

FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Accounts

Transfer

▼ DEPOSIT ACCOUNTS **\$1,326,694.13**

CONSOLIDATED PAYROLL [REDACTED] Quick peek

Available ****\$36,119.10**

Current **\$36,119.10**

DEVELOPER ESCROW [REDACTED] Quick peek

Available ****\$41,170.50**

Current **\$41,170.50**

EQUIPMENT SAVINGS [REDACTED] Quick peek

Available ****\$54,793.70**

Current **\$54,793.70**

FEDERAL ASSET FORFEITURE [REDACTED] Quick peek

Available ****\$13,812.18**

Current **\$13,812.18**

FIRE EQUIP SAVINGS [REDACTED] Quick peek

Available ****\$9,295.11**

Current **\$9,295.11**

GENERAL FUND CHECKING [REDACTED] Quick peek

My Approvals

All requests



You have no
approval
requests

January 2026						
Su	Mo	Tu	We	Th	Fr	Sa
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

0

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Available **\$464,526.19

Current \$464,526.19

GENERAL FUND SAVINGS [REDACTED] Quick peek

Available **\$116,817.51

Current \$116,817.51

HSA *8002 Quick peek

Available **\$28,461.89

Current \$28,461.89

Municipal NOW Account [REDACTED] Quick peek

Available **\$0.00

Current \$0.00

Municipal NOW Account [REDACTED] Quick peek

Available **\$0.00

Current \$0.00

PARK IMPROVEMENT FUND [REDACTED] Quick peek

Available **\$105,532.21

Current \$105,532.21

POLICE HOLDING [REDACTED] Quick peek

Available **\$2,625.68

Current \$2,625.68

RAPID DEPLOYMENT TEAM [REDACTED] Quick peek

Available **\$7,604.63

Current \$7,604.63

SEWER FUND SAVINGS [REDACTED] Quick peek

Available **\$224,786.79

Current \$224,786.79

7	8	9	×
4	5	6	-
1	2	3	+
0	.		=

SOUTHEND SEWER PROJECT [REDACTED] Quick peek

Available **\$139,449.87

Current \$139,449.87

SOUTHEND WATER PROJECT [REDACTED] Quick peek

Available **\$33,637.12

Current \$33,637.12

STATE ASSET FORFEITURE [REDACTED] Quick peek

Available **\$6,122.47

Current \$6,122.47

VEHICLE SAVINGS [REDACTED] Quick peek

Available **\$25,278.88

Current \$25,278.88

WATER FUND SAVINGS [REDACTED] Quick peek

Available **\$16,660.30

Current \$16,660.30

**This balance may include overdraft or line of credit funds.



FDIC

GOVERNMENTAL
PORTFOLIO
SYSTEM

NY01-
01799 -
Village
of
Menands

Account
Overview

Account Information

Account Activity

Documents

Account Overview ⓘ

Show Closed Accounts ☐

Export to Excel

Sub #	Sub	Total	Columns
0001	General Fund	\$547,742.71	
0002	Water Savings Account	\$0.00	
0003	Sewer Savings Account	\$538,850.46	
		\$1,086,593.17	

Rates

Export to Excel

Date	Class	Daily Yield	7 Day Yield
01/04/2026	NYCLASS		

Fund Holidays

Export to Excel

Date	Holiday Name
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Contact Information

For general account assistance
Client Services Team
Email: clientservices@newyorkclass.org
Phone: (855) 804-9980

For investment-related inquiries
Fixed Rate Investment Team
Email: fri@newyorkclass.org
Phone: (866) 996-9523

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General Ledger

Budget Status

User: mjevredenburg@menandsny.gov
 Printed: 1/5/2026 - 1:37 PM
 Account: From A-0000-0100 To T-9730-9030
 Period: 1 to 12, 2026
 Include: Revenue and Expense



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund A	GENERAL							
Dept A-0000	.							
R00	R00							
A-0000-1001	REAL PROPERTY TAXES	2,838,822.09	2,724,756.43	2,724,756.43	114,065.66	0.00	114,065.66	4.02
A-0000-1030	SPECIAL ASSESSMENTS	400.00	0.00	0.00	400.00	0.00	400.00	100.00
A-0000-1080	PYMTS IN LIEU OF TAXES REGI	60,073.92	0.00	0.00	60,073.92	0.00	60,073.92	100.00
A-0000-1081	PYMTS IN LIEU OF TAXES KASS	10,102.25	0.00	0.00	10,102.25	0.00	10,102.25	100.00
A-0000-1082	PYMTS IN LIEU OF TAXES SOLI	5,954.66	0.00	0.00	5,954.66	0.00	5,954.66	100.00
A-0000-1090	INTEREST & PENALTIES	20,000.00	16,745.58	16,745.58	3,254.42	0.00	3,254.42	16.27
A-0000-1116	TAX ON ADULT USE CANNABIS	110,000.00	51,200.84	51,200.84	58,799.16	0.00	58,799.16	53.45
A-0000-1120	COUNTY SALES TAX	2,050,000.00	1,039,670.98	1,039,670.98	1,010,329.02	0.00	1,010,329.02	49.28
A-0000-1130	UTILITIES GROSS RECEIPTS TA	85,000.00	88,337.98	88,337.98	-3,337.98	0.00	-3,337.98	0.00
A-0000-1170	FRANCHISES	80,000.00	40,237.59	40,237.59	39,762.41	0.00	39,762.41	49.70
A-0000-1230	CLERK TREAS. FEES	3,000.00	4,605.75	4,605.75	-1,605.75	0.00	-1,605.75	0.00
A-0000-1289	ECONOMIC OPPORTUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-1520	POLICE FEES	500.00	260.00	260.00	240.00	0.00	240.00	48.00
A-0000-1540	FIRE INSPECTION FEES	10,000.00	14,462.50	14,462.50	-4,462.50	0.00	-4,462.50	0.00
A-0000-1560	SAFETY INSPECTION FEES	135,000.00	61,303.60	61,303.60	73,696.40	0.00	73,696.40	54.59
A-0000-1710	PUBLIC WORKS SERVICES	3,000.00	900.00	900.00	2,100.00	0.00	2,100.00	70.00
A-0000-2001	PARK RENTAL INCOME	2,000.00	1,050.00	1,050.00	950.00	0.00	950.00	47.50
A-0000-2110	ZONING A/R	0.00	600.00	600.00	-600.00	0.00	-600.00	0.00
A-0000-2115	PLANNING A/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-2189	PROPERTY MAINTENANCE	0.00	4,754.99	4,754.99	-4,754.99	0.00	-4,754.99	0.00
A-0000-2260	POLICE VENDOR EVENTS	0.00	2,421.90	2,421.90	-2,421.90	0.00	-2,421.90	0.00
A-0000-2401	INTEREST & EARNINGS	65,000.00	26,545.15	26,545.15	38,454.85	0.00	38,454.85	59.16
A-0000-2610	FINES & FORFEITED BAIL	100,000.00	49,630.00	49,630.00	50,370.00	0.00	50,370.00	50.37
A-0000-2650	SALE OF SCRAP	0.00	314.28	314.28	-314.28	0.00	-314.28	0.00
A-0000-2665	SALES OF EQUIP/MTR,GRIND	15,200.00	7,880.93	7,880.93	7,319.07	0.00	7,319.07	48.15
A-0000-2680	INSURANCE RECOVERIES	0.00	845.00	845.00	-845.00	0.00	-845.00	0.00
A-0000-2701	REFUNDS PRIOR YRS EXPENDI	0.00	1,722.69	1,722.69	-1,722.69	0.00	-1,722.69	0.00
A-0000-2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-2750	AIM - RELATED PAYMENTS	19,512.00	0.00	0.00	19,512.00	0.00	19,512.00	100.00
A-0000-2770	OTHER UNCLASSIFIED REVENU	0.00	506.23	506.23	-506.23	0.00	-506.23	0.00
A-0000-3001	PER CAP REV SHARING	0.00	19,512.00	19,512.00	-19,512.00	0.00	-19,512.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-0000-3005	MORTGAGE TAX	72,100.00	28,384.44	28,384.44	43,715.56	0.00	43,715.56	60.63
A-0000-3040	STAR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-3070	RAIL INFRASTRUCTURE INVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-3089	OTHER GEN GOVERNMENT AID	250,000.00	1,365.00	1,365.00	248,635.00	0.00	248,635.00	99.45
A-0000-3389	OTHER PUBLIC SAFETY	90,000.00	43,014.66	43,014.66	46,985.34	0.00	46,985.34	52.21
A-0000-3501	CONSOLIDATED HIGHWAY AID	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
A-0000-3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-3889	OTHER CULTURE & RECREATIC	0.00	15,000.00	15,000.00	-15,000.00	0.00	-15,000.00	0.00
A-0000-4089	OTHER GENL GOVT AID	0.00	1,967.51	1,967.51	-1,967.51	0.00	-1,967.51	0.00
A-0000-5730	VARIOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	6,142,895.58	4,247,996.03	4,247,996.03	1,894,899.55	0.00	1,894,899.55	30.85
	Revenue Sub Totals:	6,142,895.58	4,247,996.03	4,247,996.03	1,894,899.55	0.00	1,894,899.55	30.85
	Dept 0000 Sub Totals:	-6,142,895.58	-4,247,996.03	-4,247,996.03	-1,894,899.55	0.00		
Dept A-1010 E00	BOARD OF TRUSTEES E00							
A-1010-0100	TRUSTEES PERSONAL SERVICE	38,478.00	34,809.35	34,809.35	3,668.65	0.00	3,668.65	9.53
A-1010-0400	CONTRACTUAL	5,000.00	414.20	414.20	4,585.80	0.00	4,585.80	91.72
	E00 Sub Totals:	43,478.00	35,223.55	35,223.55	8,254.45	0.00	8,254.45	18.99
	Expense Sub Totals:	43,478.00	35,223.55	35,223.55	8,254.45	0.00	8,254.45	18.99
	Dept 1010 Sub Totals:	43,478.00	35,223.55	35,223.55	8,254.45	0.00		
Dept A-1110 E00	VILLAGE JUSTICES E00							
A-1110-0100	VILLAGE JUSTICE PERSONAL S	3,416.00	10,056.18	10,056.18	-6,640.18	0.00	-6,640.18	0.00
A-1110-0103	CLERK TO JUSTICES	45,630.78	12,579.63	12,579.63	33,051.15	0.00	33,051.15	72.43
A-1110-0104	ASSISTANT VILLAGE JUSTICE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
A-1110-0110	COURT SECURITY	3,000.00	2,988.47	2,988.47	11.53	0.00	11.53	0.38
A-1110-0116	ON-CALL /SUMMER	0.00	840.00	840.00	-840.00	0.00	-840.00	0.00
A-1110-0152	ASSISTANTCOURT CLERK	38,918.54	5,842.36	5,842.36	33,076.18	0.00	33,076.18	84.99
A-1110-0154	DEPUTY CLERK OF COURT	0.00	1,987.50	1,987.50	-1,987.50	0.00	-1,987.50	0.00
A-1110-0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1110-0401	SUPPLIES	2,000.00	36.00	36.00	1,964.00	0.00	1,964.00	98.20
A-1110-0402	PRINTING AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1110-0403	POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
A-1110-0404	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	97,465.32	34,330.14	34,330.14	63,135.18	0.00	63,135.18	64.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	97,465.32	34,330.14	34,330.14	63,135.18	0.00	63,135.18	64.78
	Dept 1110 Sub Totals:	97,465.32	34,330.14	34,330.14	63,135.18	0.00		
Dept A-1210	MAYOR							
E00	E00							
A-1210-0100	MAYOR PERSONAL SERVICES	16,063.00	9,370.20	9,370.20	6,692.80	0.00	6,692.80	41.67
A-1210-0120	EXECUTIVE ASSISTANT	2,566.20	0.00	0.00	2,566.20	0.00	2,566.20	100.00
A-1210-0400	CONTRACTUAL EXPENSE	20,000.00	6,164.83	6,164.83	13,835.17	0.00	13,835.17	69.18
	E00 Sub Totals:	38,629.20	15,535.03	15,535.03	23,094.17	0.00	23,094.17	59.78
	Expense Sub Totals:	38,629.20	15,535.03	15,535.03	23,094.17	0.00	23,094.17	59.78
	Dept 1210 Sub Totals:	38,629.20	15,535.03	15,535.03	23,094.17	0.00		
Dept A-1320	AUDITOR							
E00	E00							
A-1320-0400	AUDITOR - CONTRACTUAL	45,000.00	51,073.00	51,073.00	-6,073.00	0.00	-6,073.00	0.00
	E00 Sub Totals:	45,000.00	51,073.00	51,073.00	-6,073.00	0.00	-6,073.00	0.00
	Expense Sub Totals:	45,000.00	51,073.00	51,073.00	-6,073.00	0.00	-6,073.00	0.00
	Dept 1320 Sub Totals:	45,000.00	51,073.00	51,073.00	-6,073.00	0.00		
Dept A-1325	CLERK							
E00	E00							
A-1325-0100	VILLAGE CLERK PERSONAL SR	75,000.00	43,269.20	43,269.20	31,730.80	0.00	31,730.80	42.31
A-1325-0201	COMPUTER & SOFTWARE	84,886.75	84,491.44	84,491.44	395.31	0.00	395.31	0.47
A-1325-0208	EQUIPMENT/MISC.	3,000.00	816.72	816.72	2,183.28	0.00	2,183.28	72.78
A-1325-0400	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1325-0401	SUPPLIES	7,000.00	4,376.00	4,376.00	2,624.00	0.00	2,624.00	37.49
A-1325-0402	PRINTING AND BOOKS	2,500.00	1,376.00	1,376.00	1,124.00	0.00	1,124.00	44.96
A-1325-0403	POSTAGE	9,000.00	6,363.12	6,363.12	2,636.88	0.00	2,636.88	29.30
A-1325-0404	MISCELLANEOUS	15,000.00	12,580.09	12,580.09	2,419.91	0.00	2,419.91	16.13
A-1325-0405	INSURANCE	1,400.00	1,270.00	1,270.00	130.00	0.00	130.00	9.29
A-1325-0407	PAYROLL SERVICE	15,000.00	7,339.00	7,339.00	7,661.00	0.00	7,661.00	51.07
A-1325-0408	CONSULTANT AND NEGOTIATO	19,677.63	390.00	390.00	19,287.63	0.00	19,287.63	98.02
A-1325-0409	LEGAL NOTICES	2,000.00	192.21	192.21	1,807.79	0.00	1,807.79	90.39
A-1325-0413	CONTRACTED SERVICES	49,000.00	948.23	948.23	48,051.77	0.00	48,051.77	98.06
	E00 Sub Totals:	283,464.38	163,412.01	163,412.01	120,052.37	0.00	120,052.37	42.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	283,464.38	163,412.01	163,412.01	120,052.37	0.00	120,052.37	42.35
	Dept 1325 Sub Totals:	283,464.38	163,412.01	163,412.01	120,052.37	0.00		
Dept A-1410 E00	ADMIN ASST PT							
A-1410-0100	ADMIN ASST/CLERK PERS SRVC	45,089.22	33,387.20	33,387.20	11,702.02	0.00	11,702.02	25.95
A-1410-0104	ADMIN ASST OVERTIME	899.95	943.50	943.50	-43.55	0.00	-43.55	0.00
A-1410-0156	VILLAGE TREASURER PERSONL	75,000.00	33,219.24	33,219.24	41,780.76	0.00	41,780.76	55.71
A-1410-0157	DEPUTY CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	120,989.17	67,549.94	67,549.94	53,439.23	0.00	53,439.23	44.17
	Expense Sub Totals:	120,989.17	67,549.94	67,549.94	53,439.23	0.00	53,439.23	44.17
	Dept 1410 Sub Totals:	120,989.17	67,549.94	67,549.94	53,439.23	0.00		
Dept A-1420 E00	LAW							
A-1420-0100	VILLAGE ATTORNEY PERSONA	37,357.99	22,336.93	22,336.93	15,021.06	0.00	15,021.06	40.21
A-1420-0101	ASSISTANT TO VILLAGE ATTOR	7,500.00	7,027.92	7,027.92	472.08	0.00	472.08	6.29
A-1420-0400	CONTACTUAL EXP LAW	12,500.00	1,621.65	1,621.65	10,878.35	0.00	10,878.35	87.03
	E00 Sub Totals:	57,357.99	30,986.50	30,986.50	26,371.49	0.00	26,371.49	45.98
	Expense Sub Totals:	57,357.99	30,986.50	30,986.50	26,371.49	0.00	26,371.49	45.98
	Dept 1420 Sub Totals:	57,357.99	30,986.50	30,986.50	26,371.49	0.00		
Dept A-1430 E00	E00							
A-1430-0100	CONSULTANT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
A-1430-0400	GRANT WRITER	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E00 Sub Totals:	30,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	50.00
	Expense Sub Totals:	30,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	50.00
	Dept 1430 Sub Totals:	30,000.00	15,000.00	15,000.00	15,000.00	0.00		
Dept A-1440 E00	ENGINEER							
A-1440-0400	ENGINEERING SERVICES	115,000.00	60,850.15	60,850.15	54,149.85	0.00	54,149.85	47.09
	E00 Sub Totals:	115,000.00	60,850.15	60,850.15	54,149.85	0.00	54,149.85	47.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	115,000.00	60,850.15	60,850.15	54,149.85	0.00	54,149.85	47.09
	Dept 1440 Sub Totals:	115,000.00	60,850.15	60,850.15	54,149.85	0.00		
Dept A-1450 E00	ELECTIONS							
A-1450-0100	POLL WORKERS PERSONAL SRV	1,000.00	920.00	920.00	80.00	0.00	80.00	8.00
A-1450-0400	CONTR EXP/ELECTIONS	1,000.00	393.40	393.40	606.60	0.00	606.60	60.66
	E00 Sub Totals:	2,000.00	1,313.40	1,313.40	686.60	0.00	686.60	34.33
	Expense Sub Totals:	2,000.00	1,313.40	1,313.40	686.60	0.00	686.60	34.33
	Dept 1450 Sub Totals:	2,000.00	1,313.40	1,313.40	686.60	0.00		
Dept A-1620 E00	BUILDINGS							
A-1620-0200	EQUIPMENT	40,000.00	761.69	761.69	39,238.31	0.00	39,238.31	98.10
A-1620-0405	INSURANCE	18,100.00	18,100.00	18,100.00	0.00	0.00	0.00	0.00
A-1620-0411	COMMUNICATIONS	35,000.00	16,335.56	16,335.56	18,664.44	0.00	18,664.44	53.33
A-1620-0412	GAS&ELECTRIC NATIONAL GRI	60,000.00	30,712.94	30,712.94	29,287.06	0.00	29,287.06	48.81
A-1620-0413	CONTRACTED SERVICES	30,000.00	20,651.80	20,651.80	9,348.20	0.00	9,348.20	31.16
A-1620-0414	EQUIPMENT REPAIRS	10,000.00	1,809.70	1,809.70	8,190.30	0.00	8,190.30	81.90
A-1620-0415	MISCELLANEOUS	40,000.00	79,457.78	79,457.78	-39,457.78	0.00	-39,457.78	0.00
	E00 Sub Totals:	233,100.00	167,829.47	167,829.47	65,270.53	0.00	65,270.53	28.00
	Expense Sub Totals:	233,100.00	167,829.47	167,829.47	65,270.53	0.00	65,270.53	28.00
	Dept 1620 Sub Totals:	233,100.00	167,829.47	167,829.47	65,270.53	0.00		
Dept A-1670 E00	PRTG & MAILING							
A-1670-0100	ACTIVITIES PERSONAL SERVIC	4,633.23	2,316.66	2,316.66	2,316.57	0.00	2,316.57	50.00
A-1670-0401	SUPPLIES/PAPER	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
A-1670-0403	POSTAGE	4,500.00	1,555.94	1,555.94	2,944.06	0.00	2,944.06	65.42
	E00 Sub Totals:	10,633.23	3,872.60	3,872.60	6,760.63	0.00	6,760.63	63.58
	Expense Sub Totals:	10,633.23	3,872.60	3,872.60	6,760.63	0.00	6,760.63	63.58
	Dept 1670 Sub Totals:	10,633.23	3,872.60	3,872.60	6,760.63	0.00		
Dept A-1910 E00	UNALLOCATED INSURANCE							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-1910-0400	UNALLOCATED INSURANCE PR	32,987.37	32,987.37	32,987.37	0.00	0.00	0.00	0.00
	E00 Sub Totals:	32,987.37	32,987.37	32,987.37	0.00	0.00	0.00	0.00
	Expense Sub Totals:	32,987.37	32,987.37	32,987.37	0.00	0.00	0.00	0.00
	Dept 1910 Sub Totals:	32,987.37	32,987.37	32,987.37	0.00	0.00		
Dept A-1920 E00	MUNICIPAL ASSOCIATION DUES							
A-1920-0400	MUNICIPAL ASSOC DUES	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	E00 Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	Expense Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	Dept 1920 Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00		
Dept A-1930 E00	JUDGEMENT & CLAIMS							
A-1930-0400	JUDGEMENT & CLAIMS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E00 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 1930 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00		
Dept A-1990 E00	CONTINGENT ACCOUNT							
A-1990-0400	CONTINGENT ACCOUNT	75,113.25	0.00	0.00	75,113.25	0.00	75,113.25	100.00
	E00 Sub Totals:	75,113.25	0.00	0.00	75,113.25	0.00	75,113.25	100.00
	Expense Sub Totals:	75,113.25	0.00	0.00	75,113.25	0.00	75,113.25	100.00
	Dept 1990 Sub Totals:	75,113.25	0.00	0.00	75,113.25	0.00		
Dept A-3120 E00	POLICE							
A-3120-0101	POLICE CHIEF	118,597.29	74,598.06	74,598.06	43,999.23	0.00	43,999.23	37.10
A-3120-0102	SERGEANT	302,754.47	177,400.90	177,400.90	125,353.57	0.00	125,353.57	41.40
A-3120-0103	FULL TIME/PATROLMAN	794,687.53	464,460.77	464,460.77	330,226.76	0.00	330,226.76	41.55
A-3120-0104	PART TIME/PATROLMAN	30,430.40	20,632.33	20,632.33	9,798.07	0.00	9,798.07	32.20
A-3120-0105	REGULAR OVERTIME	114,800.00	94,855.75	94,855.75	19,944.25	0.00	19,944.25	17.37
A-3120-0106	HOLIDAY	30,158.73	29,668.48	29,668.48	490.25	0.00	490.25	1.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-3120-0107	TRAFFIC SAFETY	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
A-3120-0108	LIEUTENANT	110,715.73	69,276.00	69,276.00	41,439.73	0.00	41,439.73	37.43
A-3120-0109	SPECIAL EVENTS	11,200.00	6,258.15	6,258.15	4,941.85	0.00	4,941.85	44.12
A-3120-0140	COURT OVERTIME	9,734.39	8,918.25	8,918.25	816.14	0.00	816.14	8.38
A-3120-0151	ADMINISTRATIVE ASSISTANT	58,461.15	34,628.00	34,628.00	23,833.15	0.00	23,833.15	40.77
A-3120-0152	ADMINISTRATIVE ASSIST/PT	7,500.00	4,497.78	4,497.78	3,002.22	0.00	3,002.22	40.03
A-3120-0153	TRAINING OVERTIME	16,000.00	11,504.35	11,504.35	4,495.65	0.00	4,495.65	28.10
A-3120-0201	COMPUTER & SOFTWARE	40,000.00	13,478.16	13,478.16	26,521.84	0.00	26,521.84	66.30
A-3120-0202	POLICE CAR	77,800.00	70,986.94	70,986.94	6,813.06	0.00	6,813.06	8.76
A-3120-0208	EQUIPMENT/MISC.	34,000.00	11,651.97	11,651.97	22,348.03	0.00	22,348.03	65.73
A-3120-0213	SERVICES FROM ALBANY COUT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
A-3120-0405	INSURANCE	57,600.00	58,043.67	58,043.67	-443.67	0.00	-443.67	0.00
A-3120-0414	EQUIPMENT REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
A-3120-0417	GAS & OIL	36,000.00	13,757.27	13,757.27	22,242.73	0.00	22,242.73	61.79
A-3120-0418	UNIFORM ALLOWANCE	13,500.00	2,827.06	2,827.06	10,672.94	0.00	10,672.94	79.06
A-3120-0419	VEHICLE MTN.	30,000.00	12,047.29	12,047.29	17,952.71	0.00	17,952.71	59.84
A-3120-0421	TRAINING	12,000.00	5,672.06	5,672.06	6,327.94	0.00	6,327.94	52.73
A-3120-0422	ADMINISTRATION EXP.	15,000.00	6,212.45	6,212.45	8,787.55	0.00	8,787.55	58.58
A-3120-0424	GRANTS EXPENSE	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
A-3120-0459	LEAD EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E00 Sub Totals:		1,984,439.69	1,191,375.69	1,191,375.69	793,064.00	0.00	793,064.00	39.96
Expense Sub Totals:		1,984,439.69	1,191,375.69	1,191,375.69	793,064.00	0.00	793,064.00	39.96
Dept 3120 Sub Totals:		1,984,439.69	1,191,375.69	1,191,375.69	793,064.00	0.00		
Dept A-3410	FIRE DEPARTMENT							
E00	E00							
A-3410-0208	EQUIPMENT/MISC.	143,501.70	77,635.05	77,635.05	65,866.65	0.00	65,866.65	45.90
A-3410-0401	SUPPLIES	2,000.00	98.02	98.02	1,901.98	0.00	1,901.98	95.10
A-3410-0404	MISCELLANEOUS	30,000.00	17,850.98	17,850.98	12,149.02	0.00	12,149.02	40.50
A-3410-0405	INSURANCE	24,750.00	20,037.26	20,037.26	4,712.74	0.00	4,712.74	19.04
A-3410-0412	LIGHT POWER & GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3410-0414	EQUIPMENT REPAIRS	5,000.00	4,002.24	4,002.24	997.76	0.00	997.76	19.96
A-3410-0417	GAS & OIL	6,000.00	2,671.26	2,671.26	3,328.74	0.00	3,328.74	55.48
A-3410-0419	VEHICLE MAINTENANCE	30,000.00	22,968.18	22,968.18	7,031.82	0.00	7,031.82	23.44
A-3410-0421	TRAINING	3,000.00	1,404.00	1,404.00	1,596.00	0.00	1,596.00	53.20
A-3410-0424	COMMUNICATION REPAIRS	2,000.00	1,005.00	1,005.00	995.00	0.00	995.00	49.75
A-3410-0437	GRANT WRITER - ETC	14,000.00	9,000.00	9,000.00	5,000.00	0.00	5,000.00	35.71
A-3410-0446	MEDICAL/PHYSICALS	8,000.00	940.00	940.00	7,060.00	0.00	7,060.00	88.25
A-3410-0460	SUPPLIES - EMS	1,000.00	270.83	270.83	729.17	0.00	729.17	72.92
A-3410-0461	RECRUITMENT & RETENTION	10,000.00	1,352.33	1,352.33	8,647.67	0.00	8,647.67	86.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	279,251.70	159,235.15	159,235.15	120,016.55	0.00	120,016.55	42.98
	Expense Sub Totals:	279,251.70	159,235.15	159,235.15	120,016.55	0.00	120,016.55	42.98
	Dept 3410 Sub Totals:	279,251.70	159,235.15	159,235.15	120,016.55	0.00		
Dept A-3620 E00	SAFETY INSPECTION E00							
A-3620-0101	BUILDING INSPECTOR	13,697.25	8,193.45	8,193.45	5,503.80	0.00	5,503.80	40.18
A-3620-0102	PART TIME FIRE INSPECTOR	15,275.00	210.00	210.00	15,065.00	0.00	15,065.00	98.63
A-3620-0155	CODE ENFORCEMENT OFFICER	25,890.17	15,216.30	15,216.30	10,673.87	0.00	10,673.87	41.23
A-3620-0162	FIRE INSPECTOR	40,625.00	20,855.35	20,855.35	19,769.65	0.00	19,769.65	48.66
A-3620-0208	EQUIPMENT/MISC.	5,000.00	4,331.93	4,331.93	668.07	0.00	668.07	13.36
A-3620-0400	CONTRACTUAL EXPENSE	4,000.00	1,770.00	1,770.00	2,230.00	0.00	2,230.00	55.75
	E00 Sub Totals:	104,487.42	50,577.03	50,577.03	53,910.39	0.00	53,910.39	51.60
	Expense Sub Totals:	104,487.42	50,577.03	50,577.03	53,910.39	0.00	53,910.39	51.60
	Dept 3620 Sub Totals:	104,487.42	50,577.03	50,577.03	53,910.39	0.00		
Dept A-5110 E00	STREET MAINTENANCE E00							
A-5110-0101	SUPERINTENDENT	87,303.87	50,021.94	50,021.94	37,281.93	0.00	37,281.93	42.70
A-5110-0102	SUB FOREMAN	70,416.56	36,416.18	36,416.18	34,000.38	0.00	34,000.38	48.28
A-5110-0103	LABORERS	146,349.06	99,952.71	99,952.71	46,396.35	0.00	46,396.35	31.70
A-5110-0104	PARTTIME & SUMMER HELP	30,000.00	24,222.50	24,222.50	5,777.50	0.00	5,777.50	19.26
A-5110-0105	OVERTIME	35,000.00	35,623.61	35,623.61	-623.61	0.00	-623.61	0.00
A-5110-0208	EQUIPMENT/MISC.	20,000.00	3,036.36	3,036.36	16,963.64	0.00	16,963.64	84.82
A-5110-0209	PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5110-0210	1 TON DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5110-0401	SUPPLIES	5,140.06	3,856.11	3,856.11	1,283.95	0.00	1,283.95	24.98
A-5110-0405	INSURANCE	21,455.00	21,455.00	21,455.00	0.00	0.00	0.00	0.00
A-5110-0414	EQUIPMENT REPAIRS	10,000.00	1,125.86	1,125.86	8,874.14	0.00	8,874.14	88.74
A-5110-0417	GAS & OIL	17,000.00	4,669.73	4,669.73	12,330.27	0.00	12,330.27	72.53
A-5110-0418	UNIFORM ALLOWANCE	4,103.24	4,337.20	4,337.20	-233.96	0.00	-233.96	0.00
A-5110-0419	VEHICLE MTN.	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
A-5110-0421	TRAINING	4,500.00	3,254.64	3,254.64	1,245.36	0.00	1,245.36	27.67
A-5110-0429	STONE AND GRAVEL	10,000.00	3,420.58	3,420.58	6,579.42	0.00	6,579.42	65.79
A-5110-0430	OUTSIDE CONTRACTORS	10,000.00	4,335.00	4,335.00	5,665.00	0.00	5,665.00	56.65
A-5110-0431	TOP SOIL	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
A-5110-0438	PAVING AND BLACKTOP	100,000.00	41,558.41	41,558.41	58,441.59	0.00	58,441.59	58.44
A-5110-0439	SIGNS	3,000.00	802.92	802.92	2,197.08	0.00	2,197.08	73.24
A-5110-0441	EQUIPMENT RENTAL	4,000.00	1,100.00	1,100.00	2,900.00	0.00	2,900.00	72.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-5110-0442	REPL. AND REMOV.TREES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E00 Sub Totals:	605,767.79	339,188.75	339,188.75	266,579.04	0.00	266,579.04	44.01
	Expense Sub Totals:	605,767.79	339,188.75	339,188.75	266,579.04	0.00	266,579.04	44.01
Dept A-5112	Dept 5110 Sub Totals:	605,767.79	339,188.75	339,188.75	266,579.04	0.00		
E00	CONSOLIDATED HIGHWAY AID							
A-5112-0438	E00 PAVING AND BLACKTOP	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
	E00 Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
	Expense Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
Dept A-5132	Dept 5112 Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00		
E00	GARAGE							
A-5132-0411	E00 COMMUNICATIONS	960.52	1,007.76	1,007.76	-47.24	0.00	-47.24	0.00
A-5132-0412	GAS&ELECTRIC NATIONAL GRI	7,500.00	1,852.15	1,852.15	5,647.85	0.00	5,647.85	75.30
A-5132-0415	BLDG MAINTENANCE	7,139.48	3,538.21	3,538.21	3,601.27	0.00	3,601.27	50.44
	E00 Sub Totals:	15,600.00	6,398.12	6,398.12	9,201.88	0.00	9,201.88	58.99
	Expense Sub Totals:	15,600.00	6,398.12	6,398.12	9,201.88	0.00	9,201.88	58.99
Dept A-5140	Dept 5132 Sub Totals:	15,600.00	6,398.12	6,398.12	9,201.88	0.00		
E00	OSHA							
A-5140-0208	E00 EQUIPMENT/MISC.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
A-5140-0217	OSHA REQUIRED CLOTHING	3,000.00	240.24	240.24	2,759.76	0.00	2,759.76	91.99
A-5140-0400	DRUG TESTING	2,500.00	420.00	420.00	2,080.00	0.00	2,080.00	83.20
A-5140-0414	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	6,000.00	660.24	660.24	5,339.76	0.00	5,339.76	89.00
	Expense Sub Totals:	6,000.00	660.24	660.24	5,339.76	0.00	5,339.76	89.00
Dept A-5142	Dept 5140 Sub Totals:	6,000.00	660.24	660.24	5,339.76	0.00		
E00	SNOW REMOVAL							
A-5142-0105	E00 OVERTIME	35,000.00	435.18	435.18	34,564.82	0.00	34,564.82	98.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-5142-0405	INSURANCE	5,800.00	6,687.33	6,687.33	-887.33	0.00	-887.33	0.00
A-5142-0414	EQUIPMENT REPAIRS	10,000.00	1,555.63	1,555.63	8,444.37	0.00	8,444.37	84.44
A-5142-0444	SALT	35,000.00	2,422.32	2,422.32	32,577.68	0.00	32,577.68	93.08
	E00 Sub Totals:	85,800.00	11,100.46	11,100.46	74,699.54	0.00	74,699.54	87.06
	Expense Sub Totals:	85,800.00	11,100.46	11,100.46	74,699.54	0.00	74,699.54	87.06
	Dept 5142 Sub Totals:	85,800.00	11,100.46	11,100.46	74,699.54	0.00		
Dept A-5182	STREET LIGHTING							
E00	E00							
A-5182-0400	STREET LIGHTING	100,000.00	50,610.36	50,610.36	49,389.64	0.00	49,389.64	49.39
A-5182-0414	EQUIPMENT REPAIRS	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
	E00 Sub Totals:	107,000.00	50,610.36	50,610.36	56,389.64	0.00	56,389.64	52.70
	Expense Sub Totals:	107,000.00	50,610.36	50,610.36	56,389.64	0.00	56,389.64	52.70
	Dept 5182 Sub Totals:	107,000.00	50,610.36	50,610.36	56,389.64	0.00		
Dept A-6989	ECON OPP & DEVELOPMENT							
E00	E00							
A-6989-0100	PERSONAL SERVICES	5,000.00	3,125.01	3,125.01	1,874.99	0.00	1,874.99	37.50
A-6989-0400	ECON OPPORTUNITY & DEV	15,000.00	11,967.07	11,967.07	3,032.93	0.00	3,032.93	20.22
	E00 Sub Totals:	20,000.00	15,092.08	15,092.08	4,907.92	0.00	4,907.92	24.54
	Expense Sub Totals:	20,000.00	15,092.08	15,092.08	4,907.92	0.00	4,907.92	24.54
	Dept 6989 Sub Totals:	20,000.00	15,092.08	15,092.08	4,907.92	0.00		
Dept A-7110	PARKS							
E00	E00							
A-7110-0401	SUPPLIES	5,103.28	2,298.08	2,298.08	2,805.20	0.00	2,805.20	54.97
A-7110-0404	MISCELLANEOUS	2,500.00	2,222.19	2,222.19	277.81	0.00	277.81	11.11
A-7110-0405	INSURANCE	6,675.00	6,675.00	6,675.00	0.00	0.00	0.00	0.00
A-7110-0412	GAS&ELECTRIC NATIONAL GR	4,396.72	5,119.23	5,119.23	-722.51	0.00	-722.51	0.00
A-7110-0442	REPLACE&REMOVE TREES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E00 Sub Totals:	23,675.00	16,314.50	16,314.50	7,360.50	0.00	7,360.50	31.09
	Expense Sub Totals:	23,675.00	16,314.50	16,314.50	7,360.50	0.00	7,360.50	31.09
	Dept 7110 Sub Totals:	23,675.00	16,314.50	16,314.50	7,360.50	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-7310 E00	YOUTH PROGRAMS E00							
A-7310-0100	YOUTH DIRECTOR PERSONAL S	7,624.00	5,124.00	5,124.00	2,500.00	0.00	2,500.00	32.79
A-7310-0101	YOUTH COUNSELORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-7310-0400	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
A-7310-0401	SUPPLIES	2,000.00	927.84	927.84	1,072.16	0.00	1,072.16	53.61
A-7310-0405	INSURANCE	2,550.00	2,014.57	2,014.57	535.43	0.00	535.43	21.00
A-7310-0447	TRANSPORTATION	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
A-7310-0448	YOUTH SPORTS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
A-7310-0449	SUMMER HELP	21,876.00	18,333.21	18,333.21	3,542.79	0.00	3,542.79	16.19
	E00 Sub Totals:	47,550.00	26,399.62	26,399.62	21,150.38	0.00	21,150.38	44.48
	Expense Sub Totals:	47,550.00	26,399.62	26,399.62	21,150.38	0.00	21,150.38	44.48
	Dept 7310 Sub Totals:	47,550.00	26,399.62	26,399.62	21,150.38	0.00		
Dept A-7510 E00	HISTORIAN E00							
A-7510-0100	HISTORIAN PERSONAL SERVICE	2,507.02	1,462.44	1,462.44	1,044.58	0.00	1,044.58	41.67
A-7510-0400	CONTRACTUAL EXPENSE	500.00	799.27	799.27	-299.27	0.00	-299.27	0.00
	E00 Sub Totals:	3,007.02	2,261.71	2,261.71	745.31	0.00	745.31	24.79
	Expense Sub Totals:	3,007.02	2,261.71	2,261.71	745.31	0.00	745.31	24.79
	Dept 7510 Sub Totals:	3,007.02	2,261.71	2,261.71	745.31	0.00		
Dept A-7550 E00	CELEBRATIONS E00							
A-7550-0100	EVENTS COORDINATOR	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
A-7550-0400	CELEBRATIONS	27,000.00	18,573.91	18,573.91	8,426.09	0.00	8,426.09	31.21
	E00 Sub Totals:	30,000.00	21,573.91	21,573.91	8,426.09	0.00	8,426.09	28.09
	Expense Sub Totals:	30,000.00	21,573.91	21,573.91	8,426.09	0.00	8,426.09	28.09
	Dept 7550 Sub Totals:	30,000.00	21,573.91	21,573.91	8,426.09	0.00		
Dept A-7620 E00	SENIOR CITIZENS E00							
A-7620-0100	SENIOR CITIZEN DIRECTOR	3,263.04	1,903.44	1,903.44	1,359.60	0.00	1,359.60	41.67
A-7620-0404	MISCELLANEOUS	1,400.00	855.15	855.15	544.85	0.00	544.85	38.92
A-7620-0405	INSURANCE	1,150.00	1,015.63	1,015.63	134.37	0.00	134.37	11.68
A-7620-0447	TRANSPORTATION	5,000.00	3,283.00	3,283.00	1,717.00	0.00	1,717.00	34.34
A-7620-0450	HALL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	10,813.04	7,057.22	7,057.22	3,755.82	0.00	3,755.82	34.73
	Expense Sub Totals:	10,813.04	7,057.22	7,057.22	3,755.82	0.00	3,755.82	34.73
Dept A-8010	Dept 7620 Sub Totals:	10,813.04	7,057.22	7,057.22	3,755.82	0.00		
E00	ZONING							
A-8010-0100	E00							
A-8010-0101	SECRETARY	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	100.00
A-8010-0451	BOARD MEMBERS	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
	Expense Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
Dept A-8140	Dept 8010 Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00		
E00	STORM SEWERS							
A-8140-0161	E00							
A-8140-0400	MS4 OFFICER	16,000.00	9,150.00	9,150.00	6,850.00	0.00	6,850.00	42.81
A-8140-0470	STORM SEWERS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	MS4 EXPENDITURES	10,000.00	17,574.16	17,574.16	-7,574.16	0.00	-7,574.16	0.00
	E00 Sub Totals:	30,000.00	26,724.16	26,724.16	3,275.84	0.00	3,275.84	10.92
	Expense Sub Totals:	30,000.00	26,724.16	26,724.16	3,275.84	0.00	3,275.84	10.92
Dept A-8160	Dept 8140 Sub Totals:	30,000.00	26,724.16	26,724.16	3,275.84	0.00		
E00	REFUSE & GARBAGE COLLECT							
A-8160-0103	E00							
A-8160-0405	LABORERS	160,806.53	69,386.80	69,386.80	91,419.73	0.00	91,419.73	56.85
A-8160-0417	INSURANCE	6,950.00	6,950.00	6,950.00	0.00	0.00	0.00	0.00
A-8160-0419	GAS & OIL	12,000.00	4,246.21	4,246.21	7,753.79	0.00	7,753.79	64.61
A-8160-0445	VEHICLE MTN.	25,000.00	10,041.82	10,041.82	14,958.18	0.00	14,958.18	59.83
	DISPOSABLE CHARGES	70,000.00	38,573.37	38,573.37	31,426.63	0.00	31,426.63	44.90
	E00 Sub Totals:	274,756.53	129,198.20	129,198.20	145,558.33	0.00	145,558.33	52.98
	Expense Sub Totals:	274,756.53	129,198.20	129,198.20	145,558.33	0.00	145,558.33	52.98
Dept A-8510	Dept 8160 Sub Totals:	274,756.53	129,198.20	129,198.20	145,558.33	0.00		
	COMMUNITY BEAUTIFICATION							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	E00							
A-8510-0100	GARDNER PERSONAL SERVICE	3,500.00	2,472.00	2,472.00	1,028.00	0.00	1,028.00	29.37
A-8510-0400	SUPPLIES	10,000.00	5,798.03	5,798.03	4,201.97	0.00	4,201.97	42.02
	E00 Sub Totals:	13,500.00	8,270.03	8,270.03	5,229.97	0.00	5,229.97	38.74
	Expense Sub Totals:	13,500.00	8,270.03	8,270.03	5,229.97	0.00	5,229.97	38.74
	Dept 8510 Sub Totals:	13,500.00	8,270.03	8,270.03	5,229.97	0.00		
Dept A-9010	STATE RETIREMENT							
E00	E00							
A-9010-0801	STATE RETIREMENT	78,960.00	130.82	130.82	78,829.18	0.00	78,829.18	99.83
	E00 Sub Totals:	78,960.00	130.82	130.82	78,829.18	0.00	78,829.18	99.83
	Expense Sub Totals:	78,960.00	130.82	130.82	78,829.18	0.00	78,829.18	99.83
	Dept 9010 Sub Totals:	78,960.00	130.82	130.82	78,829.18	0.00		
Dept A-9015	POLICE RETIREMENT							
E00	E00							
A-9015-0802	POLICE RETIREMENT	479,197.00	0.00	0.00	479,197.00	0.00	479,197.00	100.00
	E00 Sub Totals:	479,197.00	0.00	0.00	479,197.00	0.00	479,197.00	100.00
	Expense Sub Totals:	479,197.00	0.00	0.00	479,197.00	0.00	479,197.00	100.00
	Dept 9015 Sub Totals:	479,197.00	0.00	0.00	479,197.00	0.00		
Dept A-9025	FIRE DEPT EQUIPMENT RESER							
E00	E00							
A-9025-0809	SERVICE AWARD PROGRAM	45,000.00	3,020.00	3,020.00	41,980.00	0.00	41,980.00	93.29
	E00 Sub Totals:	45,000.00	3,020.00	3,020.00	41,980.00	0.00	41,980.00	93.29
	Expense Sub Totals:	45,000.00	3,020.00	3,020.00	41,980.00	0.00	41,980.00	93.29
	Dept 9025 Sub Totals:	45,000.00	3,020.00	3,020.00	41,980.00	0.00		
Dept A-9030	SOC SEC/MEDICARE							
E00	E00							
A-9030-0803	SOC SEC/MEDICARE	209,000.00	123,350.19	123,350.19	85,649.81	0.00	85,649.81	40.98
	E00 Sub Totals:	209,000.00	123,350.19	123,350.19	85,649.81	0.00	85,649.81	40.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	209,000.00	123,350.19	123,350.19	85,649.81	0.00	85,649.81	40.98
	Dept 9030 Sub Totals:	209,000.00	123,350.19	123,350.19	85,649.81	0.00		
Dept A-9040	WORKER'S COMPENSATION							
E00								
A-9040-0804	VILLAGE EMPLOYEE	83,067.29	83,067.29	83,067.29	0.00	0.00	0.00	0.00
A-9040-0805	VOLUNTEER FIREMEN	14,545.93	0.00	0.00	14,545.93	0.00	14,545.93	100.00
	E00 Sub Totals:	97,613.22	83,067.29	83,067.29	14,545.93	0.00	14,545.93	14.90
	Expense Sub Totals:	97,613.22	83,067.29	83,067.29	14,545.93	0.00	14,545.93	14.90
	Dept 9040 Sub Totals:	97,613.22	83,067.29	83,067.29	14,545.93	0.00		
Dept A-9045	LIFE INSURANCE							
E00								
A-9045-0806	LIFE INSURANCE	2,100.00	142.50	142.50	1,957.50	0.00	1,957.50	93.21
	E00 Sub Totals:	2,100.00	142.50	142.50	1,957.50	0.00	1,957.50	93.21
	Expense Sub Totals:	2,100.00	142.50	142.50	1,957.50	0.00	1,957.50	93.21
	Dept 9045 Sub Totals:	2,100.00	142.50	142.50	1,957.50	0.00		
Dept A-9055	DISABILITY INSURANCE							
E00								
A-9055-0800	DISABILITY INS	3,100.00	1,472.88	1,472.88	1,627.12	0.00	1,627.12	52.49
	E00 Sub Totals:	3,100.00	1,472.88	1,472.88	1,627.12	0.00	1,627.12	52.49
	Expense Sub Totals:	3,100.00	1,472.88	1,472.88	1,627.12	0.00	1,627.12	52.49
	Dept 9055 Sub Totals:	3,100.00	1,472.88	1,472.88	1,627.12	0.00		
Dept A-9060	HOSP, MEDICAL & DENTAL INS							
E00								
A-9060-0807	HOSPITAL & MEDICAL INS	575,000.00	290,136.74	290,136.74	284,863.26	0.00	284,863.26	49.54
A-9060-0808	DENTAL INSURANCE	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E00 Sub Totals:	595,000.00	290,136.74	290,136.74	304,863.26	0.00	304,863.26	51.24
	Expense Sub Totals:	595,000.00	290,136.74	290,136.74	304,863.26	0.00	304,863.26	51.24
	Dept 9060 Sub Totals:	595,000.00	290,136.74	290,136.74	304,863.26	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-9089 E00 A-9089-0800	OTHER EMPLOYEE BENEFITS E00 COMPENSATED ABSENCES	28,000.00	43,296.91	43,296.91	-15,296.91	0.00	-15,296.91	0.00
	E00 Sub Totals:	28,000.00	43,296.91	43,296.91	-15,296.91	0.00	-15,296.91	0.00
	Expense Sub Totals:	28,000.00	43,296.91	43,296.91	-15,296.91	0.00	-15,296.91	0.00
	Dept 9089 Sub Totals:	28,000.00	43,296.91	43,296.91	-15,296.91	0.00		
Dept A-9710 E00 A-9710-0600 A-9710-0700	SERIAL BONDS E00 BONDS - PRINCIPAL BOND INTEREST	133,860.00 41,960.00	132,520.00 30,079.21	132,520.00 30,079.21	1,340.00 11,880.79	0.00 0.00	1,340.00 11,880.79	1.00 28.31
	E00 Sub Totals:	175,820.00	162,599.21	162,599.21	13,220.79	0.00	13,220.79	7.52
	Expense Sub Totals:	175,820.00	162,599.21	162,599.21	13,220.79	0.00	13,220.79	7.52
	Dept 9710 Sub Totals:	175,820.00	162,599.21	162,599.21	13,220.79	0.00		
	Fund Revenue Sub Totals:	6,142,895.58	4,247,996.03	4,247,996.03	1,894,899.55	0.00	1,894,899.55	30.85
	Fund Expense Sub Totals:	6,676,586.98	3,449,216.93	3,449,216.93	3,227,370.05	0.00	3,227,370.05	48.34
	Fund A Sub Totals:	533,691.40	-798,779.10	-798,779.10	1,332,470.50	0.00		
Fund F Dept F-0000 R00	WATER R00							
F-0000-2140	METERED WATER SALES	1,404,870.14	1,413,226.95	1,413,226.95	-8,356.81	0.00	-8,356.81	0.00
F-0000-2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2144	WATER SEARCH	0.00	459.50	459.50	-459.50	0.00	-459.50	0.00
F-0000-2148	INTEREST & PENALTIES	10,000.00	9,463.86	9,463.86	536.14	0.00	536.14	5.36
F-0000-2401	INTEREST & EARNINGS	100.00	100.20	100.20	-0.20	0.00	-0.20	0.00
F-0000-2665	SALE METERS/GRINDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2701	REFUNDS PRIOR YRS EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2770	OTHER UNCLASSIFIED REVENU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	1,414,970.14	1,423,250.51	1,423,250.51	-8,280.37	0.00	-8,280.37	0.00
	Revenue Sub Totals:	1,414,970.14	1,423,250.51	1,423,250.51	-8,280.37	0.00	-8,280.37	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept F-1910 E00	Dept 0000 Sub Totals: UNALLOCATED INSURANCE E00	-1,414,970.14	-1,423,250.51	-1,423,250.51	8,280.37	0.00		
F-1910-0400	UNALLOCATED INSURANCE	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
Dept F-1990 E00	Dept 1910 Sub Totals: CONTINGENT ACCOUNT E00	11,000.00	11,000.00	11,000.00	0.00	0.00		
F-1990-0400	CONTINGENT ACCOUNT	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
	E00 Sub Totals:	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
	Expense Sub Totals:	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
Dept F-8310 E00	Dept 1990 Sub Totals: WATER ADMINISTRATION E00	35,000.00	0.00	0.00	35,000.00	0.00		
F-8310-0208	EQUIPMENT/MISC.	2,000.00	115.15	115.15	1,884.85	0.00	1,884.85	94.24
F-8310-0402	PRINTING	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
F-8310-0403	POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
F-8310-0411	TELEPHONE	3,000.00	926.87	926.87	2,073.13	0.00	2,073.13	69.10
F-8310-0412	LIGHT POWER & GAS	60,000.00	9,162.15	9,162.15	50,837.85	0.00	50,837.85	84.73
F-8310-0413	CONTRACTED SERVICES	4,000.00	3,361.60	3,361.60	638.40	0.00	638.40	15.96
F-8310-0415	BLDG MAINTENANCE	8,500.00	5,278.16	5,278.16	3,221.84	0.00	3,221.84	37.90
F-8310-0417	GAS & OIL	2,000.00	1,550.43	1,550.43	449.57	0.00	449.57	22.48
F-8310-0419	VEHICLE MTN.	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
F-8310-0453	ENGINEERING	100,000.00	26,640.88	26,640.88	73,359.12	0.00	73,359.12	73.36
F-8310-0454	RIGHT OF WAY LEASE	1,500.00	564.37	564.37	935.63	0.00	935.63	62.38
	E00 Sub Totals:	191,500.00	47,599.61	47,599.61	143,900.39	0.00	143,900.39	75.14
	Expense Sub Totals:	191,500.00	47,599.61	47,599.61	143,900.39	0.00	143,900.39	75.14
Dept F-8320 E00	Dept 8310 Sub Totals: CONSULTANT E00	191,500.00	47,599.61	47,599.61	143,900.39	0.00		
F-8320-0103	LABORERS	65,375.84	37,525.18	37,525.18	27,850.66	0.00	27,850.66	42.60
F-8320-0105	OVERTIME	25,000.00	22,460.50	22,460.50	2,539.50	0.00	2,539.50	10.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
F-8320-0115	DEPUTY CLERK/TREASURER	5,000.00	7,044.21	7,044.21	-2,044.21	0.00	-2,044.21	0.00
F-8320-0116	ON - CALL/PARTTIME	24,000.00	11,060.00	11,060.00	12,940.00	0.00	12,940.00	53.92
F-8320-0200	EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
F-8320-0434	PURCHASE OF WATER	560,000.00	0.00	0.00	560,000.00	0.00	560,000.00	100.00
F-8320-0455	EDUCATIONAL EXPENSE	5,000.00	675.00	675.00	4,325.00	0.00	4,325.00	86.50
F-8320-0456	WATER TESTING OUTSIDE	9,000.00	4,239.00	4,239.00	4,761.00	0.00	4,761.00	52.90
	E00 Sub Totals:	713,375.84	83,003.89	83,003.89	630,371.95	0.00	630,371.95	88.36
	Expense Sub Totals:	713,375.84	83,003.89	83,003.89	630,371.95	0.00	630,371.95	88.36
	Dept 8320 Sub Totals:	713,375.84	83,003.89	83,003.89	630,371.95	0.00		
Dept F-8340	DISTRIBUTION							
E00	E00							
F-8340-0200	EQUIPMENT	1,124.45	1,124.25	1,124.25	0.20	0.00	0.20	0.02
F-8340-0206	WATER METERS	4,500.00	2,090.40	2,090.40	2,409.60	0.00	2,409.60	53.55
F-8340-0207	HYDRANTS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
F-8340-0218	PIPE & SLEEVE	17,837.39	23,308.17	23,308.17	-5,470.78	0.00	-5,470.78	0.00
F-8340-0426	MTN OF CHLORINATORS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
F-8340-0427	MNT OF CONTROLS	5,000.00	2,163.00	2,163.00	2,837.00	0.00	2,837.00	56.74
F-8340-0428	PUMP REPAIRS	14,038.16	12,917.03	12,917.03	1,121.13	0.00	1,121.13	7.99
F-8340-0430	OUTSIDE CONTRACTORS	80,000.00	61,481.15	61,481.15	18,518.85	0.00	18,518.85	23.15
F-8340-0457	CHLORINE & CO2	10,000.00	4,371.47	4,371.47	5,628.53	0.00	5,628.53	56.29
F-8340-0458	CHEMICALS FOR TESTING	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E00 Sub Totals:	140,300.00	107,455.47	107,455.47	32,844.53	0.00	32,844.53	23.41
	Expense Sub Totals:	140,300.00	107,455.47	107,455.47	32,844.53	0.00	32,844.53	23.41
	Dept 8340 Sub Totals:	140,300.00	107,455.47	107,455.47	32,844.53	0.00		
Dept F-9010	STATE RETIREMENT							
E00	E00							
F-9010-0801	STATE RETIREMENT	59,220.00	0.00	0.00	59,220.00	0.00	59,220.00	100.00
	E00 Sub Totals:	59,220.00	0.00	0.00	59,220.00	0.00	59,220.00	100.00
	Expense Sub Totals:	59,220.00	0.00	0.00	59,220.00	0.00	59,220.00	100.00
	Dept 9010 Sub Totals:	59,220.00	0.00	0.00	59,220.00	0.00		
Dept F-9030	SOC SEC/MEDICARE							
E00	E00							
F-9030-0803	SOC SEC/MEDICARE	9,000.00	5,674.37	5,674.37	3,325.63	0.00	3,325.63	36.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept F-9040 E00 F-9040-0804	E00 Sub Totals:	9,000.00	5,674.37	5,674.37	3,325.63	0.00	3,325.63	36.95
	Expense Sub Totals:	9,000.00	5,674.37	5,674.37	3,325.63	0.00	3,325.63	36.95
	Dept 9030 Sub Totals:	9,000.00	5,674.37	5,674.37	3,325.63	0.00		
	WORKER'S COMPENSATION							
	E00							
	WORK COMP/VILL EMPLOYEES	18,092.30	0.00	0.00	18,092.30	0.00	18,092.30	100.00
	E00 Sub Totals:	18,092.30	0.00	0.00	18,092.30	0.00	18,092.30	100.00
	Expense Sub Totals:	18,092.30	0.00	0.00	18,092.30	0.00	18,092.30	100.00
	Dept 9040 Sub Totals:	18,092.30	0.00	0.00	18,092.30	0.00		
	HOSP, MEDICAL & DENTAL INS							
Dept F-9060 E00 F-9060-0807 F-9060-0808	E00							
	HOSPITAL & MEDICAL INS	25,296.00	0.00	0.00	25,296.00	0.00	25,296.00	100.00
	DENTAL INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	26,296.00	0.00	0.00	26,296.00	0.00	26,296.00	100.00
	Expense Sub Totals:	26,296.00	0.00	0.00	26,296.00	0.00	26,296.00	100.00
	Dept 9060 Sub Totals:	26,296.00	0.00	0.00	26,296.00	0.00		
	SERIAL BONDS							
	E00							
	BONDS PRINCIPAL	151,761.00	87,500.00	87,500.00	64,261.00	0.00	64,261.00	42.34
	BONDS INTEREST	59,425.00	39,801.75	39,801.75	19,623.25	0.00	19,623.25	33.02
Dept F-9710 E00 F-9710-0600 F-9710-0700	E00 Sub Totals:	211,186.00	127,301.75	127,301.75	83,884.25	0.00	83,884.25	39.72
	Expense Sub Totals:	211,186.00	127,301.75	127,301.75	83,884.25	0.00	83,884.25	39.72
	Dept 9710 Sub Totals:	211,186.00	127,301.75	127,301.75	83,884.25	0.00		
	Fund Revenue Sub Totals:	1,414,970.14	1,423,250.51	1,423,250.51	-8,280.37	0.00	-8,280.37	0.00
	Fund Expense Sub Totals:	1,414,970.14	382,035.09	382,035.09	1,032,935.05	0.00	1,032,935.05	73.00
	Fund F Sub Totals:	0.00	-1,041,215.42	-1,041,215.42	1,041,215.42	0.00		
	SEWER							
Fund G								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept G-0000	.							
R00	R00							
G-0000-0362	GRINDER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G-0000-2120	SEWER RENTS	636,775.00	627,283.02	627,283.02	9,491.98	0.00	9,491.98	1.49
G-0000-2123	SEWER CHGS TOWN OF COLON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G-0000-2128	INTRST & PENALTIES	3,000.00	3,738.26	3,738.26	-738.26	0.00	-738.26	0.00
G-0000-2374	SERVICES OTHER GOVTS	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
G-0000-2401	INTEREST & EARNINGS	30,000.00	12,130.58	12,130.58	17,869.42	0.00	17,869.42	59.56
G-0000-2770	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	759,775.00	643,151.86	643,151.86	116,623.14	0.00	116,623.14	15.35
	Revenue Sub Totals:	759,775.00	643,151.86	643,151.86	116,623.14	0.00	116,623.14	15.35
	Dept 0000 Sub Totals:	-759,775.00	-643,151.86	-643,151.86	-116,623.14	0.00		
Dept G-1990	CONTINGENT ACCOUNT							
E00	E00							
G-1990-0400	CONTINGENT ACCOUNT	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
	E00 Sub Totals:	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
	Expense Sub Totals:	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
	Dept 1990 Sub Totals:	45,000.00	0.00	0.00	45,000.00	0.00		
Dept G-8110	SEWER ADMINISTRATION							
E00	E00							
G-8110-0103	LABORERS	7,000.00	228.52	228.52	6,771.48	0.00	6,771.48	96.74
G-8110-0105	OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
G-8110-0115	DEPUTY CLERK/TREASURER	5,000.00	7,044.24	7,044.24	-2,044.24	0.00	-2,044.24	0.00
G-8110-0200	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
G-8110-0402	PRINTING AND BOOKS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
G-8110-0403	POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
G-8110-0404	MISCELLANEOUS	1,000.00	8.54	8.54	991.46	0.00	991.46	99.15
G-8110-0413	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
G-8110-0414	EQUIPMENT REPAIRS	1,000.00	56.09	56.09	943.91	0.00	943.91	94.39
G-8110-0415	GRINDER PUMP REPAIRS	6,000.00	6,528.75	6,528.75	-528.75	0.00	-528.75	0.00
	E00 Sub Totals:	32,000.00	13,866.14	13,866.14	18,133.86	0.00	18,133.86	56.67
	Expense Sub Totals:	32,000.00	13,866.14	13,866.14	18,133.86	0.00	18,133.86	56.67
	Dept 8110 Sub Totals:	32,000.00	13,866.14	13,866.14	18,133.86	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept G-8120 E00	SANITARY SEWERS E00							
G-8120-0400	CONTRACTUAL EXPENSE	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
G-8120-0430	OUTSIDE CONTRACTORS	50,000.00	-7,637.50	-7,637.50	57,637.50	0.00	57,637.50	115.28
G-8120-0432	PIPE & SLEEVE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
G-8120-0453	ENGINEERING	100,000.00	5,387.69	5,387.69	94,612.31	0.00	94,612.31	94.61
	E00 Sub Totals:	200,000.00	-2,249.81	-2,249.81	202,249.81	0.00	202,249.81	101.12
	Expense Sub Totals:	200,000.00	-2,249.81	-2,249.81	202,249.81	0.00	202,249.81	101.12
	Dept 8120 Sub Totals:	200,000.00	-2,249.81	-2,249.81	202,249.81	0.00		
Dept G-8130 E00	COUNTY SEWER ASSESSMENT E00							
G-8130-0400	COUNTY SEWER ASSESSMENT	400,000.00	185,461.00	185,461.00	214,539.00	0.00	214,539.00	53.63
	E00 Sub Totals:	400,000.00	185,461.00	185,461.00	214,539.00	0.00	214,539.00	53.63
	Expense Sub Totals:	400,000.00	185,461.00	185,461.00	214,539.00	0.00	214,539.00	53.63
	Dept 8130 Sub Totals:	400,000.00	185,461.00	185,461.00	214,539.00	0.00		
Dept G-9010 E00	STATE RETIREMENT E00							
G-9010-0801	STATE RETIREMENT	59,220.00	0.00	0.00	59,220.00	0.00	59,220.00	100.00
	E00 Sub Totals:	59,220.00	0.00	0.00	59,220.00	0.00	59,220.00	100.00
	Expense Sub Totals:	59,220.00	0.00	0.00	59,220.00	0.00	59,220.00	100.00
	Dept 9010 Sub Totals:	59,220.00	0.00	0.00	59,220.00	0.00		
Dept G-9030 E00	SOC SEC/MEDICARE E00							
G-9030-0803	SOC SEC/MEDICARE	800.00	555.45	555.45	244.55	0.00	244.55	30.57
	E00 Sub Totals:	800.00	555.45	555.45	244.55	0.00	244.55	30.57
	Expense Sub Totals:	800.00	555.45	555.45	244.55	0.00	244.55	30.57
	Dept 9030 Sub Totals:	800.00	555.45	555.45	244.55	0.00		
Dept G-9045 E00	LIFE INSURANCE E00							
G-9045-0806	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9045 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept G-9060	HOSP, MEDICAL & DENTAL INS							
E00	E00							
G-9060-0807	HOSPITAL & MEDICAL INS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
G-9060-0808	DENTAL INSURANCE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E00 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Expense Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Dept 9060 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00		
Dept G-9710	SERIAL BONDS							
E00	E00							
G-9710-0600	BOND PRINCIPAL	15,515.00	14,980.00	14,980.00	535.00	0.00	535.00	3.45
G-9710-0700	BOND INTEREST	5,740.00	6,034.80	6,034.80	-294.80	0.00	-294.80	0.00
	E00 Sub Totals:	21,255.00	21,014.80	21,014.80	240.20	0.00	240.20	1.13
	Expense Sub Totals:	21,255.00	21,014.80	21,014.80	240.20	0.00	240.20	1.13
	Dept 9710 Sub Totals:	21,255.00	21,014.80	21,014.80	240.20	0.00		
	Fund Revenue Sub Totals:	759,775.00	643,151.86	643,151.86	116,623.14	0.00	116,623.14	15.35
	Fund Expense Sub Totals:	759,775.00	218,647.58	218,647.58	541,127.42	0.00	541,127.42	71.22
	Fund G Sub Totals:	0.00	-424,504.28	-424,504.28	424,504.28	0.00		
Fund H	CAPITAL PROJECTS FUND							
Dept H-0000	.							
R00	R00							
H-0000-2401	INTEREST & EARNINGS	0.00	130.53	130.53	-130.53	0.00	-130.53	0.00
H-0000-2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-3990	STATE AID SEWER CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-3991	STATE AID WATER CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-5710	SERIAL BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-5731	BONDS REDEEMED FROM APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R00 Sub Totals:	0.00	130.53	130.53	-130.53	0.00	-130.53	0.00
	Revenue Sub Totals:	0.00	130.53	130.53	-130.53	0.00	-130.53	0.00
	Dept 0000 Sub Totals:	0.00	-130.53	-130.53	130.53	0.00		
Dept H-8110 E00 H-8110-0200	SEWER ADMINISTRATION E00 EQUIPMENT&CAPITAL OUTLAY	0.00	234,245.36	234,245.36	-234,245.36	0.00	-234,245.36	0.00
	E00 Sub Totals:	0.00	234,245.36	234,245.36	-234,245.36	0.00	-234,245.36	0.00
	Expense Sub Totals:	0.00	234,245.36	234,245.36	-234,245.36	0.00	-234,245.36	0.00
	Dept 8110 Sub Totals:	0.00	234,245.36	234,245.36	-234,245.36	0.00		
Dept H-8120 E00 H-8120-0453	SANITARY SEWERS E00 ENGINEERING	0.00	31,310.25	31,310.25	-31,310.25	0.00	-31,310.25	0.00
	E00 Sub Totals:	0.00	31,310.25	31,310.25	-31,310.25	0.00	-31,310.25	0.00
	Expense Sub Totals:	0.00	31,310.25	31,310.25	-31,310.25	0.00	-31,310.25	0.00
	Dept 8120 Sub Totals:	0.00	31,310.25	31,310.25	-31,310.25	0.00		
Dept H-8130 E00 H-8130-0400	COUNTY SEWER ASSESSMENT E00 CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8130 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept H-8197 E00 H-8197-0200	SEWER EQUIP&OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8197 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept H-8340								
E00	E00							
H-8340-0200	WATER TRANS/DIST EQU OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8340 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept H-8397								
E00	E00							
H-8397-0200	WATER CAP PROJ EQU OUTLAY	0.00	249,431.70	249,431.70	-249,431.70	0.00	-249,431.70	0.00
	E00 Sub Totals:	0.00	249,431.70	249,431.70	-249,431.70	0.00	-249,431.70	0.00
	Expense Sub Totals:	0.00	249,431.70	249,431.70	-249,431.70	0.00	-249,431.70	0.00
	Dept 8397 Sub Totals:	0.00	249,431.70	249,431.70	-249,431.70	0.00		
Dept H-9710								
E00	E00							
H-9710-0600	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-9710-0700	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9710 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept H-9730								
E00	E00							
H-9730-0600	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-9730-0700	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9730 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	130.53	130.53	-130.53	0.00	-130.53	0.00
	Fund Expense Sub Totals:	0.00	514,987.31	514,987.31	-514,987.31	0.00	-514,987.31	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund H Sub Totals:	0.00	514,856.78	514,856.78	-514,856.78	0.00		
	Revenue Totals:	8,317,640.72	6,314,528.93	6,314,528.93	2,003,111.79	0.00	2,003,111.79	24.08
	Expense Totals:	8,851,332.12	4,564,886.91	4,564,886.91	4,286,445.21	0.00	4,286,445.21	48.43
	Report Totals:	533,691.40	-1,749,642.02	-1,749,642.02	2,283,333.42	0.00		