



Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2023

		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	6,230,421.00	6,230,421.00	0.00	0.00	-6,230,421.00	100.00 %
100-1080-000-000-00	FEDERAL PAYMENTS IN LIEU OF TAXES	60,623.00	60,623.00	0.00	0.00	-60,623.00	100.00 %
100-1081-000-000-00	OTHER PAYMENTS IN LIEU OF TAXES	72,403.00	72,403.00	0.00	0.00	-72,403.00	100.00 %
100-1090-000-000-00	INTEREST & PENALTIES ON REAL PROP...	72,500.00	72,500.00	0.00	0.00	-72,500.00	100.00 %
100-1120-000-000-00	NON PROP TAX DIST BY COUNTY (SAL...	2,350,000.00	2,350,000.00	0.00	0.00	-2,350,000.00	100.00 %
100-1130-000-000-00	UTILITIES GROSS RECEIPTS TAX-1	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
100-1130-001-000-00	UTILITIES GROSS RECEIPTS TAX-2	145,000.00	145,000.00	0.00	0.00	-145,000.00	100.00 %
100-1130-002-000-00	UTILITIES GROSS RECEIPTS TAX-3	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-1130-003-000-00	UTILITIES GROSS RECEIPTS TAX-4 (MI...	4,500.00	4,500.00	0.00	0.00	-4,500.00	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	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
100-1540-000-000-00	FIRE INSPECTION FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
100-1560-000-000-00	SAFETY INSPECTION FEES (BLDG FEES)	10,160.00	10,160.00	0.00	0.00	-10,160.00	100.00 %
100-1589-000-000-00	SAFETY INSPECTION FEES-CODE VIOL...	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
100-1640-000-000-00	AMBULANCE CHARGES	770,135.00	770,135.00	0.00	0.00	-770,135.00	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 %
100-2260-003-000-00	BLDG & CODE ENFORCEMENT SERVIC...	34,908.00	34,908.00	0.00	0.00	-34,908.00	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...	31,457.00	31,457.00	0.00	0.00	-31,457.00	100.00 %
100-2401-000-000-00	INTEREST AND EARNINGS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
100-2501-000-000-00	BUSINESS & OCCUPATIONAL LICENSES	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-2540-000-000-00	BINGO LICENSES & FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	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	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...	10,000.00	10,000.00	0.00	0.00	-10,000.00	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	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
100-2801-175-000-00	INTERFUND REVENUE - REFUSE	49,591.00	49,591.00	0.00	0.00	-49,591.00	100.00 %
100-2801-300-000-00	INTERFUND REVENUE - WATER	52,181.00	52,181.00	0.00	0.00	-52,181.00	100.00 %
100-2801-400-000-00	INTERFUND REVENUE - SEWER	52,181.00	52,181.00	0.00	0.00	-52,181.00	100.00 %
100-2801-500-000-00	INTERFUND REVENUE - JT REC	49,303.00	49,303.00	0.00	0.00	-49,303.00	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...	467,000.00	467,000.00	0.00	0.00	-467,000.00	100.00 %
100-4089-000-ARP-00	FEDERAL AID - OTHER - ARPA	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
	Revenue Total:	11,189,792.00	11,189,792.00	0.00	0.00	-11,189,792.00	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 %
100-1210-100-000-00	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	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
100-1320-400-000-00	INDEPENDENT AUDITOR-CONTR EXP...	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-1325-100-000-00	TREASURER-PERS SERV	52,333.00	52,333.00	0.00	0.00	52,333.00	100.00 %
100-1325-200-000-00	TREASURER-EQUIP & CAP OUTLAY	578.00	578.00	0.00	0.00	578.00	100.00 %
100-1325-400-000-00	TREASURER-CONTR EXPEND	1,994.00	1,994.00	0.00	0.00	1,994.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
100-1380-400-000-00	FISCAL AGENT FEES - GEN FUND	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
100-1410-100-000-00	VILLAGE CLERK-PERS SERV	23,624.00	23,624.00	0.00	0.00	23,624.00	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	3,493.00	3,493.00	0.00	0.00	3,493.00	100.00 %
100-1420-400-000-00	LAW-CONTR EXPEND	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-1430-100-000-00	PERSONNEL - PERS SERV	38,030.00	38,030.00	0.00	0.00	38,030.00	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	16,752.00	16,752.00	0.00	0.00	16,752.00	100.00 %
100-1460-100-000-00	RECORDS MANAGEMENT-PERS SERV	4,851.00	4,851.00	0.00	0.00	4,851.00	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...	3,850.00	3,850.00	0.00	0.00	3,850.00	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...	91,400.00	91,400.00	0.00	0.00	91,400.00	100.00 %
100-1640-100-000-00	CENTRAL GARAGE-PERS SERV	217,965.00	217,965.00	0.00	0.00	217,965.00	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	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
100-1680-400-000-00	CENTRAL DATA PROCESS-CONTR EXP...	7,675.00	7,675.00	0.00	0.00	7,675.00	100.00 %
100-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	117,793.00	117,793.00	0.00	0.00	117,793.00	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...	5,000.00	5,000.00	0.00	0.00	5,000.00	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	2,252,387.00	2,252,387.00	0.00	0.00	2,252,387.00	100.00 %
100-3120-200-000-00	POLICE-EQUIP & CAP OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-3120-400-000-00	POLICE-CONTR EXPEND	167,200.00	167,200.00	0.00	0.00	167,200.00	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	694,974.00	694,974.00	0.00	0.00	694,974.00	100.00 %
100-3410-200-000-00	FIRE-EQUIP & CAP OUTLAY	24,631.00	24,631.00	0.00	0.00	24,631.00	100.00 %
100-3410-400-000-00	FIRE-CONTR EXPEND	104,712.00	104,712.00	0.00	0.00	104,712.00	100.00 %
100-3510-400-000-00	CONTROL OF ANIMALS-CONTR EXPE...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-3989-100-000-00	BLDG & FIRE CODE-PERS SERV	38,315.00	38,315.00	0.00	0.00	38,315.00	100.00 %
100-3989-400-000-00	BLDG. & FIRE CODE-CONTR EXPEND	23,789.00	23,789.00	0.00	0.00	23,789.00	100.00 %
100-3989-410-000-00	BLDG&FIRE CODE-VIOLATION-CONTR...	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
100-4540-200-000-00	AMBULANCE - EQUIPMENT	10,122.00	10,122.00	0.00	0.00	10,122.00	100.00 %
100-4540-400-ARP-00	AMBULANCE EQUIP - ARPA FUNDS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
100-4540-400-000-00	AMBULANCE - CONTRACTUAL	619,527.00	619,527.00	0.00	0.00	619,527.00	100.00 %
100-4540-405-000-00	AMBULANCE - RECRUITMENT & RETE...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-4540-410-000-00	AMBULANCE - DEBT PAID TO TOWN	37,920.00	37,920.00	0.00	0.00	37,920.00	100.00 %
100-5010-100-000-00	STREET ADMIN-PERS SERV	25,740.00	25,740.00	0.00	0.00	25,740.00	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	249,000.00	249,000.00	0.00	0.00	249,000.00	100.00 %
100-5110-200-000-00	MAINT OF STREETS-EQUIP & CAP OU...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-5110-400-000-00	MAINT OF STREETS-CONTR EXPEND	89,250.00	89,250.00	0.00	0.00	89,250.00	100.00 %
100-5112-100-000-00	PERM IMPROVE ROADS-PERS SERV	195,996.00	195,996.00	0.00	0.00	195,996.00	100.00 %
100-5112-400-000-00	PERM IMPROVE ROADS-CONTR EXPE...	477,000.00	477,000.00	0.00	0.00	477,000.00	100.00 %
100-5142-100-000-00	SNOW REMOVAL-PERS SERV	340,100.00	340,100.00	0.00	0.00	340,100.00	100.00 %
100-5142-400-000-00	SNOW REMOVAL-CONTR EXPEND	96,940.00	96,940.00	0.00	0.00	96,940.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-6410-400-000-00	PUBLICITY-CONTR EXPEND	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-6772-400-000-00	PROGRAMS FOR THE AGING-CONTR ...	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	63,895.00	63,895.00	0.00	0.00	63,895.00	100.00 %
100-7110-400-000-00	PARKS-CONTR EXPEND	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-7145-400-000-00	VILLAGE SHARE JT REC COSTS	329,558.00	329,558.00	0.00	0.00	329,558.00	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	21,100.00	21,100.00	0.00	0.00	21,100.00	100.00 %
100-8140-400-000-00	STORM SEWERS-CONTR EXPEND	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-8170-100-000-00	STREET CLEANING-PERS SERV	31,404.00	31,404.00	0.00	0.00	31,404.00	100.00 %
100-8170-400-000-00	STREET CLEANING-CONTR EXPEND	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
100-8560-100-000-00	SHADE TREE-PERS SERV	15,100.00	15,100.00	0.00	0.00	15,100.00	100.00 %
100-8560-400-000-00	SHADE TREE-CONTR EXPEND	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-9010-800-000-00	STATE RETIREMENT-EMPL BNFTS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
100-9015-800-000-00	POLICE & FIRE RETIREMENT-EMPL BN...	751,000.00	751,000.00	0.00	0.00	751,000.00	100.00 %
100-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	330,895.00	330,895.00	0.00	0.00	330,895.00	100.00 %
100-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	183,879.00	183,879.00	0.00	0.00	183,879.00	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	850.00	850.00	0.00	0.00	850.00	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 ...	2,464,484.00	2,464,484.00	0.00	0.00	2,464,484.00	100.00 %
100-9060-800-001-00	EMPLOYEE CONT-HEALTH INSURANCE...	-78,115.00	-78,115.00	0.00	0.00	-78,115.00	100.00 %
100-9060-800-002-00	EMPLOYEE CONT HEALTH INSURANCE...	-8,736.00	-8,736.00	0.00	0.00	-8,736.00	100.00 %
100-9060-800-003-00	EMPLOYEE CONT VISION INSURANCE ...	-4,381.00	-4,381.00	0.00	0.00	-4,381.00	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	223,407.00	223,407.00	0.00	0.00	223,407.00	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:	11,367,976.00	11,367,976.00	0.00	0.00	11,367,976.00	100.00%
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-178,184.00	-178,184.00	0.00	0.00	178,184.00	100.00%

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	1,290,000.00	1,290,000.00	0.00	0.00	-1,290,000.00	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:	1,318,750.00	1,318,750.00	0.00	0.00	-1,318,750.00	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...	100.00	100.00	0.00	0.00	100.00	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	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
175-1680-400-000-00	CENTRAL DATA PROCESS-CONTR EXP...	2,575.00	2,575.00	0.00	0.00	2,575.00	100.00 %
175-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	5,819.00	5,819.00	0.00	0.00	5,819.00	100.00 %
175-1990-400-000-00	CONTINGENT ACCOUNT-REFUSE & G...	32,723.00	32,723.00	0.00	0.00	32,723.00	100.00 %
175-8160-100-000-00	REFUSE & GARBAGE-PERS SERV	380,000.00	380,000.00	0.00	0.00	380,000.00	100.00 %
175-8160-200-000-00	REFUSE & GARBAGE-EQUIP & CAP O...	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
175-8160-400-000-00	REFUSE & GARBAGE-CONTR EXPEND	167,500.00	167,500.00	0.00	0.00	167,500.00	100.00 %
175-8160-410-000-00	REFUSE & GARBAGE-TIPPING FEES	425,100.00	425,100.00	0.00	0.00	425,100.00	100.00 %
175-9010-800-000-00	STATE RETIREMENT-EMPL BNFTS	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
175-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	29,100.00	29,100.00	0.00	0.00	29,100.00	100.00 %
175-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	17,361.00	17,361.00	0.00	0.00	17,361.00	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	250.00	250.00	0.00	0.00	250.00	100.00 %
175-9055-800-004-00	DISABILITY INSURANCE - EMPLOYEE ...	-200.00	-200.00	0.00	0.00	-200.00	100.00 %
175-9060-800-000-00	HOSPITAL/DENTAL/VISION INS-EMPL ...	164,805.00	164,805.00	0.00	0.00	164,805.00	100.00 %
175-9060-800-001-00	EMPLOYEE CONT HEALTH INSURANCE...	-8,378.00	-8,378.00	0.00	0.00	-8,378.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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:	1,318,750.00	1,318,750.00	0.00	0.00	1,318,750.00	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	576,076.00	576,076.00	0.00	0.00	-576,076.00	100.00 %
	Revenue Total:	576,076.00	576,076.00	0.00	0.00	-576,076.00	100.00%
Expense							
192-9710-600-000-00	DEBT PRINCIPAL-SERIAL BONDS	392,606.00	392,606.00	0.00	0.00	392,606.00	100.00 %
192-9710-700-000-00	DEBT INTEREST-SERIAL BONDS	85,767.00	85,767.00	0.00	0.00	85,767.00	100.00 %
192-9720-600-000-00	DEBT PRINCIPAL-INSTALLMENT BON...	96,840.00	96,840.00	0.00	0.00	96,840.00	100.00 %
192-9720-700-000-00	DEBT INTEREST-INSTALLMENT BONDS	863.00	863.00	0.00	0.00	863.00	100.00 %
	Expense Total:	576,076.00	576,076.00	0.00	0.00	576,076.00	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	150.00	150.00	0.00	0.00	-150.00	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:	2,055,468.00	2,055,468.00	0.00	0.00	-2,055,468.00	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...	600.00	600.00	0.00	0.00	600.00	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 %
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	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
300-1680-400-000-00	CENTRAL DATA PROCESS-CONTR EXP...	4,475.00	4,475.00	0.00	0.00	4,475.00	100.00 %
300-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	13,069.00	13,069.00	0.00	0.00	13,069.00	100.00 %
300-1990-400-000-00	CONTINGENT ACCOUNT-WATER	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
300-8310-100-000-00	WATER ADMINISTRATION-PERS SERV	128,861.00	128,861.00	0.00	0.00	128,861.00	100.00 %
300-8310-200-000-00	WATER ADMINISTRATION-EQUIP & C...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
300-8310-400-000-00	WATER ADMINISTRATION-CONTR EX...	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
300-8330-100-000-00	WATER PURIFICATION-PERS SERV	147,679.00	147,679.00	0.00	0.00	147,679.00	100.00 %
300-8330-200-000-00	WATER PURIFICATION-EQUIP & CAP	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
300-8330-400-000-00	WATER PURIFICATION-CONTR EXPEND	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
300-8340-100-000-00	WATER TRANS & DISTRIB-PERS SERV	408,887.00	408,887.00	0.00	0.00	408,887.00	100.00 %
300-8340-200-000-00	WATER TRANS & DISTRIB-EQUIP & C...	136,500.00	136,500.00	0.00	0.00	136,500.00	100.00 %
300-8340-400-000-00	WATER TRANS & DISTR-CONTR EXPE...	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
300-9010-800-000-00	STATE RETIREMENT-EMPL BNFTS	69,000.00	69,000.00	0.00	0.00	69,000.00	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...	26,483.00	26,483.00	0.00	0.00	26,483.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	275.00	275.00	0.00	0.00	275.00	100.00 %
300-9055-800-004-00	DISABILITY INSURANCE - EMPLOYEE ...	-250.00	-250.00	0.00	0.00	-250.00	100.00 %
300-9060-800-000-00	HOSPITAL/DENTAL/VISION INS-EMPL ...	373,456.00	373,456.00	0.00	0.00	373,456.00	100.00 %
300-9060-800-001-00	EMPLOYEE CONT HEALTH INSURANCE...	-11,663.00	-11,663.00	0.00	0.00	-11,663.00	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...	234,025.00	234,025.00	0.00	0.00	234,025.00	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 %
	Expense Total:	2,242,105.00	2,242,105.00	0.00	0.00	2,242,105.00	100.00%
Fund: 300 - WATER FUND	Surplus (Deficit):	-186,637.00	-186,637.00	0.00	0.00	186,637.00	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...	700.00	700.00	0.00	0.00	700.00	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	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
400-1680-400-000-00	CENTRAL DATA PROCESS-CONTR EXP...	4,275.00	4,275.00	0.00	0.00	4,275.00	100.00 %
400-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	23,738.00	23,738.00	0.00	0.00	23,738.00	100.00 %
400-1990-400-000-00	CONTINGENT ACCOUNT-SEWER	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
400-8110-100-000-00	SEWER ADMINISTRATION-PERS SERV	123,584.00	123,584.00	0.00	0.00	123,584.00	100.00 %
400-8110-200-000-00	SEWER ADMINISTRATION-EQUIP & C...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
400-8110-400-000-00	SEWER ADMINISTRATION-CONTR EX...	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
400-8120-100-000-00	SANITARY SEWERS-PERS SERV	92,785.00	92,785.00	0.00	0.00	92,785.00	100.00 %
400-8120-200-000-00	SANITARY SEWERS-EQUIP & CAP	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
400-8120-400-000-00	SANITARY SEWERS-CONTR EXPEND	189,500.00	189,500.00	0.00	0.00	189,500.00	100.00 %
400-8130-100-000-00	SEWAGE TREAT DISP-PERS SERV	392,059.00	392,059.00	0.00	0.00	392,059.00	100.00 %
400-8130-200-000-00	SEWAGE TREAT DISP-EQUIP & CAP	132,000.00	132,000.00	0.00	0.00	132,000.00	100.00 %
400-8130-400-000-00	SEWAGE TREAT DISP-CONTR EXPEND	340,000.00	340,000.00	0.00	0.00	340,000.00	100.00 %
400-9010-800-000-00	STATE RETIREMENT-EMPL BNFTS	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
400-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	46,600.00	46,600.00	0.00	0.00	46,600.00	100.00 %
400-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	25,427.00	25,427.00	0.00	0.00	25,427.00	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	250.00	250.00	0.00	0.00	250.00	100.00 %
400-9055-800-004-00	DISABILITY INSURANCE - EMPLOYEE ...	-225.00	-225.00	0.00	0.00	-225.00	100.00 %
400-9060-800-000-00	HOSPITAL/DENTAL/VISION INS-EMPL ...	357,555.00	357,555.00	0.00	0.00	357,555.00	100.00 %
400-9060-800-001-00	EMPLOYEE CONT HEALTH INSURANCE...	-12,481.00	-12,481.00	0.00	0.00	-12,481.00	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 ...	51,804.00	51,804.00	0.00	0.00	51,804.00	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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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:	2,000,981.00	2,000,981.00	0.00	0.00	2,000,981.00	100.00%
	Fund: 400 - SEWER FUND Surplus (Deficit):	-220,831.00	-220,831.00	0.00	0.00	220,831.00	100.00%

Fund: 500 - JOINT RECREATION FUND

Revenue

500-2001-000-712-00	CULTURE & REC-TOWN BEACH FEES	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00 %
500-2012-000-721-00	CULTURE & REC-WINTER CONCESSION	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
500-2025-000-715-00	CULTURE & REC-SUMMER CONCESSI...	14,000.00	14,000.00	0.00	0.00	-14,000.00	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...	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
500-2066-000-720-00	CULTURE & REC-SKATING FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
500-2067-000-717-00	CULTURE & REC-COMMUNITY PROG ...	23,500.00	23,500.00	0.00	0.00	-23,500.00	100.00 %
500-2390-000-000-00	SHARE OF JOINT EXP-OTH GOVT-TO...	204,573.00	204,573.00	0.00	0.00	-204,573.00	100.00 %
500-2390-000-005-00	SHARE OF JOINT EXP-OTH GOVT-VILL	329,558.00	329,558.00	0.00	0.00	-329,558.00	100.00 %
500-2390-000-010-00	OTHER GOVT FUNDS-NYPA	211,643.00	211,643.00	0.00	0.00	-211,643.00	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...	7,000.00	7,000.00	0.00	0.00	-7,000.00	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	7,100.00	7,100.00	0.00	0.00	-7,100.00	100.00 %
500-2665-000-720-00	SALE OR RENTAL OF EQUIPMENT	950.00	950.00	0.00	0.00	-950.00	100.00 %
500-3001-000-718-00	STATE AID-THERAPEUDIC REC PROGR...	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	1,016,224.00	1,016,224.00	0.00	0.00	-1,016,224.00	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...	500.00	500.00	0.00	0.00	500.00	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	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
500-1680-400-000-00	CENTRAL DATA PROCESS-CONTR EXP...	2,875.00	2,875.00	0.00	0.00	2,875.00	100.00 %
500-1910-400-000-00	UNALLOCATED INSURANCE-CONTR E...	43,289.00	43,289.00	0.00	0.00	43,289.00	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	35,030.00	35,030.00	0.00	0.00	35,030.00	100.00 %
500-7140-100-711-10	ALCOA FIELD-SUMMER HELP-PERS SE...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
500-7140-100-711-20	ALCOA FIELD-RINK MONITOR-PERS S...	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
500-7140-100-712-00	TOWN BEACH-PERS SERV	38,281.00	38,281.00	0.00	0.00	38,281.00	100.00 %
500-7140-100-712-10	TOWN BEACH-LIFEGUARD-PERS SERV	30,295.00	30,295.00	0.00	0.00	30,295.00	100.00 %
500-7140-100-713-00	GENREAL-PERS SERV	32,474.00	32,474.00	0.00	0.00	32,474.00	100.00 %
500-7140-100-713-10	GENERAL-PLAYGROUNDS-PERS SERV	34,671.00	34,671.00	0.00	0.00	34,671.00	100.00 %
500-7140-100-713-20	GENERAL-BUS DRIVER-PERS SERV	5,460.00	5,460.00	0.00	0.00	5,460.00	100.00 %
500-7140-100-714-00	ADMINISTRATION-PERS SERV	68,657.00	68,657.00	0.00	0.00	68,657.00	100.00 %
500-7140-100-714-10	ADMININISTRATION CLERK-PERS SERV	13,781.00	13,781.00	0.00	0.00	13,781.00	100.00 %
500-7140-100-714-20	MAINTENANCE SUPERVISOR-PERS SE...	28,099.00	28,099.00	0.00	0.00	28,099.00	100.00 %
500-7140-100-714-30	CONCESSION MANAGER-PERS SERV	3,432.00	3,432.00	0.00	0.00	3,432.00	100.00 %
500-7140-100-715-00	SUMMER CONC-BEACH-PERS SERV	2,825.00	2,825.00	0.00	0.00	2,825.00	100.00 %
500-7140-100-715-10	SUMMER CONC-ALCOA FIELD-PERS S...	750.00	750.00	0.00	0.00	750.00	100.00 %
500-7140-100-715-20	SUMMER CONC-ARENA-PERS SERV	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
500-7140-100-718-00	SUMMER THERAPEUDIC PROG-PERS ...	8,314.00	8,314.00	0.00	0.00	8,314.00	100.00 %
500-7140-100-720-00	ARENA-PERS SERV	118,900.00	118,900.00	0.00	0.00	118,900.00	100.00 %
500-7140-100-720-10	ARENA-SKATE MONITOR-PERS SERV	2,201.00	2,201.00	0.00	0.00	2,201.00	100.00 %
500-7140-100-721-00	WINTER CONC-PERS SERV	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00 %
500-7140-400-711-00	ALCOA FIELD-CONTR EXPEND	17,716.00	17,716.00	0.00	0.00	17,716.00	100.00 %
500-7140-400-712-00	TOWN BEACH-CONTR EXPEND	18,905.00	18,905.00	0.00	0.00	18,905.00	100.00 %
500-7140-400-713-00	GENERAL-CONTR EXPEND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
500-7140-400-714-00	ADMINISTRATION-CONTR EXPEND	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-7140-400-715-00	SUMMER CONC-CONTR EXPEND	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
500-7140-400-717-00	COMMUNITY PROGRAMS-CONTR EX...	9,184.00	9,184.00	0.00	0.00	9,184.00	100.00 %
500-7140-400-719-00	VEHICLES-CONTR EXPEND	4,804.00	4,804.00	0.00	0.00	4,804.00	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	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
500-9030-800-000-00	SOCIAL SECURITY-EMPLOYER CONT	33,700.00	33,700.00	0.00	0.00	33,700.00	100.00 %
500-9040-800-000-00	WORKER'S COMPENSATION-EMPL BN...	18,330.00	18,330.00	0.00	0.00	18,330.00	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	100.00	100.00	0.00	0.00	100.00	100.00 %
500-9055-800-004-00	DISABILITY INSURANCE - EMPLOYEE ...	-100.00	-100.00	0.00	0.00	-100.00	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...	-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:	1,016,224.00	1,016,224.00	0.00	0.00	1,016,224.00	100.00%
	Fund: 500 - JOINT RECREATION FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	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%
	Report Surplus (Deficit):	-585,652.00	-585,652.00	0.00	0.00	585,652.00	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	11,189,792.00	11,189,792.00	0.00	0.00	-11,189,792.00	100.00%
Expense	11,367,976.00	11,367,976.00	0.00	0.00	11,367,976.00	100.00%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-178,184.00	-178,184.00	0.00	0.00	178,184.00	100.00%
Fund: 175 - REFUSE FUND						
Revenue	1,318,750.00	1,318,750.00	0.00	0.00	-1,318,750.00	100.00%
Expense	1,318,750.00	1,318,750.00	0.00	0.00	1,318,750.00	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	576,076.00	576,076.00	0.00	0.00	-576,076.00	100.00%
Expense	576,076.00	576,076.00	0.00	0.00	576,076.00	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	2,055,468.00	2,055,468.00	0.00	0.00	-2,055,468.00	100.00%
Expense	2,242,105.00	2,242,105.00	0.00	0.00	2,242,105.00	100.00%
Fund: 300 - WATER FUND Surplus (Deficit):	-186,637.00	-186,637.00	0.00	0.00	186,637.00	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	2,000,981.00	2,000,981.00	0.00	0.00	2,000,981.00	100.00%
Fund: 400 - SEWER FUND Surplus (Deficit):	-220,831.00	-220,831.00	0.00	0.00	220,831.00	100.00%
Fund: 500 - JOINT RECREATION FUND						
Revenue	1,016,224.00	1,016,224.00	0.00	0.00	-1,016,224.00	100.00%
Expense	1,016,224.00	1,016,224.00	0.00	0.00	1,016,224.00	100.00%
Fund: 500 - JOINT RECREATION FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
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%
Report Surplus (Deficit):	-585,652.00	-585,652.00	0.00	0.00	585,652.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-178,184.00	-178,184.00	0.00	0.00	178,184.00
175 - REFUSE FUND	0.00	0.00	0.00	0.00	0.00
192 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
300 - WATER FUND	-186,637.00	-186,637.00	0.00	0.00	186,637.00
400 - SEWER FUND	-220,831.00	-220,831.00	0.00	0.00	220,831.00
500 - JOINT RECREATION FUND	0.00	0.00	0.00	0.00	0.00
800 - DPW STRUCTURES CAP FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-585,652.00	-585,652.00	0.00	0.00	585,652.00