00	84,906.00	0.00	0.00	84,906.00	0.00 %
<a href="#">500-7140-400-721-00</a>	WINTER CONC-CONTR EXPEND	12,100.00	12,100.00	0.00	0.00	12,100.00	0.00 %
<a href="#">500-9010-800-000-00</a>	STATE RETIREMENT-EMPL BNFTS	43,650.00	43,650.00	0.00	0.00	43,650.00	0.00 %
<a href="#">500-9030-800-000-00</a>	SOCIAL SECURITY-EMPLOYER CONT	32,219.00	32,219.00	0.00	0.00	32,219.00	0.00 %
<a href="#">500-9040-800-000-00</a>	WORKER'S COMPENSATION-EMPL BN...	19,833.00	19,833.00	0.00	0.00	19,833.00	0.00 %
<a href="#">500-9050-800-000-00</a>	UNEMPLOYMENT INS-EMPL BNFTS	293.00	293.00	0.00	0.00	293.00	0.00 %
<a href="#">500-9055-800-000-00</a>	DISABILITY INSURANCE EXPENSE	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">500-9055-800-004-00</a>	DISABILITY INSURANCE - EMPLOYEE ...	-90.00	-90.00	0.00	0.00	-90.00	0.00 %
<a href="#">500-9060-800-000-00</a>	HOSPITAL/DENTAL/VISION INS-EMPL ...	236,806.00	236,806.00	0.00	0.00	236,806.00	0.00 %
<a href="#">500-9060-800-001-00</a>	EMPLOYEE CONT HEALTH INSURANCE...	-5,460.00	-5,460.00	0.00	0.00	-5,460.00	0.00 %
<a href="#">500-9060-800-003-00</a>	EMPLOYEE CONT VISION INSURANCE ...	-292.00	-292.00	0.00	0.00	-292.00	0.00 %
	<b>Expense Total:</b>	<b>1,001,897.00</b>	<b>1,001,897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,897.00</b>	<b>0.00 %</b>
	<b>Total Revenues</b>	<b>926,897.00</b>	<b>926,897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-926,897.00</b>	<b>0.00 %</b>
	<b>Fund: 500 - JOINT RECREATION FUND Surplus (Deficit):</b>	<b>-75,000.00</b>	<b>-75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00 %</b>
<b>Fund: 800 - DPW STRUCTURES CAP FUND</b>							
<b>Revenue</b>							
<a href="#">800-5031-000-000-00</a>	INTERFUND TRANSFER-DPW STRUCT...	224,651.00	224,651.00	0.00	0.00	-224,651.00	0.00 %
	<b>Revenue Total:</b>	<b>224,651.00</b>	<b>224,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224,651.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">800-8340-200-000-10</a>	DPW STRUCTURES CAP FUND O &M	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">800-8340-200-000-20</a>	DPW COLD STORAGE-EQUIP & CAP	89,851.00	89,851.00	0.00	0.00	89,851.00	0.00 %

**Budget Report**

**For Fiscal: 2020-2021 Period Ending: 06/30/2020**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">800-8340-200-000-40</a> DPW STRUCTURES MISC-EQUIP & CAP	124,800.00	124,800.00	0.00	0.00	124,800.00	0.00 %
<b>Expense Total:</b>	<b>224,651.00</b>	<b>224,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,651.00</b>	<b>0.00 %</b>
<b>Total Revenues</b>	<b>224,651.00</b>	<b>224,651.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224,651.00</b>	<b>0.00 %</b>
<b>Fund: 800 - DPW STRUCTURES CAP FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-506,315.00</b>	<b>-506,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,315.00</b>	<b>0.00 %</b>



**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 100 - GENERAL FUND</b>						
Revenue	9,580,519.00	9,580,519.00	0.00	0.00	-9,580,519.00	0.00 %
Expense	9,830,519.00	9,830,519.00	0.00	0.00	9,830,519.00	0.00 %
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-250,000.00</b>	<b>-250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00 %</b>
<b>Fund: 150 - COMMUNITY CENTER FUND</b>						
Revenue	83,000.00	83,000.00	0.00	0.00	-83,000.00	0.00 %
Expense	83,000.00	83,000.00	0.00	0.00	83,000.00	0.00 %
<b>Fund: 150 - COMMUNITY CENTER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 165 - TRAIL/FOOTBRIDGE FUND</b>						
Revenue	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
Expense	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<b>Fund: 165 - TRAIL/FOOTBRIDGE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 175 - REFUSE FUND</b>						
Revenue	1,248,250.00	1,248,250.00	0.00	0.00	-1,248,250.00	0.00 %
Expense	1,259,900.00	1,259,900.00	0.00	0.00	1,259,900.00	0.00 %
<b>Fund: 175 - REFUSE FUND Surplus (Deficit):</b>	<b>-11,650.00</b>	<b>-11,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,650.00</b>	<b>0.00 %</b>
<b>Fund: 192 - DEBT SERVICE FUND</b>						
Revenue	465,847.00	465,847.00	0.00	0.00	-465,847.00	0.00 %
Expense	550,847.00	550,847.00	0.00	0.00	550,847.00	0.00 %
<b>Fund: 192 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-85,000.00</b>	<b>-85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00 %</b>
<b>Fund: 300 - WATER FUND</b>						
Revenue	2,055,383.00	2,055,383.00	0.00	0.00	-2,055,383.00	0.00 %
Expense	2,077,574.00	2,077,574.00	0.00	0.00	2,077,574.00	0.00 %
<b>Fund: 300 - WATER FUND Surplus (Deficit):</b>	<b>-22,191.00</b>	<b>-22,191.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,191.00</b>	<b>0.00 %</b>
<b>Fund: 400 - SEWER FUND</b>						
Revenue	1,799,650.00	1,799,650.00	0.00	0.00	-1,799,650.00	0.00 %
Expense	1,862,124.00	1,862,124.00	0.00	0.00	1,862,124.00	0.00 %
<b>Fund: 400 - SEWER FUND Surplus (Deficit):</b>	<b>-62,474.00</b>	<b>-62,474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,474.00</b>	<b>0.00 %</b>
<b>Fund: 500 - JOINT RECREATION FUND</b>						
Revenue	926,897.00	926,897.00	0.00	0.00	-926,897.00	0.00 %
Expense	1,001,897.00	1,001,897.00	0.00	0.00	1,001,897.00	0.00 %
<b>Fund: 500 - JOINT RECREATION FUND Surplus (Deficit):</b>	<b>-75,000.00</b>	<b>-75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00 %</b>
<b>Fund: 800 - DPW STRUCTURES CAP FUND</b>						
Revenue	224,651.00	224,651.00	0.00	0.00	-224,651.00	0.00 %
Expense	224,651.00	224,651.00	0.00	0.00	224,651.00	0.00 %
<b>Fund: 800 - DPW STRUCTURES CAP FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-506,315.00</b>	<b>-506,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,315.00</b>	<b>0.00 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-250,000.00	-250,000.00	0.00	0.00	250,000.00
150 - COMMUNITY CENTER FUND	0.00	0.00	0.00	0.00	0.00
165 - TRAIL/FOOTBRIDGE FUND	0.00	0.00	0.00	0.00	0.00
175 - REFUSE FUND	-11,650.00	-11,650.00	0.00	0.00	11,650.00
192 - DEBT SERVICE FUND	-85,000.00	-85,000.00	0.00	0.00	85,000.00
300 - WATER FUND	-22,191.00	-22,191.00	0.00	0.00	22,191.00
400 - SEWER FUND	-62,474.00	-62,474.00	0.00	0.00	62,474.00
500 - JOINT RECREATION FUND	-75,000.00	-75,000.00	0.00	0.00	75,000.00
800 - DPW STRUCTURES CAP FUND	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-506,315.00</b>	<b>-506,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,315.00</b>