



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2022

		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	6,118,014.00	6,118,014.00	0.00	0.00	-6,118,014.00	100.00 %
100-1080-000-000-00	FEDERAL PAYMENTS IN LIEU OF TAXES	58,394.00	58,394.00	0.00	0.00	-58,394.00	100.00 %
100-1081-000-000-00	OTHER PAYMENTS IN LIEU OF TAXES	93,545.00	93,545.00	0.00	0.00	-93,545.00	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...	2,255,000.00	2,255,000.00	0.00	0.00	-2,255,000.00	100.00 %
100-1130-000-000-00	UTILITIES GROSS RECEIPTS TAX-1	37,500.00	37,500.00	0.00	0.00	-37,500.00	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	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
100-1130-003-000-00	UTILITIES GROSS RECEIPTS TAX-4 (MI...	7,000.00	7,000.00	0.00	0.00	-7,000.00	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	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
100-1540-000-000-00	FIRE INSPECTION FEES	15,500.00	15,500.00	0.00	0.00	-15,500.00	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 %
100-1640-000-000-00	AMBULANCE CHARGES	668,315.00	668,315.00	0.00	0.00	-668,315.00	100.00 %
100-1710-000-000-00	PUBLIC WORKS CHARGES	30,000.00	30,000.00	0.00	0.00	-30,000.00	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...	33,150.00	33,150.00	0.00	0.00	-33,150.00	100.00 %
100-2262-000-000-00	FIRE PROTECTION SERVICES-OTHER ...	109,017.00	109,017.00	0.00	0.00	-109,017.00	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 %
100-2390-000-150-00	SHARE OF JT ACTIVITY-COMM CTR-T...	29,032.00	29,032.00	0.00	0.00	-29,032.00	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	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
100-2610-000-000-00	FINES-FEES-FORFEITED BAIL	16,500.00	16,500.00	0.00	0.00	-16,500.00	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	132,671.00	132,671.00	0.00	0.00	-132,671.00	100.00 %
100-2770-000-000-00	RENTAL INCOME-CELL TOWERS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
100-2770-000-150-00	RENTAL INCOME-COMMUNITY CENT...	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
100-2770-001-000-00	RENTAL INCOME-MASSENA VOL FIRE...	3,441.00	3,441.00	0.00	0.00	-3,441.00	100.00 %
100-2801-150-000-00	INTERFUND REVENUE - COMM CTR	18,500.00	18,500.00	0.00	0.00	-18,500.00	100.00 %
100-2801-175-000-00	INTERFUND REVENUE - REFUSE	45,918.00	45,918.00	0.00	0.00	-45,918.00	100.00 %
100-2801-300-000-00	INTERFUND REVENUE - WATER	48,316.00	48,316.00	0.00	0.00	-48,316.00	100.00 %
100-2801-400-000-00	INTERFUND REVENUE - SEWER	48,316.00	48,316.00	0.00	0.00	-48,316.00	100.00 %
100-2801-500-000-00	INTERFUND REVENUE - JT REC	45,651.00	45,651.00	0.00	0.00	-45,651.00	100.00 %
100-3005-000-000-00	STATE AID-MORTGAGE TAX	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
100-3501-000-000-00	STATE AID-CONSOLIDATED HIGHWAY...	434,422.00	434,422.00	0.00	0.00	-434,422.00	100.00 %
100-4089-000-ARP-00	FEDERAL AID - OTHER - ARPA	255,000.00	255,000.00	0.00	0.00	-255,000.00	100.00 %
	Revenue Total:	11,070,247.00	11,070,247.00	0.00	0.00	-11,070,247.00	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	56,382.00	56,382.00	0.00	0.00	56,382.00	100.00 %
100-1110-400-000-00	VILLAGE JUSTICE-CONTR EXPEND	9,538.00	9,538.00	0.00	0.00	9,538.00	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	500.00	500.00	0.00	0.00	500.00	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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-400-000-00	INDEPENDENT AUDITOR-CONTR EXP...	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
100-1325-100-000-00	TREASURER-PERS SERV	51,178.00	51,178.00	0.00	0.00	51,178.00	100.00 %
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	2,105.00	2,105.00	0.00	0.00	2,105.00	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	5,610.00	5,610.00	0.00	0.00	5,610.00	100.00 %
100-1410-100-000-00	VILLAGE CLERK-PERS SERV	22,913.00	22,913.00	0.00	0.00	22,913.00	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	20,830.00	20,830.00	0.00	0.00	20,830.00	100.00 %
100-1430-400-000-00	PERSONNEL-CONTR EXPEND	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1440-100-000-00	ENGINEER-PERS SERV	13,025.00	13,025.00	0.00	0.00	13,025.00	100.00 %
100-1460-100-000-00	RECORDS MANAGEMENT-PERS SERV	25,265.00	25,265.00	0.00	0.00	25,265.00	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	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-1620-400-150-00	BUILDINGS, COMM CTR-CONTR EXPE...	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
100-1640-100-000-00	CENTRAL GARAGE-PERS SERV	206,078.00	206,078.00	0.00	0.00	206,078.00	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...	2,600.00	2,600.00	0.00	0.00	2,600.00	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...	700.00	700.00	0.00	0.00	700.00	100.00 %
100-1680-100-000-00	CENTRAL DATA PROCESS-PERS SERV	585.00	585.00	0.00	0.00	585.00	100.00 %
100-1680-200-000-00	CENTRAL DATA PROCESS-EQUIP & CAP	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
100-1680-400-000-00	CENTRAL DATA PROCESS-CONTR EXP...	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	105,551.00	105,551.00	0.00	0.00	105,551.00	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	2,188,844.00	2,188,844.00	0.00	0.00	2,188,844.00	100.00 %
100-3120-200-000-00	POLICE-EQUIP & CAP OUTLAY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-3120-400-000-00	POLICE-CONTR EXPEND	180,500.00	180,500.00	0.00	0.00	180,500.00	100.00 %
100-3150-400-000-00	JAIL-CONTR EXPEND	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3410-100-000-00	FIRE-PERS SERV	679,429.00	679,429.00	0.00	0.00	679,429.00	100.00 %
100-3410-200-000-00	FIRE-EQUIP & CAP OUTLAY	21,830.00	21,830.00	0.00	0.00	21,830.00	100.00 %
100-3410-400-000-00	FIRE-CONTR EXPEND	99,228.00	99,228.00	0.00	0.00	99,228.00	100.00 %
100-3510-400-000-00	CONTROL OF ANIMALS-CONTR EXPE...	750.00	750.00	0.00	0.00	750.00	100.00 %
100-3989-100-000-00	BLDG & FIRE CODE-PERS SERV	37,279.00	37,279.00	0.00	0.00	37,279.00	100.00 %
100-3989-400-000-00	BLDG. & FIRE CODE-CONTR EXPEND	23,289.00	23,289.00	0.00	0.00	23,289.00	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 %
100-4540-200-000-00	AMBULANCE - EQUIPMENT	116,000.00	116,000.00	0.00	0.00	116,000.00	100.00 %
100-4540-400-000-00	AMBULANCE - CONTRACTUAL	546,915.00	546,915.00	0.00	0.00	546,915.00	100.00 %
100-5010-100-000-00	STREET ADMIN-PERS SERV	30,000.00	30,000.00	0.00	0.00	30,000.00	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	244,800.00	244,800.00	0.00	0.00	244,800.00	100.00 %
100-5110-200-000-00	MAINT OF STREETS-EQUIP & CAP OU...	81,648.00	81,648.00	0.00	0.00	81,648.00	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	152,191.00	152,191.00	0.00	0.00	152,191.00	100.00 %
100-5112-200-000-00	PERM IMPROVE ROADS-EQUIP & CAP	7,055.00	7,055.00	0.00	0.00	7,055.00	100.00 %
100-5112-400-000-00	PERM IMPROVE ROADS-CONTR EXPE...	400,756.00	400,756.00	0.00	0.00	400,756.00	100.00 %
100-5142-100-000-00	SNOW REMOVAL-PERS SERV	331,800.00	331,800.00	0.00	0.00	331,800.00	100.00 %
100-5142-200-000-00	SNOW REMOVAL-EQUIP & CAP OUTL...	75,850.00	75,850.00	0.00	0.00	75,850.00	100.00 %
100-5142-400-000-00	SNOW REMOVAL-CONTR EXPEND	104,840.00	104,840.00	0.00	0.00	104,840.00	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	950.00	950.00	0.00	0.00	950.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 ...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-6989-410-000-00	COMMUNITY DEVELOPMENT-CONTR ...	250.00	250.00	0.00	0.00	250.00	100.00 %
100-7110-100-000-00	PARKS-PERS SERV	62,335.00	62,335.00	0.00	0.00	62,335.00	100.00 %
100-7110-400-000-00	PARKS-CONTR EXPEND	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
100-7145-400-000-00	VILLAGE SHARE JT REC COSTS	281,136.00	281,136.00	0.00	0.00	281,136.00	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	250.00	250.00	0.00	0.00	250.00	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	7,750.00	7,750.00	0.00	0.00	7,750.00	100.00 %
100-8170-100-000-00	STREET CLEANING-PERS SERV	30,634.00	30,634.00	0.00	0.00	30,634.00	100.00 %
100-8170-400-000-00	STREET CLEANING-CONTR EXPEND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-8560-100-000-00	SHADE TREE-PERS SERV	14,688.00	14,688.00	0.00	0.00	14,688.00	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	186,500.00	186,500.00	0.00	0.00	186,500.00	100.00 %
100-9015-800-000-00	POLICE & FIRE RETIREMENT-EMPL BN...	586,000.00	586,000.00	0.00	0.00	586,000.00	100.00 %
100-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	327,500.00	327,500.00	0.00	0.00	327,500.00	100.00 %
100-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	187,466.00	187,466.00	0.00	0.00	187,466.00	100.00 %
100-9050-800-000-00	UNEMPLOYMENT INS-EMPL BNFTS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-9055-800-000-00	DISABILITY INSURANCE EXPENSE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-9055-800-004-00	DISABILITY INSURANCE - EMPLOYEE ...	-750.00	-750.00	0.00	0.00	-750.00	100.00 %
100-9060-800-000-00	HOSPITAL/DENTAL/VISION INS-EMPL ...	2,855,954.00	2,855,954.00	0.00	0.00	2,855,954.00	100.00 %
100-9060-800-001-00	EMPLOYEE CONT-HEALTH INSURANCE...	-109,430.00	-109,430.00	0.00	0.00	-109,430.00	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 ...	-4,089.00	-4,089.00	0.00	0.00	-4,089.00	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 %
100-9901-900-192-00	TRANSFER TO DEBT SERVICE	172,924.00	172,924.00	0.00	0.00	172,924.00	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 %
	Expense Total:	11,361,220.00	11,361,220.00	0.00	0.00	11,361,220.00	100.00 %
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-290,973.00	-290,973.00	0.00	0.00	290,973.00	100.00 %
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 %
175-4089-000-ARP-00	FEDERAL AID - OTHER - ARPA	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
	Revenue Total:	1,291,750.00	1,291,750.00	0.00	0.00	-1,291,750.00	100.00 %
Expense							
175-1380-400-000-00	FISCAL AGENT FEES - REFUSE	135.00	135.00	0.00	0.00	135.00	100.00 %
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...	150.00	150.00	0.00	0.00	150.00	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...	900.00	900.00	0.00	0.00	900.00	100.00 %
175-1680-100-000-00	CENTRAL DATA PROCESS-PERS SERV	60.00	60.00	0.00	0.00	60.00	100.00 %
175-1680-200-000-00	CENTRAL DATA PROCESS-EQUIP & CAP	4,800.00	4,800.00	0.00	0.00	4,800.00	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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
175-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	5,169.00	5,169.00	0.00	0.00	5,169.00	100.00 %
175-1990-400-000-00	CONTINGENT ACCOUNT-REFUSE & G...	27,456.00	27,456.00	0.00	0.00	27,456.00	100.00 %
175-8160-100-000-00	REFUSE & GARBAGE-PERS SERV	365,017.00	365,017.00	0.00	0.00	365,017.00	100.00 %
175-8160-200-000-00	REFUSE & GARBAGE-EQUIP & CAP O...	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00 %
175-8160-400-000-00	REFUSE & GARBAGE-CONTR EXPEND	158,059.00	158,059.00	0.00	0.00	158,059.00	100.00 %
175-8160-410-000-00	REFUSE & GARBAGE-TIPPING FEES	367,750.00	367,750.00	0.00	0.00	367,750.00	100.00 %
175-9010-800-000-00	STATE RETIREMENT-EMPL BNFTS	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
175-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
175-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	17,700.00	17,700.00	0.00	0.00	17,700.00	100.00 %
175-9050-800-000-00	UNEMPLOYMENT INS-EMPL BNFTS	200.00	200.00	0.00	0.00	200.00	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 ...	200,431.00	200,431.00	0.00	0.00	200,431.00	100.00 %
175-9060-800-001-00	EMPLOYEE CONT HEALTH INSURANCE...	-10,297.00	-10,297.00	0.00	0.00	-10,297.00	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 %
	Expense Total:	1,291,750.00	1,291,750.00	0.00	0.00	1,291,750.00	100.00 %
	Fund: 175 - REFUSE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund: 192 - DEBT SERVICE FUND

Revenue							
192-5031-000-000-00	INTERFUND TRANSFERS	525,398.00	525,398.00	0.00	0.00	-525,398.00	100.00 %
	Revenue Total:	525,398.00	525,398.00	0.00	0.00	-525,398.00	100.00 %
Expense							
192-9710-600-000-00	DEBT PRINCIPAL-SERIAL BONDS	343,000.00	343,000.00	0.00	0.00	343,000.00	100.00 %
192-9710-700-000-00	DEBT INTEREST-SERIAL BONDS	84,413.00	84,413.00	0.00	0.00	84,413.00	100.00 %
192-9720-600-000-00	DEBT PRINCIPAL-INSTALLMENT BON...	96,777.00	96,777.00	0.00	0.00	96,777.00	100.00 %
192-9720-700-000-00	DEBT INTEREST-INSTALLMENT BONDS	1,208.00	1,208.00	0.00	0.00	1,208.00	100.00 %
192-9785-600-000-00	INSTALL PURCHASE DEBT-PRINCIPAL	45,454.00	45,454.00	0.00	0.00	45,454.00	100.00 %
192-9785-700-000-00	INSTALL PURCHASE DEBT-INTEREST	3,706.00	3,706.00	0.00	0.00	3,706.00	100.00 %
	Expense Total:	574,558.00	574,558.00	0.00	0.00	574,558.00	100.00 %
	Fund: 192 - DEBT SERVICE FUND Surplus (Deficit):	-49,160.00	-49,160.00	0.00	0.00	49,160.00	100.00 %

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...	261,300.00	261,300.00	0.00	0.00	-261,300.00	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 %
300-4089-000-ARP-00	FEDERAL AID - OTHER - ARPA	78,000.00	78,000.00	0.00	0.00	-78,000.00	100.00 %
	Revenue Total:	2,073,383.00	2,073,383.00	0.00	0.00	-2,073,383.00	100.00 %
Expense							
300-1375-400-000-00	CREDIT CARD FEES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
300-1380-400-000-00	FISCAL AGENT FEES - WATER	135.00	135.00	0.00	0.00	135.00	100.00 %
300-1420-400-000-00	LAW-CONTR EXPEND	11,000.00	11,000.00	0.00	0.00	11,000.00	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...	900.00	900.00	0.00	0.00	900.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-1680-100-000-00	CENTRAL DATA PROCESS-PERS SERV	375.00	375.00	0.00	0.00	375.00	100.00 %
300-1680-200-000-00	CENTRAL DATA PROCESS-EQUIP & CAP	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
300-1680-400-000-00	CENTRAL DATA PROCESS-CONTR EXP...	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
300-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	12,213.00	12,213.00	0.00	0.00	12,213.00	100.00 %
300-1990-400-000-00	CONTINGENT ACCOUNT-WATER	20,830.00	20,830.00	0.00	0.00	20,830.00	100.00 %
300-8310-100-000-00	WATER ADMINISTRATION-PERS SERV	124,681.00	124,681.00	0.00	0.00	124,681.00	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	153,325.00	153,325.00	0.00	0.00	153,325.00	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	402,022.00	402,022.00	0.00	0.00	402,022.00	100.00 %
300-8340-200-000-00	WATER TRANS & DISTRIB-EQUIP & C...	120,845.00	120,845.00	0.00	0.00	120,845.00	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	64,500.00	64,500.00	0.00	0.00	64,500.00	100.00 %
300-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
300-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	27,000.00	27,000.00	0.00	0.00	27,000.00	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 ...	489,713.00	489,713.00	0.00	0.00	489,713.00	100.00 %
300-9060-800-001-00	EMPLOYEE CONT HEALTH INSURANCE...	-17,160.00	-17,160.00	0.00	0.00	-17,160.00	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...	232,800.00	232,800.00	0.00	0.00	232,800.00	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 %
300-9950-900-900-10	TRANS TO CAP FUND-WATER SYSTEM	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
	Expense Total:	2,246,402.00	2,246,402.00	0.00	0.00	2,246,402.00	100.00 %
	Fund: 300 - WATER FUND Surplus (Deficit):	-173,019.00	-173,019.00	0.00	0.00	173,019.00	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							
400-1380-400-000-00	FISCAL AGENT FEES - SEWER	135.00	135.00	0.00	0.00	135.00	100.00 %
400-1420-400-000-00	LAW-CONTR EXPEND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-1650-200-000-00	CENTRAL COMM SYSTEM-EQUIP & C...	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...	900.00	900.00	0.00	0.00	900.00	100.00 %
400-1680-100-000-00	CENTRAL DATA PROCESS-PERS SERV	285.00	285.00	0.00	0.00	285.00	100.00 %
400-1680-200-000-00	CENTRAL DATA PROCESS-EQUIP & CAP	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
400-1680-400-000-00	CENTRAL DATA PROCESS-CONTR EXP...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
400-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	21,690.00	21,690.00	0.00	0.00	21,690.00	100.00 %
400-1990-400-000-00	CONTINGENT ACCOUNT-SEWER	18,175.00	18,175.00	0.00	0.00	18,175.00	100.00 %
400-8110-100-000-00	SEWER ADMINISTRATION-PERS SERV	117,588.00	117,588.00	0.00	0.00	117,588.00	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-8120-100-000-00	SANITARY SEWERS-PERS SERV	89,214.00	89,214.00	0.00	0.00	89,214.00	100.00 %
400-8120-200-000-00	SANITARY SEWERS-EQUIP & CAP	76,250.00	76,250.00	0.00	0.00	76,250.00	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	474,445.00	474,445.00	0.00	0.00	474,445.00	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	42,750.00	42,750.00	0.00	0.00	42,750.00	100.00 %
400-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
400-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	25,923.00	25,923.00	0.00	0.00	25,923.00	100.00 %
400-9045-800-000-00	LIFE INSURANCE-EMPL BNFTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
400-9050-800-000-00	UNEMPLOYMENT INS-EMPL BNFTS	300.00	300.00	0.00	0.00	300.00	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 ...	380,630.00	380,630.00	0.00	0.00	380,630.00	100.00 %
400-9060-800-001-00	EMPLOYEE CONT HEALTH INSURANCE...	-15,338.00	-15,338.00	0.00	0.00	-15,338.00	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 ...	52,897.00	52,897.00	0.00	0.00	52,897.00	100.00 %
400-9901-900-192-50	TRANSFER TO DEBT SERV - CWSRF	66,777.00	66,777.00	0.00	0.00	66,777.00	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 %
	Expense Total:	1,890,971.00	1,890,971.00	0.00	0.00	1,890,971.00	100.00 %
	Fund: 400 - SEWER FUND Surplus (Deficit):	-110,821.00	-110,821.00	0.00	0.00	110,821.00	100.00 %

Fund: 500 - JOINT RECREATION FUND

Revenue							
500-2001-000-712-00	CULTURE & REC-TOWN BEACH FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
500-2012-000-721-00	CULTURE & REC-WINTER CONCESSION	23,700.00	23,700.00	0.00	0.00	-23,700.00	100.00 %
500-2025-000-715-00	CULTURE & REC-SUMMER CONCESSI...	17,200.00	17,200.00	0.00	0.00	-17,200.00	100.00 %
500-2030-000-713-00	CULTURE & REC-SOFTBALL FIELD FEES	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
500-2065-000-720-00	CULTURE & REC-ARENA ICE RENTAL F...	117,000.00	117,000.00	0.00	0.00	-117,000.00	100.00 %
500-2066-000-720-00	CULTURE & REC-SKATING FEES	17,500.00	17,500.00	0.00	0.00	-17,500.00	100.00 %
500-2067-000-717-00	CULTURE & REC-COMMUNITY PROG ...	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
500-2390-000-000-00	SHARE OF JOINT EXP-OTH GOVT-TO...	220,136.00	220,136.00	0.00	0.00	-220,136.00	100.00 %
500-2390-000-005-00	SHARE OF JOINT EXP-OTH GOVT-VILL	281,136.00	281,136.00	0.00	0.00	-281,136.00	100.00 %
500-2390-000-010-00	OTHER GOVT FUNDS-NYPA	159,212.00	159,212.00	0.00	0.00	-159,212.00	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...	13,000.00	13,000.00	0.00	0.00	-13,000.00	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	750.00	750.00	0.00	0.00	-750.00	100.00 %
500-3001-000-718-00	STATE AID-THERAPEUDIC REC PROGR...	1,875.00	1,875.00	0.00	0.00	-1,875.00	100.00 %
	Revenue Total:	903,409.00	903,409.00	0.00	0.00	-903,409.00	100.00 %

Expense							
500-1380-400-000-00	FISCAL AGENT FEES - JT REC	135.00	135.00	0.00	0.00	135.00	100.00 %
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 %
500-1650-400-000-00	CENTRAL COMM SYSTEM-CONTR EXP...	30.00	30.00	0.00	0.00	30.00	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 %
500-1680-100-000-00	CENTRAL DATA PROCESS-PERS SERV	195.00	195.00	0.00	0.00	195.00	100.00 %
500-1680-200-000-00	CENTRAL DATA PROCESS-EQUIP & CAP	4,700.00	4,700.00	0.00	0.00	4,700.00	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...	51,177.00	51,177.00	0.00	0.00	51,177.00	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 %
500-7140-100-711-00	ALCOA FIELD-PERS SERV	31,012.00	31,012.00	0.00	0.00	31,012.00	100.00 %
500-7140-100-711-10	ALCOA FIELD-SUMMER HELP-PERS SE...	2,746.00	2,746.00	0.00	0.00	2,746.00	100.00 %
500-7140-100-711-20	ALCOA FIELD-RINK MONITOR-PERS S...	1,492.00	1,492.00	0.00	0.00	1,492.00	100.00 %
500-7140-100-712-00	TOWN BEACH-PERS SERV	35,842.00	35,842.00	0.00	0.00	35,842.00	100.00 %
500-7140-100-712-10	TOWN BEACH-LIFEGUARD-PERS SERV	28,320.00	28,320.00	0.00	0.00	28,320.00	100.00 %
500-7140-100-713-00	GENREAL-PERS SERV	32,595.00	32,595.00	0.00	0.00	32,595.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-7140-100-713-10	GENERAL-PLAYGROUNDS-PERS SERV	27,689.00	27,689.00	0.00	0.00	27,689.00	100.00 %
500-7140-100-713-20	GENERAL-BUS DRIVER-PERS SERV	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
500-7140-100-714-00	ADMINISTRATION-PERS SERV	66,457.00	66,457.00	0.00	0.00	66,457.00	100.00 %
500-7140-100-714-10	ADMINISTRATION CLERK-PERS SERV	11,845.00	11,845.00	0.00	0.00	11,845.00	100.00 %
500-7140-100-714-20	MAINTENANCE SUPERVISOR-PERS SE...	29,148.00	29,148.00	0.00	0.00	29,148.00	100.00 %
500-7140-100-714-30	CONCESSION MANAGER-PERS SERV	3,063.00	3,063.00	0.00	0.00	3,063.00	100.00 %
500-7140-100-715-00	SUMMER CONC-BEACH-PERS SERV	2,624.00	2,624.00	0.00	0.00	2,624.00	100.00 %
500-7140-100-715-10	SUMMER CONC-ALCOA FIELD-PERS S...	600.00	600.00	0.00	0.00	600.00	100.00 %
500-7140-100-715-20	SUMMER CONC-ARENA-PERS SERV	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
500-7140-100-718-00	SUMMER THERAPEUDIC PROG-PERS ...	8,060.00	8,060.00	0.00	0.00	8,060.00	100.00 %
500-7140-100-720-00	ARENA-PERS SERV	116,245.00	116,245.00	0.00	0.00	116,245.00	100.00 %
500-7140-100-720-10	ARENA-SKATE MONITOR-PERS SERV	1,267.00	1,267.00	0.00	0.00	1,267.00	100.00 %
500-7140-100-721-00	WINTER CONC-PERS SERV	8,472.00	8,472.00	0.00	0.00	8,472.00	100.00 %
500-7140-400-711-00	ALCOA FIELD-CONTR EXPEND	18,716.00	18,716.00	0.00	0.00	18,716.00	100.00 %
500-7140-400-712-00	TOWN BEACH-CONTR EXPEND	9,156.00	9,156.00	0.00	0.00	9,156.00	100.00 %
500-7140-400-713-00	GENERAL-CONTR EXPEND	26,504.00	26,504.00	0.00	0.00	26,504.00	100.00 %
500-7140-400-714-00	ADMINISTRATION-CONTR EXPEND	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
500-7140-400-715-00	SUMMER CONC-CONTR EXPEND	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
500-7140-400-717-00	COMMUNITY PROGRAMS-CONTR EX...	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %
500-7140-400-718-00	SUMMER THERAPEUDIC PROG-CONT...	450.00	450.00	0.00	0.00	450.00	100.00 %
500-7140-400-719-00	VEHICLES-CONTR EXPEND	9,304.00	9,304.00	0.00	0.00	9,304.00	100.00 %
500-7140-400-720-00	ARENA-CONTR EXPEND	83,006.00	83,006.00	0.00	0.00	83,006.00	100.00 %
500-7140-400-721-00	WINTER CONC-CONTR EXPEND	12,400.00	12,400.00	0.00	0.00	12,400.00	100.00 %
500-9010-800-000-00	STATE RETIREMENT-EMPL BNFTS	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
500-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	31,660.00	31,660.00	0.00	0.00	31,660.00	100.00 %
500-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	15,522.00	15,522.00	0.00	0.00	15,522.00	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 ...	242,537.00	242,537.00	0.00	0.00	242,537.00	100.00 %
500-9060-800-001-00	EMPLOYEE CONT HEALTH INSURANCE...	-7,228.00	-7,228.00	0.00	0.00	-7,228.00	100.00 %
500-9060-800-003-00	EMPLOYEE CONT VISION INSURANCE ...	-292.00	-292.00	0.00	0.00	-292.00	100.00 %
	Expense Total:	978,409.00	978,409.00	0.00	0.00	978,409.00	100.00 %
	Fund: 500 - JOINT RECREATION FUND Surplus (Deficit):	-75,000.00	-75,000.00	0.00	0.00	75,000.00	100.00 %
	Fund: 800 - DPW STRUCTURES CAP FUND						
	Revenue						
800-5031-000-000-00	INTERFUND TRANSFER-DPW STRUCT...	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	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 %
	Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	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						
	Revenue						
900-5031-000-000-00	INTERFUND TRANSFERS	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
	Revenue Total:	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
	Expense						
900-8340-200-000-10	NEW WATER MAINS-OWL AVE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
	Expense Total:	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
	Fund: 900 - WATER SYSTEM CAPITAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
	Report Surplus (Deficit):	-698,973.00	-698,973.00	0.00	0.00	698,973.00	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	11,070,247.00	11,070,247.00	0.00	0.00	-11,070,247.00	100.00 %
Expense	11,361,220.00	11,361,220.00	0.00	0.00	11,361,220.00	100.00 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	-290,973.00	-290,973.00	0.00	0.00	290,973.00	100.00 %
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	1,291,750.00	1,291,750.00	0.00	0.00	-1,291,750.00	100.00 %
Expense	1,291,750.00	1,291,750.00	0.00	0.00	1,291,750.00	100.00 %
Fund: 175 - REFUSE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 192 - DEBT SERVICE FUND						
Revenue	525,398.00	525,398.00	0.00	0.00	-525,398.00	100.00 %
Expense	574,558.00	574,558.00	0.00	0.00	574,558.00	100.00 %
Fund: 192 - DEBT SERVICE FUND Surplus (Deficit):	-49,160.00	-49,160.00	0.00	0.00	49,160.00	100.00 %
Fund: 300 - WATER FUND						
Revenue	2,073,383.00	2,073,383.00	0.00	0.00	-2,073,383.00	100.00 %
Expense	2,246,402.00	2,246,402.00	0.00	0.00	2,246,402.00	100.00 %
Fund: 300 - WATER FUND Surplus (Deficit):	-173,019.00	-173,019.00	0.00	0.00	173,019.00	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	1,890,971.00	1,890,971.00	0.00	0.00	1,890,971.00	100.00 %
Fund: 400 - SEWER FUND Surplus (Deficit):	-110,821.00	-110,821.00	0.00	0.00	110,821.00	100.00 %
Fund: 500 - JOINT RECREATION FUND						
Revenue	903,409.00	903,409.00	0.00	0.00	-903,409.00	100.00 %
Expense	978,409.00	978,409.00	0.00	0.00	978,409.00	100.00 %
Fund: 500 - JOINT RECREATION FUND Surplus (Deficit):	-75,000.00	-75,000.00	0.00	0.00	75,000.00	100.00 %
Fund: 800 - DPW STRUCTURES CAP FUND						
Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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						
Revenue	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
Expense	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
Fund: 900 - WATER SYSTEM CAPITAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	-698,973.00	-698,973.00	0.00	0.00	698,973.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-290,973.00	-290,973.00	0.00	0.00	290,973.00
165 - TRAIL/FOOTBRIDGE FUND	0.00	0.00	0.00	0.00	0.00
175 - REFUSE FUND	0.00	0.00	0.00	0.00	0.00
192 - DEBT SERVICE FUND	-49,160.00	-49,160.00	0.00	0.00	49,160.00
300 - WATER FUND	-173,019.00	-173,019.00	0.00	0.00	173,019.00
400 - SEWER FUND	-110,821.00	-110,821.00	0.00	0.00	110,821.00
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
900 - WATER SYSTEM CAPITAL FUNI	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-698,973.00	-698,973.00	0.00	0.00	698,973.00