



		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	6,020,134.00	6,020,134.00	0.00	0.00	-6,020,134.00	100.00 %
100-1080-000-000-00	FEDERAL PAYMENTS IN LIEU OF TAXES	54,317.00	54,317.00	0.00	0.00	-54,317.00	100.00 %
100-1081-000-000-00	OTHER PAYMENTS IN LIEU OF TAXES	92,997.00	92,997.00	0.00	0.00	-92,997.00	100.00 %
100-1090-000-000-00	INTEREST & PENALTIES ON REAL PROP...	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
100-1120-000-000-00	NON PROP TAX DIST BY COUNTY (SAL...	2,025,000.00	2,025,000.00	0.00	0.00	-2,025,000.00	100.00 %
100-1130-000-000-00	UTILITIES GROSS RECEIPTS TAX-1	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
100-1130-001-000-00	UTILITIES GROSS RECEIPTS TAX-2	164,000.00	164,000.00	0.00	0.00	-164,000.00	100.00 %
100-1130-002-000-00	UTILITIES GROSS RECEIPTS TAX-3	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
100-1130-003-000-00	UTILITIES GROSS RECEIPTS TAX-4 (MI...	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
100-1230-000-000-00	TREASURER FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-1520-000-000-00	POLICE FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-1540-000-000-00	FIRE INSPECTION FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
100-1560-000-000-00	SAFETY INSPECTION FEES (BLDG FEES)	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
100-1589-000-000-00	SAFETY INSPECTION FEES-CODE VIOL...	11,835.00	11,835.00	0.00	0.00	-11,835.00	100.00 %
100-1710-000-000-00	PUBLIC WORKS CHARGES	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
100-1989-000-000-00	OTHER REVENUE	107,000.00	107,000.00	0.00	0.00	-107,000.00	100.00 %
100-2260-002-000-00	PUBLIC SAFETY SERVICES-COURT OFF...	5,410.00	5,410.00	0.00	0.00	-5,410.00	100.00 %
100-2260-003-000-00	BLDG & CODE ENFORCEMENT SERVIC...	32,035.00	32,035.00	0.00	0.00	-32,035.00	100.00 %
100-2262-000-000-00	FIRE PROTECTION SERVICES-OTHER ...	107,029.00	107,029.00	0.00	0.00	-107,029.00	100.00 %
100-2302-000-000-00	SNOW REMOVAL SERVICES-OTHER G...	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
100-2401-000-000-00	INTEREST AND EARNINGS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
100-2501-000-000-00	BUSINESS & OCCUPATIONAL LICENSES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-2540-000-000-00	BINGO LICENSES & FEES	2,700.00	2,700.00	0.00	0.00	-2,700.00	100.00 %
100-2610-000-000-00	FINES-FEES-FORFEITED BAIL	31,000.00	31,000.00	0.00	0.00	-31,000.00	100.00 %
100-2655-000-000-00	SALES-MINOR	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-2665-000-000-00	SALES OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-2705-000-000-00	GIFTS AND DONATIONS	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
100-2750-000-000-00	AIM RELATED PAYMENTS	119,400.00	119,400.00	0.00	0.00	-119,400.00	100.00 %
100-2770-000-000-00	RENTAL INCOME-CELL TOWERS	39,500.00	39,500.00	0.00	0.00	-39,500.00	100.00 %
100-2770-000-150-00	RENTAL INCOME-COMMUNITY CENT...	8,000.00	8,000.00	0.00	0.00	-8,000.00	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 %
100-2801-150-000-00	INTERFUND REVENUE - COMM CTR	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
100-2801-175-000-00	INTERFUND REVENUE - REFUSE	43,857.00	43,857.00	0.00	0.00	-43,857.00	100.00 %
100-2801-300-000-00	INTERFUND REVENUE - WATER	46,148.00	46,148.00	0.00	0.00	-46,148.00	100.00 %
100-2801-400-000-00	INTERFUND REVENUE - SEWER	46,148.00	46,148.00	0.00	0.00	-46,148.00	100.00 %
100-2801-500-000-00	INTERFUND REVENUE - JT REC	43,602.00	43,602.00	0.00	0.00	-43,602.00	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 %
100-3389-000-000-00	STATE AID-CRIMINAL JUSTICE SERVIC...	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
100-3501-000-000-00	STATE AID-CONSOLIDATED HIGHWAY...	309,000.00	309,000.00	0.00	0.00	-309,000.00	100.00 %
	Revenue Total:	9,677,732.00	9,677,732.00	0.00	0.00	-9,677,732.00	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	79,051.00	79,051.00	0.00	0.00	79,051.00	100.00 %
100-1110-400-000-00	VILLAGE JUSTICE-CONTR EXPEND	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00 %
100-1210-100-000-00	MAYOR-PERS SERV	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-1210-200-000-00	MAYOR-EQUIPMENT & CAP OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1210-400-000-00	MAYOR-CONTR EXPEND	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1320-400-000-00	INDEPENDENT AUDITOR-CONTR EXP...	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
100-1325-100-000-00	TREASURER-PERS SERV	49,885.00	49,885.00	0.00	0.00	49,885.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1325-200-000-00	TREASURER-EQUIP & CAP OUTLAY	138.00	138.00	0.00	0.00	138.00	100.00 %
100-1325-400-000-00	TREASURER-CONTR EXPEND	1,829.00	1,829.00	0.00	0.00	1,829.00	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 %
100-1330-400-000-00	TAX COLLECTION - CONTR EXPEND	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
100-1380-400-000-00	FISCAL AGENT FEES - GEN FUND	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1410-100-000-00	VILLAGE CLERK-PERS SERV	32,035.00	32,035.00	0.00	0.00	32,035.00	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	3,575.00	3,575.00	0.00	0.00	3,575.00	100.00 %
100-1420-400-000-00	LAW-CONTR EXPEND	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-1430-100-000-00	PERSONNEL - PERS SERV	20,107.00	20,107.00	0.00	0.00	20,107.00	100.00 %
100-1430-400-000-00	PERSONNEL-CONTR EXPEND	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1440-100-000-00	ENGINEER-PERS SERV	12,829.00	12,829.00	0.00	0.00	12,829.00	100.00 %
100-1460-100-000-00	RECORDS MANAGEMENT-PERS SERV	17,940.00	17,940.00	0.00	0.00	17,940.00	100.00 %
100-1460-200-000-00	RECORDS MANAGEMENT-EQUIP & C...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1460-400-000-00	RECORDS MANAGEMENT-CONTR EXP...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1620-400-000-00	BUILDINGS-CONTR EXPEND	52,561.00	52,561.00	0.00	0.00	52,561.00	100.00 %
100-1640-100-000-00	CENTRAL GARAGE-PERS SERV	177,603.00	177,603.00	0.00	0.00	177,603.00	100.00 %
100-1640-200-000-00	CENTRAL GARAGE-EQUIP & CAP OUT...	1,812.00	1,812.00	0.00	0.00	1,812.00	100.00 %
100-1640-400-000-00	CENTRAL GARAGE-CONTR EXPEND	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00 %
100-1650-200-000-00	CENTRAL COMM SYSTEM-EQUIP & C...	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
100-1670-200-000-00	CENTRAL PRINT & MAIL-EQUIP & CAP	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1670-400-000-00	CENTRAL PRINT & MAIL-CONTR EXPE...	400.00	400.00	0.00	0.00	400.00	100.00 %
100-1680-200-000-00	CENTRAL DATA PROCESS-EQUIP & CAP	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1680-400-000-00	CENTRAL DATA PROCESS-CONTR EXP...	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	110,295.00	110,295.00	0.00	0.00	110,295.00	100.00 %
100-1920-400-000-00	MUNICIPAL ASSN DUES-CONTR EXPE...	5,000.00	5,000.00	0.00	0.00	5,000.00	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	2,017,562.00	2,017,562.00	0.00	0.00	2,017,562.00	100.00 %
100-3120-200-000-00	POLICE-EQUIP & CAP OUTLAY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-3120-400-000-00	POLICE-CONTR EXPEND	170,000.00	170,000.00	0.00	0.00	170,000.00	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	652,317.00	652,317.00	0.00	0.00	652,317.00	100.00 %
100-3410-200-000-00	FIRE-EQUIP & CAP OUTLAY	19,628.00	19,628.00	0.00	0.00	19,628.00	100.00 %
100-3410-400-000-00	FIRE-CONTR EXPEND	88,628.00	88,628.00	0.00	0.00	88,628.00	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	33,676.00	33,676.00	0.00	0.00	33,676.00	100.00 %
100-3989-400-000-00	BLDG. & FIRE CODE-CONTR EXPEND	22,989.00	22,989.00	0.00	0.00	22,989.00	100.00 %
100-3989-410-000-00	BLDG&FIRE CODE-VIOLATION-CONTR...	11,835.00	11,835.00	0.00	0.00	11,835.00	100.00 %
100-5010-100-000-00	STREET ADMIN-PERS SERV	78,630.00	78,630.00	0.00	0.00	78,630.00	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	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
100-5110-200-000-00	MAINT OF STREETS-EQUIP & CAP OU...	19,651.00	19,651.00	0.00	0.00	19,651.00	100.00 %
100-5110-400-000-00	MAINT OF STREETS-CONTR EXPEND	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
100-5112-100-000-00	PERM IMPROVE ROADS-PERS SERV	149,207.00	149,207.00	0.00	0.00	149,207.00	100.00 %
100-5112-200-000-00	PERM IMPROVE ROADS-EQUIP & CAP	9,915.00	9,915.00	0.00	0.00	9,915.00	100.00 %
100-5112-400-000-00	PERM IMPROVE ROADS-CONTR EXPE...	301,066.00	301,066.00	0.00	0.00	301,066.00	100.00 %
100-5142-100-000-00	SNOW REMOVAL-PERS SERV	340,000.00	340,000.00	0.00	0.00	340,000.00	100.00 %
100-5142-200-000-00	SNOW REMOVAL-EQUIP & CAP OUTL...	81,488.00	81,488.00	0.00	0.00	81,488.00	100.00 %
100-5142-400-000-00	SNOW REMOVAL-CONTR EXPEND	101,786.00	101,786.00	0.00	0.00	101,786.00	100.00 %
100-5182-400-000-00	STREET LIGHTING-CONTR EXPEND	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
100-5680-400-000-00	CAR CHARGING STATION - CONTR EXP	200.00	200.00	0.00	0.00	200.00	100.00 %
100-6410-400-000-00	PUBLICITY-CONTR EXPEND	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-6410-410-000-00	ANNUAL CHAMBER OF COMMERCE ...	2,500.00	2,500.00	0.00	0.00	2,500.00	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 %
100-6989-400-000-00	ECON DEV-GRANT WRITING -CONTR ...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-6989-410-000-00	COMMUNITY DEVELOPMENT-CONTR ...	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7110-100-000-00	PARKS-PERS SERV	61,113.00	61,113.00	0.00	0.00	61,113.00	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 %
100-7145-400-000-00	VILLAGE SHARE JT REC COSTS	357,705.00	357,705.00	0.00	0.00	357,705.00	100.00 %
100-8010-400-000-00	ZONING-CONTR EXPEND	500.00	500.00	0.00	0.00	500.00	100.00 %
100-8020-400-000-00	PLANNING-CONTR EXPEND	500.00	500.00	0.00	0.00	500.00	100.00 %
100-8140-100-000-00	STORM SEWERS-PERS SERV	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
100-8140-400-000-00	STORM SEWERS-CONTR EXPEND	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-8170-100-000-00	STREET CLEANING-PERS SERV	30,034.00	30,034.00	0.00	0.00	30,034.00	100.00 %
100-8170-400-000-00	STREET CLEANING-CONTR EXPEND	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-8560-100-000-00	SHADE TREE-PERS SERV	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00 %
100-8560-400-000-00	SHADE TREE-CONTR EXPEND	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-9010-800-000-00	STATE RETIREMENT-EMPL BNFTS	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
100-9015-800-000-00	POLICE & FIRE RETIREMENT-EMPL BN...	550,400.00	550,400.00	0.00	0.00	550,400.00	100.00 %
100-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	311,920.00	311,920.00	0.00	0.00	311,920.00	100.00 %
100-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	174,381.00	174,381.00	0.00	0.00	174,381.00	100.00 %
100-9050-800-000-00	UNEMPLOYMENT INS-EMPL BNFTS	400.00	400.00	0.00	0.00	400.00	100.00 %
100-9055-800-000-00	DISABILITY INSURANCE EXPENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-9055-800-004-00	DISABILITY INSURANCE - EMPLOYEE ...	-800.00	-800.00	0.00	0.00	-800.00	100.00 %
100-9060-800-000-00	HOSPITAL/DENTAL/VISION INS-EMPL ...	2,606,132.00	2,606,132.00	0.00	0.00	2,606,132.00	100.00 %
100-9060-800-001-00	EMPLOYEE CONT-HEALTH INSURANCE...	-78,074.00	-78,074.00	0.00	0.00	-78,074.00	100.00 %
100-9060-800-002-00	EMPLOYEE CONT HEALTH INSURANCE...	-8,060.00	-8,060.00	0.00	0.00	-8,060.00	100.00 %
100-9060-800-003-00	EMPLOYEE CONT VISION INSURANCE ...	-3,797.00	-3,797.00	0.00	0.00	-3,797.00	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 %
100-9785-600-000-00	INSTALL PURCHASE DEBT-PRINCIPAL	44,282.00	44,282.00	0.00	0.00	44,282.00	100.00 %
100-9785-700-000-00	INSTALL PURCHASE DEBT-INTEREST	4,879.00	4,879.00	0.00	0.00	4,879.00	100.00 %
100-9901-900-192-00	TRANSFER TO DEBT SERVICE	112,720.00	112,720.00	0.00	0.00	112,720.00	100.00 %
100-9950-900-165-00	TRANSFER TO TRAIL/FTBRDGE CAP F...	25,000.00	25,000.00	0.00	0.00	25,000.00	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 ...	6,844.00	6,844.00	0.00	0.00	6,844.00	100.00 %
100-9950-900-800-30	TRANS TO DPW STRUCT FUND-SALT S...	13,238.00	13,238.00	0.00	0.00	13,238.00	100.00 %
	Expense Total:	10,157,655.00	10,157,655.00	0.00	0.00	10,157,655.00	100.00 %
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-479,923.00	-479,923.00	0.00	0.00	479,923.00	100.00 %
Fund: 150 - COMMUNITY CENTER FUND							
Revenue							
150-2390-000-000-00	COMMUNITY CENTER JOINT FUND	74,500.00	74,500.00	0.00	0.00	-74,500.00	100.00 %
150-2770-000-000-00	RENTAL INCOME-COMMUNITY CENT...	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
	Revenue Total:	83,500.00	83,500.00	0.00	0.00	-83,500.00	100.00 %
Expense							
150-1620-400-000-00	COMMUNITY CENTER-CONTR EXPEND	83,500.00	83,500.00	0.00	0.00	83,500.00	100.00 %
	Expense Total:	83,500.00	83,500.00	0.00	0.00	83,500.00	100.00 %
	Fund: 150 - COMMUNITY CENTER FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 165 - TRAIL/FOOTBRIDGE FUND							
Revenue							
165-5031-000-000-00	INTERFUND TRANSFERS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Expense							
165-5120-420-000-00	TRAIL/BRIDGE-REHAB-CONTR EXPEND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Expense Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Fund: 165 - TRAIL/FOOTBRIDGE 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	750.00	750.00	0.00	0.00	-750.00	100.00 %
175-2130-000-000-00	REFUSE & GARBAGE CHARGES	1,225,000.00	1,225,000.00	0.00	0.00	-1,225,000.00	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 %
	Revenue Total:	1,253,750.00	1,253,750.00	0.00	0.00	-1,253,750.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
175-1420-400-000-00	LAW-CONTR EXPEND	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
175-1650-200-000-00	CENTRAL COMM SYSTEM-EQUIP & C...	200.00	200.00	0.00	0.00	200.00	100.00 %
175-1670-200-000-00	CENTRAL PRINT & MAIL-EQUIP & CAP	600.00	600.00	0.00	0.00	600.00	100.00 %
175-1670-400-000-00	CENTRAL PRINT & MAIL-CONTR EXPE...	800.00	800.00	0.00	0.00	800.00	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...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
175-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	5,394.00	5,394.00	0.00	0.00	5,394.00	100.00 %
175-1990-400-000-00	CONTINGENT ACCOUNT-REFUSE & G...	21,761.00	21,761.00	0.00	0.00	21,761.00	100.00 %
175-6989-400-000-00	ECON DEV - GRANT WRITING - CONTR...	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
175-8160-100-000-00	REFUSE & GARBAGE-PERS SERV	384,929.00	384,929.00	0.00	0.00	384,929.00	100.00 %
175-8160-200-000-00	REFUSE & GARBAGE-EQUIP & CAP O...	236,205.00	236,205.00	0.00	0.00	236,205.00	100.00 %
175-8160-400-000-00	REFUSE & GARBAGE-CONTR EXPEND	153,455.00	153,455.00	0.00	0.00	153,455.00	100.00 %
175-8160-410-000-00	REFUSE & GARBAGE-TIPPING FEES	358,000.00	358,000.00	0.00	0.00	358,000.00	100.00 %
175-9010-800-000-00	STATE RETIREMENT-EMPL BNFTS	45,500.00	45,500.00	0.00	0.00	45,500.00	100.00 %
175-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	29,800.00	29,800.00	0.00	0.00	29,800.00	100.00 %
175-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	15,674.00	15,674.00	0.00	0.00	15,674.00	100.00 %
175-9050-800-000-00	UNEMPLOYMENT INS-EMPL BNFTS	400.00	400.00	0.00	0.00	400.00	100.00 %
175-9055-800-000-00	DISABILITY INSURANCE EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
175-9055-800-004-00	DISABILITY INSURANCE - EMPLOYEE ...	-180.00	-180.00	0.00	0.00	-180.00	100.00 %
175-9060-800-000-00	HOSPITAL/DENTAL/VISION INS-EMPL ...	189,917.00	189,917.00	0.00	0.00	189,917.00	100.00 %
175-9060-800-001-00	EMPLOYEE CONT HEALTH INSURANCE...	-7,613.00	-7,613.00	0.00	0.00	-7,613.00	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 ...	23,952.00	23,952.00	0.00	0.00	23,952.00	100.00 %
175-9950-900-800-30	TRANS TO DPW STRUCT FUND-SALT S...	13,238.00	13,238.00	0.00	0.00	13,238.00	100.00 %
	Expense Total:	1,492,332.00	1,492,332.00	0.00	0.00	1,492,332.00	100.00 %
	Fund: 175 - REFUSE FUND Surplus (Deficit):	-238,582.00	-238,582.00	0.00	0.00	238,582.00	100.00 %
Fund: 192 - DEBT SERVICE FUND							
Revenue							
192-5031-000-000-00	INTERFUND TRANSFERS	464,676.00	464,676.00	0.00	0.00	-464,676.00	100.00 %
	Revenue Total:	464,676.00	464,676.00	0.00	0.00	-464,676.00	100.00 %
Expense							
192-9710-600-000-00	DEBT PRINCIPAL-SERIAL BONDS	310,000.00	310,000.00	0.00	0.00	310,000.00	100.00 %
192-9710-700-000-00	DEBT INTEREST-SERIAL BONDS	87,836.00	87,836.00	0.00	0.00	87,836.00	100.00 %
192-9720-600-000-00	DEBT PRINCIPAL-INSTALLMENT BON...	66,840.00	66,840.00	0.00	0.00	66,840.00	100.00 %
	Expense Total:	464,676.00	464,676.00	0.00	0.00	464,676.00	100.00 %
	Fund: 192 - DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	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	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	1,237,600.00	1,237,600.00	0.00	0.00	-1,237,600.00	100.00 %
300-2140-001-000-00	METERED WATER SALES-EAST MASS...	321,300.00	321,300.00	0.00	0.00	-321,300.00	100.00 %
300-2140-002-000-00	METERED WATER SALES-TOWN (OTH...	71,400.00	71,400.00	0.00	0.00	-71,400.00	100.00 %
300-2140-003-000-00	METERED WATER SALES -TOWN (EAS...	2,618.00	2,618.00	0.00	0.00	-2,618.00	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	22,500.00	22,500.00	0.00	0.00	-22,500.00	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 %
300-2401-000-000-00	INTEREST AND EARNINGS	65.00	65.00	0.00	0.00	-65.00	100.00 %
300-2655-000-000-00	SALES-MINOR	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	Revenue Total:	2,055,383.00	2,055,383.00	0.00	0.00	-2,055,383.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
300-1375-400-000-00	CREDIT CARD FEES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
300-1420-400-000-00	LAW-CONTR EXPEND	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
300-1650-200-000-00	CENTRAL COMM SYSTEM-EQUIP & C...	800.00	800.00	0.00	0.00	800.00	100.00 %
300-1670-200-000-00	CENTRAL PRINT & MAIL-EQUIP & CAP	700.00	700.00	0.00	0.00	700.00	100.00 %
300-1670-400-000-00	CENTRAL PRINT & MAIL-CONTR EXPE...	800.00	800.00	0.00	0.00	800.00	100.00 %
300-1680-200-000-00	CENTRAL DATA PROCESS-EQUIP & CAP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
300-1680-400-000-00	CENTRAL DATA PROCESS-CONTR EXP...	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
300-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	12,588.00	12,588.00	0.00	0.00	12,588.00	100.00 %
300-1990-400-000-00	CONTINGENT ACCOUNT-WATER	21,594.00	21,594.00	0.00	0.00	21,594.00	100.00 %
300-6989-400-000-00	ECON DEV - GRANT WRITING - CONTR...	7,650.00	7,650.00	0.00	0.00	7,650.00	100.00 %
300-8310-100-000-00	WATER ADMINISTRATION-PERS SERV	157,869.00	157,869.00	0.00	0.00	157,869.00	100.00 %
300-8310-200-000-00	WATER ADMINISTRATION-EQUIP & C...	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
300-8310-400-000-00	WATER ADMINISTRATION-CONTR EX...	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
300-8330-100-000-00	WATER PURIFICATION-PERS SERV	144,346.00	144,346.00	0.00	0.00	144,346.00	100.00 %
300-8330-200-000-00	WATER PURIFICATION-EQUIP & CAP	10,000.00	10,000.00	0.00	0.00	10,000.00	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	379,746.00	379,746.00	0.00	0.00	379,746.00	100.00 %
300-8340-200-000-00	WATER TRANS & DISTRIB-EQUIP & C...	131,828.00	131,828.00	0.00	0.00	131,828.00	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	93,100.00	93,100.00	0.00	0.00	93,100.00	100.00 %
300-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	52,700.00	52,700.00	0.00	0.00	52,700.00	100.00 %
300-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	28,110.00	28,110.00	0.00	0.00	28,110.00	100.00 %
300-9050-800-000-00	UNEMPLOYMENT INS-EMPL BNFTS	400.00	400.00	0.00	0.00	400.00	100.00 %
300-9055-800-000-00	DISABILITY INSURANCE EXPENSE	350.00	350.00	0.00	0.00	350.00	100.00 %
300-9055-800-004-00	DISABILITY INSURANCE - EMPLOYEE ...	-225.00	-225.00	0.00	0.00	-225.00	100.00 %
300-9060-800-000-00	HOSPITAL/DENTAL/VISION INS-EMPL ...	461,879.00	461,879.00	0.00	0.00	461,879.00	100.00 %
300-9060-800-001-00	EMPLOYEE CONT HEALTH INSURANCE...	-11,950.00	-11,950.00	0.00	0.00	-11,950.00	100.00 %
300-9060-800-003-00	EMPLOYEE CONT VISION INSURANCE ...	-1,402.00	-1,402.00	0.00	0.00	-1,402.00	100.00 %
300-9901-900-192-10	TRANSFER TO DEBT SERVICE-WTP PR...	231,125.00	231,125.00	0.00	0.00	231,125.00	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 ...	13,687.00	13,687.00	0.00	0.00	13,687.00	100.00 %
300-9950-900-800-30	TRANS TO DPW STRUCT FUND-SALT S...	13,238.00	13,238.00	0.00	0.00	13,238.00	100.00 %
	Expense Total:	2,176,533.00	2,176,533.00	0.00	0.00	2,176,533.00	100.00 %
	Fund: 300 - WATER FUND Surplus (Deficit):	-121,150.00	-121,150.00	0.00	0.00	121,150.00	100.00 %
Fund: 400 - SEWER FUND							
Revenue							
400-1030-000-010-00	SPECIAL ASSESSMENTS-MAPLE ST	104,000.00	104,000.00	0.00	0.00	-104,000.00	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	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
400-2122-000-000-00	METERED SEWER CHARGES	845,000.00	845,000.00	0.00	0.00	-845,000.00	100.00 %
400-2122-001-000-00	METERED SEWER CHARGES-EAST MA...	25,000.00	25,000.00	0.00	0.00	-25,000.00	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	111,000.00	111,000.00	0.00	0.00	-111,000.00	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...	100.00	100.00	0.00	0.00	-100.00	100.00 %
400-2148-002-000-00	INTEREST AND PENALTIES-TOWN (OT...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
400-2374-000-000-00	SEWER SERV-OTHER GOVTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
400-2401-000-000-00	INTEREST AND EARNINGS	50.00	50.00	0.00	0.00	-50.00	100.00 %
	Revenue Total:	1,780,150.00	1,780,150.00	0.00	0.00	-1,780,150.00	100.00 %
Expense							
400-1420-400-000-00	LAW-CONTR EXPEND	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
400-1650-200-000-00	CENTRAL COMM SYSTEM-EQUIP & C...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
400-1670-200-000-00	CENTRAL PRINT & MAIL-EQUIP & CAP	700.00	700.00	0.00	0.00	700.00	100.00 %
400-1670-400-000-00	CENTRAL PRINT & MAIL-CONTR EXPE...	800.00	800.00	0.00	0.00	800.00	100.00 %
400-1680-200-000-00	CENTRAL DATA PROCESS-EQUIP & CAP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-1680-400-000-00	CENTRAL DATA PROCESS-CONTR EXP...	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	22,477.00	22,477.00	0.00	0.00	22,477.00	100.00 %
400-1990-400-000-00	CONTINGENT ACCOUNT-SEWER	18,885.00	18,885.00	0.00	0.00	18,885.00	100.00 %
400-6989-400-000-00	ECON DEV - GRANT WRITING - CONTR...	7,650.00	7,650.00	0.00	0.00	7,650.00	100.00 %
400-8110-100-000-00	SEWER ADMINISTRATION-PERS SERV	154,596.00	154,596.00	0.00	0.00	154,596.00	100.00 %
400-8110-200-000-00	SEWER ADMINISTRATION-EQUIP & C...	500.00	500.00	0.00	0.00	500.00	100.00 %
400-8110-400-000-00	SEWER ADMINISTRATION-CONTR EX...	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
400-8120-100-000-00	SANITARY SEWERS-PERS SERV	87,076.00	87,076.00	0.00	0.00	87,076.00	100.00 %
400-8120-200-000-00	SANITARY SEWERS-EQUIP & CAP	106,711.00	106,711.00	0.00	0.00	106,711.00	100.00 %
400-8120-400-000-00	SANITARY SEWERS-CONTR EXPEND	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
400-8130-100-000-00	SEWAGE TREAT DISP-PERS SERV	410,844.00	410,844.00	0.00	0.00	410,844.00	100.00 %
400-8130-200-000-00	SEWAGE TREAT DISP-EQUIP & CAP	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
400-8130-400-000-00	SEWAGE TREAT DISP-CONTR EXPEND	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
400-9010-800-000-00	STATE RETIREMENT-EMPL BNFTS	60,300.00	60,300.00	0.00	0.00	60,300.00	100.00 %
400-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	50,400.00	50,400.00	0.00	0.00	50,400.00	100.00 %
400-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	25,316.00	25,316.00	0.00	0.00	25,316.00	100.00 %
400-9050-800-000-00	UNEMPLOYMENT INS-EMPL BNFTS	400.00	400.00	0.00	0.00	400.00	100.00 %
400-9055-800-000-00	DISABILITY INSURANCE EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
400-9055-800-004-00	DISABILITY INSURANCE - EMPLOYEE ...	-200.00	-200.00	0.00	0.00	-200.00	100.00 %
400-9060-800-000-00	HOSPITAL/DENTAL/VISION INS-EMPL ...	282,774.00	282,774.00	0.00	0.00	282,774.00	100.00 %
400-9060-800-001-00	EMPLOYEE CONT HEALTH INSURANCE...	-7,270.00	-7,270.00	0.00	0.00	-7,270.00	100.00 %
400-9060-800-003-00	EMPLOYEE CONT VISION INSURANCE ...	-350.00	-350.00	0.00	0.00	-350.00	100.00 %
400-9901-900-192-40	TRANSFER TO DEBT SERVICE-CENTER ...	53,991.00	53,991.00	0.00	0.00	53,991.00	100.00 %
400-9901-900-192-50	TRANSFER TO DEBT SERV - CWSRF	66,840.00	66,840.00	0.00	0.00	66,840.00	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 ...	23,952.00	23,952.00	0.00	0.00	23,952.00	100.00 %
400-9950-900-800-30	TRANS TO DPW STRUCT FUND-SALT S...	13,238.00	13,238.00	0.00	0.00	13,238.00	100.00 %
	Expense Total:	1,882,530.00	1,882,530.00	0.00	0.00	1,882,530.00	100.00 %
	Fund: 400 - SEWER FUND Surplus (Deficit):	-102,380.00	-102,380.00	0.00	0.00	102,380.00	100.00 %

Fund: 500 - JOINT RECREATION FUND

Revenue							
500-2001-000-712-00	CULTURE & REC-TOWN BEACH FEES	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
500-2025-000-715-00	CULTURE & REC-SUMMER CONCESSI...	19,300.00	19,300.00	0.00	0.00	-19,300.00	100.00 %
500-2030-000-713-00	CULTURE & REC-SOFTBALL FIELD FEES	11,200.00	11,200.00	0.00	0.00	-11,200.00	100.00 %
500-2065-000-720-00	CULTURE & REC-ARENA ICE RENTAL F...	115,000.00	115,000.00	0.00	0.00	-115,000.00	100.00 %
500-2066-000-720-00	CULTURE & REC-SKATING FEES	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
500-2067-000-717-00	CULTURE & REC-COMMUNITY PROG ...	19,000.00	19,000.00	0.00	0.00	-19,000.00	100.00 %
500-2390-000-000-00	SHARE OF JOINT EXP-OTH GOVT-TO...	229,659.00	229,659.00	0.00	0.00	-229,659.00	100.00 %
500-2390-000-005-00	SHARE OF JOINT EXP-OTH GOVT-VILL	357,705.00	357,705.00	0.00	0.00	-357,705.00	100.00 %
500-2390-000-010-00	OTHER GOVT FUNDS-NYPA	144,307.00	144,307.00	0.00	0.00	-144,307.00	100.00 %
500-2401-000-000-00	INTEREST AND EARNINGS	100.00	100.00	0.00	0.00	-100.00	100.00 %
500-2410-000-720-00	RENTAL OF PROP-ARENA NON-ICE RE...	15,500.00	15,500.00	0.00	0.00	-15,500.00	100.00 %
500-2420-000-720-00	RENTAL OF PROP-ARENA-ADVERTISI...	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
500-2450-000-720-00	COMMISSIONS	6,800.00	6,800.00	0.00	0.00	-6,800.00	100.00 %
500-2665-000-720-00	SALE OR RENTAL OF EQUIPMENT	650.00	650.00	0.00	0.00	-650.00	100.00 %
500-3001-000-718-00	STATE AID-THERAPEUDIC REC PROGR...	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
	Revenue Total:	964,021.00	964,021.00	0.00	0.00	-964,021.00	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...	700.00	700.00	0.00	0.00	700.00	100.00 %
500-1670-200-000-00	CENTRAL PRINT & MAIL-EQUIP & CAP	600.00	600.00	0.00	0.00	600.00	100.00 %
500-1670-400-000-00	CENTRAL PRINT & MAIL-CONTR EXPE...	100.00	100.00	0.00	0.00	100.00	100.00 %
500-1680-200-000-00	CENTRAL DATA PROCESS-EQUIP & CAP	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
500-1680-400-000-00	CENTRAL DATA PROCESS-CONTR EXP...	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
500-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	40,846.00	40,846.00	0.00	0.00	40,846.00	100.00 %
500-1990-400-000-00	CONTINGENT ACCOUNT-JOINT REC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
500-6989-400-000-00	ECON DEV - GRANT WRITING - CONTR...	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
500-7140-100-711-00	ALCOA FIELD-PERS SERV	30,400.00	30,400.00	0.00	0.00	30,400.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-7140-100-711-10	ALCOA FIELD-SUMMER HELP-PERS SE...	3,500.00	3,500.00	0.00	0.00	3,500.00	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	33,824.00	33,824.00	0.00	0.00	33,824.00	100.00 %
500-7140-100-712-10	TOWN BEACH-LIFEGUARD-PERS SERV	26,937.00	26,937.00	0.00	0.00	26,937.00	100.00 %
500-7140-100-712-20	TOWN BEACH-GATE ATTEND-PERS SE...	6,712.00	6,712.00	0.00	0.00	6,712.00	100.00 %
500-7140-100-713-00	GENREAL-PERS SERV	32,275.00	32,275.00	0.00	0.00	32,275.00	100.00 %
500-7140-100-713-10	GENERAL-PLAYGROUNDS-PERS SERV	26,247.00	26,247.00	0.00	0.00	26,247.00	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	64,904.00	64,904.00	0.00	0.00	64,904.00	100.00 %
500-7140-100-714-10	ADMINISTRATION CLERK-PERS SERV	10,875.00	10,875.00	0.00	0.00	10,875.00	100.00 %
500-7140-100-714-20	MAINTENANCE SUPERVISOR-PERS SE...	29,725.00	29,725.00	0.00	0.00	29,725.00	100.00 %
500-7140-100-714-30	CONCESSION MANAGER-PERS SERV	4,125.00	4,125.00	0.00	0.00	4,125.00	100.00 %
500-7140-100-715-00	SUMMER CONC-BEACH-PERS SERV	3,350.00	3,350.00	0.00	0.00	3,350.00	100.00 %
500-7140-100-715-10	SUMMER CONC-ALCOA FIELD-PERS S...	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
500-7140-100-715-20	SUMMER CONC-ARENA-PERS SERV	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
500-7140-100-718-00	SUMMER THERAPEUDIC PROG-PERS ...	7,632.00	7,632.00	0.00	0.00	7,632.00	100.00 %
500-7140-100-720-00	ARENA-PERS SERV	110,407.00	110,407.00	0.00	0.00	110,407.00	100.00 %
500-7140-100-720-10	ARENA-SKATE MONITOR-PERS SERV	1,199.00	1,199.00	0.00	0.00	1,199.00	100.00 %
500-7140-200-720-00	ARENA-EQUIP & CAP OUTLAY	150,000.00	150,000.00	0.00	0.00	150,000.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	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 %
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 %
500-9010-800-000-00	STATE RETIREMENT-EMPL BNFTS	41,900.00	41,900.00	0.00	0.00	41,900.00	100.00 %
500-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	30,900.00	30,900.00	0.00	0.00	30,900.00	100.00 %
500-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	17,704.00	17,704.00	0.00	0.00	17,704.00	100.00 %
500-9050-800-000-00	UNEMPLOYMENT INS-EMPL BNFTS	400.00	400.00	0.00	0.00	400.00	100.00 %
500-9055-800-000-00	DISABILITY INSURANCE EXPENSE	150.00	150.00	0.00	0.00	150.00	100.00 %
500-9055-800-004-00	DISABILITY INSURANCE - EMPLOYEE ...	-90.00	-90.00	0.00	0.00	-90.00	100.00 %
500-9060-800-000-00	HOSPITAL/DENTAL/VISION INS-EMPL ...	236,220.00	236,220.00	0.00	0.00	236,220.00	100.00 %
500-9060-800-001-00	EMPLOYEE CONT HEALTH INSURANCE...	-5,460.00	-5,460.00	0.00	0.00	-5,460.00	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:	1,114,021.00	1,114,021.00	0.00	0.00	1,114,021.00	100.00 %
	Fund: 500 - JOINT RECREATION FUND Surplus (Deficit):	-150,000.00	-150,000.00	0.00	0.00	150,000.00	100.00 %
Fund: 800 - DPW STRUCTURES CAP FUND							
Revenue							
800-5031-000-000-00	INTERFUND TRANSFER-DPW STRUCT...	131,387.00	131,387.00	0.00	0.00	-131,387.00	100.00 %
	Revenue Total:	131,387.00	131,387.00	0.00	0.00	-131,387.00	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	68,435.00	68,435.00	0.00	0.00	68,435.00	100.00 %
800-8340-200-000-30	DPW SALT STORAGE-EQUIP & CAP	52,952.00	52,952.00	0.00	0.00	52,952.00	100.00 %
	Expense Total:	131,387.00	131,387.00	0.00	0.00	131,387.00	100.00 %
	Fund: 800 - DPW STRUCTURES CAP FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
	Report Surplus (Deficit):	-1,092,035.00	-1,092,035.00	0.00	0.00	1,092,035.00	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	9,677,732.00	9,677,732.00	0.00	0.00	-9,677,732.00	100.00 %
Expense	10,157,655.00	10,157,655.00	0.00	0.00	10,157,655.00	100.00 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-479,923.00	-479,923.00	0.00	0.00	479,923.00	100.00 %
Fund: 150 - COMMUNITY CENTER FUND						
Revenue	83,500.00	83,500.00	0.00	0.00	-83,500.00	100.00 %
Expense	83,500.00	83,500.00	0.00	0.00	83,500.00	100.00 %
Fund: 150 - COMMUNITY CENTER FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 165 - TRAIL/FOOTBRIDGE FUND						
Revenue	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Expense	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Fund: 165 - TRAIL/FOOTBRIDGE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 175 - REFUSE FUND						
Revenue	1,253,750.00	1,253,750.00	0.00	0.00	-1,253,750.00	100.00 %
Expense	1,492,332.00	1,492,332.00	0.00	0.00	1,492,332.00	100.00 %
Fund: 175 - REFUSE FUND Surplus (Deficit):	-238,582.00	-238,582.00	0.00	0.00	238,582.00	100.00 %
Fund: 192 - DEBT SERVICE FUND						
Revenue	464,676.00	464,676.00	0.00	0.00	-464,676.00	100.00 %
Expense	464,676.00	464,676.00	0.00	0.00	464,676.00	100.00 %
Fund: 192 - DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 300 - WATER FUND						
Revenue	2,055,383.00	2,055,383.00	0.00	0.00	-2,055,383.00	100.00 %
Expense	2,176,533.00	2,176,533.00	0.00	0.00	2,176,533.00	100.00 %
Fund: 300 - WATER FUND Surplus (Deficit):	-121,150.00	-121,150.00	0.00	0.00	121,150.00	100.00 %
Fund: 400 - SEWER FUND						
Revenue	1,780,150.00	1,780,150.00	0.00	0.00	-1,780,150.00	100.00 %
Expense	1,882,530.00	1,882,530.00	0.00	0.00	1,882,530.00	100.00 %
Fund: 400 - SEWER FUND Surplus (Deficit):	-102,380.00	-102,380.00	0.00	0.00	102,380.00	100.00 %
Fund: 500 - JOINT RECREATION FUND						
Revenue	964,021.00	964,021.00	0.00	0.00	-964,021.00	100.00 %
Expense	1,114,021.00	1,114,021.00	0.00	0.00	1,114,021.00	100.00 %
Fund: 500 - JOINT RECREATION FUND Surplus (Deficit):	-150,000.00	-150,000.00	0.00	0.00	150,000.00	100.00 %
Fund: 800 - DPW STRUCTURES CAP FUND						
Revenue	131,387.00	131,387.00	0.00	0.00	-131,387.00	100.00 %
Expense	131,387.00	131,387.00	0.00	0.00	131,387.00	100.00 %
Fund: 800 - DPW STRUCTURES CAP FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	-1,092,035.00	-1,092,035.00	0.00	0.00	1,092,035.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-479,923.00	-479,923.00	0.00	0.00	479,923.00
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	-238,582.00	-238,582.00	0.00	0.00	238,582.00
192 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
300 - WATER FUND	-121,150.00	-121,150.00	0.00	0.00	121,150.00
400 - SEWER FUND	-102,380.00	-102,380.00	0.00	0.00	102,380.00
500 - JOINT RECREATION FUND	-150,000.00	-150,000.00	0.00	0.00	150,000.00
800 - DPW STRUCTURES CAP FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-1,092,035.00	-1,092,035.00	0.00	0.00	1,092,035.00