



NYCLASS Monthly Statement
Village of Menands

Please Note:
THE FUND WILL BE CLOSED OCTOBER 13TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

Activity Summary (NY01-01799-0001) General Fund 9/1/2025 - 9/30/2025

Investment Pool Summary	NYCLASS
Beginning Market Balance	\$1,035,691.80
Dividends to Date	\$22,632.21
Dividends	\$3,457.39
Purchases	\$0.00
Redemptions	\$0.00
Ending Market Balance	\$1,039,149.19
Average Monthly Rate	4.055%
NAV / Share Price	\$1.00
Total	\$1,039,149.19
Total Fixed Income	\$0.00
Account Total	\$1,039,149.19

Village of Menands
280 Broadway
Menands, NY 12204

Transaction Activity (NY01-01799-0001) General Fund				NYCLASS 9/1/2025 - 9/30/2025			
Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	09/30/2025	09/30/2025	Total Dividend Reinvestment	\$0.00	\$3,457.39	\$1.00	3,457.390
				\$0.00	\$3,457.39		3,457.390

Beginning Market Value: \$1,035,691.80 | Ending Market Value: \$1,039,149.19

Current Portfolio

9/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
NYCLASS				09/30/2025		NYCLASS Account Balance	\$1,039,149.19	4.055%	\$1.000	\$1,039,149.19	\$1,039,149.19
							\$1,039,149.19			\$1,039,149.19	\$1,039,149.19

Time and Dollar Weighted Average Portfolio Yield: n/a
Weighted Average Portfolio Maturity: n/a
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
NYCLASS	100.000%	\$1,039,149.19	NYCLASS Account

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost" for fixed term investments or the balance at statement date for pool investments.



NYCLASS Monthly Statement
Village of Menands

Please Note:
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Activity Summary (NY01-01799-0003) Sewer Savings Account 9/1/2025 - 9/30/2025

Investment Pool Summary	NYCLASS
Beginning Market Balance	\$531,800.81
Dividends to Date	\$16,343.35
Dividends	\$1,775.29
Purchases	\$0.00
Redemptions	\$0.00
Ending Market Balance	\$533,576.10
Average Monthly Rate	4.055%
NAV / Share Price	\$1.00
Total	\$533,576.10
Total Fixed Income	\$0.00
Account Total	\$533,576.10

Village of Menands
280 Broadway
Menands, NY 12204

Transaction Activity (NY01-01799-0003) Sewer Savings Account					NYCLASS 9/1/2025 - 9/30/2025		
Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	09/30/2025	09/30/2025	Total Dividend Reinvestment	\$0.00	\$1,775.29	\$1.00	1,775.290
				\$0.00	\$1,775.29		1,775.290

Beginning Market Value: \$531,800.81 | Ending Market Value: \$533,576.10



NYCLASS Monthly Statement
Village of Menands

Current Portfolio

9/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
NYCLASS				09/30/2025		NYCLASS Account Balance	\$533,576.10	4.055%	\$1.000	\$533,576.10	\$533,576.10
							\$533,576.10			\$533,576.10	\$533,576.10

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
NYCLASS	100.000%	\$533,576.10	NYCLASS Account

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.
Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.
Face/Par is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.
Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost" for fixed term investments or the balance at statement date for pool investments.

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

Accounts

Transfer

▼ DEPOSIT ACCOUNTS **\$2,057,391.99**

CONSOLIDATED PAYROLL [REDACTED] Quick peek
Available ****\$18,476.83**
Current **\$18,476.83**

DEVELOPER ESCROW [REDACTED] Quick peek
Available ****\$44,738.69**
Current **\$44,738.69**

EQUIPMENT SAVINGS [REDACTED] Quick peek
Available ****\$54,733.95**
Current **\$54,733.95**

FEDERAL ASSET FORFEITURE [REDACTED] Quick peek
Available ****\$13,797.11**
Current **\$13,797.11**

FIRE EQUIP SAVINGS [REDACTED] Quick peek
Available ****\$9,779.61**
Current **\$9,779.61**

GENERAL FUND CHECKING [REDACTED] Quick peek

My Approvals

All requests ▼



You have no
approval
requests

October 2025						
Su	Mo	Tu	We	Th	Fr	Sa
28	29	30	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	1

0

C ± % ÷

Available ****\$457,122.65

Current \$457,122.65

GENERAL FUND SAVINGS [REDACTED] Quick peek

Available ****\$482,190.01

Current \$482,190.01

HSA [REDACTED] Quick peek

Available ****\$31,537.67

Current \$31,537.67

PARK IMPROVEMENT FUND [REDACTED] Quick peek

Available ****\$85,316.55

Current \$85,316.55

POLICE HOLDING [REDACTED] Quick peek

Available ****\$2,621.48

Current \$2,621.48

RAPID DEPLOYMENT TEAM [REDACTED] Quick peek

Available ****\$9,200.25

Current \$9,200.25

SEWER FUND SAVINGS [REDACTED] Quick peek

Available ****\$227,072.97

Current \$227,072.97

SOUTHEND SEWER PROJECT [REDACTED] Quick peek

Available ****\$331,372.60

Current \$331,372.60

SOUTHEND WATER PROJECT [REDACTED] Quick peek

Available ****\$241,446.85

Current \$241,446.85

7	8	9	×
4	5	6	-
1	2	3	+
0	.		=

STATE ASSET FORFEITURE [REDACTED] Quick peek

Available **\$6,115.80

Current \$6,115.80

VEHICLE SAVINGS [REDACTED] Quick peek

Available **\$25,251.31

Current \$25,251.31

WATER FUND SAVINGS [REDACTED] Quick peek

Available **\$16,617.66

Current \$16,617.66

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



FDIC

General Ledger

Budget Status



ser: njvredenburg@menandsny.gov
rinted: 10/6/2025 - 9:00 AM
ccount: From A-0000-0100 To T-9730-9030
eriod: 1 to 12, 2026
clude: Revenue and Expense

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
und A	GENERAL							
dept A-0000								
00	R00							
-0000-1001	REAL PROPERTY TAXES	2,838,822.09	2,832,274.24	2,832,274.24	6,547.85	0.00	6,547.85	0.23
-0000-1030	SPECIAL ASSESSMENTS	400.00	0.00	0.00	400.00	0.00	400.00	100.00
-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
-0000-1081	PYMTS IN LIEU OF TAXES KAS	10,102.25	0.00	0.00	10,102.25	0.00	10,102.25	100.00
-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
-0000-1090	INTEREST & PENALTIES	20,000.00	20,677.34	20,677.34	-677.34	0.00	-677.34	0.00
-0000-1116	TAX ON ADULT USE CANNABIS	110,000.00	29,177.75	29,177.75	80,822.25	0.00	80,822.25	73.47
-0000-1120	COUNTY SALES TAX	2,050,000.00	514,068.10	514,068.10	1,535,931.90	0.00	1,535,931.90	74.92
-0000-1130	UTILITIES GROSS RECEIPTS TA	85,000.00	66,801.89	66,801.89	18,198.11	0.00	18,198.11	21.41
-0000-1170	FRANCHISES	80,000.00	17,934.31	17,934.31	62,065.69	0.00	62,065.69	77.58
-0000-1230	CLERK TREAS. FEES	3,000.00	3,005.25	3,005.25	-5.25	0.00	-5.25	0.00
-0000-1289	ECONOMIC OPPORTUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-1520	POLICE FEES	500.00	150.00	150.00	350.00	0.00	350.00	70.00
-0000-1540	FIRE INSPECTION FEES	10,000.00	8,689.00	8,689.00	1,311.00	0.00	1,311.00	13.11
-0000-1560	SAFETY INSPECTION FEES	135,000.00	21,513.60	21,513.60	113,486.40	0.00	113,486.40	84.06
-0000-1710	PUBLIC WORKS SERVICES	3,000.00	800.00	800.00	2,200.00	0.00	2,200.00	73.33
-0000-2001	PARK RENTAL INCOME	2,000.00	1,450.00	1,450.00	550.00	0.00	550.00	27.50
-0000-2110	ZONING A/R	0.00	600.00	600.00	-600.00	0.00	-600.00	0.00
-0000-2115	PLANNING A/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-2189	PROPERTY MAINTENANCE	0.00	1,804.99	1,804.99	-1,804.99	0.00	-1,804.99	0.00
-0000-2260	POLICE VENDOR EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-2401	INTEREST & EARNINGS	65,000.00	17,611.10	17,611.10	47,388.90	0.00	47,388.90	72.91
-0000-2610	FINES & FORFEITED BAIL	100,000.00	49,630.00	49,630.00	50,370.00	0.00	50,370.00	50.37
-0000-2665	SALES OF EQUIP/MTR,GRIND	15,200.00	7,800.00	7,800.00	7,400.00	0.00	7,400.00	48.68
-0000-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-2701	REFUNDS PRIOR YRS EXPENDT	0.00	1,722.69	1,722.69	-1,722.69	0.00	-1,722.69	0.00
-0000-2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-2750	AIM - RELATED PAYMENTS	19,512.00	0.00	0.00	19,512.00	0.00	19,512.00	100.00
-0000-2770	OTHER UNCLASSIFIED REVENI	0.00	306.23	306.23	-306.23	0.00	-306.23	0.00
-0000-3001	PER CAP REV SHARING	0.00	19,512.00	19,512.00	-19,512.00	0.00	-19,512.00	0.00
-0000-3005	MORTGAGE TAX	72,100.00	28,384.44	28,384.44	43,715.56	0.00	43,715.56	60.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-0000-3040	STAR \$	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	39,500.00	39,500.00	50,500.00	0.00	50,500.00	56.11
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-0000-4089	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	3,686,745.44	3,686,745.44	2,456,150.14	0.00	2,456,150.14	39.98
	Revenue Sub Totals:	6,142,895.58	3,686,745.44	3,686,745.44	2,456,150.14	0.00	2,456,150.14	39.98
	Dept 0000 Sub Totals:	-6,142,895.58	-3,686,745.44	-3,686,745.44	-2,456,150.14	0.00		
Dept A-1010	BOARD OF TRUSTEES							
E00								
A-1010-0100	TRUSTEES PERSONAL SERVICE	38,478.00	13,689.97	13,689.97	24,788.03	0.00	24,788.03	64.42
A-1010-0400	CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E00 Sub Totals:	43,478.00	13,689.97	13,689.97	29,788.03	0.00	29,788.03	68.51
	Expense Sub Totals:	43,478.00	13,689.97	13,689.97	29,788.03	0.00	29,788.03	68.51
	Dept 1010 Sub Totals:	43,478.00	13,689.97	13,689.97	29,788.03	0.00		
Dept A-1110	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	46,356.55	12,579.63	12,579.63	33,776.92	0.00	33,776.92	72.86
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:	98,191.09	34,330.14	34,330.14	63,860.95	0.00	63,860.95	65.04
	Expense Sub Totals:	98,191.09	34,330.14	34,330.14	63,860.95	0.00	63,860.95	65.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 1110 Sub Totals:	98,191.09	34,330.14	34,330.14	63,860.95	0.00		
Dept A-1210	MAYOR							
000	E00							
A-1210-0100	MAYOR PERSONAL SERVICES	16,063.00	5,354.40	5,354.40	10,708.60	0.00	10,708.60	66.67
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	912.02	912.02	19,087.98	0.00	19,087.98	95.44
	E00 Sub Totals:	38,629.20	6,266.42	6,266.42	32,362.78	0.00	32,362.78	83.78
	Expense Sub Totals:	38,629.20	6,266.42	6,266.42	32,362.78	0.00	32,362.78	83.78
	Dept 1210 Sub Totals:	38,629.20	6,266.42	6,266.42	32,362.78	0.00		
Dept A-1320	AUDITOR							
000	E00							
A-1320-0400	AUDITOR - CONTRACTUAL	45,000.00	5,475.00	5,475.00	39,525.00	0.00	39,525.00	87.83
	E00 Sub Totals:	45,000.00	5,475.00	5,475.00	39,525.00	0.00	39,525.00	87.83
	Expense Sub Totals:	45,000.00	5,475.00	5,475.00	39,525.00	0.00	39,525.00	87.83
	Dept 1320 Sub Totals:	45,000.00	5,475.00	5,475.00	39,525.00	0.00		
Dept A-1325	CLERK							
000	E00							
A-1325-0100	VILLAGE CLERK PERSONAL SR	75,000.00	25,961.53	25,961.53	49,038.47	0.00	49,038.47	65.38
A-1325-0201	COMPUTER & SOFTWARE	84,886.75	78,623.80	78,623.80	6,262.95	0.00	6,262.95	7.38
A-1325-0208	EQUIPMENT/MISC.	3,000.00	549.72	549.72	2,450.28	0.00	2,450.28	81.68
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	3,299.84	3,299.84	3,700.16	0.00	3,700.16	52.86
A-1325-0402	PRINTING AND BOOKS	2,500.00	1,024.00	1,024.00	1,476.00	0.00	1,476.00	59.04
A-1325-0403	POSTAGE	9,000.00	5,772.08	5,772.08	3,227.92	0.00	3,227.92	35.87
A-1325-0404	MISCELLANEOUS	15,000.00	11,094.02	11,094.02	3,905.98	0.00	3,905.98	26.04
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	4,641.00	4,641.00	10,359.00	0.00	10,359.00	69.06
A-1325-0408	CONSULTANT AND NEGOTIATO	20,000.00	390.00	390.00	19,610.00	0.00	19,610.00	98.05
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:	283,786.75	133,766.43	133,766.43	150,020.32	0.00	150,020.32	52.86
	Expense Sub Totals:	283,786.75	133,766.43	133,766.43	150,020.32	0.00	150,020.32	52.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 1325 Sub Totals:	283,786.75	133,766.43	133,766.43	150,020.32	0.00		
Dept A-1410 00	ADMIN ASST PT E00							
-1410-0100	ADMIN ASST/CLERK PERS SRV	45,263.40	21,194.60	21,194.60	24,068.80	0.00	24,068.80	53.17
-1410-0104	ADMIN ASST OVERTIME	0.00	725.77	725.77	-725.77	0.00	-725.77	0.00
-1410-0156	VILLAGE TREASURER PERSONL	75,000.00	23,076.93	23,076.93	51,923.07	0.00	51,923.07	69.23
-1410-0157	DEPUTY CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	120,263.40	44,997.30	44,997.30	75,266.10	0.00	75,266.10	62.58
	Expense Sub Totals:	120,263.40	44,997.30	44,997.30	75,266.10	0.00	75,266.10	62.58
	Dept 1410 Sub Totals:	120,263.40	44,997.30	44,997.30	75,266.10	0.00		
Dept A-1420 00	LAW E00							
-1420-0100	VILLAGE ATTORNEY PERSONA	37,357.99	12,763.96	12,763.96	24,594.03	0.00	24,594.03	65.83
-1420-0101	ASSISTANT TO VILLAGE ATTOR	7,500.00	3,628.92	3,628.92	3,871.08	0.00	3,871.08	51.61
-1420-0400	CONTACTUAL EXP LAW	12,500.00	1,459.65	1,459.65	11,040.35	0.00	11,040.35	88.32
	E00 Sub Totals:	57,357.99	17,852.53	17,852.53	39,505.46	0.00	39,505.46	68.88
	Expense Sub Totals:	57,357.99	17,852.53	17,852.53	39,505.46	0.00	39,505.46	68.88
	Dept 1420 Sub Totals:	57,357.99	17,852.53	17,852.53	39,505.46	0.00		
Dept A-1430 00	E00							
-1430-0100	CONSULTANT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
-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 00	ENGINEER E00							
-1440-0400	ENGINEERING SERVICES	100,000.00	13,979.79	13,979.79	86,020.21	0.00	86,020.21	86.02
	E00 Sub Totals:	100,000.00	13,979.79	13,979.79	86,020.21	0.00	86,020.21	86.02
	Expense Sub Totals:	100,000.00	13,979.79	13,979.79	86,020.21	0.00	86,020.21	86.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-1450 E00	Dept 1440 Sub Totals:	100,000.00	13,979.79	13,979.79	86,020.21	0.00		
	ELECTIONS							
	E00							
	A-1450-0100	1,000.00	920.00	920.00	80.00	0.00	80.00	8.00
	A-1450-0400	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 A-1620 E00	Dept 1450 Sub Totals:	2,000.00	1,313.40	1,313.40	686.60	0.00		
	BUILDINGS							
	E00							
	A-1620-0200	40,000.00	20.00	20.00	39,980.00	0.00	39,980.00	99.95
	A-1620-0405	18,100.00	18,100.00	18,100.00	0.00	0.00	0.00	0.00
	A-1620-0411	35,000.00	7,075.37	7,075.37	27,924.63	0.00	27,924.63	79.78
	A-1620-0412	60,000.00	17,530.34	17,530.34	42,469.66	0.00	42,469.66	70.78
	A-1620-0413	30,000.00	13,424.63	13,424.63	16,575.37	0.00	16,575.37	55.25
	A-1620-0414	10,000.00	674.20	674.20	9,325.80	0.00	9,325.80	93.26
	A-1620-0415	40,000.00	50,043.51	50,043.51	-10,043.51	0.00	-10,043.51	0.00
	E00 Sub Totals:	233,100.00	106,868.05	106,868.05	126,231.95	0.00	126,231.95	54.15
	Expense Sub Totals:	233,100.00	106,868.05	106,868.05	126,231.95	0.00	126,231.95	54.15
	Dept 1620 Sub Totals:	233,100.00	106,868.05	106,868.05	126,231.95	0.00		
Dept A-1670 E00	PRTG & MAILING							
	E00							
	A-1670-0100	4,633.23	1,544.44	1,544.44	3,088.79	0.00	3,088.79	66.67
	A-1670-0401	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	A-1670-0403	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E00 Sub Totals:	10,633.23	1,544.44	1,544.44	9,088.79	0.00	9,088.79	85.48
	Expense Sub Totals:	10,633.23	1,544.44	1,544.44	9,088.79	0.00	9,088.79	85.48
Dept A-1910 E00	Dept 1670 Sub Totals:	10,633.23	1,544.44	1,544.44	9,088.79	0.00		
	UNALLOCATED INSURANCE							
	E00							
	A-1910-0400	32,665.00	28,189.99	28,189.99	4,475.01	0.00	4,475.01	13.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	32,665.00	28,189.99	28,189.99	4,475.01	0.00	4,475.01	13.70
	Expense Sub Totals:	32,665.00	28,189.99	28,189.99	4,475.01	0.00	4,475.01	13.70
	Dept 1910 Sub Totals:	32,665.00	28,189.99	28,189.99	4,475.01	0.00		
Dept A-1920 E00 A-1920-0400	MUNICIPAL ASSOCIATION DUES E00 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 A-1930-0400	JUDGEMENT & CLAIMS E00 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 A-1990-0400	CONTINGENT ACCOUNT E00 CONTINGENT ACCOUNT	90,113.25	0.00	0.00	90,113.25	0.00	90,113.25	100.00
	E00 Sub Totals:	90,113.25	0.00	0.00	90,113.25	0.00	90,113.25	100.00
	Expense Sub Totals:	90,113.25	0.00	0.00	90,113.25	0.00	90,113.25	100.00
	Dept 1990 Sub Totals:	90,113.25	0.00	0.00	90,113.25	0.00		
Dept A-3120 E00 A-3120-0101 A-3120-0102 A-3120-0103 A-3120-0104 A-3120-0105 A-3120-0106 A-3120-0107	POLICE E00 POLICE CHIEF SERGEANT FULL TIME/PATROLMAN PART TIME/PATROLMAN REGULAR OVERTIME HOLIDAY TRAFFIC SAFETY	118,597.29 302,754.47 794,687.53 30,430.40 85,000.00 58,893.12 11,000.00	41,748.46 107,482.96 270,574.82 13,486.15 70,621.43 0.00 0.00	41,748.46 107,482.96 270,574.82 13,486.15 70,621.43 0.00 0.00	76,848.83 195,271.51 524,112.71 16,944.25 14,378.57 58,893.12 11,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	76,848.83 195,271.51 524,112.71 16,944.25 14,378.57 58,893.12 11,000.00	64.80 64.50 65.95 55.68 16.92 100.00 100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-3120-0108	LIEUTENANT	110,715.73	38,533.60	38,533.60	72,182.13	0.00	72,182.13	65.20
A-3120-0109	SPECIAL EVENTS	16,000.00	1,778.10	1,778.10	14,221.90	0.00	14,221.90	88.89
A-3120-0140	COURT OVERTIME	6,000.00	4,268.82	4,268.82	1,731.18	0.00	1,731.18	28.85
A-3120-0151	ADMISTRATIVE ASSISTANT	58,461.15	20,799.20	20,799.20	37,661.95	0.00	37,661.95	64.42
A-3120-0152	ADMINISTRATIVE ASSIST/PT	7,500.00	2,291.52	2,291.52	5,208.48	0.00	5,208.48	69.45
A-3120-0153	TRAINING OVERTIME	16,000.00	3,944.22	3,944.22	12,055.78	0.00	12,055.78	75.35
A-3120-0201	COMPUTER & SOFTWARE	40,000.00	11,266.39	11,266.39	28,733.61	0.00	28,733.61	71.83
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	263.25	263.25	33,736.75	0.00	33,736.75	99.23
A-3120-0213	SERVICES FROM ALBANY COU	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
A-3120-0405	INSURANCE	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	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	6,896.35	6,896.35	29,103.65	0.00	29,103.65	80.84
A-3120-0418	UNIFORM ALLOWANCE	13,500.00	1,841.22	1,841.22	11,658.78	0.00	11,658.78	86.36
A-3120-0419	VEHICLE MTN.	30,000.00	4,516.94	4,516.94	25,483.06	0.00	25,483.06	84.94
A-3120-0421	TRAINING	12,000.00	2,247.28	2,247.28	9,752.72	0.00	9,752.72	81.27
A-3120-0422	ADMINISTRATION EXP.	15,000.00	1,883.33	1,883.33	13,116.67	0.00	13,116.67	87.44
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	733,030.98	733,030.98	1,251,408.71	0.00	1,251,408.71	63.06
	Expense Sub Totals:	1,984,439.69	733,030.98	733,030.98	1,251,408.71	0.00	1,251,408.71	63.06
	Dept 3120 Sub Totals:	1,984,439.69	733,030.98	733,030.98	1,251,408.71	0.00		
Dept A-3410	FIRE DEPARTMENT							
E00	E00							
A-3410-0208	EQUIPMENT/MISC.	143,501.70	17,096.51	17,096.51	126,405.19	0.00	126,405.19	88.09
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	14,163.57	14,163.57	15,836.43	0.00	15,836.43	52.79
A-3410-0405	INSURANCE	24,750.00	19,268.26	19,268.26	5,481.74	0.00	5,481.74	22.15
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	34.84	34.84	4,965.16	0.00	4,965.16	99.30
A-3410-0417	GAS & OIL	6,000.00	1,305.88	1,305.88	4,694.12	0.00	4,694.12	78.24
A-3410-0419	VEHICLE MAINTENANCE	30,000.00	11,435.71	11,435.71	18,564.29	0.00	18,564.29	61.88
A-3410-0421	TRAINING	3,000.00	1,000.00	1,000.00	2,000.00	0.00	2,000.00	66.67
A-3410-0424	COMMUNICATION REPAIRS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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	-260.00	-260.00	8,260.00	0.00	8,260.00	103.25
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	748.94	748.94	9,251.06	0.00	9,251.06	92.51
	E00 Sub Totals:	279,251.70	74,162.56	74,162.56	205,089.14	0.00	205,089.14	73.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	279,251.70	74,162.56	74,162.56	205,089.14	0.00	205,089.14	73.44
	Dept 3410 Sub Totals:	279,251.70	74,162.56	74,162.56	205,089.14	0.00		
Dept A-3620 E00	SAFETY INSPECTION							
A-3620-0101	BUILDING INSPECTOR	13,697.25	4,916.07	4,916.07	8,781.18	0.00	8,781.18	64.11
A-3620-0102	PART TIME FIRE INSPECTOR	15,275.00	0.00	0.00	15,275.00	0.00	15,275.00	100.00
A-3620-0155	CODE ENFORCEMENT OFFICER	25,890.17	9,129.78	9,129.78	16,760.39	0.00	16,760.39	64.74
A-3620-0162	FIRE INSPECTOR	40,625.00	13,759.21	13,759.21	26,865.79	0.00	26,865.79	66.13
A-3620-0208	EQUIPMENT/MISC.	5,000.00	149.99	149.99	4,850.01	0.00	4,850.01	97.00
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	29,725.05	29,725.05	74,762.37	0.00	74,762.37	71.55
	Expense Sub Totals:	104,487.42	29,725.05	29,725.05	74,762.37	0.00	74,762.37	71.55
	Dept 3620 Sub Totals:	104,487.42	29,725.05	29,725.05	74,762.37	0.00		
Dept A-5110 E00	STREET MAINTENANCE							
A-5110-0101	SUPERINTENDENT	87,303.87	30,206.20	30,206.20	57,097.67	0.00	57,097.67	65.40
A-5110-0102	SUB FOREMAN	70,416.56	24,335.30	24,335.30	46,081.26	0.00	46,081.26	65.44
A-5110-0103	LABORERS	146,349.06	58,811.97	58,811.97	87,537.09	0.00	87,537.09	59.81
A-5110-0104	PARTTIME & SUMMER HELP	30,000.00	16,537.50	16,537.50	13,462.50	0.00	13,462.50	44.88
A-5110-0105	OVERTIME	35,000.00	17,614.23	17,614.23	17,385.77	0.00	17,385.77	49.67
A-5110-0208	EQUIPMENT/MISC.	20,000.00	250.00	250.00	19,750.00	0.00	19,750.00	98.75
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	6,000.00	2,114.36	2,114.36	3,885.64	0.00	3,885.64	64.76
A-5110-0405	INSURANCE	20,950.00	21,455.00	21,455.00	-505.00	0.00	-505.00	0.00
A-5110-0414	EQUIPMENT REPAIRS	10,000.00	559.47	559.47	9,440.53	0.00	9,440.53	94.41
A-5110-0417	GAS & OIL	17,000.00	2,049.87	2,049.87	14,950.13	0.00	14,950.13	87.94
A-5110-0418	UNIFORM ALLOWANCE	3,748.30	2,990.48	2,990.48	757.82	0.00	757.82	20.22
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	2,181.00	2,181.00	2,319.00	0.00	2,319.00	51.53
A-5110-0429	STONE AND GRAVEL	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
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	39,352.31	39,352.31	60,647.69	0.00	60,647.69	60.65
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	300.00	300.00	3,700.00	0.00	3,700.00	92.50
A-5110-0442	REPL. AND REMOV.TREES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 500 A-5112-0438	E00 Sub Totals:	605,767.79	223,895.61	223,895.61	381,872.18	0.00	381,872.18	63.04
	Expense Sub Totals:	605,767.79	223,895.61	223,895.61	381,872.18	0.00	381,872.18	63.04
	Dept 5110 Sub Totals:	605,767.79	223,895.61	223,895.61	381,872.18	0.00		
	CONSOLIDATED HIGHWAY AID							
	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 5112 Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00		
	GARAGE							
Dept 500 A-5132-0411	E00 COMMUNICATIONS	600.00	578.25	578.25	21.75	0.00	21.75	3.63
A-5132-0412	GAS&ELECTRIC NATIONAL GRI	7,500.00	988.85	988.85	6,511.15	0.00	6,511.15	86.82
A-5132-0415	BLDG MAINTENANCE	7,500.00	2,085.37	2,085.37	5,414.63	0.00	5,414.63	72.20
	E00 Sub Totals:	15,600.00	3,652.47	3,652.47	11,947.53	0.00	11,947.53	76.59
	Expense Sub Totals:	15,600.00	3,652.47	3,652.47	11,947.53	0.00	11,947.53	76.59
	Dept 5132 Sub Totals:	15,600.00	3,652.47	3,652.47	11,947.53	0.00		
Dept 500 A-5140-0208	OSHA 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	190.00	190.00	2,310.00	0.00	2,310.00	92.40
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	430.24	430.24	5,569.76	0.00	5,569.76	92.83
	Expense Sub Totals:	6,000.00	430.24	430.24	5,569.76	0.00	5,569.76	92.83
	Dept 5140 Sub Totals:	6,000.00	430.24	430.24	5,569.76	0.00		
Dept 500 A-5142-0105	SNOW REMOVAL OVERTIME	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
A-5142-0405	INSURANCE	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-5142-0414	EQUIPMENT REPAIRS	10,000.00	41.75	41.75	9,958.25	0.00	9,958.25	99.58
A-5142-0444	SALT	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
	E00 Sub Totals:	85,800.00	5,841.75	5,841.75	79,958.25	0.00	79,958.25	93.19
	Expense Sub Totals:	85,800.00	5,841.75	5,841.75	79,958.25	0.00	79,958.25	93.19
	Dept 5142 Sub Totals:	85,800.00	5,841.75	5,841.75	79,958.25	0.00		
Dept A-5182 E00	STREET LIGHTING							
A-5182-0400	STREET LIGHTING	100,000.00	29,509.62	29,509.62	70,490.38	0.00	70,490.38	70.49
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	29,509.62	29,509.62	77,490.38	0.00	77,490.38	72.42
	Expense Sub Totals:	107,000.00	29,509.62	29,509.62	77,490.38	0.00	77,490.38	72.42
	Dept 5182 Sub Totals:	107,000.00	29,509.62	29,509.62	77,490.38	0.00		
Dept A-6989 E00	ECON OPP & DEVELOPMENT							
A-6989-0100	PERSONAL SERVICES	5,000.00	1,666.68	1,666.68	3,333.32	0.00	3,333.32	66.67
A-6989-0400	ECON OPPORTUNITY & DEV	15,000.00	2,796.00	2,796.00	12,204.00	0.00	12,204.00	81.36
	E00 Sub Totals:	20,000.00	4,462.68	4,462.68	15,537.32	0.00	15,537.32	77.69
	Expense Sub Totals:	20,000.00	4,462.68	4,462.68	15,537.32	0.00	15,537.32	77.69
	Dept 6989 Sub Totals:	20,000.00	4,462.68	4,462.68	15,537.32	0.00		
Dept A-7110 E00	PARKS							
A-7110-0401	SUPPLIES	7,500.00	419.63	419.63	7,080.37	0.00	7,080.37	94.40
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 GRI	2,000.00	2,407.56	2,407.56	-407.56	0.00	-407.56	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	11,724.38	11,724.38	11,950.62	0.00	11,950.62	50.48
	Expense Sub Totals:	23,675.00	11,724.38	11,724.38	11,950.62	0.00	11,950.62	50.48
	Dept 7110 Sub Totals:	23,675.00	11,724.38	11,724.38	11,950.62	0.00		
Dept A-7310	YOUTH PROGRAMS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	E00							
A-7310-0100	YOUTH DIRECTOR PERSONAL SERVICE	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	589.34	589.34	1,410.66	0.00	1,410.66	70.53
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	18,054.21	18,054.21	3,821.79	0.00	3,821.79	17.47
	E00 Sub Totals:	47,550.00	25,782.12	25,782.12	21,767.88	0.00	21,767.88	45.78
	Expense Sub Totals:	47,550.00	25,782.12	25,782.12	21,767.88	0.00	21,767.88	45.78
	Dept 7310 Sub Totals:	47,550.00	25,782.12	25,782.12	21,767.88	0.00		
Dept A-7510	HISTORIAN							
E00	E00							
A-7510-0100	HISTORIAN PERSONAL SERVICE	2,507.02	835.68	835.68	1,671.34	0.00	1,671.34	66.67
A-7510-0400	CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E00 Sub Totals:	3,007.02	835.68	835.68	2,171.34	0.00	2,171.34	72.21
	Expense Sub Totals:	3,007.02	835.68	835.68	2,171.34	0.00	2,171.34	72.21
	Dept 7510 Sub Totals:	3,007.02	835.68	835.68	2,171.34	0.00		
Dept A-7550	CELEBRATIONS							
E00	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	17,720.53	17,720.53	9,279.47	0.00	9,279.47	34.37
	E00 Sub Totals:	30,000.00	20,720.53	20,720.53	9,279.47	0.00	9,279.47	30.93
	Expense Sub Totals:	30,000.00	20,720.53	20,720.53	9,279.47	0.00	9,279.47	30.93
	Dept 7550 Sub Totals:	30,000.00	20,720.53	20,720.53	9,279.47	0.00		
Dept A-7620	SENIOR CITIZENS							
E00	E00							
A-7620-0100	SENIOR CITIZEN DIRECTOR	3,263.04	1,087.68	1,087.68	2,175.36	0.00	2,175.36	66.67
A-7620-0404	MISCELLANEOUS	1,400.00	280.99	280.99	1,119.01	0.00	1,119.01	79.93
A-7620-0405	INSURANCE	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	100.00
A-7620-0447	TRANSPORTATION	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
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	1,368.67	1,368.67	9,444.37	0.00	9,444.37	87.34
	Expense Sub Totals:	10,813.04	1,368.67	1,368.67	9,444.37	0.00	9,444.37	87.34
	Dept 7620 Sub Totals:	10,813.04	1,368.67	1,368.67	9,444.37	0.00		
Dept A-8010 000	ZONING E00							
8010-0100	SECRETARY	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	100.00
8010-0101	BOARD MEMBERS	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
8010-0451	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 8010 Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00		
Dept A-8140 000	STORM SEWERS E00							
8140-0161	MS4 OFFICER	16,000.00	5,490.00	5,490.00	10,510.00	0.00	10,510.00	65.69
8140-0400	STORM SEWERS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
8140-0470	MS4 EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E00 Sub Totals:	30,000.00	5,490.00	5,490.00	24,510.00	0.00	24,510.00	81.70
	Expense Sub Totals:	30,000.00	5,490.00	5,490.00	24,510.00	0.00	24,510.00	81.70
	Dept 8140 Sub Totals:	30,000.00	5,490.00	5,490.00	24,510.00	0.00		
Dept A-8160 000	REFUSE & GARBAGE COLLECT E00							
8160-0103	LABORERS	160,806.53	36,591.24	36,591.24	124,215.29	0.00	124,215.29	77.25
8160-0405	INSURANCE	6,950.00	6,950.00	6,950.00	0.00	0.00	0.00	0.00
8160-0417	GAS & OIL	12,000.00	2,083.38	2,083.38	9,916.62	0.00	9,916.62	82.64
8160-0419	VEHICLE MTN.	25,000.00	1,968.10	1,968.10	23,031.90	0.00	23,031.90	92.13
8160-0445	DISPOSABLE CHARGES	70,000.00	19,829.27	19,829.27	50,170.73	0.00	50,170.73	71.67
	E00 Sub Totals:	274,756.53	67,421.99	67,421.99	207,334.54	0.00	207,334.54	75.46
	Expense Sub Totals:	274,756.53	67,421.99	67,421.99	207,334.54	0.00	207,334.54	75.46
	Dept 8160 Sub Totals:	274,756.53	67,421.99	67,421.99	207,334.54	0.00		
Dept A-8510	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	1,297.80	1,297.80	2,202.20	0.00	2,202.20	62.92
A-8510-0400	SUPPLIES	10,000.00	2,675.19	2,675.19	7,324.81	0.00	7,324.81	73.25
	E00 Sub Totals:	13,500.00	3,972.99	3,972.99	9,527.01	0.00	9,527.01	70.57
	Expense Sub Totals:	13,500.00	3,972.99	3,972.99	9,527.01	0.00	9,527.01	70.57
	Dept 8510 Sub Totals:	13,500.00	3,972.99	3,972.99	9,527.01	0.00		
Dept A-9010	STATE RETIREMENT							
E00	E00							
A-9010-0801	STATE RETIREMENT	78,960.00	0.00	0.00	78,960.00	0.00	78,960.00	100.00
	E00 Sub Totals:	78,960.00	0.00	0.00	78,960.00	0.00	78,960.00	100.00
	Expense Sub Totals:	78,960.00	0.00	0.00	78,960.00	0.00	78,960.00	100.00
	Dept 9010 Sub Totals:	78,960.00	0.00	0.00	78,960.00	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 RESERV							
E00	E00							
A-9025-0809	SERVICE AWARD PROGRAM	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 9025 Sub Totals:	45,000.00	0.00	0.00	45,000.00	0.00		
Dept A-9030	SOC SEC/MEDICARE							
E00	E00							
A-9030-0803	SOC SEC/MEDICARE	209,000.00	74,428.58	74,428.58	134,571.42	0.00	134,571.42	64.39
	E00 Sub Totals:	209,000.00	74,428.58	74,428.58	134,571.42	0.00	134,571.42	64.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	209,000.00	74,428.58	74,428.58	134,571.42	0.00	134,571.42	64.39
	Dept 9030 Sub Totals:	209,000.00	74,428.58	74,428.58	134,571.42	0.00		
Dept A-9040	WORKER'S COMPENSATION							
E00								
A-9040-0804	VILLAGE EMPLOYEE	72,369.18	83,067.29	83,067.29	-10,698.11	0.00	-10,698.11	0.00
A-9040-0805	VOLUNTEER FIREMEN	25,244.04	0.00	0.00	25,244.04	0.00	25,244.04	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	85.50	85.50	2,014.50	0.00	2,014.50	95.93
	E00 Sub Totals:	2,100.00	85.50	85.50	2,014.50	0.00	2,014.50	95.93
	Expense Sub Totals:	2,100.00	85.50	85.50	2,014.50	0.00	2,014.50	95.93
	Dept 9045 Sub Totals:	2,100.00	85.50	85.50	2,014.50	0.00		
Dept A-9055	DISABILITY INSURANCE							
E00								
A-9055-0800	DISABILITY INS	3,100.00	6,445.28	6,445.28	-3,345.28	0.00	-3,345.28	0.00
	E00 Sub Totals:	3,100.00	6,445.28	6,445.28	-3,345.28	0.00	-3,345.28	0.00
	Expense Sub Totals:	3,100.00	6,445.28	6,445.28	-3,345.28	0.00	-3,345.28	0.00
	Dept 9055 Sub Totals:	3,100.00	6,445.28	6,445.28	-3,345.28	0.00		
Dept A-9060	HOSP, MEDICAL & DENTAL INS							
E00								
A-9060-0807	HOSPITAL & MEDICAL INS	575,000.00	119,135.30	119,135.30	455,864.70	0.00	455,864.70	79.28
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	119,135.30	119,135.30	475,864.70	0.00	475,864.70	79.98
	Expense Sub Totals:	595,000.00	119,135.30	119,135.30	475,864.70	0.00	475,864.70	79.98
	Dept 9060 Sub Totals:	595,000.00	119,135.30	119,135.30	475,864.70	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-9089 300 A-9089-0800	OTHER EMPLOYEE BENEFITS E00 COMPENSATED ABSENCES	28,000.00	39,767.20	39,767.20	-11,767.20	0.00	-11,767.20	0.00
	E00 Sub Totals:	28,000.00	39,767.20	39,767.20	-11,767.20	0.00	-11,767.20	0.00
	Expense Sub Totals:	28,000.00	39,767.20	39,767.20	-11,767.20	0.00	-11,767.20	0.00
	Dept 9089 Sub Totals:	28,000.00	39,767.20	39,767.20	-11,767.20	0.00		
Dept A-9710 300 A-9710-0600 A-9710-0700	SERIAL BONDS E00 BONDS - PRINCIPAL BOND INTEREST	133,860.00 41,960.00	37,520.00 7,932.80	37,520.00 7,932.80	96,340.00 34,027.20	0.00 0.00	96,340.00 34,027.20	71.97 81.09
	E00 Sub Totals:	175,820.00	45,452.80	45,452.80	130,367.20	0.00	130,367.20	74.15
	Expense Sub Totals:	175,820.00	45,452.80	45,452.80	130,367.20	0.00	130,367.20	74.15
	Dept 9710 Sub Totals:	175,820.00	45,452.80	45,452.80	130,367.20	0.00		
	Fund Revenue Sub Totals:	6,142,895.58	3,686,745.44	3,686,745.44	2,456,150.14	0.00	2,456,150.14	39.98
	Fund Expense Sub Totals:	6,676,586.98	2,033,682.73	2,033,682.73	4,642,904.25	0.00	4,642,904.25	69.54
	Fund A Sub Totals:	533,691.40	-1,653,062.71	-1,653,062.71	2,186,754.11	0.00		
Fund F Dept F-0000 300	WATER R00							
-0000-2140	METERED WATER SALES	1,404,870.14	621,324.39	621,324.39	783,545.75	0.00	783,545.75	55.77
-0000-2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-2144	SALE OF WATER METER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-2148	INTEREST & PENALTIES	10,000.00	9,487.59	9,487.59	512.41	0.00	512.41	5.12
-0000-2401	INTEREST & EARNINGS	100.00	70.96	70.96	29.04	0.00	29.04	29.04
-0000-2665	SALE METERS/GRINDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-2701	REFUNDS PRIOR YRS EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-0000-2770	OTHER UNCLASSIFIED REVENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	1,414,970.14	630,882.94	630,882.94	784,087.20	0.00	784,087.20	55.41
	Revenue Sub Totals:	1,414,970.14	630,882.94	630,882.94	784,087.20	0.00	784,087.20	55.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0000 Sub Totals:	-1,414,970.14	-630,882.94	-630,882.94	-784,087.20	0.00		
Dept F-1910	UNALLOCATED INSURANCE							
000	E00							
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 1910 Sub Totals:	11,000.00	11,000.00	11,000.00	0.00	0.00		
Dept F-1990	CONTINGENT ACCOUNT							
000	E00							
F-1990-0400	CONTINGENT ACCOUNT	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	E00 Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	Expense Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	Dept 1990 Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00		
Dept F-8310	WATER ADMINISTRATION							
000	E00							
F-8310-0208	EQUIPMENT/MISC.	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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	529.64	529.64	2,470.36	0.00	2,470.36	82.35
F-8310-0412	LIGHT POWER & GAS	60,000.00	4,440.66	4,440.66	55,559.34	0.00	55,559.34	92.60
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	4,507.86	4,507.86	3,992.14	0.00	3,992.14	46.97
F-8310-0417	GAS & OIL	2,000.00	891.59	891.59	1,108.41	0.00	1,108.41	55.42
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	19,617.69	19,617.69	80,382.31	0.00	80,382.31	80.38
F-8310-0454	RIGHT OF WAY LEASE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E00 Sub Totals:	191,500.00	33,349.04	33,349.04	158,150.96	0.00	158,150.96	82.59
	Expense Sub Totals:	191,500.00	33,349.04	33,349.04	158,150.96	0.00	158,150.96	82.59
	Dept 8310 Sub Totals:	191,500.00	33,349.04	33,349.04	158,150.96	0.00		
Dept F-8320	CONSULTANT							
000	E00							
F-8320-0103	LABORERS	65,375.84	22,590.78	22,590.78	42,785.06	0.00	42,785.06	65.44
F-8320-0105	OVERTIME	25,000.00	10,317.06	10,317.06	14,682.94	0.00	14,682.94	58.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
F-8320-0115	DEPUTY CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-8320-0116	ON - CALL/PARTTIME	24,000.00	6,690.00	6,690.00	17,310.00	0.00	17,310.00	72.13
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	1,357.00	1,357.00	7,643.00	0.00	7,643.00	84.92
	E00 Sub Totals:	708,375.84	41,629.84	41,629.84	666,746.00	0.00	666,746.00	94.12
	Expense Sub Totals:	708,375.84	41,629.84	41,629.84	666,746.00	0.00	666,746.00	94.12
	Dept 8320 Sub Totals:	708,375.84	41,629.84	41,629.84	666,746.00	0.00		
Dept F-8340	DISTRIBUTION							
E00	E00							
F-8340-0200	EQUIPMENT	1,000.00	1,124.25	1,124.25	-124.25	0.00	-124.25	0.00
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	12,000.00	435.56	435.56	11,564.44	0.00	11,564.44	96.37
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	20,000.00	8,728.00	8,728.00	11,272.00	0.00	11,272.00	56.36
F-8340-0430	OUTSIDE CONTRACTORS	80,000.00	12,822.55	12,822.55	67,177.45	0.00	67,177.45	83.97
F-8340-0457	CHLORINE & CO2	10,000.00	2,105.23	2,105.23	7,894.77	0.00	7,894.77	78.95
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	29,468.99	29,468.99	110,831.01	0.00	110,831.01	79.00
	Expense Sub Totals:	140,300.00	29,468.99	29,468.99	110,831.01	0.00	110,831.01	79.00
	Dept 8340 Sub Totals:	140,300.00	29,468.99	29,468.99	110,831.01	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	2,891.96	2,891.96	6,108.04	0.00	6,108.04	67.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept F-9040 00 -9040-0804	E00 Sub Totals:	9,000.00	2,891.96	2,891.96	6,108.04	0.00	6,108.04	67.87
	Expense Sub Totals:	9,000.00	2,891.96	2,891.96	6,108.04	0.00	6,108.04	67.87
	Dept 9030 Sub Totals:	9,000.00	2,891.96	2,891.96	6,108.04	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 00 -9060-0807 -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	23,051.75	23,051.75	36,373.25	0.00	36,373.25	61.21
Dept F-9710 00 -9710-0600 -9710-0700	E00 Sub Totals:	211,186.00	110,551.75	110,551.75	100,634.25	0.00	100,634.25	47.65
	Expense Sub Totals:	211,186.00	110,551.75	110,551.75	100,634.25	0.00	100,634.25	47.65
	Dept 9710 Sub Totals:	211,186.00	110,551.75	110,551.75	100,634.25	0.00		
	Fund Revenue Sub Totals:	1,414,970.14	630,882.94	630,882.94	784,087.20	0.00	784,087.20	55.41
	Fund Expense Sub Totals:	1,414,970.14	228,891.58	228,891.58	1,186,078.56	0.00	1,186,078.56	83.82
	Fund F Sub Totals:	0.00	-401,991.36	-401,991.36	401,991.36	0.00		
	SEWER							
Fund G								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept G-0000								
000	R00							
0-0000-0362	GRINDER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0000-2120	SEWER RENTS	636,775.00	264,835.50	264,835.50	371,939.50	0.00	371,939.50	58.41
0-0000-2123	SEWER CHGS TOWN OF COLON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-0000-2128	INTRST & PENALTIES	3,000.00	3,750.13	3,750.13	-750.13	0.00	-750.13	0.00
0-0000-2374	SERVICES OTHER GOVTS	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
0-0000-2401	INTEREST & EARNINGS	30,000.00	8,259.50	8,259.50	21,740.50	0.00	21,740.50	72.47
0-0000-2770	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	759,775.00	276,845.13	276,845.13	482,929.87	0.00	482,929.87	63.56
	Revenue Sub Totals:	759,775.00	276,845.13	276,845.13	482,929.87	0.00	482,929.87	63.56
	Dept 0000 Sub Totals:	-759,775.00	-276,845.13	-276,845.13	-482,929.87	0.00		
Dept G-1990								
000	E00							
0-1990-0400	CONTINGENT ACCOUNT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	E00 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	Expense Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	Dept 1990 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00		
Dept G-8110								
000	E00							
0-8110-0103	LABORERS	7,000.00	228.52	228.52	6,771.48	0.00	6,771.48	96.74
0-8110-0105	OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
0-8110-0115	DEPUTY CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-8110-0200	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
0-8110-0402	PRINTING AND BOOKS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
0-8110-0403	POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
0-8110-0404	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
0-8110-0413	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
0-8110-0414	EQUIPMENT REPAIRS	1,000.00	56.09	56.09	943.91	0.00	943.91	94.39
0-8110-0415	GRINDER PUMP REPAIRS	6,000.00	3,336.25	3,336.25	2,663.75	0.00	2,663.75	44.40
	E00 Sub Totals:	27,000.00	3,620.86	3,620.86	23,379.14	0.00	23,379.14	86.59
	Expense Sub Totals:	27,000.00	3,620.86	3,620.86	23,379.14	0.00	23,379.14	86.59
	Dept 8110 Sub Totals:	27,000.00	3,620.86	3,620.86	23,379.14	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept G-8120 E00	SANITARY SEWERS E00							
3-8120-0400	CONTRACTUAL EXPENSE	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
3-8120-0430	OUTSIDE CONTRACTORS	50,000.00	-7,637.50	-7,637.50	57,637.50	0.00	57,637.50	115.28
3-8120-0432	PIPE & SLEEVE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
3-8120-0453	ENGINEERING	100,000.00	201.42	201.42	99,798.58	0.00	99,798.58	99.80
	E00 Sub Totals:	200,000.00	-7,436.08	-7,436.08	207,436.08	0.00	207,436.08	103.72
	Expense Sub Totals:	200,000.00	-7,436.08	-7,436.08	207,436.08	0.00	207,436.08	103.72
	Dept 8120 Sub Totals:	200,000.00	-7,436.08	-7,436.08	207,436.08	0.00		
Dept G-8130 E00	COUNTY SEWER ASSESSMENT E00							
3-8130-0400	COUNTY SEWER ASSESSMENT	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
	E00 Sub Totals:	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
	Expense Sub Totals:	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
	Dept 8130 Sub Totals:	400,000.00	0.00	0.00	400,000.00	0.00		
Dept G-9010 E00	STATE RETIREMENT E00							
3-9010-0801	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							
3-9030-0803	SOC SEC/MEDICARE	800.00	16.56	16.56	783.44	0.00	783.44	97.93
	E00 Sub Totals:	800.00	16.56	16.56	783.44	0.00	783.44	97.93
	Expense Sub Totals:	800.00	16.56	16.56	783.44	0.00	783.44	97.93
	Dept 9030 Sub Totals:	800.00	16.56	16.56	783.44	0.00		
Dept G-9045 E00	LIFE INSURANCE E00							
3-9045-0806	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 300	G-9060 HOSP, MEDICAL & DENTAL INS E00							
3-9060-0807	HOSPITAL & MEDICAL INS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
3-9060-0808	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 300	G-9710 SERIAL BONDS E00							
3-9710-0600	BOND PRINCIPAL	15,515.00	14,980.00	14,980.00	535.00	0.00	535.00	3.45
3-9710-0700	BOND INTEREST	5,740.00	3,167.20	3,167.20	2,572.80	0.00	2,572.80	44.82
	E00 Sub Totals:	21,255.00	18,147.20	18,147.20	3,107.80	0.00	3,107.80	14.62
	Expense Sub Totals:	21,255.00	18,147.20	18,147.20	3,107.80	0.00	3,107.80	14.62
	Dept 9710 Sub Totals:	21,255.00	18,147.20	18,147.20	3,107.80	0.00		
	Fund Revenue Sub Totals:	759,775.00	276,845.13	276,845.13	482,929.87	0.00	482,929.87	63.56
	Fund Expense Sub Totals:	759,775.00	14,348.54	14,348.54	745,426.46	0.00	745,426.46	98.11
	Fund G Sub Totals:	0.00	-262,496.59	-262,496.59	262,496.59	0.00		
Fund 300	H CAPITAL PROJECTS FUND R00							
4-0000-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-0000-2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-0000-3990	STATE AID SEWER CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-0000-3991	STATE AID WATER CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-0000-5710	SERIAL BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-0000-5731	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	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept H-8110 000 4-8110-0200	SEWER ADMINISTRATION E00 EQUIPMENT&CAPITAL OUTLAY	0.00	26,051.67	26,051.67	-26,051.67	0.00	-26,051.67	0.00
	E00 Sub Totals:	0.00	26,051.67	26,051.67	-26,051.67	0.00	-26,051.67	0.00
	Expense Sub Totals:	0.00	26,051.67	26,051.67	-26,051.67	0.00	-26,051.67	0.00
	Dept 8110 Sub Totals:	0.00	26,051.67	26,051.67	-26,051.67	0.00		
Dept H-8120 000 4-8120-0453	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 000 4-8130-0400	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 000 4-8197-0200	E00 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								
300	E00							
1-8340-0200	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								
300	E00							
1-8397-0200	WATER CAP PROJ EQU OUTLAY	0.00	37,344.45	37,344.45	-37,344.45	0.00	-37,344.45	0.00
	E00 Sub Totals:	0.00	37,344.45	37,344.45	-37,344.45	0.00	-37,344.45	0.00
	Expense Sub Totals:	0.00	37,344.45	37,344.45	-37,344.45	0.00	-37,344.45	0.00
	Dept 8397 Sub Totals:	0.00	37,344.45	37,344.45	-37,344.45	0.00		
Dept H-9710	SERIAL BONDS							
300	E00							
1-9710-0600	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-9710-0700	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	BOND ANTICIPATION NOTES							
300	E00							
1-9730-0600	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-9730-0700	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	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	94,706.37	94,706.37	-94,706.37	0.00	-94,706.37	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund H Sub Totals:	0.00	94,706.37	94,706.37	-94,706.37	0.00		
	Revenue Totals:	8,317,640.72	4,594,473.51	4,594,473.51	3,723,167.21	0.00	3,723,167.21	44.76
	Expense Totals:	8,851,332.12	2,371,629.22	2,371,629.22	6,479,702.90	0.00	6,479,702.90	73.21
	Report Totals:	533,691.40	-2,222,844.29	-2,222,844.29	2,756,535.69	0.00		