



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">100-1001-000-000-00</a>	REAL PROPERTY TAXES	5,759,375.00	5,759,375.00	0.00	5,759,374.97	-0.03	100.00 %
<a href="#">100-1080-000-000-00</a>	FEDERAL PAYMENTS IN LIEU OF TAXES	47,025.00	47,025.00	0.00	48,888.57	1,863.57	103.96 %
<a href="#">100-1081-000-000-00</a>	OTHER PAYMENTS IN LIEU OF TAXES	71,559.00	71,559.00	0.00	74,282.43	2,723.43	103.81 %
<a href="#">100-1090-000-000-00</a>	INTEREST & PENALTIES ON REAL PROP...	76,500.00	76,500.00	0.00	74,329.77	-2,170.23	97.16 %
<a href="#">100-1120-000-000-00</a>	NON PROP TAX DIST BY COUNTY (SAL...	1,815,000.00	1,815,000.00	108.02	954,914.56	-860,085.44	52.61 %
<a href="#">100-1130-000-000-00</a>	UTILITIES GROSS RECEIPTS TAX-1	45,000.00	45,000.00	0.00	29,572.97	-15,427.03	65.72 %
<a href="#">100-1130-001-000-00</a>	UTILITIES GROSS RECEIPTS TAX-2	160,000.00	160,000.00	0.00	126,267.54	-33,732.46	78.92 %
<a href="#">100-1130-002-000-00</a>	UTILITIES GROSS RECEIPTS TAX-3	3,500.00	3,500.00	0.00	3,000.00	-500.00	85.71 %
<a href="#">100-1130-003-000-00</a>	UTILITIES GROSS RECEIPTS TAX-4 (MI...	7,500.00	7,500.00	52.82	6,015.91	-1,484.09	80.21 %
<a href="#">100-1230-000-000-00</a>	TREASURER FEES	450.00	450.00	32.00	480.00	30.00	106.67 %
<a href="#">100-1255-000-000-00</a>	CLERK FEES	50.00	50.00	0.00	0.00	-50.00	0.00 %
<a href="#">100-1520-000-000-00</a>	POLICE FEES	1,000.00	1,000.00	80.00	1,559.49	559.49	155.95 %
<a href="#">100-1540-000-000-00</a>	FIRE INSPECTION FEES	21,000.00	21,000.00	1,565.00	15,915.00	-5,085.00	75.79 %
<a href="#">100-1560-000-000-00</a>	SAFETY INSPECTION FEES (BLDG FEES)	12,500.00	12,500.00	279.00	12,242.75	-257.25	97.94 %
<a href="#">100-1589-000-000-00</a>	SAFETY INSPECTION FEES-CODE VIOL...	15,000.00	15,000.00	0.00	37,909.36	22,909.36	252.73 %
<a href="#">100-1710-000-000-00</a>	PUBLIC WORKS CHARGES	40,000.00	40,000.00	979.72	20,459.69	-19,540.31	51.15 %
<a href="#">100-1989-000-000-00</a>	OTHER REVENUE	107,000.00	107,000.00	0.00	38,451.97	-68,548.03	35.94 %
<a href="#">100-2260-000-000-00</a>	PUBLIC SAFETY SERVICES-TASK FORCE	25,311.00	25,311.00	0.00	0.00	-25,311.00	0.00 %
<a href="#">100-2261-001-000-00</a>	PUBLIC SAFETY SERVICES-COURT OFF...	5,000.00	5,000.00	0.00	2,238.13	-2,761.87	44.76 %
<a href="#">100-2262-000-000-00</a>	FIRE PROTECTION SERVICES-OTHER ...	105,079.00	105,079.00	0.00	105,079.00	0.00	100.00 %
<a href="#">100-2263-000-000-00</a>	BLDG & CODE ENFORCEMENT SERVIC...	38,905.00	38,905.00	0.00	30,940.48	-7,964.52	79.53 %
<a href="#">100-2302-000-000-00</a>	SNOW REMOVAL SERVICES-OTHER G...	68,000.00	68,000.00	52,624.81	87,624.81	19,624.81	128.86 %
<a href="#">100-2401-000-000-00</a>	INTEREST AND EARNINGS	2,800.00	2,800.00	0.00	5,110.66	2,310.66	182.52 %
<a href="#">100-2402-000-000-00</a>	INTEREST AND EARNINGS-RESERVES	300.00	300.00	0.00	979.80	679.80	326.60 %
<a href="#">100-2501-000-000-00</a>	BUSINESS & OCCUPATIONAL LICENSES	1,200.00	1,200.00	0.00	225.00	-975.00	18.75 %
<a href="#">100-2540-000-000-00</a>	BINGO LICENSES & FEES	2,500.00	2,500.00	90.00	2,608.86	108.86	104.35 %
<a href="#">100-2610-000-000-00</a>	FINES-FEES-FORFEITED BAIL	50,000.00	50,000.00	7,363.00	40,127.95	-9,872.05	80.26 %
<a href="#">100-2625-000-000-00</a>	FORFEITURE OF CRIME PROCEEDS	0.00	0.00	0.00	1,718.68	1,718.68	0.00 %
<a href="#">100-2625-001-000-00</a>	FORFEITURE OF CRIME PROCEEDS-CBP	0.00	0.00	0.00	4,633.58	4,633.58	0.00 %
<a href="#">100-2650-000-000-00</a>	SALES OF SCRAP & EXCESS MATERIALS	250.00	250.00	0.00	0.00	-250.00	0.00 %
<a href="#">100-2655-000-000-00</a>	SALES-MINOR	750.00	750.00	12.00	288.00	-462.00	38.40 %
<a href="#">100-2665-000-000-00</a>	SALES OF EQUIPMENT	500.00	500.00	0.00	0.00	-500.00	0.00 %
<a href="#">100-2701-000-000-00</a>	REFUNDS OF PRIOR YEAR'S EXPENDI...	0.00	0.00	21,588.20	26,698.00	26,698.00	0.00 %
<a href="#">100-2705-000-000-00</a>	GIFTS AND DONATIONS	7,000.00	7,000.00	0.00	17,510.00	10,510.00	250.14 %
<a href="#">100-2770-000-000-00</a>	RENTAL INCOME-CELL TOWERS	39,170.00	39,170.00	0.00	32,662.71	-6,507.29	83.39 %
<a href="#">100-2770-000-150-00</a>	RENTAL INCOME-COMMUNITY CENT...	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<a href="#">100-2770-001-000-00</a>	RENTAL INCOME-MASSENA VOL FIRE...	3,120.00	3,120.00	0.00	1,855.00	-1,265.00	59.46 %
<a href="#">100-2816-000-000-00</a>	INTERFUND REVENUES-WATER	44,090.00	44,090.00	0.00	44,090.00	0.00	100.00 %
<a href="#">100-2817-000-000-00</a>	INTERFUND REVENUES-COMMUNITY...	14,000.00	14,000.00	1,792.17	15,790.65	1,790.65	112.79 %
<a href="#">100-2818-000-000-00</a>	INTERFUND REVENUES-SEWER	44,090.00	44,090.00	0.00	44,090.00	0.00	100.00 %
<a href="#">100-2819-000-000-00</a>	INTERFUND REVENUES-JOINT RECRE...	41,658.00	41,658.00	3,471.50	31,243.50	-10,414.50	75.00 %
<a href="#">100-2820-000-000-00</a>	INTERFUND REVENUES-REFUSE	41,901.00	41,901.00	0.00	41,901.00	0.00	100.00 %
<a href="#">100-3001-000-000-00</a>	STATE AID-REVENUE SHARING (AIM)	132,671.00	132,671.00	0.00	132,671.00	0.00	100.00 %
<a href="#">100-3005-000-000-00</a>	STATE AID-MORTGAGE TAX	30,000.00	30,000.00	0.00	16,814.04	-13,185.96	56.05 %
<a href="#">100-3089-000-UTI-GR</a>	STATE AID URBAN TREE INVNTRY GR...	0.00	0.00	43,305.66	43,305.66	43,305.66	0.00 %
<a href="#">100-3501-000-000-00</a>	STATE AID-CONSOLIDATED HIGHWAY...	311,516.00	311,516.00	310,864.80	310,864.80	-651.20	99.79 %
<a href="#">100-4320-000-000-00</a>	FEDERAL AID-CRIME CONTROL	0.00	0.00	0.00	1,267.64	1,267.64	0.00 %
<a href="#">100-5031-000-000-00</a>	INTERFUND TRANSFERS	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
	<b>Revenue Total:</b>	<b>9,227,270.00</b>	<b>9,227,270.00</b>	<b>444,208.70</b>	<b>8,246,003.93</b>	<b>-981,266.07</b>	<b>89.37 %</b>

## Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">100-1010-100-000-00</a>	BOARD OF TRUSTEES-PERS SERV	24,000.00	24,000.00	0.00	18,000.00	6,000.00	75.00 %
<a href="#">100-1010-400-000-00</a>	BOARD OF TRUSTEES-CONTR EXPEND	500.00	500.00	8.00	197.69	302.31	39.54 %
<a href="#">100-1110-100-000-00</a>	VILLAGE JUSTICE-PERS SERV	74,000.00	74,000.00	4,055.68	54,920.61	19,079.39	74.22 %
<a href="#">100-1110-400-000-00</a>	VILLAGE JUSTICE-CONTR EXPEND	14,000.00	14,000.00	472.92	7,605.67	6,394.33	54.33 %
<a href="#">100-1210-100-000-00</a>	MAYOR-PERS SERV	17,000.00	17,000.00	0.00	12,750.03	4,249.97	75.00 %
<a href="#">100-1210-400-000-00</a>	MAYOR-CONTR EXPEND	5,000.00	5,000.00	876.96	2,705.71	2,294.29	54.11 %
<a href="#">100-1320-400-000-00</a>	INDEPENDENT AUDITOR-CONTR EXP...	11,297.00	11,297.00	0.00	9,100.00	2,197.00	80.55 %
<a href="#">100-1325-100-000-00</a>	TREASURER-PERS SERV	45,528.00	45,528.00	2,553.54	35,409.15	10,118.85	77.77 %
<a href="#">100-1325-200-000-00</a>	TREASURER-EQUIP & CAP OUTLAY	330.00	330.00	0.00	0.00	330.00	0.00 %
<a href="#">100-1325-400-000-00</a>	TREASURER-CONTR EXPEND	3,341.00	3,341.00	53.34	1,788.40	1,552.60	53.53 %
<a href="#">100-1330-100-000-00</a>	TAX COLLECTION-PERS SERV	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00 %
<a href="#">100-1330-200-000-00</a>	TAX COLLECTION - EQUIP & CAP OUT...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">100-1330-400-000-00</a>	TAX COLLECTION - CONTR EXPEND	8,300.00	8,300.00	0.00	6,741.46	1,558.54	81.22 %
<a href="#">100-1410-100-000-00</a>	VILLAGE CLERK-PERS SERV	29,819.00	29,819.00	1,591.26	23,401.21	6,417.79	78.48 %
<a href="#">100-1410-200-000-00</a>	VILLAGE CLERK-EQUIP & CAP OUTLAY	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
<a href="#">100-1410-400-000-00</a>	VILLAGE CLERK-CONTR EXPEND	3,339.00	3,339.00	110.12	2,083.56	1,255.44	62.40 %
<a href="#">100-1420-400-000-00</a>	LAW-CONTR EXPEND	25,000.00	25,000.00	1,067.62	7,761.42	17,238.58	31.05 %
<a href="#">100-1430-400-000-00</a>	PERSONNEL-CONTR EXPEND	100.00	100.00	16.75	100.34	-0.34	100.34 %
<a href="#">100-1440-100-000-00</a>	ENGINEER-PERS SERV	34,774.00	34,774.00	2,247.57	21,470.99	13,303.01	61.74 %
<a href="#">100-1440-400-000-00</a>	ENGINEER - CONTR EXPEND	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">100-1460-100-000-00</a>	RECORDS MANAGEMENT-PERS SERV	16,400.00	16,400.00	894.90	12,874.00	3,526.00	78.50 %
<a href="#">100-1460-200-000-00</a>	RECORDS MANAGEMENT-EQUIP & C...	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">100-1460-400-000-00</a>	RECORDS MANAGEMENT-CONTR EXP...	7,335.00	7,335.00	0.00	3,108.09	4,226.91	42.37 %
<a href="#">100-1620-400-000-00</a>	BUILDINGS-CONTR EXPEND	41,183.00	41,183.00	575.00	6,325.00	34,858.00	15.36 %
<a href="#">100-1640-100-000-00</a>	CENTRAL GARAGE-PERS SERV	199,002.00	199,002.00	13,458.47	143,166.85	55,835.15	71.94 %
<a href="#">100-1640-200-000-00</a>	CENTRAL GARAGE-EQUIP & CAP OUT...	0.00	0.00	0.00	47.26	-47.26	0.00 %
<a href="#">100-1640-400-000-00</a>	CENTRAL GARAGE-CONTR EXPEND	291,000.00	291,000.00	20,286.57	214,151.57	76,848.43	73.59 %
<a href="#">100-1650-200-000-00</a>	CENTRAL COMM SYSTEM-EQUIP & C...	800.00	800.00	249.25	2,301.71	-1,501.71	287.71 %
<a href="#">100-1670-200-000-00</a>	CENTRAL PRINT & MAIL-EQUIP & CAP	400.00	400.00	95.42	318.07	81.93	79.52 %
<a href="#">100-1670-400-000-00</a>	CENTRAL PRINT & MAIL-CONTR EXPE...	950.00	950.00	100.70	704.36	245.64	74.14 %
<a href="#">100-1680-200-000-00</a>	CENTRAL DATA PROCESS-EQUIP & CAP	5,900.00	5,900.00	0.00	3,796.40	2,103.60	64.35 %
<a href="#">100-1680-400-000-00</a>	CENTRAL DATA PROCESS-CONTR EXP...	7,660.00	7,660.00	92.35	2,097.88	5,562.12	27.39 %
<a href="#">100-1910-400-000-00</a>	UNALLOCATED INSURANCE-CONTR E...	94,656.00	94,656.00	0.00	107,503.57	-12,847.57	113.57 %
<a href="#">100-1920-400-000-00</a>	MUNICIPAL ASSN DUES-CONTR EXPE...	5,025.00	5,025.00	0.00	4,999.00	26.00	99.48 %
<a href="#">100-1930-400-000-00</a>	JUDGEMENTS & CLAIMS-CONTR EXP...	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
<a href="#">100-1940-200-000-00</a>	PURCHASE OF LAND-EQUIP & CAP O...	0.00	0.00	0.00	4,408.25	-4,408.25	0.00 %
<a href="#">100-1950-400-000-00</a>	TAX & ASSESS ON MUN PROP-CONTR...	0.00	0.00	0.00	51.24	-51.24	0.00 %
<a href="#">100-1989-400-000-00</a>	MASSENA ECON DEV COUNCIL-CONTR...	0.00	0.00	3,750.00	12,500.00	-12,500.00	0.00 %
<a href="#">100-1989-400-LGR-00</a>	LOCAL GOVT RE-ORGANIZATION ST...	0.00	0.00	0.00	76.88	-76.88	0.00 %
<a href="#">100-1989-400-LGR-GR</a>	LOCAL GOVT REORGANIZATION STUDY	0.00	0.00	9,000.00	9,000.00	-9,000.00	0.00 %
<a href="#">100-1990-400-000-00</a>	CONTINGENT ACCOUNT-GENERAL	50,000.00	19,698.05	0.00	0.00	19,698.05	0.00 %
<a href="#">100-3120-100-000-00</a>	POLICE-PERS SERV	1,751,033.00	1,751,033.00	108,957.40	1,497,958.05	253,074.95	85.55 %
<a href="#">100-3120-200-000-00</a>	POLICE-EQUIP & CAP OUTLAY	47,000.00	63,600.00	255.90	46,861.38	16,738.62	73.68 %
<a href="#">100-3120-200-CEP-GR</a>	POLICE COMM ENHAN PROJ GRANT	0.00	0.00	83,086.65	83,086.65	-83,086.65	0.00 %
<a href="#">100-3120-211-000-00</a>	POLICE-ASSET FORF CBP-EQUIP & CAP	0.00	0.00	0.00	2,243.35	-2,243.35	0.00 %
<a href="#">100-3120-400-000-00</a>	POLICE-CONTR EXPEND	144,000.00	144,000.00	12,389.87	125,974.70	18,025.30	87.48 %
<a href="#">100-3120-412-000-00</a>	POLICE-ASSET FORF DEA-CONTR EXP...	0.00	0.00	0.00	4,000.00	-4,000.00	0.00 %
<a href="#">100-3150-400-000-00</a>	JAIL-CONTR EXPEND	1,500.00	1,500.00	407.10	1,102.13	397.87	73.48 %
<a href="#">100-3410-100-000-00</a>	FIRE-PERS SERV	585,721.00	585,721.00	39,117.84	463,958.80	121,762.20	79.21 %
<a href="#">100-3410-200-000-00</a>	FIRE-EQUIP & CAP OUTLAY	15,000.00	15,000.00	0.00	21,054.83	-6,054.83	140.37 %
<a href="#">100-3410-200-CEP-GR</a>	FIRE COMM ENHAN PROJ GRANT	0.00	0.00	44,692.51	44,692.51	-44,692.51	0.00 %
<a href="#">100-3410-400-000-00</a>	FIRE-CONTR EXPEND	100,000.00	100,000.00	20,025.25	76,260.18	23,739.82	76.26 %
<a href="#">100-3510-400-000-00</a>	CONTROL OF ANIMALS-CONTR EXPE...	500.00	500.00	0.00	780.00	-280.00	156.00 %
<a href="#">100-3650-400-000-00</a>	DEMO OF UNSAFE BUILDINGS-CONTR...	0.00	0.00	0.00	26,250.00	-26,250.00	0.00 %
<a href="#">100-3989-100-000-00</a>	BLDG & FIRE CODE-PERS SERV	54,119.00	54,119.00	5,847.60	40,285.17	13,833.83	74.44 %
<a href="#">100-3989-400-000-00</a>	BLDG. & FIRE CODE-CONTR EXPEND	18,147.00	18,147.00	108.16	7,618.92	10,528.08	41.98 %
<a href="#">100-3989-410-000-00</a>	BLDG&FIRE CODE-VIOLATION-CONTR...	8,000.00	8,000.00	60.16	14,496.96	-6,496.96	181.21 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used	
<a href="#">100-5010-100-000-00</a>	STREET ADMIN-PERS SERV	36,626.00	36,626.00	2,806.57	30,872.19	5,753.81	84.29 %
<a href="#">100-5010-200-000-00</a>	STREET ADMIN-EQUIP & CAP OUTLAY	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">100-5010-400-000-00</a>	STREET ADMIN-CONTR EXP	10,000.00	10,000.00	930.58	7,244.05	2,755.95	72.44 %
<a href="#">100-5110-100-000-00</a>	MAINT OF STREETS-PERS SERV	196,740.00	196,740.00	3,729.57	213,526.33	-16,786.33	108.53 %
<a href="#">100-5110-200-000-00</a>	MAINT OF STREETS-EQUIP & CAP OU...	17,765.00	17,765.00	0.00	17,765.00	0.00	100.00 %
<a href="#">100-5110-400-000-00</a>	MAINT OF STREETS-CONTR EXPEND	77,000.00	77,000.00	671.60	45,985.07	31,014.93	59.72 %
<a href="#">100-5112-100-000-00</a>	PERM IMPROVE ROADS-PERS SERV	150,534.00	150,534.00	8.00	102,750.76	47,783.24	68.26 %
<a href="#">100-5112-200-000-00</a>	PERM IMPROVE ROADS-EQUIP & CAP	10,357.00	10,357.00	0.00	10,357.00	0.00	100.00 %
<a href="#">100-5112-400-000-00</a>	PERM IMPROVE ROADS-CONTR EXPE...	255,848.00	255,848.00	0.00	221,153.92	34,694.08	86.44 %
<a href="#">100-5142-100-000-00</a>	SNOW REMOVAL-PERS SERV	352,955.00	352,955.00	70,669.19	347,165.63	5,789.37	98.36 %
<a href="#">100-5142-200-000-00</a>	SNOW REMOVAL-EQUIP & CAP OUTL...	13,809.00	13,809.00	0.00	14,397.60	-588.60	104.26 %
<a href="#">100-5142-400-000-00</a>	SNOW REMOVAL-CONTR EXPEND	82,200.00	82,200.00	14,642.99	89,966.49	-7,766.49	109.45 %
<a href="#">100-5182-400-000-00</a>	STREET LIGHTING-CONTR EXPEND	145,000.00	145,000.00	12,434.33	104,775.96	40,224.04	72.26 %
<a href="#">100-5680-400-000-00</a>	CAR CHARGING STATION - CONTR EXP	150.00	150.00	0.00	141.35	8.65	94.23 %
<a href="#">100-6410-400-000-00</a>	PUBLICITY-CONTR EXPEND	20,000.00	23,100.00	0.00	22,974.75	125.25	99.46 %
<a href="#">100-6772-400-000-00</a>	PROGRAMS FOR THE AGING-CONTR ...	2,600.00	2,600.00	1,025.00	1,025.00	1,575.00	39.42 %
<a href="#">100-6789-400-000-00</a>	ECON DEV-GRANT WRITING-CONTR E...	38,375.00	38,375.00	2,125.00	21,625.00	16,750.00	56.35 %
<a href="#">100-7110-100-000-00</a>	PARKS-PERS SERV	57,817.00	57,817.00	0.00	43,826.42	13,990.58	75.80 %
<a href="#">100-7110-400-000-00</a>	PARKS-CONTR EXPEND	8,000.00	8,000.00	0.00	1,149.45	6,850.55	14.37 %
<a href="#">100-8010-400-000-00</a>	ZONING-CONTR EXPEND	700.00	700.00	12.92	363.32	336.68	51.90 %
<a href="#">100-8020-400-000-00</a>	PLANNING-CONTR EXPEND	600.00	600.00	0.00	285.42	314.58	47.57 %
<a href="#">100-8030-400-000-00</a>	RESEARCH-CONTR EXPEND	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">100-8140-100-000-00</a>	STORM SEWERS-PERS SERV	23,037.00	23,037.00	0.00	13,084.45	9,952.55	56.80 %
<a href="#">100-8140-400-000-00</a>	STORM SEWERS-CONTR EXPEND	7,000.00	7,000.00	0.00	6,274.77	725.23	89.64 %
<a href="#">100-8170-100-000-00</a>	STREET CLEANING-PERS SERV	31,917.00	31,917.00	0.00	14,614.13	17,302.87	45.79 %
<a href="#">100-8170-400-000-00</a>	STREET CLEANING-CONTR EXPEND	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">100-8560-100-000-00</a>	SHADE TREE-PERS SERV	13,372.00	13,372.00	913.56	8,232.02	5,139.98	61.56 %
<a href="#">100-8560-400-000-00</a>	SHADE TREE-CONTR EXPEND	6,000.00	6,000.00	0.00	2,100.00	3,900.00	35.00 %
<a href="#">100-8692-400-UTI-GR</a>	URBAN TREE INVENTORY GRANT	0.00	0.00	43,305.66	43,305.66	-43,305.66	0.00 %
<a href="#">100-9010-800-000-00</a>	STATE RETIREMENT-EMPL BNFTS	235,170.00	235,170.00	0.00	-600.00	235,770.00	-0.26 %
<a href="#">100-9015-800-000-00</a>	POLICE & FIRE RETIREMENT-EMPL BN...	452,929.00	452,929.00	0.00	0.00	452,929.00	0.00 %
<a href="#">100-9030-800-000-00</a>	SOCIAL SECURITY-EMPLOYER CONT	292,249.00	292,249.00	19,155.34	231,051.77	61,197.23	79.06 %
<a href="#">100-9040-800-000-00</a>	WORKER'S COMPENSATION-EMPL BN...	218,478.00	218,478.00	0.00	218,476.00	2.00	100.00 %
<a href="#">100-9050-800-000-00</a>	UNEMPLOYMENT INS-EMPL BNFTS	1,214.00	1,214.00	0.00	5,151.88	-3,937.88	424.37 %
<a href="#">100-9055-800-000-00</a>	DISABILITY INSURANCE EXPENSE	1,000.00	1,000.00	0.00	619.89	380.11	61.99 %
<a href="#">100-9055-800-004-00</a>	DISABILITY INSURANCE - EMPLOYEE ...	0.00	0.00	-63.99	-667.57	667.57	0.00 %
<a href="#">100-9060-800-000-00</a>	HOSPITAL/DENTAL/VISION INS-EMPL ...	2,598,516.00	2,598,516.00	172,853.97	2,188,972.47	409,543.53	84.24 %
<a href="#">100-9060-800-001-00</a>	EMPLOYEE CONT-HEALTH INSURANCE...	-74,178.00	-74,178.00	-3,961.63	-55,832.86	-18,345.14	75.27 %
<a href="#">100-9060-800-002-00</a>	EMPLOYEE CONT HEALTH INSURANCE...	-6,968.00	-6,968.00	0.00	-7,750.00	782.00	111.22 %
<a href="#">100-9060-800-003-00</a>	EMPLOYEE CONT VISION INSURANCE ...	-2,921.00	-2,921.00	0.00	-3,139.86	218.86	107.49 %
<a href="#">100-9060-810-000-00</a>	HOSPITAL INSURANCE/MERP-EMPL B...	5,000.00	5,000.00	0.00	3,000.00	2,000.00	60.00 %
<a href="#">100-9526-400-000-00</a>	TRANSFER JOINT RECREATION	336,818.00	336,818.00	0.00	336,818.00	0.00	100.00 %
<a href="#">100-9527-400-000-00</a>	TRANSFER CDBG	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">100-9550-900-000-00</a>	TRANSFER CAP PROJ FIRE APPARATUS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">100-9710-600-000-00</a>	DEBT PRINCIPAL-SERIAL BONDS	45,000.00	45,000.00	45,000.00	45,000.00	0.00	100.00 %
<a href="#">100-9710-700-000-00</a>	DEBT INTEREST-SERIAL BONDS	49,784.00	49,784.00	24,956.25	49,912.50	-128.50	100.26 %
<a href="#">100-9785-600-000-00</a>	INSTALL PURCHASE DEBT-PRINCIPAL	40,944.00	40,944.00	0.00	40,943.64	0.36	100.00 %
<a href="#">100-9785-700-000-00</a>	INSTALL PURCHASE DEBT-INTEREST	8,217.00	8,217.00	0.00	8,216.18	0.82	99.99 %
<a href="#">100-9950-900-107-00</a>	TRANSFER TO BROADBAND CAP FUND	0.00	21,401.95	0.00	21,401.95	0.00	100.00 %
<a href="#">100-9950-900-800-10</a>	TRANS TO DPW STRUCT FUND-O & M	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">100-9950-900-800-20</a>	TRANS TO DPW STRUCT FUND-COLD ...	8,985.00	8,985.00	0.00	0.00	8,985.00	0.00 %
	<b>Expense Total:</b>	<b>9,561,148.00</b>	<b>9,571,948.00</b>	<b>787,719.77</b>	<b>7,656,125.73</b>	<b>1,915,822.27</b>	<b>79.99 %</b>
	<b>Total Revenues</b>	<b>9,227,270.00</b>	<b>9,227,270.00</b>	<b>444,208.70</b>	<b>8,246,003.93</b>	<b>-981,266.07</b>	<b>89.37 %</b>
	<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-333,878.00</b>	<b>-344,678.00</b>	<b>-343,511.07</b>	<b>589,878.20</b>	<b>934,556.20</b>	<b>-171.14 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 106 - LWRP GRANT FUND</b>							
<b>Revenue</b>							
<a href="#">106-2705-000-000-00</a>	GIFTS AND DONATIONS	0.00	0.00	0.00	8,492.00	8,492.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,492.00</b>	<b>8,492.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">106-8989-400-000-00</a>	LWRP GRANT-CONTR EXPEND	0.00	0.00	0.00	8,492.00	-8,492.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,492.00</b>	<b>-8,492.00</b>	<b>0.00 %</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,492.00</b>	<b>8,492.00</b>	<b>0.00 %</b>
	<b>Fund: 106 - LWRP GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 107 - BROADBAND UPGRADE CAPITAL FUND</b>							
<b>Revenue</b>							
<a href="#">107-4789-000-000-00</a>	FEDERAL AID-PASS THROUGH-NBRC	0.00	0.00	0.00	8,333.71	8,333.71	0.00 %
<a href="#">107-5031-000-000-00</a>	INTERFUND TRANSFERS	0.00	0.00	0.00	21,401.95	21,401.95	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,735.66</b>	<b>29,735.66</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">107-6497-400-000-00</a>	ECON DEV - OTHER - CONTR EXPEND	0.00	0.00	0.00	11,905.30	-11,905.30	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,905.30</b>	<b>-11,905.30</b>	<b>0.00 %</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,735.66</b>	<b>29,735.66</b>	<b>0.00 %</b>
	<b>Fund: 107 - BROADBAND UPGRADE CAPITAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,830.36</b>	<b>17,830.36</b>	<b>0.00 %</b>
<b>Fund: 110 - WATER PLANT CAPITAL FUND</b>							
<b>Revenue</b>							
<a href="#">110-2401-000-000-00</a>	INTEREST AND EARNINGS	0.00	0.00	0.00	57.25	57.25	0.00 %
<a href="#">110-5031-000-000-00</a>	INTERFUND TRANSFERS	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
	<b>Revenue Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>57.25</b>	<b>-149,942.75</b>	<b>0.04 %</b>
<b>Expense</b>							
<a href="#">110-8330-200-000-10</a>	WATER PLANT CAP IMPR-EQUIP & CAP	150,000.00	150,000.00	46.48	46.48	149,953.52	0.03 %
	<b>Expense Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>46.48</b>	<b>46.48</b>	<b>149,953.52</b>	<b>0.03 %</b>
	<b>Total Revenues</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>57.25</b>	<b>-149,942.75</b>	<b>0.04 %</b>
	<b>Fund: 110 - WATER PLANT CAPITAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.48</b>	<b>10.77</b>	<b>10.77</b>	<b>0.00 %</b>
<b>Fund: 120 - SEWER MAINS CAPITAL FUND</b>							
<b>Revenue</b>							
<a href="#">120-2401-000-000-00</a>	INTEREST AND EARNINGS	0.00	0.00	0.00	10.12	10.12	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.12</b>	<b>10.12</b>	<b>0.00 %</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.12</b>	<b>10.12</b>	<b>0.00 %</b>
	<b>Fund: 120 - SEWER MAINS CAPITAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.12</b>	<b>10.12</b>	<b>0.00 %</b>
<b>Fund: 121 - CSO PROJECT CAPITAL FUND</b>							
<b>Revenue</b>							
<a href="#">121-2401-000-000-00</a>	INTEREST EARNINGS	0.00	0.00	0.00	3.11	3.11	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>3.11</b>	<b>0.00 %</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>3.11</b>	<b>0.00 %</b>
	<b>Fund: 121 - CSO PROJECT CAPITAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>3.11</b>	<b>0.00 %</b>
<b>Fund: 122 - SEWER MAINS RELOC. CAP. FUND</b>							
<b>Revenue</b>							
<a href="#">122-2401-000-000-00</a>	INTEREST EARNINGS	0.00	0.00	0.00	0.05	0.05	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00 %</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00 %</b>
	<b>Fund: 122 - SEWER MAINS RELOC. CAP. FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00 %</b>
<b>Fund: 123 - CWSRF SEWER IMP. CAPITAL FUND</b>							
<b>Revenue</b>							
<a href="#">123-5031-000-000-00</a>	INTERFUND TRANSFERS	85,000.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">123-5731-000-000-00</a>	BANS REDEEMED FROM APPROPRIATI...	0.00	0.00	0.00	52,000.00	52,000.00	0.00 %
	<b>Revenue Total:</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">123-9730-600-000-00</a>	DEBT PRINCIPAL - BOND ANTICIPATI...	85,000.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Revenues</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00 %</b>
	<b>Fund: 123 - CWSRF SEWER IMP. CAPITAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00 %</b>
<b>Fund: 130 - SEWER PLANT IMP. CAPITAL FUND</b>							
<b>Revenue</b>							
<a href="#">130-2401-000-000-00</a>	INTEREST AND EARNINGS	0.00	0.00	0.00	130.19	130.19	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.19</b>	<b>130.19</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">130-8130-400-000-00</a>	SEWER PLANT CAP IMPROVE-CONTR ...	0.00	0.00	33.18	33.18	-33.18	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33.18</b>	<b>33.18</b>	<b>-33.18</b>	<b>0.00 %</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.19</b>	<b>130.19</b>	<b>0.00 %</b>
	<b>Fund: 130 - SEWER PLANT IMP. CAPITAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.18</b>	<b>97.01</b>	<b>97.01</b>	<b>0.00 %</b>
<b>Fund: 150 - COMMUNITY CENTER FUND</b>							
<b>Revenue</b>							
<a href="#">150-2390-000-000-00</a>	COMMUNITY CENTER JOINT FUND	57,162.00	57,162.00	0.00	0.00	-57,162.00	0.00 %
<a href="#">150-2770-000-000-00</a>	RENTAL INCOME-COMMUNITY CENT...	8,713.00	8,713.00	775.68	7,991.47	-721.53	91.72 %
	<b>Revenue Total:</b>	<b>65,875.00</b>	<b>65,875.00</b>	<b>775.68</b>	<b>7,991.47</b>	<b>-57,883.53</b>	<b>12.13 %</b>
<b>Expense</b>							
<a href="#">150-1620-400-000-00</a>	COMMUNITY CENTER-CONTR EXPEND	65,875.00	65,875.00	5,845.71	62,180.32	3,694.68	94.39 %
	<b>Expense Total:</b>	<b>65,875.00</b>	<b>65,875.00</b>	<b>5,845.71</b>	<b>62,180.32</b>	<b>3,694.68</b>	<b>94.39 %</b>
	<b>Total Revenues</b>	<b>65,875.00</b>	<b>65,875.00</b>	<b>775.68</b>	<b>7,991.47</b>	<b>-57,883.53</b>	<b>12.13 %</b>
	<b>Fund: 150 - COMMUNITY CENTER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,070.03</b>	<b>-54,188.85</b>	<b>-54,188.85</b>	<b>0.00 %</b>
<b>Fund: 160 - CENTER/PARKER SEW CAP FND</b>							
<b>Revenue</b>							
<a href="#">160-2401-000-000-00</a>	INTEREST AND EARNINGS	0.00	0.00	0.00	108.44	108.44	0.00 %
<a href="#">160-5720-000-000-00</a>	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	600,000.00	600,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,108.44</b>	<b>600,108.44</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">160-8120-200-000-00</a>	SANITARY SEWER CAP IMPROVE-EQU...	0.00	0.00	0.00	4,841.20	-4,841.20	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,841.20</b>	<b>-4,841.20</b>	<b>0.00 %</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,108.44</b>	<b>600,108.44</b>	<b>0.00 %</b>
	<b>Fund: 160 - CENTER/PARKER SEW CAP FND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595,267.24</b>	<b>595,267.24</b>	<b>0.00 %</b>
<b>Fund: 165 - TRAIL/FOOTBRIDGE FUND</b>							
<b>Revenue</b>							
<a href="#">165-2401-000-000-00</a>	INTEREST EARNINGS	0.00	0.00	0.00	13.40	13.40	0.00 %
<a href="#">165-4589-000-000-00</a>	FEDERAL AID-OTHER TRANSPORTATI...	0.00	0.00	0.00	722,561.53	722,561.53	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>722,574.93</b>	<b>722,574.93</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">165-5120-410-000-00</a>	TRAIL/BRIDGE-ENGINEERING-CONTR ...	0.00	0.00	0.00	106,704.48	-106,704.48	0.00 %
<a href="#">165-5120-420-000-00</a>	TRAIL/BRIDGE-REHAB-CONTR EXPEND	0.00	0.00	0.00	764,654.40	-764,654.40	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>871,358.88</b>	<b>-871,358.88</b>	<b>0.00 %</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>722,574.93</b>	<b>722,574.93</b>	<b>0.00 %</b>
	<b>Fund: 165 - TRAIL/FOOTBRIDGE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-148,783.95</b>	<b>-148,783.95</b>	<b>0.00 %</b>
<b>Fund: 175 - REFUSE FUND</b>							
<b>Revenue</b>							
<a href="#">175-2011-000-000-00</a>	DEPARTMENTAL INCOME	100.00	100.00	64.00	400.00	300.00	400.00 %
<a href="#">175-2130-000-000-00</a>	REFUSE & GARBAGE CHARGES	1,212,765.00	1,212,765.00	0.00	756,834.33	-455,930.67	62.41 %
<a href="#">175-2148-000-000-00</a>	INTEREST AND PENALTIES	28,000.00	28,000.00	2,282.89	24,698.62	-3,301.38	88.21 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">175-2401-000-000-00</a>	INTEREST AND EARNINGS	0.00	0.00	0.00	727.75	727.75	0.00 %
	<b>Revenue Total:</b>	<b>1,240,865.00</b>	<b>1,240,865.00</b>	<b>2,346.89</b>	<b>782,660.70</b>	<b>-458,204.30</b>	<b>63.07 %</b>
	<b>Expense</b>						
<a href="#">175-1420-400-000-00</a>	LAW-CONTR EXPEND	5,000.00	5,000.00	237.25	1,724.76	3,275.24	34.50 %
<a href="#">175-1430-400-000-00</a>	PERSONNEL-CONTR EXPEND	0.00	0.00	16.75	16.75	-16.75	0.00 %
<a href="#">175-1650-200-000-00</a>	CENTRAL COMM SYSTEM-EQUIP & C...	250.00	250.00	7.47	74.70	175.30	29.88 %
<a href="#">175-1670-200-000-00</a>	CENTRAL PRINT & MAIL-EQUIP & CAP	400.00	400.00	95.42	318.07	81.93	79.52 %
<a href="#">175-1670-400-000-00</a>	CENTRAL PRINT & MAIL-CONTR EXPE...	215.00	215.00	21.90	422.18	-207.18	196.36 %
<a href="#">175-1680-200-000-00</a>	CENTRAL DATA PROCESS-EQUIP & CAP	4,400.00	4,400.00	0.00	4,039.80	360.20	91.81 %
<a href="#">175-1680-400-000-00</a>	CENTRAL DATA PROCESS-CONTR EXP...	1,406.00	1,406.00	92.35	1,091.37	314.63	77.62 %
<a href="#">175-1910-400-000-00</a>	UNALLOCATED INSURANCE-CONTR E...	5,500.00	5,500.00	0.00	4,322.73	1,177.27	78.60 %
<a href="#">175-1940-200-000-00</a>	PURCHASE OF LAND-EQUIP & CAP O...	0.00	0.00	0.00	98.25	-98.25	0.00 %
<a href="#">175-1950-400-000-00</a>	TAX & ASSESS ON MUN PROP-CONTR...	0.00	0.00	0.00	51.24	-51.24	0.00 %
<a href="#">175-1990-400-000-00</a>	CONTINGENT ACCOUNT-REFUSE & G...	24,137.00	24,137.00	0.00	0.00	24,137.00	0.00 %
<a href="#">175-6789-400-000-00</a>	ECON DEV-GRANT WRITING-CONTR E...	7,675.00	7,675.00	425.00	4,325.00	3,350.00	56.35 %
<a href="#">175-8160-100-000-00</a>	REFUSE & GARBAGE-PERS SERV	375,213.00	375,213.00	24,340.44	264,687.12	110,525.88	70.54 %
<a href="#">175-8160-200-000-00</a>	REFUSE & GARBAGE-EQUIP & CAP O...	350,277.00	350,277.00	0.00	109,386.01	240,890.99	31.23 %
<a href="#">175-8160-400-000-00</a>	REFUSE & GARBAGE-CONTR EXPEND	130,538.00	130,538.00	774.51	119,640.04	10,897.96	91.65 %
<a href="#">175-8160-410-000-00</a>	REFUSE & GARBAGE-TIPPING FEES	444,000.00	444,000.00	21,199.70	206,465.06	237,534.94	46.50 %
<a href="#">175-9010-800-000-00</a>	STATE RETIREMENT-EMPL BNFTS	41,093.00	41,093.00	0.00	0.00	41,093.00	0.00 %
<a href="#">175-9030-800-000-00</a>	SOCIAL SECURITY-EMPLOYER CONT	29,163.00	29,163.00	1,815.35	19,780.97	9,382.03	67.83 %
<a href="#">175-9040-800-000-00</a>	WORKER'S COMPENSATION-EMPL BN...	18,750.00	18,750.00	0.00	18,750.00	0.00	100.00 %
<a href="#">175-9050-800-000-00</a>	UNEMPLOYMENT INS-EMPL BNFTS	125.00	125.00	0.00	0.00	125.00	0.00 %
<a href="#">175-9055-800-000-00</a>	DISABILITY INSURANCE EXPENSE	250.00	250.00	0.00	144.33	105.67	57.73 %
<a href="#">175-9055-800-004-00</a>	DISABILITY INSURANCE - EMPLOYEE ...	0.00	0.00	-14.21	-147.78	147.78	0.00 %
<a href="#">175-9060-800-000-00</a>	HOSPITAL/DENTAL/VISION INS-EMPL ...	189,039.00	189,039.00	12,196.72	163,292.42	25,746.58	86.38 %
<a href="#">175-9060-800-001-00</a>	EMPLOYEE CONT HEALTH INSURANCE...	-6,796.00	-6,796.00	-398.50	-5,602.07	-1,193.93	82.43 %
<a href="#">175-9060-800-002-00</a>	EMPLOYEE CONT HEALTH INSURANCE...	-1,040.00	-1,040.00	0.00	-520.00	-520.00	50.00 %
<a href="#">175-9950-900-800-10</a>	TRANS TO DPW STRUCT FUND-O & M	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">175-9950-900-800-20</a>	TRANS TO DPW STRUCT FUND-COLD ...	71,881.00	71,881.00	0.00	0.00	71,881.00	0.00 %
	<b>Expense Total:</b>	<b>1,693,976.00</b>	<b>1,693,976.00</b>	<b>60,810.15</b>	<b>912,360.95</b>	<b>781,615.05</b>	<b>53.86 %</b>
	<b>Total Revenues</b>	<b>1,240,865.00</b>	<b>1,240,865.00</b>	<b>2,346.89</b>	<b>782,660.70</b>	<b>-458,204.30</b>	<b>63.07 %</b>
	<b>Fund: 175 - REFUSE FUND Surplus (Deficit):</b>	<b>-453,111.00</b>	<b>-453,111.00</b>	<b>-58,463.26</b>	<b>-129,700.25</b>	<b>323,410.75</b>	<b>28.62 %</b>
	<b>Fund: 192 - DEBT SERVICE FUND</b>						
	<b>Revenue</b>						
<a href="#">192-2401-000-000-00</a>	INTEREST AND EARNINGS	0.00	0.00	0.00	7,284.62	7,284.62	0.00 %
<a href="#">192-5031-000-000-00</a>	INTERFUND TRANSFERS	479,358.00	479,358.00	0.00	44,358.04	-434,999.96	9.25 %
	<b>Revenue Total:</b>	<b>479,358.00</b>	<b>479,358.00</b>	<b>0.00</b>	<b>51,642.66</b>	<b>-427,715.34</b>	<b>10.77 %</b>
	<b>Expense</b>						
<a href="#">192-9710-600-000-00</a>	DEBT PRINCIPAL-SERIAL BONDS	365,000.00	365,000.00	0.00	0.00	365,000.00	0.00 %
<a href="#">192-9710-700-000-00</a>	DEBT INTEREST-SERIAL BONDS	68,850.00	68,850.00	0.00	44,358.04	24,491.96	64.43 %
<a href="#">192-9720-600-000-00</a>	DEBT INTEREST-INSTALLMENT BONDS	122,000.00	122,000.00	0.00	122,000.00	0.00	100.00 %
<a href="#">192-9720-700-000-00</a>	DEBT INTEREST-INSTALLMENT BONDS	8,508.00	8,508.00	0.00	8,423.39	84.61	99.01 %
	<b>Expense Total:</b>	<b>564,358.00</b>	<b>564,358.00</b>	<b>0.00</b>	<b>174,781.43</b>	<b>389,576.57</b>	<b>30.97 %</b>
	<b>Total Revenues</b>	<b>479,358.00</b>	<b>479,358.00</b>	<b>0.00</b>	<b>51,642.66</b>	<b>-427,715.34</b>	<b>10.77 %</b>
	<b>Fund: 192 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-85,000.00</b>	<b>-85,000.00</b>	<b>0.00</b>	<b>-123,138.77</b>	<b>-38,138.77</b>	<b>144.87 %</b>
	<b>Fund: 300 - WATER FUND</b>						
	<b>Revenue</b>						
<a href="#">300-1030-000-000-00</a>	SPECIAL ASSESSMENTS	275,000.00	275,000.00	573.68	162,844.02	-112,155.98	59.22 %
<a href="#">300-1030-000-010-00</a>	SPECIAL ASSESSMENTS-MAPLE ST	100,000.00	100,000.00	195.93	68,727.92	-31,272.08	68.73 %
<a href="#">300-2140-000-000-00</a>	METERED WATER SALES	1,146,635.00	1,146,635.00	-30.15	619,919.95	-526,715.05	54.06 %
<a href="#">300-2140-001-000-00</a>	METERED WATER SALES-EAST MASS...	300,000.00	300,000.00	0.00	156,410.70	-143,589.30	52.14 %
<a href="#">300-2140-002-000-00</a>	METERED WATER SALES-TOWN (OTH...	40,675.00	40,675.00	0.00	81,835.95	41,160.95	201.19 %
<a href="#">300-2140-003-000-00</a>	METERED WATER SALES -TOWN (EAS...	4,500.00	4,500.00	0.00	474.20	-4,025.80	10.54 %
<a href="#">300-2140-005-000-00</a>	METERED WATER SALES - NORFOLK	0.00	0.00	0.00	9,586.55	9,586.55	0.00 %
<a href="#">300-2143-000-000-00</a>	UNMETERED WATER SALES	150.00	150.00	0.00	248.85	98.85	165.90 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used	
<a href="#">300-2143-001-000-00</a>	UNMETERED WATER SALES-TOWN (E...	700.00	700.00	0.00	-62.85	-762.85	8.98 %
<a href="#">300-2144-000-000-00</a>	WATER SERVICE CHARGES	0.00	0.00	1,010.81	18,932.04	18,932.04	0.00 %
<a href="#">300-2144-001-000-00</a>	WATER SERVICE CHARGES-TOWN	15,000.00	15,000.00	5,289.73	70,257.82	55,257.82	468.39 %
<a href="#">300-2144-005-000-00</a>	WATER SERVICE CHARGES - NORFOLK	0.00	0.00	0.00	407.72	407.72	0.00 %
<a href="#">300-2148-000-000-00</a>	INTEREST AND PENALTIES	20,000.00	20,000.00	2,170.97	23,541.59	3,541.59	117.71 %
<a href="#">300-2148-001-000-00</a>	INTEREST AND PENALTIES-EAST MAS...	4,500.00	4,500.00	363.79	2,288.00	-2,212.00	50.84 %
<a href="#">300-2148-002-000-00</a>	INTEREST AND PENALTIES-TOWN (OT...	1,000.00	1,000.00	474.67	2,836.33	1,836.33	283.63 %
<a href="#">300-2148-003-000-00</a>	INTEREST AND PENALTIES-TOWN (EA...	50.00	50.00	0.00	28.30	-21.70	56.60 %
<a href="#">300-2148-005-000-00</a>	INTEREST AND PENALTIES - NORFOLK	0.00	0.00	0.00	333.56	333.56	0.00 %
<a href="#">300-2401-000-000-00</a>	INTEREST AND EARNINGS	65.00	65.00	0.00	315.03	250.03	484.66 %
<a href="#">300-2655-000-000-00</a>	SALES-MINOR	2,000.00	2,000.00	460.22	4,922.94	2,922.94	246.15 %
	<b>Revenue Total:</b>	<b>1,910,275.00</b>	<b>1,910,275.00</b>	<b>10,509.65</b>	<b>1,223,848.62</b>	<b>-686,426.38</b>	<b>64.07 %</b>
<b>Expense</b>							
<a href="#">300-1375-400-000-00</a>	CREDIT CARD FEES	4,500.00	4,500.00	507.88	3,919.88	580.12	87.11 %
<a href="#">300-1420-400-000-00</a>	LAW-CONTR EXPEND	10,000.00	10,000.00	474.50	3,449.53	6,550.47	34.50 %
<a href="#">300-1430-400-000-00</a>	PERSONNEL-CONTR EXPEND	0.00	0.00	16.75	16.75	-16.75	0.00 %
<a href="#">300-1650-200-000-00</a>	CENTRAL COMM SYSTEM-EQUIP & C...	1,200.00	1,200.00	55.93	559.30	640.70	46.61 %
<a href="#">300-1670-200-000-00</a>	CENTRAL PRINT & MAIL-EQUIP & CAP	400.00	400.00	95.42	318.07	81.93	79.52 %
<a href="#">300-1670-400-000-00</a>	CENTRAL PRINT & MAIL-CONTR EXPE...	360.00	360.00	37.22	528.86	-168.86	146.91 %
<a href="#">300-1680-200-000-00</a>	CENTRAL DATA PROCESS-EQUIP & CAP	4,900.00	4,900.00	0.00	3,796.40	1,103.60	77.48 %
<a href="#">300-1680-400-000-00</a>	CENTRAL DATA PROCESS-CONTR EXP...	3,741.00	3,741.00	92.35	1,743.33	1,997.67	46.60 %
<a href="#">300-1910-400-000-00</a>	UNALLOCATED INSURANCE-CONTR E...	13,500.00	13,500.00	0.00	10,133.46	3,366.54	75.06 %
<a href="#">300-1940-200-000-00</a>	PURCHASE OF LAND-EQUIP & CAP O...	0.00	0.00	0.00	98.25	-98.25	0.00 %
<a href="#">300-1950-400-000-00</a>	TAX & ASSESS ON MUN PROP-CONTR...	0.00	0.00	0.00	51.24	-51.24	0.00 %
<a href="#">300-1990-400-000-00</a>	CONTINGENT ACCOUNT-WATER	24,363.00	24,363.00	0.00	0.00	24,363.00	0.00 %
<a href="#">300-6789-400-000-00</a>	ECON DEV-GRANT WRITING-CONTR E...	11,513.00	11,513.00	637.50	6,487.50	5,025.50	56.35 %
<a href="#">300-8310-100-000-00</a>	WATER ADMINISTRATION-PERS SERV	135,773.00	135,773.00	6,846.50	86,933.56	48,839.44	64.03 %
<a href="#">300-8310-200-000-00</a>	WATER ADMINISTRATION-EQUIP & C...	5,420.00	5,420.00	0.00	243.40	5,176.60	4.49 %
<a href="#">300-8310-400-000-00</a>	WATER ADMINISTRATION-CONTR EX...	18,126.00	18,126.00	740.55	10,062.95	8,063.05	55.52 %
<a href="#">300-8330-100-000-00</a>	WATER PURIFICATION-PERS SERV	156,150.00	156,150.00	10,641.55	101,895.48	54,254.52	65.25 %
<a href="#">300-8330-400-000-00</a>	WATER PURIFICATION-CONTR EXPEND	185,000.00	185,000.00	9,821.17	98,314.96	86,685.04	53.14 %
<a href="#">300-8340-100-000-00</a>	WATER TRANS & DISTRIB-PERS SERV	395,391.00	395,391.00	24,010.87	305,533.79	89,857.21	77.17 %
<a href="#">300-8340-200-000-00</a>	WATER TRANS & DISTRIB-EQUIP & C...	169,950.00	169,950.00	0.00	107,475.69	62,474.31	63.24 %
<a href="#">300-8340-400-000-00</a>	WATER TRANS & DISTR-CONTR EXPE...	190,000.00	190,000.00	603.92	181,170.56	8,829.44	95.35 %
<a href="#">300-9010-800-000-00</a>	STATE RETIREMENT-EMPL BNFTS	103,102.00	103,102.00	0.00	0.00	103,102.00	0.00 %
<a href="#">300-9030-800-000-00</a>	SOCIAL SECURITY-EMPLOYER CONT	53,270.00	53,270.00	3,117.22	37,030.76	16,239.24	69.52 %
<a href="#">300-9040-800-000-00</a>	WORKER'S COMPENSATION-EMPL BN...	36,451.00	36,451.00	0.00	36,451.00	0.00	100.00 %
<a href="#">300-9050-800-000-00</a>	UNEMPLOYMENT INS-EMPL BNFTS	210.00	210.00	0.00	0.00	210.00	0.00 %
<a href="#">300-9055-800-000-00</a>	DISABILITY INSURANCE EXPENSE	300.00	300.00	0.00	197.93	102.07	65.98 %
<a href="#">300-9055-800-004-00</a>	DISABILITY INSURANCE - EMPLOYEE ...	0.00	0.00	-14.67	-195.56	195.56	0.00 %
<a href="#">300-9060-800-000-00</a>	HOSPITAL/DENTAL/VISION INS-EMPL ...	425,318.00	425,318.00	28,105.18	362,660.76	62,657.24	85.27 %
<a href="#">300-9060-800-001-00</a>	EMPLOYEE CONT HEALTH INSURANCE...	-11,303.00	-11,303.00	-575.80	-8,094.60	-3,208.40	71.61 %
<a href="#">300-9060-800-003-00</a>	EMPLOYEE CONT VISION INSURANCE ...	-1,168.00	-1,168.00	-36.51	-1,204.83	36.83	103.15 %
<a href="#">300-9901-900-192-10</a>	TRANSFER TO DEBT SERVICE-WTP PR...	228,850.00	228,850.00	0.00	34,425.00	194,425.00	15.04 %
<a href="#">300-9901-900-192-20</a>	TRANSFER TO DEBT SVC-MAPLE/E OR...	66,558.00	66,558.00	0.00	0.00	66,558.00	0.00 %
<a href="#">300-9950-900-110-10</a>	TRANSFER TO CAP FUND-WTP	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
<a href="#">300-9950-900-800-10</a>	TRANS TO DPW STRUCT FUND-O & M	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">300-9950-900-800-20</a>	TRANS TO DPW STRUCT FUND-COLD ...	4,493.00	4,493.00	0.00	0.00	4,493.00	0.00 %
	<b>Expense Total:</b>	<b>2,388,868.00</b>	<b>2,388,868.00</b>	<b>85,177.53</b>	<b>1,384,003.42</b>	<b>1,004,864.58</b>	<b>57.94 %</b>
	<b>Total Revenues</b>	<b>1,910,275.00</b>	<b>1,910,275.00</b>	<b>10,509.65</b>	<b>1,223,848.62</b>	<b>-686,426.38</b>	<b>64.07 %</b>
	<b>Fund: 300 - WATER FUND Surplus (Deficit):</b>	<b>-478,593.00</b>	<b>-478,593.00</b>	<b>-74,667.88</b>	<b>-160,154.80</b>	<b>318,438.20</b>	<b>33.46 %</b>
<b>Fund: 400 - SEWER FUND</b>							
<b>Revenue</b>							
<a href="#">400-1030-000-010-00</a>	SPECIAL ASSESSMENTS-MAPLE ST	105,000.00	105,000.00	196.23	59,909.73	-45,090.27	57.06 %
<a href="#">400-2120-000-000-00</a>	SEWER RENTS	590,000.00	590,000.00	0.00	343,648.39	-246,351.61	58.25 %
<a href="#">400-2120-001-000-00</a>	SEWER RENTS-EAST MASSENA	20,000.00	20,000.00	0.00	11,884.78	-8,115.22	59.42 %
<a href="#">400-2122-000-000-00</a>	METERED SEWER CHARGES	873,000.00	873,000.00	-27.00	504,340.57	-368,659.43	57.77 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">400-2122-001-000-00</a>	METERED SEWER CHARGES-EAST MA...	30,000.00	30,000.00	0.00	18,216.00	-11,784.00	60.72 %
<a href="#">400-2122-002-000-00</a>	METERED SEWER CHARGES-TOWN (...)	26,000.00	26,000.00	0.00	17,605.20	-8,394.80	67.71 %
<a href="#">400-2128-000-000-00</a>	SEWER MERCHANDISE	125,000.00	125,000.00	0.00	108,945.85	-16,054.15	87.16 %
<a href="#">400-2148-000-000-00</a>	INTEREST AND PENALTIES	35,000.00	35,000.00	2,921.94	31,803.89	-3,196.11	90.87 %
<a href="#">400-2148-001-000-00</a>	INTEREST AND PENALTIES-EAST MAS...	750.00	750.00	0.00	1.80	-748.20	0.24 %
<a href="#">400-2148-002-000-00</a>	INTEREST AND PENALTIES-TOWN (OT...	900.00	900.00	210.44	1,266.73	366.73	140.75 %
<a href="#">400-2374-000-000-00</a>	SEWER SERV-OTHER GOVTS	25,000.00	25,000.00	162.50	11,925.00	-13,075.00	47.70 %
<a href="#">400-2401-000-000-00</a>	INTEREST AND EARNINGS	50.00	50.00	0.00	257.38	207.38	514.76 %
	<b>Revenue Total:</b>	<b>1,830,700.00</b>	<b>1,830,700.00</b>	<b>3,464.11</b>	<b>1,109,805.32</b>	<b>-720,894.68</b>	<b>60.62 %</b>

Expense

<a href="#">400-1420-400-000-00</a>	LAW-CONTR EXPEND	10,000.00	10,000.00	474.50	3,449.53	6,550.47	34.50 %
<a href="#">400-1430-400-000-00</a>	PERSONNEL-CONTR EXPEND	0.00	0.00	16.75	16.75	-16.75	0.00 %
<a href="#">400-1650-200-000-00</a>	CENTRAL COMM SYSTEM-EQUIP & C...	2,500.00	2,500.00	67.25	672.50	1,827.50	26.90 %
<a href="#">400-1670-200-000-00</a>	CENTRAL PRINT & MAIL-EQUIP & CAP	400.00	400.00	95.42	318.07	81.93	79.52 %
<a href="#">400-1670-400-000-00</a>	CENTRAL PRINT & MAIL-CONTR EXPE...	360.00	360.00	37.22	528.88	-168.88	146.91 %
<a href="#">400-1680-200-000-00</a>	CENTRAL DATA PROCESS-EQUIP & CAP	4,900.00	4,900.00	0.00	3,796.40	1,103.60	77.48 %
<a href="#">400-1680-400-000-00</a>	CENTRAL DATA PROCESS-CONTR EXP...	3,640.00	3,640.00	92.35	1,735.82	1,904.18	47.69 %
<a href="#">400-1910-400-000-00</a>	UNALLOCATED INSURANCE-CONTR E...	23,500.00	23,500.00	0.00	18,058.47	5,441.53	76.84 %
<a href="#">400-1940-200-000-00</a>	PURCHASE OF LAND-EQUIP & CAP O...	0.00	0.00	0.00	98.25	-98.25	0.00 %
<a href="#">400-1950-400-000-00</a>	TAX & ASSESS ON MUN PROP-CONTR...	0.00	0.00	0.00	51.22	-51.22	0.00 %
<a href="#">400-1990-400-000-00</a>	CONTINGENT ACCOUNT-SEWER	20,191.00	20,191.00	0.00	0.00	20,191.00	0.00 %
<a href="#">400-6789-400-000-00</a>	ECON DEV-GRANT WRITING-CONTR E...	11,513.00	11,513.00	637.50	6,487.50	5,025.50	56.35 %
<a href="#">400-8110-100-000-00</a>	SEWER ADMINISTRATION-PERS SERV	132,661.00	132,661.00	6,758.88	85,841.02	46,819.98	64.71 %
<a href="#">400-8110-200-000-00</a>	SEWER ADMINISTRATION-EQUIP & C...	990.00	990.00	0.00	243.41	746.59	24.59 %
<a href="#">400-8110-400-000-00</a>	SEWER ADMINISTRATION-CONTR EX...	18,625.00	18,625.00	742.09	10,087.06	8,537.94	54.16 %
<a href="#">400-8120-100-000-00</a>	SANITARY SEWERS-PERS SERV	121,554.00	121,554.00	8,529.15	67,273.71	54,280.29	55.34 %
<a href="#">400-8120-200-000-00</a>	SANITARY SEWERS-EQUIP & CAP	361,843.00	361,843.00	0.00	349,186.63	12,656.37	96.50 %
<a href="#">400-8120-400-000-00</a>	SANITARY SEWERS-CONTR EXPEND	125,000.00	125,000.00	1,926.15	121,519.41	3,480.59	97.22 %
<a href="#">400-8130-100-000-00</a>	SEWAGE TREAT DISP-PERS SERV	345,840.00	345,840.00	27,438.87	281,627.16	64,212.84	81.43 %
<a href="#">400-8130-400-000-00</a>	SEWAGE TREAT DISP-CONTR EXPEND	325,000.00	325,000.00	15,669.57	196,982.28	128,017.72	60.61 %
<a href="#">400-9010-800-000-00</a>	STATE RETIREMENT-EMPL BNFTS	76,047.00	76,047.00	0.00	0.00	76,047.00	0.00 %
<a href="#">400-9030-800-000-00</a>	SOCIAL SECURITY-EMPLOYER CONT	46,593.00	46,593.00	3,203.87	32,560.55	14,032.45	69.88 %
<a href="#">400-9040-800-000-00</a>	WORKER'S COMPENSATION-EMPL BN...	30,212.00	30,212.00	0.00	30,212.00	0.00	100.00 %
<a href="#">400-9050-800-000-00</a>	UNEMPLOYMENT INS-EMPL BNFTS	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">400-9055-800-000-00</a>	DISABILITY INSURANCE EXPENSE	250.00	250.00	0.00	168.66	81.34	67.46 %
<a href="#">400-9055-800-004-00</a>	DISABILITY INSURANCE - EMPLOYEE ...	0.00	0.00	-16.33	-172.89	172.89	0.00 %
<a href="#">400-9060-800-000-00</a>	HOSPITAL/DENTAL/VISION INS-EMPL ...	256,897.00	256,897.00	18,226.31	210,349.19	46,547.81	81.88 %
<a href="#">400-9060-800-001-00</a>	EMPLOYEE CONT HEALTH INSURANCE...	-9,497.00	-9,497.00	-469.19	-6,595.86	-2,901.14	69.45 %
<a href="#">400-9060-800-003-00</a>	EMPLOYEE CONT VISION INSURANCE ...	0.00	0.00	-36.51	-36.51	36.51	0.00 %
<a href="#">400-9730-600-000-00</a>	DEBT PRINCIPAL-BOND ANTICIP NOT...	0.00	85,000.00	0.00	52,000.00	33,000.00	61.18 %
<a href="#">400-9901-900-192-10</a>	TRANSFER TO DEBT SERVICE-CSO PROJ	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
<a href="#">400-9901-900-192-30</a>	TRANSFER TO DEBT SVC-MAPLE/E OR...	63,950.00	63,950.00	0.00	0.00	63,950.00	0.00 %
<a href="#">400-9901-900-192-40</a>	TRANSFER TO DEBT SERVICE-CENTER ...	0.00	0.00	0.00	9,933.04	-9,933.04	0.00 %
<a href="#">400-9950-900-120-10</a>	TRANSFER TO SANIT SEWER CAP FUND	69,000.00	69,000.00	0.00	0.00	69,000.00	0.00 %
<a href="#">400-9950-900-123-10</a>	TRANSFER TO CWSRF CAPITAL FUND	85,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-9950-900-800-10</a>	TRANS TO DPW STRUCT FUND-O & M	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">400-9950-900-800-20</a>	TRANS TO DPW STRUCT FUND-COLD ...	4,493.00	4,493.00	0.00	0.00	4,493.00	0.00 %
	<b>Expense Total:</b>	<b>2,254,212.00</b>	<b>2,254,212.00</b>	<b>83,393.85</b>	<b>1,476,392.25</b>	<b>777,819.75</b>	<b>65.49 %</b>
	<b>Total Revenues</b>	<b>1,830,700.00</b>	<b>1,830,700.00</b>	<b>3,464.11</b>	<b>1,109,805.32</b>	<b>-720,894.68</b>	<b>60.62 %</b>
	<b>Fund: 400 - SEWER FUND Surplus (Deficit):</b>	<b>-423,512.00</b>	<b>-423,512.00</b>	<b>-79,929.74</b>	<b>-366,586.93</b>	<b>56,925.07</b>	<b>86.56 %</b>

Fund: 500 - JOINT RECREATION FUND

Revenue

<a href="#">500-2001-000-712-00</a>	CULTURE & REC-TOWN BEACH FEES	17,000.00	17,000.00	0.00	12,817.00	-4,183.00	75.39 %
<a href="#">500-2012-000-721-00</a>	CULTURE & REC-WINTER CONCESSION	26,000.00	26,000.00	2,638.30	27,314.88	1,314.88	105.06 %
<a href="#">500-2025-000-715-00</a>	CULTURE & REC-SUMMER CONCESSI...	20,000.00	20,000.00	0.00	17,233.71	-2,766.29	86.17 %
<a href="#">500-2030-000-713-00</a>	CULTURE & REC-SOFTBALL FIELD FEES	11,000.00	11,000.00	185.00	3,676.90	-7,323.10	33.43 %
<a href="#">500-2065-000-720-00</a>	CULTURE & REC-ARENA ICE RENTAL F...	103,000.00	103,000.00	27,648.87	94,742.37	-8,257.63	91.98 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">500-2066-000-720-00</a>	CULTURE & REC-SKATING FEES	9,000.00	9,000.00	1,308.00	15,185.10	6,185.10	168.72 %
<a href="#">500-2067-000-717-00</a>	CULTURE & REC-COMMUNITY PROG ...	18,000.00	18,000.00	0.00	19,500.00	1,500.00	108.33 %
<a href="#">500-2390-000-000-00</a>	SHARE OF JOINT EXP-OTHER GOVT-T...	218,987.00	218,987.00	0.00	87,594.80	-131,392.20	40.00 %
<a href="#">500-2390-000-010-00</a>	OTHER GOVT FUNDS-NYPA	137,057.00	137,057.00	0.00	137,057.00	0.00	100.00 %
<a href="#">500-2401-000-000-00</a>	INTEREST AND EARNINGS	300.00	300.00	0.00	357.66	57.66	119.22 %
<a href="#">500-2402-000-000-00</a>	INTEREST AND EARNINGS-RESERVES	0.00	0.00	0.00	4,452.41	4,452.41	0.00 %
<a href="#">500-2410-000-720-00</a>	RENTAL OF PROP-ARENA NON-ICE RE...	14,000.00	14,000.00	0.00	16,045.00	2,045.00	114.61 %
<a href="#">500-2420-000-720-00</a>	RENTAL OF PROP-ARENA-ADVERTISI...	13,000.00	13,000.00	250.00	14,100.00	1,100.00	108.46 %
<a href="#">500-2450-000-720-00</a>	COMMISSIONS	6,150.00	6,150.00	300.00	5,190.47	-959.53	84.40 %
<a href="#">500-2665-000-720-00</a>	SALE OR RENTAL OF EQUIPMENT	550.00	550.00	0.00	622.50	72.50	113.18 %
<a href="#">500-2701-000-000-00</a>	REFUNDS OF PRIOR YEAR'S EXPENDI...	0.00	0.00	0.50	0.50	0.50	0.00 %
<a href="#">500-2705-000-000-00</a>	GIFTS AND DONATIONS	0.00	0.00	0.00	100.00	100.00	0.00 %
<a href="#">500-2810-000-000-00</a>	INTERFUND TRANSFERS-GENERAL	336,817.00	336,817.00	0.00	336,818.00	1.00	100.00 %
<a href="#">500-3001-000-718-00</a>	STATE AID-THERAPEUDIC REC PROGR...	2,000.00	2,000.00	0.00	1,910.00	-90.00	95.50 %
<a href="#">500-3889-000-000-00</a>	STATE AID - OTHER CULTURE & REC	0.00	0.00	0.00	10,257.42	10,257.42	0.00 %
	<b>Revenue Total:</b>	<b>932,861.00</b>	<b>932,861.00</b>	<b>32,330.67</b>	<b>804,975.72</b>	<b>-127,885.28</b>	<b>86.29 %</b>
<b>Expense</b>							
<a href="#">500-1420-400-000-00</a>	LAW - CONTR EXPEND	2,500.00	2,500.00	118.63	862.39	1,637.61	34.50 %
<a href="#">500-1650-200-000-00</a>	CENTRAL COMM SYSTEM-EQUIP & C...	1,000.00	1,000.00	41.80	418.00	582.00	41.80 %
<a href="#">500-1670-200-000-00</a>	CENTRAL PRINT & MAIL-EQUIP & CAP	400.00	400.00	95.41	318.02	81.98	79.51 %
<a href="#">500-1670-400-000-00</a>	CENTRAL PRINT & MAIL-CONTR EXPE...	215.00	215.00	21.90	155.51	59.49	72.33 %
<a href="#">500-1680-200-000-00</a>	CENTRAL DATA PROCESS-EQUIP & CAP	4,400.00	4,400.00	0.00	3,796.40	603.60	86.28 %
<a href="#">500-1680-400-000-00</a>	CENTRAL DATA PROCESS-CONTR EXP...	1,715.00	1,715.00	632.85	1,819.76	-104.76	106.11 %
<a href="#">500-1910-400-000-00</a>	UNALLOCATED INSURANCE-CONTR E...	38,693.00	38,693.00	0.00	32,805.79	5,887.21	84.78 %
<a href="#">500-1990-400-000-00</a>	CONTINGENT ACCOUNT-JOINT REC	5,010.00	5,010.00	0.00	0.00	5,010.00	0.00 %
<a href="#">500-6789-400-000-00</a>	ECON DEV-GRANT WRITING-CONTR E...	7,675.00	7,675.00	425.00	4,325.00	3,350.00	56.35 %
<a href="#">500-7140-100-711-00</a>	ALCOA FIELD-PERS SERV	27,977.00	27,977.00	0.00	16,756.56	11,220.44	59.89 %
<a href="#">500-7140-100-711-10</a>	ALCOA FIELD-SUMMER HELP-PERS SE...	3,077.00	3,077.00	0.00	2,597.40	479.60	84.41 %
<a href="#">500-7140-100-711-20</a>	ALCOA FIELD-RINK MONITOR-PERS S...	2,371.00	2,371.00	399.60	987.90	1,383.10	41.67 %
<a href="#">500-7140-100-712-00</a>	TOWN BEACH-PERS SERV	31,070.00	31,070.00	0.00	21,950.56	9,119.44	70.65 %
<a href="#">500-7140-100-712-10</a>	TOWN BEACH-LIFEGUARD-PERS SERV	22,818.00	22,818.00	0.00	22,376.20	441.80	98.06 %
<a href="#">500-7140-100-712-20</a>	TOWN BEACH-GATE ATTEND-PERS SE...	5,896.00	5,896.00	0.00	6,338.80	-442.80	107.51 %
<a href="#">500-7140-100-713-00</a>	GENREAL-PERS SERV	29,537.00	29,537.00	355.20	17,855.46	11,681.54	60.45 %
<a href="#">500-7140-100-713-10</a>	GENERAL-PLAYGROUNDS-PERS SERV	22,450.00	22,450.00	0.00	23,763.30	-1,313.30	105.85 %
<a href="#">500-7140-100-713-20</a>	GENERAL-BUS DRIVER-PERS SERV	3,300.00	3,300.00	0.00	2,576.60	723.40	78.08 %
<a href="#">500-7140-100-714-00</a>	ADMINISTRATION-PERS SERV	59,037.00	59,037.00	3,394.05	47,102.82	11,934.18	79.79 %
<a href="#">500-7140-100-714-10</a>	ADMINISTRATION CLERK-PERS SERV	23,746.00	23,746.00	1,365.37	18,961.04	4,784.96	79.85 %
<a href="#">500-7140-100-714-20</a>	MAINTENANCE SUPERVISOR-PERS SE...	27,206.00	27,206.00	0.00	0.00	27,206.00	0.00 %
<a href="#">500-7140-100-714-30</a>	CONCESSION MANAGER-PERS SERV	7,671.00	7,671.00	517.89	7,192.07	478.93	93.76 %
<a href="#">500-7140-100-715-00</a>	SUMMER CONC-BEACH-PERS SERV	3,210.00	3,210.00	0.00	2,932.80	277.20	91.36 %
<a href="#">500-7140-100-715-10</a>	SUMMER CONC-ALCOA FIELD-PERS S...	3,323.00	3,323.00	0.00	2,454.40	868.60	73.86 %
<a href="#">500-7140-100-715-20</a>	SUMMER CONC-ARENA-PERS SERV	1,608.00	1,608.00	0.00	1,383.20	224.80	86.02 %
<a href="#">500-7140-100-718-00</a>	SUMMER THERAPEUDIC PROG-PERS ...	6,000.00	6,000.00	0.00	6,734.00	-734.00	112.23 %
<a href="#">500-7140-100-720-00</a>	ARENA-PERS SERV	99,083.00	99,083.00	11,794.39	113,633.16	-14,550.16	114.68 %
<a href="#">500-7140-100-720-10</a>	ARENA-SKATE MONITOR-PERS SERV	1,030.00	1,030.00	0.00	2,170.48	-1,140.48	210.73 %
<a href="#">500-7140-100-721-00</a>	WINTER CONC-PERS SERV	11,230.00	11,230.00	1,640.05	10,032.95	1,197.05	89.34 %
<a href="#">500-7140-200-713-00</a>	GENERAL-EQUIP & CAP OUTLAY	0.00	0.00	0.00	10,257.42	-10,257.42	0.00 %
<a href="#">500-7140-400-711-00</a>	ALCOA FIELD-CONTR EXPEND	19,516.00	19,516.00	1,032.38	13,940.90	5,575.10	71.43 %
<a href="#">500-7140-400-712-00</a>	TOWN BEACH-CONTR EXPEND	9,811.00	9,811.00	106.58	6,974.46	2,836.54	71.09 %
<a href="#">500-7140-400-713-00</a>	GENERAL-CONTR EXPEND	27,304.00	27,304.00	1,535.67	16,268.75	11,035.25	59.58 %
<a href="#">500-7140-400-714-00</a>	ADMINISTRATION-CONTR EXPEND	4,600.00	4,600.00	283.20	3,460.35	1,139.65	75.23 %
<a href="#">500-7140-400-715-00</a>	SUMMER CONC-CONTR EXPEND	13,500.00	13,500.00	0.00	6,754.42	6,745.58	50.03 %
<a href="#">500-7140-400-717-00</a>	COMMUNITY PROGRAMS-CONTR EX...	11,100.00	11,100.00	0.00	10,528.31	571.69	94.85 %
<a href="#">500-7140-400-718-00</a>	SUMMER THERAPEUDIC PROG-CONT...	700.00	700.00	0.00	421.52	278.48	60.22 %
<a href="#">500-7140-400-719-00</a>	VEHICLES-CONTR EXPEND	9,923.00	9,923.00	628.39	5,460.10	4,462.90	55.02 %
<a href="#">500-7140-400-720-00</a>	ARENA-CONTR EXPEND	84,906.00	84,906.00	8,730.04	67,107.16	17,798.84	79.04 %
<a href="#">500-7140-400-721-00</a>	WINTER CONC-CONTR EXPEND	11,100.00	11,100.00	1,053.98	10,941.61	158.39	98.57 %
<a href="#">500-9010-800-000-00</a>	STATE RETIREMENT-EMPL BNFTS	40,871.00	40,871.00	0.00	0.00	40,871.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">500-9030-800-000-00</a>	SOCIAL SECURITY-EMPLOYER CONT	30,420.00	30,420.00	1,446.15	24,474.29	5,945.71	80.45 %
<a href="#">500-9040-800-000-00</a>	WORKER'S COMPENSATION-EMPL BN...	20,447.00	20,447.00	0.00	20,447.00	0.00	100.00 %
<a href="#">500-9050-800-000-00</a>	UNEMPLOYMENT INS-EMPL BNFTS	293.00	293.00	0.00	20.64	272.36	7.04 %
<a href="#">500-9055-800-000-00</a>	DISABILITY INSURANCE EXPENSE	150.00	150.00	0.00	73.92	76.08	49.28 %
<a href="#">500-9055-800-004-00</a>	DISABILITY INSURANCE - EMPLOYEE ...	0.00	0.00	-5.40	-73.80	73.80	0.00 %
<a href="#">500-9060-800-000-00</a>	HOSPITAL/DENTAL/VISION INS-EMPL ...	240,067.00	240,067.00	14,738.59	205,413.83	34,653.17	85.57 %
<a href="#">500-9060-800-001-00</a>	EMPLOYEE CONT HEALTH INSURANCE...	-5,294.00	-5,294.00	-295.88	-4,159.61	-1,134.39	78.57 %
<a href="#">500-9060-800-003-00</a>	EMPLOYEE CONT VISION INSURANCE ...	-292.00	-292.00	0.00	-292.08	0.08	100.03 %
	<b>Expense Total:</b>	<b>972,370.00</b>	<b>972,370.00</b>	<b>50,055.84</b>	<b>770,319.76</b>	<b>202,050.24</b>	<b>79.22 %</b>
	<b>Total Revenues</b>	<b>932,861.00</b>	<b>932,861.00</b>	<b>32,330.67</b>	<b>804,975.72</b>	<b>-127,885.28</b>	<b>86.29 %</b>
	<b>Fund: 500 - JOINT RECREATION FUND Surplus (Deficit):</b>	<b>-39,509.00</b>	<b>-39,509.00</b>	<b>-17,725.17</b>	<b>34,655.96</b>	<b>74,164.96</b>	<b>-87.72 %</b>

Fund: 550 - JOINT RECREATION CAPITAL FUND

Revenue							
<a href="#">550-2401-000-000-00</a>	INTEREST AND EARNINGS	0.00	0.00	0.00	15.86	15.86	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.86</b>	<b>15.86</b>	<b>0.00 %</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.86</b>	<b>15.86</b>	<b>0.00 %</b>
	<b>Fund: 550 - JOINT RECREATION CAPITAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.86</b>	<b>15.86</b>	<b>0.00 %</b>

Fund: 565 - WATER ST PARK CAP FUND

Revenue							
<a href="#">565-2401-000-000-00</a>	INTEREST EARNINGS	0.00	0.00	0.00	42.42	42.42	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.42</b>	<b>42.42</b>	<b>0.00 %</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.42</b>	<b>42.42</b>	<b>0.00 %</b>
	<b>Fund: 565 - WATER ST PARK CAP FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.42</b>	<b>42.42</b>	<b>0.00 %</b>

Fund: 600 - SPECIAL GRANTS FUND

Revenue							
<a href="#">600-2401-000-000-00</a>	INTEREST AND EARNINGS	0.00	0.00	0.00	6.03	6.03	0.00 %
<a href="#">600-3089-000-001-00</a>	STATE AID-OTHER - 2016 TREE INVEN...	0.00	0.00	-43,305.66	0.00	0.00	0.00 %
<a href="#">600-3910-000-000-00</a>	STATE AID-PASS THROUGH-AHC	0.00	0.00	0.00	135,612.45	135,612.45	0.00 %
<a href="#">600-4910-000-000-00</a>	FEDERAL AID-PASS THROUGH-CDBG	0.00	0.00	0.00	66,504.26	66,504.26	0.00 %
<a href="#">600-5031-000-000-00</a>	INTERFUND TRANSFERS	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-43,305.66</b>	<b>202,122.74</b>	<b>197,122.74</b>	<b>4,042.45 %</b>
Expense							
<a href="#">600-3120-200-000-00</a>	SPEC GRANTS POLICE EQUIPMENT	0.00	0.00	-83,086.65	0.00	0.00	0.00 %
<a href="#">600-3989-100-000-00</a>	LISC GRANT PS	0.00	0.00	0.00	2,772.00	-2,772.00	0.00 %
<a href="#">600-3989-400-000-00</a>	LISC GRANT - CONTR EXPEND	0.00	0.00	676.00	4,719.91	-4,719.91	0.00 %
<a href="#">600-8661-410-000-00</a>	2016 AHC GRANT-OPER EXP-CONTR ...	0.00	0.00	0.00	24,316.00	-24,316.00	0.00 %
<a href="#">600-8661-430-000-00</a>	2016 AHC GRANT-ARCH/ENG-CONTR ...	0.00	0.00	0.00	7,030.00	-7,030.00	0.00 %
<a href="#">600-8661-440-000-00</a>	2016 AHC GRANT-CONSTRUCTION-C...	0.00	0.00	0.00	100,405.45	-100,405.45	0.00 %
<a href="#">600-8665-400-000-00</a>	2016 CDBG GRANT - ADMIN	0.00	0.00	0.00	8,881.78	-8,881.78	0.00 %
<a href="#">600-8665-420-000-00</a>	2016 CDBG GRANT - HMOWNR ASSIST	0.00	0.00	0.00	40,882.48	-40,882.48	0.00 %
<a href="#">600-8665-430-000-00</a>	2016 CDBG GRANT - SING UNIT PROG...	0.00	0.00	0.00	420.00	-420.00	0.00 %
<a href="#">600-8665-440-000-00</a>	2016 CDBG GRANT - SINGLE UNIT RE...	0.00	0.00	0.00	18,820.00	-18,820.00	0.00 %
<a href="#">600-8686-400-000-00</a>	GRANT ADMINISTRATION-CONTR EXP	5,000.00	5,000.00	0.00	58.32	4,941.68	1.17 %
<a href="#">600-8692-400-001-00</a>	2016 URBAN&COMM TREE INVENTO...	0.00	0.00	-39,500.00	0.00	0.00	0.00 %
<a href="#">600-9030-800-000-00</a>	SOCIAL SECURITY-EMPLOYER CONT	0.00	0.00	0.00	212.01	-212.01	0.00 %
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-121,910.65</b>	<b>208,517.95</b>	<b>-203,517.95</b>	<b>4,170.36 %</b>
	<b>Total Revenues</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-43,305.66</b>	<b>202,122.74</b>	<b>197,122.74</b>	<b>4,042.45 %</b>
	<b>Fund: 600 - SPECIAL GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>78,604.99</b>	<b>-6,395.21</b>	<b>-6,395.21</b>	<b>0.00 %</b>

Fund: 800 - DPW STRUCTURES CAP FUND

Revenue							
<a href="#">800-2401-000-000-00</a>	INTEREST AND EARNINGS	0.00	0.00	0.00	313.20	313.20	0.00 %
<a href="#">800-5031-000-000-00</a>	INTERFUND TRANSFER-DPW STRUCT...	99,852.00	99,852.00	0.00	0.00	-99,852.00	0.00 %
	<b>Revenue Total:</b>	<b>99,852.00</b>	<b>99,852.00</b>	<b>0.00</b>	<b>313.20</b>	<b>-99,538.80</b>	<b>0.31 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<a href="#">800-8340-200-000-10</a>	DPW STRUCTURES CAP FUND O &M	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">800-8340-200-000-20</a>	DPW COLD STORAGE-EQUIP & CAP	89,852.00	89,852.00	0.00	0.00	89,852.00	0.00 %
	<b>Expense Total:</b>	<b>99,852.00</b>	<b>99,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,852.00</b>	<b>0.00 %</b>
	<b>Total Revenues</b>	<b>99,852.00</b>	<b>99,852.00</b>	<b>0.00</b>	<b>313.20</b>	<b>-99,538.80</b>	<b>0.31 %</b>
	<b>Fund: 800 - DPW STRUCTURES CAP FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.20</b>	<b>313.20</b>	<b>0.00 %</b>
<b>Fund: 900 - WATER SYSTEM CAPITAL FUND</b>							
<b>Revenue</b>							
<a href="#">900-2401-000-000-00</a>	INTEREST AND EARNINGS	0.00	0.00	0.00	312.54	312.54	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.54</b>	<b>312.54</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">900-8340-200-000-10</a>	NEW WATER MAINS-METERS-EQUIP ...	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
<a href="#">900-8340-200-000-30</a>	NEW WATER MAINS-STEARNs/MAIN...	0.00	0.00	0.00	2,200.00	-2,200.00	0.00 %
<a href="#">900-8340-200-000-60</a>	NEW WATER MAINS-SR37@PROSPECT	0.00	0.00	0.00	42,000.00	-42,000.00	0.00 %
<a href="#">900-8340-200-000-70</a>	NEW WATER MAINS-SR37@AMHERST	0.00	0.00	0.00	25,000.00	-25,000.00	0.00 %
<a href="#">900-8340-400-000-00</a>	NEW WATER MAINS-CONTR EXPEND	0.00	0.00	0.00	4,335.00	-4,335.00	0.00 %
	<b>Expense Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>73,535.00</b>	<b>-3,535.00</b>	<b>105.05 %</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.54</b>	<b>312.54</b>	<b>0.00 %</b>
	<b>Fund: 900 - WATER SYSTEM CAPITAL FUND Surplus (Deficit):</b>	<b>-70,000.00</b>	<b>-70,000.00</b>	<b>0.00</b>	<b>-73,222.46</b>	<b>-3,222.46</b>	<b>104.60 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-1,883,603.00</b>	<b>-1,894,403.00</b>	<b>-500,841.82</b>	<b>227,953.08</b>	<b>2,122,356.08</b>	<b>-12.03 %</b>

## Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 100 - GENERAL FUND</b>						
Revenue	9,227,270.00	9,227,270.00	444,208.70	8,246,003.93	-981,266.07	89.37 %
Expense	9,561,148.00	9,571,948.00	787,719.77	7,656,125.73	1,915,822.27	79.99 %
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>-333,878.00</b>	<b>-344,678.00</b>	<b>-343,511.07</b>	<b>589,878.20</b>	<b>934,556.20</b>	<b>-171.14 %</b>
<b>Fund: 106 - LWRP GRANT FUND</b>						
Revenue	0.00	0.00	0.00	8,492.00	8,492.00	0.00 %
Expense	0.00	0.00	0.00	8,492.00	-8,492.00	0.00 %
<b>Fund: 106 - LWRP GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 107 - BROADBAND UPGRADE CAPITAL FUND</b>						
Revenue	0.00	0.00	0.00	29,735.66	29,735.66	0.00 %
Expense	0.00	0.00	0.00	11,905.30	-11,905.30	0.00 %
<b>Fund: 107 - BROADBAND UPGRADE CAPITAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,830.36</b>	<b>17,830.36</b>	<b>0.00 %</b>
<b>Fund: 110 - WATER PLANT CAPITAL FUND</b>						
Revenue	150,000.00	150,000.00	0.00	57.25	-149,942.75	0.04 %
Expense	150,000.00	150,000.00	46.48	46.48	149,953.52	0.03 %
<b>Fund: 110 - WATER PLANT CAPITAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.48</b>	<b>10.77</b>	<b>10.77</b>	<b>0.00 %</b>
<b>Fund: 120 - SEWER MAINS CAPITAL FUND</b>						
Revenue	0.00	0.00	0.00	10.12	10.12	0.00 %
<b>Fund: 120 - SEWER MAINS CAPITAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.12</b>	<b>10.12</b>	<b>0.00 %</b>
<b>Fund: 121 - CSO PROJECT CAPITAL FUND</b>						
Revenue	0.00	0.00	0.00	3.11	3.11	0.00 %
<b>Fund: 121 - CSO PROJECT CAPITAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>3.11</b>	<b>0.00 %</b>
<b>Fund: 122 - SEWER MAINS RELOC. CAP. FUND</b>						
Revenue	0.00	0.00	0.00	0.05	0.05	0.00 %
<b>Fund: 122 - SEWER MAINS RELOC. CAP. FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00 %</b>
<b>Fund: 123 - CWSRF SEWER IMP. CAPITAL FUND</b>						
Revenue	85,000.00	0.00	0.00	52,000.00	52,000.00	0.00 %
Expense	85,000.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 123 - CWSRF SEWER IMP. CAPITAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00 %</b>
<b>Fund: 130 - SEWER PLANT IMP. CAPITAL FUND</b>						
Revenue	0.00	0.00	0.00	130.19	130.19	0.00 %
Expense	0.00	0.00	33.18	33.18	-33.18	0.00 %
<b>Fund: 130 - SEWER PLANT IMP. CAPITAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.18</b>	<b>97.01</b>	<b>97.01</b>	<b>0.00 %</b>
<b>Fund: 150 - COMMUNITY CENTER FUND</b>						
Revenue	65,875.00	65,875.00	775.68	7,991.47	-57,883.53	12.13 %
Expense	65,875.00	65,875.00	5,845.71	62,180.32	3,694.68	94.39 %
<b>Fund: 150 - COMMUNITY CENTER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,070.03</b>	<b>-54,188.85</b>	<b>-54,188.85</b>	<b>0.00 %</b>
<b>Fund: 160 - CENTER/PARKER SEW CAP FND</b>						
Revenue	0.00	0.00	0.00	600,108.44	600,108.44	0.00 %
Expense	0.00	0.00	0.00	4,841.20	-4,841.20	0.00 %
<b>Fund: 160 - CENTER/PARKER SEW CAP FND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595,267.24</b>	<b>595,267.24</b>	<b>0.00 %</b>
<b>Fund: 165 - TRAIL/FOOTBRIDGE FUND</b>						
Revenue	0.00	0.00	0.00	722,574.93	722,574.93	0.00 %
Expense	0.00	0.00	0.00	871,358.88	-871,358.88	0.00 %
<b>Fund: 165 - TRAIL/FOOTBRIDGE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-148,783.95</b>	<b>-148,783.95</b>	<b>0.00 %</b>
<b>Fund: 175 - REFUSE FUND</b>						
Revenue	1,240,865.00	1,240,865.00	2,346.89	782,660.70	-458,204.30	63.07 %
Expense	1,693,976.00	1,693,976.00	60,810.15	912,360.95	781,615.05	53.86 %
<b>Fund: 175 - REFUSE FUND Surplus (Deficit):</b>	<b>-453,111.00</b>	<b>-453,111.00</b>	<b>-58,463.26</b>	<b>-129,700.25</b>	<b>323,410.75</b>	<b>28.62 %</b>
<b>Fund: 192 - DEBT SERVICE FUND</b>						
Revenue	479,358.00	479,358.00	0.00	51,642.66	-427,715.34	10.77 %
Expense	564,358.00	564,358.00	0.00	174,781.43	389,576.57	30.97 %

## Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 192 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-85,000.00</b>	<b>-85,000.00</b>	<b>0.00</b>	<b>-123,138.77</b>	<b>-38,138.77</b>	<b>144.87 %</b>
<b>Fund: 300 - WATER FUND</b>						
Revenue	1,910,275.00	1,910,275.00	10,509.65	1,223,848.62	-686,426.38	64.07 %
Expense	2,388,868.00	2,388,868.00	85,177.53	1,384,003.42	1,004,864.58	57.94 %
<b>Fund: 300 - WATER FUND Surplus (Deficit):</b>	<b>-478,593.00</b>	<b>-478,593.00</b>	<b>-74,667.88</b>	<b>-160,154.80</b>	<b>318,438.20</b>	<b>33.46 %</b>
<b>Fund: 400 - SEWER FUND</b>						
Revenue	1,830,700.00	1,830,700.00	3,464.11	1,109,805.32	-720,894.68	60.62 %
Expense	2,254,212.00	2,254,212.00	83,393.85	1,476,392.25	777,819.75	65.49 %
<b>Fund: 400 - SEWER FUND Surplus (Deficit):</b>	<b>-423,512.00</b>	<b>-423,512.00</b>	<b>-79,929.74</b>	<b>-366,586.93</b>	<b>56,925.07</b>	<b>86.56 %</b>
<b>Fund: 500 - JOINT RECREATION FUND</b>						
Revenue	932,861.00	932,861.00	32,330.67	804,975.72	-127,885.28	86.29 %
Expense	972,370.00	972,370.00	50,055.84	770,319.76	202,050.24	79.22 %
<b>Fund: 500 - JOINT RECREATION FUND Surplus (Deficit):</b>	<b>-39,509.00</b>	<b>-39,509.00</b>	<b>-17,725.17</b>	<b>34,655.96</b>	<b>74,164.96</b>	<b>-87.72 %</b>
<b>Fund: 550 - JOINT RECREATION CAPITAL FUND</b>						
Revenue	0.00	0.00	0.00	15.86	15.86	0.00 %
<b>Fund: 550 - JOINT RECREATION CAPITAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.86</b>	<b>15.86</b>	<b>0.00 %</b>
<b>Fund: 565 - WATER ST PARK CAP FUND</b>						
Revenue	0.00	0.00	0.00	42.42	42.42	0.00 %
<b>Fund: 565 - WATER ST PARK CAP FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.42</b>	<b>42.42</b>	<b>0.00 %</b>
<b>Fund: 600 - SPECIAL GRANTS FUND</b>						
Revenue	5,000.00	5,000.00	-43,305.66	202,122.74	197,122.74	4,042.45 %
Expense	5,000.00	5,000.00	-121,910.65	208,517.95	-203,517.95	4,170.36 %
<b>Fund: 600 - SPECIAL GRANTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>78,604.99</b>	<b>-6,395.21</b>	<b>-6,395.21</b>	<b>0.00 %</b>
<b>Fund: 800 - DPW STRUCTURES CAP FUND</b>						
Revenue	99,852.00	99,852.00	0.00	313.20	-99,538.80	0.31 %
Expense	99,852.00	99,852.00	0.00	0.00	99,852.00	0.00 %
<b>Fund: 800 - DPW STRUCTURES CAP FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.20</b>	<b>313.20</b>	<b>0.00 %</b>
<b>Fund: 900 - WATER SYSTEM CAPITAL FUND</b>						
Revenue	0.00	0.00	0.00	312.54	312.54	0.00 %
Expense	70,000.00	70,000.00	0.00	73,535.00	-3,535.00	105.05 %
<b>Fund: 900 - WATER SYSTEM CAPITAL FUND Surplus (Deficit):</b>	<b>-70,000.00</b>	<b>-70,000.00</b>	<b>0.00</b>	<b>-73,222.46</b>	<b>-3,222.46</b>	<b>104.60 %</b>
<b>Report Surplus (Deficit):</b>	<b>-1,883,603.00</b>	<b>-1,894,403.00</b>	<b>-500,841.82</b>	<b>227,953.08</b>	<b>2,122,356.08</b>	<b>-12.03 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-333,878.00	-344,678.00	-343,511.07	589,878.20	934,556.20
106 - LWRP GRANT FUND	0.00	0.00	0.00	0.00	0.00
107 - BROADBAND UPGRADE CAPIT.	0.00	0.00	0.00	17,830.36	17,830.36
110 - WATER PLANT CAPITAL FUND	0.00	0.00	-46.48	10.77	10.77
120 - SEWER MAINS CAPITAL FUND	0.00	0.00	0.00	10.12	10.12
121 - CSO PROJECT CAPITAL FUND	0.00	0.00	0.00	3.11	3.11
122 - SEWER MAINS RELOC. CAP. FL	0.00	0.00	0.00	0.05	0.05
123 - CWSRF SEWER IMP. CAPITAL F	0.00	0.00	0.00	52,000.00	52,000.00
130 - SEWER PLANT IMP. CAPITAL F	0.00	0.00	-33.18	97.01	97.01
150 - COMMUNITY CENTER FUND	0.00	0.00	-5,070.03	-54,188.85	-54,188.85
160 - CENTER/PARKER SEW CAP FNI	0.00	0.00	0.00	595,267.24	595,267.24
165 - TRAIL/FOOTBRIDGE FUND	0.00	0.00	0.00	-148,783.95	-148,783.95
175 - REFUSE FUND	-453,111.00	-453,111.00	-58,463.26	-129,700.25	323,410.75
192 - DEBT SERVICE FUND	-85,000.00	-85,000.00	0.00	-123,138.77	-38,138.77
300 - WATER FUND	-478,593.00	-478,593.00	-74,667.88	-160,154.80	318,438.20
400 - SEWER FUND	-423,512.00	-423,512.00	-79,929.74	-366,586.93	56,925.07
500 - JOINT RECREATION FUND	-39,509.00	-39,509.00	-17,725.17	34,655.96	74,164.96
550 - JOINT RECREATION CAPITAL FI	0.00	0.00	0.00	15.86	15.86
565 - WATER ST PARK CAP FUND	0.00	0.00	0.00	42.42	42.42
600 - SPECIAL GRANTS FUND	0.00	0.00	78,604.99	-6,395.21	-6,395.21
800 - DPW STRUCTURES CAP FUND	0.00	0.00	0.00	313.20	313.20
900 - WATER SYSTEM CAPITAL FUNI	-70,000.00	-70,000.00	0.00	-73,222.46	-3,222.46
<b>Report Surplus (Deficit):</b>	<b>-1,883,603.00</b>	<b>-1,894,403.00</b>	<b>-500,841.82</b>	<b>227,953.08</b>	<b>2,122,356.08</b>