

GENERAL FUND YTD BUDGET VS. ACTUAL

June 2009 through May 2010

	<u>Jun '09 - May 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
WATER				
4170 WATER SALES	131,839.63	131,840.00	-0.37	100.0%
4171 JETTING SALES	1,700.00	1,050.00	650.00	161.91%
4172 WATER CONECT FEE	1,504.00	500.00	1,004.00	300.8%
4174 MISC. INCEPTION FEE	1,625.00	1,950.00		
4176 INTEREST INCOME	1,004.11	914.00	90.11	109.86%
Total WATER	<u>137,672.74</u>	<u>136,254.00</u>	<u>1,418.74</u>	<u>101.04%</u>
REAL PROPERTY TAXES				
4010-01 · REAL ESTATE TAX	1,927,338.22	1,927,938.00	-599.78	99.97%
Total REAL PROPERTY TAXES	<u>1,927,338.22</u>	<u>1,927,938.00</u>	<u>-599.78</u>	<u>99.97%</u>
REAL PROPERTY TAX ITEMS				
4015-01 · INT & PEN - REAL PROP TAX	2,007.75	4,250.00	-2,242.25	47.24%
Total REAL PROPERTY TAX ITEMS	<u>2,007.75</u>	<u>4,250.00</u>	<u>-2,242.25</u>	<u>47.24%</u>
NON PROPERTY TAX ITEMS				
FRANCHISE FEES				
4024-01 · WATER TAXI FEE	3,000.00	3,000.00	0.00	100.0%
4026-01 · CART FRAN FEE	3,883.37	3,900.00	-16.63	99.57%
4030-01 · PARK FRAN FEE	103,330.00	103,329.00	1.00	100.0%
Total FRANCHISE FEES	<u>110,213.37</u>	<u>110,229.00</u>	<u>-15.63</u>	<u>99.99%</u>
UTILITIES GROSS RECEIPTS TAX				
4027-01 · UTILITIES TAX	7,516.45	4,900.00	2,616.45	153.4%
Total UTILITIES GROSS RECEIPTS TAX	<u>7,516.45</u>	<u>4,900.00</u>	<u>2,616.45</u>	<u>153.4%</u>
Total NON PROPERTY TAX ITEMS	<u>117,729.82</u>	<u>115,129.00</u>	<u>2,600.82</u>	<u>102.26%</u>
DEPARTMENTAL INCOME				
CLERK FEES				
4076-01 · FERRY TIX HANDLING FEE	1,530.00	1,700.00	-170.00	90.0%
Total CLERK FEES	<u>1,530.00</u>	<u>1,700.00</u>	<u>-170.00</u>	<u>90.0%</u>
SAFETY INSPECTION FEES				
4021-01 · PROPANE INSPECTION FEE	14,325.00	15,225.00	-900.00	94.09%
4020-01 · BLDG PERMIT FEE	13,125.00	16,500.00	-3,375.00	79.55%
Total SAFETY INSPECTION FEES	<u>27,450.00</u>	<u>31,725.00</u>	<u>-4,275.00</u>	<u>86.53%</u>
PARK AND RECREATION CHARGES				
4040-01 · CAMP FEES	205,916.50	208,646.00	-2,729.50	98.69%
Total PARK AND RECREATION CHARGES	<u>205,916.50</u>	<u>208,646.00</u>	<u>-2,729.50</u>	<u>98.69%</u>
MARINA AND DOCKS				
4050-01 · MOORING FEES	55,339.00	51,475.00	3,864.00	107.51%
Total MARINA AND DOCKS	<u>55,339.00</u>	<u>51,475.00</u>	<u>3,864.00</u>	<u>107.51%</u>
OTHER CULTURE & RECREATION INC				
4051-01 · LIBRARY RECIPITS	4,315.00	4,200.00	115.00	102.74%
Total OTHER CULTURE & RECREATION INC	<u>4,315.00</u>	<u>4,200.00</u>	<u>115.00</u>	<u>102.74%</u>
ZONING FEES				

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4052-01 · MISC CLERK FEES	2,481.25	1,750.00	731.25	141.79%
Total ZONING FEES	2,481.25	1,750.00	731.25	141.79%
Total DEPARTMENTAL INCOME	297,031.75	299,496.00	-2,464.25	99.18%
USE OF MONEY AND PROPERTY				
INTEREST INCOME				
INT INC SAVINGS	2,995.26	0.00	2,995.26	100.0%
4162 · INT INC CD	0.00	0.00	0.00	0.0%
4060-01 · INTEREST INC - GEN A/C	317.95	14,936.00	-14,618.05	2.13%
4160-02 · INT INC REP RES	230.43	0.00	230.43	100.0%
4161-01 · INT INC CAP RES	11.80	0.00	11.80	100.0%
Total INTEREST INCOME	3,555.44	14,936.00	-11,380.56	23.8%
RENTAL OF REAL PROPERTY				
4025-01 · FERRY FRN FEE	81,000.00	81,000.00	0.00	100.0%
4070-01 · P.O. RENTAL	2,500.00	2,500.00	0.00	100.0%
Total RENTAL OF REAL PROPERTY	83,500.00	83,500.00	0.00	100.0%
Total USE OF MONEY AND PROPERTY	87,055.44	98,436.00	-11,380.56	88.44%
LICENSES AND PERMITS				
BUSINESS AND OCCUPATIONAL LICEN				
4080-01 · DRIVING PERMITS	35,665.00	32,000.00	3,665.00	111.45%
Total BUSINESS AND OCCUPATIONAL LICEN	35,665.00	32,000.00	3,665.00	111.45%
Total LICENSES AND PERMITS	35,665.00	32,000.00	3,665.00	111.45%
FINES & FORFEITURES				
FINES AND FORFEITED BAIL				
4090-01 · COURT FINES	25.00	750.00	-725.00	3.33%
Total FINES AND FORFEITED BAIL	25.00	750.00	-725.00	3.33%
Total FINES & FORFEITURES	25.00	750.00	-725.00	3.33%
SALE OF PROPERTY & COMP FOR LOS				
SALE OF EQUIPMENT				
4180-01 · SALE OF VEHICLES	4,209.01	1,000.00	3,209.01	420.9%
Total SALE OF EQUIPMENT	4,209.01	1,000.00	3,209.01	420.9%
Total SALE OF PROPERTY & COMP FOR LOS	4,209.01	1,000.00	3,209.01	420.9%
MISCELLANEOUS LOCAL SOURCES				
GIFTS AND DONATIONS				
4159-01 · GIFTS/DONATIONS	1,198.21	1,000.00	198.21	119.82%
Total GIFTS AND DONATIONS	1,198.21	1,000.00	198.21	119.82%
OTHER				
4100-01 · CUR YR UNCLASSIFIED INC	835.76	1,500.00	-664.24	55.72%
Total OTHER	835.76	1,500.00	-664.24	55.72%
Total MISCELLANEOUS LOCAL SOURCES	2,033.97	2,500.00	-466.03	81.36%

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STATE AID				
REVENUE SHARING				
4110-01 · PER CAP ST AID	2,961.00	2,961.00	0.00	100.0%
Total REVENUE SHARING	2,961.00	2,961.00	0.00	100.0%
MORTGAGE TAX				
4120-01 · MORTGAGE TAX RETN	40,671.17	67,500.00	-26,828.83	60.25%
Total MORTGAGE TAX	40,671.17	67,500.00	-26,828.83	60.25%
YOUTH PROGRAMS				
4130-01 · YOUTH PRGRAMS	1,600.00	1,600.00	0.00	100.0%
Total YOUTH PROGRAMS	1,600.00	1,600.00	0.00	100.0%
OTHER				
4111-01 · PUBLIC SAFETY FUNDS-A3089	1,827.00	1,527.00	300.00	119.65%
Total OTHER	1,827.00	1,527.00	300.00	119.65%
Total STATE AID	47,059.17	73,588.00	-26,528.83	63.95%
4019-01 · REAL ESTATE RENTAL	22,773.50	28,000.00	-5,226.50	81.33%
4160-01 · TAX CERTIORIARI	0.00	954.00	-954.00	0.0%
4176-03 · F2142 INTEREST	0.00	914.00	-914.00	0.0%
Total Income	2,680,601.37	2,721,209.00	-40,607.63	98.51%
Expense				
GENERAL GOVERNMENT SUPPORT				
5100-00 · BOARD OF TRUSTEE				
5103-01 · TRUSTEE OPERATIONS	977.60	2,220.00	-1,242.40	44.04%
Total 5100-00 · BOARD OF TRUSTEE	977.60	2,220.00	-1,242.40	44.04%
5200-00 · VILLAGE JUSTICE				
5201-01 · VIL JUSTICE P.S.	434.00	1,500.00	-1,066.00	28.93%
5203-01 · JUSTICE OPERATIONS	25.00	750.00	-725.00	3.33%
Total 5200-00 · VILLAGE JUSTICE	459.00	2,250.00	-1,791.00	20.4%
5300-00 · AUDITOR				
5303-01 · MISC AUDITOR	39,150.00	31,870.00	7,280.00	122.84%
Total 5300-00 · AUDITOR	39,150.00	31,870.00	7,280.00	122.84%
5500-00 · VILLAGE CLERK TREASURER				
5501-01 · VIL CLERK P.S.	171,681.26	169,750.00	1,931.26	101.14%
5502-01 · CLERK CAPITAL EXPENS	177.00	350.00	-173.00	50.57%
5503-01 · CLERK OPERATIONS	2,228.35	2,200.00	28.35	101.29%
5505-01 · TELEPHONE-CLERK	9,816.01	10,339.00	-522.99	94.94%
5506-01 · CARTG FIF-CLERK	269.45	350.00	-80.55	76.99%
5507-01 · LEGAL NOTCE-CLERK	684.42	550.00	134.42	124.44%
5508-01 · POSTAGE-CLERK	1,387.86	2,500.00	-1,112.14	55.51%
5509-01 · EQUIP REP/SERV CONT	724.71	1,000.00	-275.29	72.47%
5510-01 · EQUIP RENTAL	2,892.23	4,100.00	-1,207.77	70.54%
5511-01 · STATN & PRINT-CLERK	2,379.64	3,500.00	-1,120.36	67.99%
5512-01 · PYROLL PREP	5,558.36	4,500.00	1,058.36	123.52%
Total 5500-00 · VILLAGE CLERK TREASURER	197,799.29	199,139.00	-1,339.71	99.33%

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5700-00 · VILLAGE ATTORNEY				
5702-01 · CONTRACT SERVICES	69,317.27	68,000.00	1,317.27	101.94%
5703-01 · MISC EXP-LEGAL	1,297.50	1,250.00	47.50	103.8%
Total 5700-00 · VILLAGE ATTORNEY	70,614.77	69,250.00	1,364.77	101.97%
5600-00 · ELECTIONS EXPENSE				
5603-01 · ELECTIONS OPERATIONS	711.50	1,150.00	-438.50	61.87%
Total 5600-00 · ELECTIONS EXPENSE	711.50	1,150.00	-438.50	61.87%
BUILDING				
5800-00 · POST OFFICE				
5801-01 · POST OFFICE P.S.	3,380.50	3,900.00	-519.50	86.68%
5803-01 · P.O. OPERATIONS	0.00	100.00	-100.00	0.0%
5805-01 · TELE P.O.	281.79	200.00	81.79	140.9%
Total 5800-00 · POST OFFICE	3,662.29	4,200.00	-537.71	87.2%
5900-00 · BUILDINGS				
5901-01 · BLDG P.S.	63,877.13	54,365.00	9,512.13	117.5%
5902-01 · BLDG CAPITAL EXP	8,945.75	22,500.00	-13,554.25	39.76%
5903-01 · BLDG OPERATIONS	34.67	1,000.00	-965.33	3.47%
5904-01 · ELEC-BLDG	15,172.37	18,500.00	-3,327.63	82.01%
5905-01 · TELE-BLDGS	428.99	950.00	-521.01	45.16%
5906-01 · CARTG FIF-BLDG	570.12	500.00	70.12	114.02%
5907-01 · LUMBER&SUPP-BLDG	5,895.43	14,900.00	-9,004.57	39.57%
5908-01 · FUEL OIL-BLDG	29,877.69	30,375.00	-497.31	98.36%
5909-01 · REP & MAINT-BLDG	7,567.83	5,000.00	2,567.83	151.36%
5912-01 · EQUIP R&M - BLDG	5,975.41	2,750.00	3,225.41	217.29%
Total 5900-00 · BUILDINGS	138,345.39	150,840.00	-12,494.61	91.72%
6860-00 · MAINTENANCE SHOP				
6861-01 · SHOP FOREMAN P.S.	21,409.65	20,325.00	1,084.65	105.34%
6862-01 · CAPITAL OUTLAY SHOP	13,660.60	12,475.00	1,185.60	109.5%
6863-01 · SHOP OPERATIONS	0.00	3,900.00	-3,900.00	0.0%
6864-01 · ELECTRIC SHOP	1,618.04	2,500.00	-881.96	64.72%
6865-01 · TELEPHONE SHOP	517.85	500.00	17.85	103.57%
6866-01 · CARTAGE SHOP	172.75	250.00	-77.25	69.1%
6867-01 · SUPPLIES SHOP	5,088.22	3,500.00	1,588.22	145.38%
6869-01 · VEHICLE/EQUIP REPAIR	13,053.90	23,566.00	-10,512.10	55.39%
6870-01 · GASOLINE EQUIPMENT	12,832.43	12,175.00	657.43	105.4%
6871-01 · FERRY TIX SHOP	475.20	420.00	55.20	113.14%
Total 6860-00 · MAINTENANCE SHOP	68,828.64	79,611.00	-10,782.36	86.46%
6927-01 · MISC GEN GOVT	27,442.41	3,430.00	24,012.41	800.07%
Total BUILDING	238,278.73	238,081.00	197.73	100.08%
UNALLOCATED INSURANCE				
6923-01 · UNALLOC INSUR	67,453.13	66,041.00	1,412.13	102.14%
Total UNALLOCATED INSURANCE	67,453.13	66,041.00	1,412.13	102.14%
MUNICIPAL ASSOC DUES				
6924-01 · MUNIC DUES	2,488.00	2,500.00	-12.00	99.52%
Total MUNICIPAL ASSOC DUES	2,488.00	2,500.00	-12.00	99.52%

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TAXES & ASSESS ON MUNI PROP				
6921-01 · ASSESSOR MISC	750.00	1,250.00	-500.00	60.0%
6925-01 · ISLIP TAXES	52,092.62	49,955.00	2,137.62	104.28%
Total TAXES & ASSESS ON MUNI PROP	<u>52,842.62</u>	<u>51,205.00</u>	<u>1,637.62</u>	<u>103.2%</u>
Total GENERAL GOVERNMENT SUPPORT	670,774.64	663,706.00	7,068.64	101.07%
PUBLIC SAFETY				
POLICE				
6000-00 · SECURITY DEPT				
6001-01 · SECURITY P.S.	138,989.77	168,320.00	-29,330.23	82.58%
6002-01 · CAPITAL EXP-SECUR	0.00	0.00	0.00	0.0%
6003-01 · SECURITY OPERATIONS	2,456.42	6,260.00	-3,803.58	39.24%
6004-01 · ELECT-SECUR	1,294.87	450.00	844.87	287.75%
6005-01 · TELE-SECUR	1,850.52	2,000.00	-149.48	92.53%
6006-01 · CARTG FIF-SECUR	2.00	50.00	-48.00	4.0%
6007-01 · FERRY TIX-SECUR	210.00	210.00	0.00	100.0%
6008-01 · SUPPLIES-SECUR	370.64	1,000.00	-629.36	37.06%
6009-01 · MAINT/COMMUNIC-SECUR	0.00	750.00	-750.00	0.0%
6010-01 · VEHICLE MAINTENANCE	2,223.69	750.00	1,473.69	296.49%
6011-01 · STAT&PRINT-SECUR	15.96	1,250.00	-1,234.04	1.28%
6012-01 · UNIFORMS-SECUR	1,605.00	2,500.00	-895.00	64.2%
6013-01 · AUTO LEASE-SECUR	3,586.14	4,140.00	-553.86	86.62%
Total 6000-00 · SECURITY DEPT	<u>152,605.01</u>	<u>187,680.00</u>	<u>-35,074.99</u>	<u>81.31%</u>
Total POLICE	152,605.01	187,680.00	-35,074.99	81.31%
FIRE DEPARTMENT				
6100-00 · FIRE DEPT				
6922-01 · FIRE MARSHALL PS	3,365.00	10,500.00	-7,135.00	32.05%
6101-01 · CONTRCT EXP- F. D.	24,500.00	24,500.00	0.00	100.0%
6102-01 · CAPITAL EXP - F.D.	6,964.60	21,500.00	-14,535.40	32.39%
6103-01 · F.D. OPERATIONS	60.20	5,200.00	-5,139.80	1.16%
6104-01 · ELECT FIRE DEPT	5,478.35	6,000.00	-521.65	91.31%
6105-01 · TELE FIRE DEPT	2,985.09	3,930.00	-944.91	75.96%
6106-01 · CARTG FIF - F.D.	151.08	500.00	-348.92	30.22%
6108-01 · SUPPLIES - F.D.	7,393.22	5,450.00	1,943.22	135.66%
6109-01 · MAINTENANCE F.D.	14,994.34	16,500.00	-1,505.66	90.88%
6111-01 · STATN & PRINT F.D.	0.00	275.00	-275.00	0.0%
6112-01 · BREATHING APPARATUS	2,239.36	4,700.00	-2,460.64	47.65%
6113-01 · PHYSICALS & CERTIF F.D.	6,375.00	3,125.00	3,250.00	204.0%
Total 6100-00 · FIRE DEPT	<u>74,506.24</u>	<u>102,180.00</u>	<u>-27,673.76</u>	<u>72.92%</u>
Total FIRE DEPARTMENT	74,506.24	102,180.00	-27,673.76	72.92%
SAFETY INSPECTIONS				
6930-01 · BLDG INSP MISC	311.35	1,500.00	-1,188.65	20.76%
Total SAFETY INSPECTIONS	<u>311.35</u>	<u>1,500.00</u>	<u>-1,188.65</u>	<u>20.76%</u>
Total PUBLIC SAFETY	227,422.60	291,360.00	-63,937.40	78.06%
HEALTH				
6200-00 · PUBLIC HEALTH				

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6203-01 · HEALTH OPERATIONS	18,647.35	15,920.00	2,727.35	117.13%
6205-01 · TELE - M.D.	688.54	720.00	-31.46	95.63%
Total 6200-00 · PUBLIC HEALTH	19,335.89	16,640.00	2,695.89	116.2%
Total HEALTH	19,335.89	16,640.00	2,695.89	116.2%
TRANSPORTATION				
6300-00 · VILLAGE WALKS				
6301-01 · WALKS P.S.	57,465.52	59,020.00	-1,554.48	97.37%
6303-01 · WALKS OPERATIONS	4,975.00	5,750.00	-775.00	86.52%
6304-01 · ELECTRICITY - WALKS	3,803.56	5,000.00	-1,196.44	76.07%
6306-01 · CARTG FIF - WALKS	3,559.90	2,000.00	1,559.90	178.0%
6307-01 · LUMBER - WALKS	48,091.55	59,640.00	-11,548.45	80.64%
6308-01 · TOOLS & SUPPL- WALKS	3,849.95	3,000.00	849.95	128.33%
6309-01 · CONCRETE - WALKS	420.00	3,500.00	-3,080.00	12.0%
6310-01 · CONTR EXP - WALKS	0.00	500.00	-500.00	0.0%
Total 6300-00 · VILLAGE WALKS	122,165.48	138,410.00	-16,244.52	88.26%
6400-00 · OFF STREET PARKING				
6403-01 · PARKING OPERATIONS	2,167.12	1,750.00	417.12	123.84%
Total 6400-00 · OFF STREET PARKING	2,167.12	1,750.00	417.12	123.84%
Total TRANSPORTATION	124,332.60	140,160.00	-15,827.40	88.71%
CULTURE & RECREATION				
PARKS AND PLAYGROUNDS				
6570-00 · PARKS & PLAYGROUNDS				
6571-01 · PARKS P.S.	78,426.53	74,170.00	4,256.53	105.74%
6572-01 · CAP EXP - PARKS	0.00	7,500.00	-7,500.00	0.0%
6573-01 · PARKS OPERATIONS	339.25	1,000.00	-660.75	33.93%
6574-01 · PARK MAINTENANCE	7,519.18	4,500.00	3,019.18	167.09%
Total 6570-00 · PARKS & PLAYGROUNDS	86,284.96	87,170.00	-885.04	98.99%
Total PARKS AND PLAYGROUNDS	86,284.96	87,170.00	-885.04	98.99%
SPECIAL REC FACILITIES				
6600-00 · LIFEGUARD SERV				
6601-01 · LIFEGUARDS P.S.	111,801.57	114,190.00	-2,388.43	97.91%
6602-01 · CAPITAL LIFEGUARDS	589.74	500.00	89.74	117.95%
6603-01 · LIFEGUARD OPERATIONS	2,563.58	2,250.00	313.58	113.94%
6604-01 · F.T. PKG-LIFEGRDS	3,457.00	5,430.00	-1,973.00	63.67%
6606-01 · CLOTHING-LIFEGUARD	2,097.15	2,250.00	-152.85	93.21%
Total 6600-00 · LIFEGUARD SERV	120,509.04	124,620.00	-4,110.96	96.7%
6660-00 · BEACHES				
6661-01 · BEACHES P.S.	51,450.50	53,970.00	-2,519.50	95.33%
6662-01 · CAPITAL EXP-BEACH	35,205.00	0.00	35,205.00	100.0%
6663-01 · BEACH OPERATIONS	500.34	1,000.00	-499.66	50.03%
6664-01 · MAINTENANCE-BEACH	38,599.90	12,500.00	26,099.90	308.8%
6665-01 · CARTAGE-BEACHES	261.00	250.00	11.00	104.4%
6660-00 · BEACHES - Other	340.45	0.00	340.45	100.0%
Total 6660-00 · BEACHES	126,357.19	67,720.00	58,637.19	186.59%

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June 2009 through May 2010

	<u>Jun '09 - May 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total SPECIAL REC FACILITIES	246,866.23	192,340.00	54,526.23	128.35%
YOUTH PROGRAMS				
6500-00 · RECREATION				
6501-01 · RECREATION P.S.	78,071.45	81,667.00	-3,595.55	95.6%
6502-01 · EQUIPMENT - CAMP	0.00	250.00	-250.00	0.0%
6503-01 · OPERATIONS-REC	29,047.52	29,528.00	-480.48	98.37%
6506-01 · CARTG FIF-CAMP	93.00	100.00	-7.00	93.0%
6508-01 · SUPPLIES-CAMP	2,695.98	5,500.00	-2,804.02	49.02%
6511-01 · PRINT&STATN - CAMP	148.00	200.00	-52.00	74.0%
6513-01 · FER.TX/TRVL	2,130.00	2,700.00	-570.00	78.89%
Total 6500-00 · RECREATION	<u>112,185.95</u>	<u>119,945.00</u>	<u>-7,759.05</u>	<u>93.53%</u>
Total YOUTH PROGRAMS	112,185.95	119,945.00	-7,759.05	93.53%
LIBRARY				
6760-00 · LIBRARY				
6761-01 · LIBRARY P.S.	7,945.70	7,500.00	445.70	105.94%
6763-01 · LIBRARY OPERATIONS	3,295.26	4,250.00	-954.74	77.54%
Total 6760-00 · LIBRARY	<u>11,240.96</u>	<u>11,750.00</u>	<u>-509.04</u>	<u>95.67%</u>
Total LIBRARY	11,240.96	11,750.00	-509.04	95.67%
MARINA & DOCKS				
6700-00 · MARINA & DOCK				
6701-01 · DOCKS P.S.	8,351.37	9,705.00	-1,353.63	86.05%
6702-01 · CAPITAL EXP-DOCKS	5,050.00	2,450.00	2,600.00	206.12%
6703-01 · DOCK OPERATIONS	1,353.45	1,000.00	353.45	135.35%
6704-01 · ELECTRICITY-DOCKS	2,529.02	2,500.00	29.02	101.16%
6706-01 · CARTG FIF-DOCKS	0.00	100.00	-100.00	0.0%
6707-01 · LUMBER&SUPL-DOCKS	0.00	1,500.00	-1,500.00	0.0%
6709-01 · REPAIRS-DOCKS	0.00	5,000.00	-5,000.00	0.0%
Total 6700-00 · MARINA & DOCK	<u>17,283.84</u>	<u>22,255.00</u>	<u>-4,971.16</u>	<u>77.66%</u>
Total MARINA & DOCKS	17,283.84	22,255.00	-4,971.16	77.66%
Total CULTURE & RECREATION	473,861.94	433,460.00	40,401.94	109.32%
HOME & COMMUNITY SERVICES				
REFUSE AND GARBAGE				
6800-00 · REFUSE & INCINR				
6801-01 · REFUSE P.S.	38,205.67	40,940.00	-2,734.33	93.32%
6802-01 · CAPL OUTLAY-REFUSE	0.00	0.00	0.00	0.0%
6803-01 · REFUSE OPERATIONS	260.00	2,500.00	-2,240.00	10.4%
6804-01 · ELEC INCIN	180.67	375.00	-194.33	48.18%
6806-01 · CRTG BW&FIF-REFUSE	68,139.94	74,550.00	-6,410.06	91.4%
6807-01 · SUPPLIES-INCIN	797.34	1,000.00	-202.66	79.73%
6812-01 · UNIF/CLOTHG-REFUSE	3,108.50	3,750.00	-641.50	82.89%
Total 6800-00 · REFUSE & INCINR	<u>110,692.12</u>	<u>123,115.00</u>	<u>-12,422.88</u>	<u>89.91%</u>
Total REFUSE AND GARBAGE	110,692.12	123,115.00	-12,422.88	89.91%
Total HOME & COMMUNITY SERVICES	110,692.12	123,115.00	-12,422.88	89.91%

GENERAL FUND YTD BUDGET VS. ACTUAL

June 2009 through May 2010

	<u>Jun '09 - May 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
EMPLOYEE BENEFITS				
MTA TAX	3,377.51	0.00	3,377.51	100.0%
6931-01 · RETIRE PROG	41,031.00	36,283.00	4,748.00	113.09%
6932-01 · SOC SECURITY	66,793.53	70,773.00	-3,979.47	94.38%
6933-01 · WORKERS COMP	29,814.00	26,316.00	3,498.00	113.29%
6934-01 · UNEMP INSUR	6,028.29	5,533.00	495.29	108.95%
6941-01 · DISAB INS	1,185.30	1,200.00	-14.70	98.78%
6935-01 · GROUP MEDIC	120,750.82	135,528.00	-14,777.18	89.1%
Total EMPLOYEE BENEFITS	<u>268,980.45</u>	<u>275,633.00</u>	<u>-6,652.55</u>	<u>97.59%</u>
DEBT SERVICE				
BOND ANTICIPATION NOTES				
BOND ANT NOTES-INTEREST				
6944-01 · DEBT INT BAN	43,862.50	44,000.00	-137.50	99.69%
Total BOND ANT NOTES-INTEREST	<u>43,862.50</u>	<u>44,000.00</u>	<u>-137.50</u>	<u>99.69%</u>
Total BOND ANTICIPATION NOTES	43,862.50	44,000.00	-137.50	99.69%
SERIAL BONDS				
SERIAL BONDS-PRINCIPAL				
6938-01 · SERIAL BOND PRIN	510,000.00	678,000.00	-168,000.00	75.22%
Total SERIAL BONDS-PRINCIPAL	<u>510,000.00</u>	<u>678,000.00</u>	<u>-168,000.00</u>	<u>75.22%</u>
SERIAL BONDS-INTEREST				
6939-01 · SERIAL BOND INT	154,465.07	224,565.00	-70,099.93	68.78%
Total SERIAL BONDS-INTEREST	<u>154,465.07</u>	<u>224,565.00</u>	<u>-70,099.93</u>	<u>68.78%</u>
Total SERIAL BONDS	<u>664,465.07</u>	<u>902,565.00</u>	<u>-238,099.93</u>	<u>73.62%</u>
Total DEBT SERVICE	708,327.57	946,565.00	-238,237.43	74.83%
7000-00 · WATER APPROPRIATIONS				
7001-01 · PERSON SERV	51,170.71	48,650.00	2,520.71	105.18%
7002-01 · CAP IMPROVM	480.00	2,000.00	-1,520.00	24.0%
7003-01 · WATER OPERATIONS	42.00	750.00	-708.00	5.6%
7004-01 · ELECT WELLS	12,207.94	14,654.00	-2,446.06	83.31%
7005-01 · f8340.4 WTR TELEPHN	440.37	500.00	-59.63	88.07%
7006-01 · CARTG FIF	120.00	500.00	-380.00	24.0%
7008-01 · EQUIP & SUPPL	5,420.36	14,500.00	-9,079.64	37.38%
7013-01 · MAINTANANCE	4,197.08	5,000.00	-802.92	83.94%
7014-01 · WATER TESTN	2,918.00	5,000.00	-2,082.00	58.36%
Total 7000-00 · WATER APPROPRIATIONS	<u>76,996.46</u>	<u>91,554.00</u>	<u>-14,557.54</u>	<u>84.1%</u>
Total Expense	<u>2,680,724.27</u>	<u>2,982,193.00</u>	<u>-301,468.73</u>	<u>89.89%</u>
Net Income	<u><u>-122.90</u></u>	<u><u>-260,984.00</u></u>	<u><u>260,861.10</u></u>	<u><u>0.05%</u></u>