Account Overview

Show Closed Accounts ☐ Export to Excel

Sub #	Sub	Total
0001	General Fund	$1,044,375.75
0002	Water Savings Account	$0.00
0003	Sewer Savings Account	$536,259.81
		$1,580,635.56

Columns

Rates

Export to Excel

Date	Class	Daily Yield	7 Day Yield
11/16/2025	NYCLASS		

Fund Holidays

Export to Excel

Date	Holiday Name

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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Menu

Bank of Greene County

Accounts | Transfers

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

Accounts

Transfer

▼ DEPOSIT ACCOUNTS **$1,512,732.38**

CONSOLIDATED PAYROLL [redacted] Quick peek

Available **$27,645.68

Current $27,645.68

DEVELOPER ESCROW [redacted] Quick peek

Available **$45,356.82

Current $45,356.82

EQUIPMENT SAVINGS [redacted] Quick peek

Available **$54,734.41

Current $54,734.41

FEDERAL ASSET FORFEITURE [redacted] Quick peek

Available **$13,797.23

Current $13,797.23

FIRE EQUIP SAVINGS [redacted] Quick peek

Available **$9,785.41

Current $9,785.41

GENERAL FUND CHECKING [redacted] Quick peek

My Approvals

All requests

You have no approval requests

November 2025

Su	Mo	Tu	We	Th	Fr	Sa
26	27	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	1	2	3	4	5	6

0

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Available **$154,512.09
Current $154,512.09

GENERAL FUND SAVINGS [redacted] Quick peek
Available **$473,601.97
Current $473,601.97

HSA [redacted] Quick peek
Available **$30,070.95
Current $30,070.95

PARK IMPROVEMENT FUND [redacted] Quick peek
Available **$100,317.27
Current $100,317.27

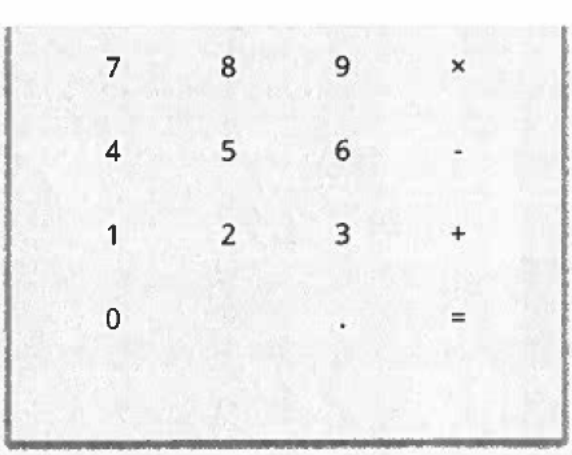
POLICE HOLDING [redacted] Quick peek
Available **$2,623.03
Current $2,623.03

RAPID DEPLOYMENT TEAM [redacted] Quick peek
Available **$9,200.33
Current $9,200.33

SEWER FUND SAVINGS [redacted] Quick peek
Available **$227,284.05
Current $227,284.05

SOUTHEND SEWER PROJECT [redacted] Quick peek
Available **$208,287.82
Current $208,287.82

SOUTHEND WATER PROJECT [redacted] Quick peek
Available **$107,514.84
Current $107,514.84



STATE ASSET FORFEITURE [redacted] Quick peek

Available **$6,115.85

Current $6,115.85

VEHICLE SAVINGS [redacted] Quick peek

Available **$25,251.52

Current $25,251.52

WATER FUND SAVINGS [redacted] Quick peek

Available **$16,633.11

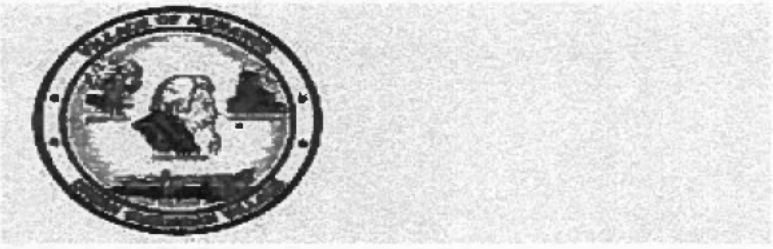
Current $16,633.11

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

EQUAL HOUSING LENDER FDIC

General Ledger

Budget Status



User: mjvredenburg@menandsny.gov
Printed: 11/17/2025 - 9:48 AM
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	2,833,341.24	2,833,341.24	5,480.85	0.00	5,480.85	0.19
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 KAS	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	20,677.34	20,677.34	-677.34	0.00	-677.34	0.00
A-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
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	67,515.46	67,515.46	17,484.54	0.00	17,484.54	20.57
A-0000-1170	FRANCHISES	80,000.00	17,934.31	17,934.31	62,065.69	0.00	62,065.69	77.58
A-0000-1230	CLERK TREAS. FEES	3,000.00	6,205.75	6,205.75	-3,205.75	0.00	-3,205.75	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	235.00	235.00	265.00	0.00	265.00	53.00
A-0000-1540	FIRE INSPECTION FEES	10,000.00	12,212.50	12,212.50	-2,212.50	0.00	-2,212.50	0.00
A-0000-1560	SAFETY INSPECTION FEES	135,000.00	42,673.60	42,673.60	92,326.40	0.00	92,326.40	68.39
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	1,150.00	1,150.00	850.00	0.00	850.00	42.50
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	1,804.99	1,804.99	-1,804.99	0.00	-1,804.99	0.00
A-0000-2260	POLICE VENDOR EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-2401	INTEREST & EARNINGS	65,000.00	22,404.13	22,404.13	42,595.87	0.00	42,595.87	65.53
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 REVENI	0.00	306.23	306.23	-306.23	0.00	-306.23	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 $	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-0000-3889	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	4,262,931.13	4,262,931.13	1,879,964.45	0.00	1,879,964.45	30.60
	Revenue Sub Totals:	6,142,895.58	4,262,931.13	4,262,931.13	1,879,964.45	0.00	1,879,964.45	30.60
	Dept 0000 Sub Totals:	-6,142,895.58	-4,262,931.13	-4,262,931.13	-1,879,964.45	0.00		
Dept A-1010	BOARD OF TRUSTEES							
E00	E00							
A-1010-0100	TRUSTEES PERSONAL SERVICE	38,478.00	16,896.43	16,896.43	21,581.57	0.00	21,581.57	56.09
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	17,310.63	17,310.63	26,167.37	0.00	26,167.37	60.19
	Expense Sub Totals:	43,478.00	17,310.63	17,310.63	26,167.37	0.00	26,167.37	60.19
	Dept 1010 Sub Totals:	43,478.00	17,310.63	17,310.63	26,167.37	0.00		
Dept A-1110	VILLAGE JUSTICES							
E00	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	6,693.00	6,693.00	9,370.00	0.00	9,370.00	58.33
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	4,907.84	4,907.84	15,092.16	0.00	15,092.16	75.46
	E00 Sub Totals:	38,629.20	11,600.84	11,600.84	27,028.36	0.00	27,028.36	69.97
	Expense Sub Totals:	38,629.20	11,600.84	11,600.84	27,028.36	0.00	27,028.36	69.97
	Dept 1210 Sub Totals:	38,629.20	11,600.84	11,600.84	27,028.36	0.00		
Dept A-1320	AUDITOR							
E00	E00							
A-1320-0400	AUDITOR - CONTRACTUAL	45,000.00	20,975.00	20,975.00	24,025.00	0.00	24,025.00	53.39
	E00 Sub Totals:	45,000.00	20,975.00	20,975.00	24,025.00	0.00	24,025.00	53.39
	Expense Sub Totals:	45,000.00	20,975.00	20,975.00	24,025.00	0.00	24,025.00	53.39
	Dept 1320 Sub Totals:	45,000.00	20,975.00	20,975.00	24,025.00	0.00		
Dept A-1325	CLERK							
E00	E00							
A-1325-0100	VILLAGE CLERK PERSONAL SR	75,000.00	31,730.76	31,730.76	43,269.24	0.00	43,269.24	57.69
A-1325-0201	COMPUTER & SOFTWARE	84,886.75	83,967.30	83,967.30	919.45	0.00	919.45	1.08
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	3,607.14	3,607.14	3,392.86	0.00	3,392.86	48.47
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	5,844.52	5,844.52	3,155.48	0.00	3,155.48	35.06
A-1325-0404	MISCELLANEOUS	15,000.00	11,569.68	11,569.68	3,430.32	0.00	3,430.32	22.87
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	5,589.59	5,589.59	9,410.41	0.00	9,410.41	62.74
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	147,035.15	147,035.15	136,751.60	0.00	136,751.60	48.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	283,786.75	147,035.15	147,035.15	136,751.60	0.00	136,751.60	48.19
	Dept 1325 Sub Totals:	283,786.75	147,035.15	147,035.15	136,751.60	0.00		
Dept A-1410	ADMIN ASST PT							
E00	E00							
A-1410-0100	ADMIN ASST/CLERK PERS SRV(	45,263.40	25,258.80	25,258.80	20,004.60	0.00	20,004.60	44.20
A-1410-0104	ADMIN ASST OVERTIME	725.77	725.77	725.77	0.00	0.00	0.00	0.00
A-1410-0156	VILLAGE TREASURER PERSNL	75,000.00	27,073.08	27,073.08	47,926.92	0.00	47,926.92	63.90
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	53,057.65	53,057.65	67,931.52	0.00	67,931.52	56.15
	Expense Sub Totals:	120,989.17	53,057.65	53,057.65	67,931.52	0.00	67,931.52	56.15
	Dept 1410 Sub Totals:	120,989.17	53,057.65	53,057.65	67,931.52	0.00		
Dept A-1420	LAW							
E00	E00							
A-1420-0100	VILLAGE ATTORNEY PERSONA	37,357.99	15,954.95	15,954.95	21,403.04	0.00	21,403.04	57.29
A-1420-0101	ASSISTANT TO VILLAGE ATTOR	7,500.00	5,112.12	5,112.12	2,387.88	0.00	2,387.88	31.84
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	22,688.72	22,688.72	34,669.27	0.00	34,669.27	60.44
	Expense Sub Totals:	57,357.99	22,688.72	22,688.72	34,669.27	0.00	34,669.27	60.44
	Dept 1420 Sub Totals:	57,357.99	22,688.72	22,688.72	34,669.27	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	ENGINEER							
E00	E00							
A-1440-0400	ENGINEERING SERVICES	115,000.00	49,610.34	49,610.34	65,389.66	0.00	65,389.66	56.86
	E00 Sub Totals:	115,000.00	49,610.34	49,610.34	65,389.66	0.00	65,389.66	56.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	115,000.00	49,610.34	49,610.34	65,389.66	0.00	65,389.66	56.86
	Dept 1440 Sub Totals:	115,000.00	49,610.34	49,610.34	65,389.66	0.00		
Dept A-1450	ELECTIONS							
E00	E00							
A-1450-0100	POLL WORKERS PERSONAL SR'	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	BUILDINGS							
E00	E00							
A-1620-0200	EQUIPMENT	40,000.00	20.00	20.00	39,980.00	0.00	39,980.00	99.95
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	7,075.37	7,075.37	27,924.63	0.00	27,924.63	79.78
A-1620-0412	GAS&ELECTRIC NATIONAL GRI	60,000.00	21,767.49	21,767.49	38,232.51	0.00	38,232.51	63.72
A-1620-0413	CONTRACTED SERVICES	30,000.00	18,032.83	18,032.83	11,967.17	0.00	11,967.17	39.89
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	76,694.03	76,694.03	-36,694.03	0.00	-36,694.03	0.00
	E00 Sub Totals:	233,100.00	143,499.42	143,499.42	89,600.58	0.00	89,600.58	38.44
	Expense Sub Totals:	233,100.00	143,499.42	143,499.42	89,600.58	0.00	89,600.58	38.44
	Dept 1620 Sub Totals:	233,100.00	143,499.42	143,499.42	89,600.58	0.00		
Dept A-1670	PRTG & MAILING							
E00	E00							
A-1670-0100	ACTIVITIES PERSONAL SERVIC	4,633.23	1,930.55	1,930.55	2,702.68	0.00	2,702.68	58.33
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	1,037.34	1,037.34	3,462.66	0.00	3,462.66	76.95
	E00 Sub Totals:	10,633.23	2,967.89	2,967.89	7,665.34	0.00	7,665.34	72.09
	Expense Sub Totals:	10,633.23	2,967.89	2,967.89	7,665.34	0.00	7,665.34	72.09
	Dept 1670 Sub Totals:	10,633.23	2,967.89	2,967.89	7,665.34	0.00		
Dept A-1910	UNALLOCATED INSURANCE							
E00	E00							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-1910-0400	UNALLOCATED INSURANCE PR	32,665.00	31,656.37	31,656.37	1,008.63	0.00	1,008.63	3.09
	E00 Sub Totals:	32,665.00	31,656.37	31,656.37	1,008.63	0.00	1,008.63	3.09
	Expense Sub Totals:	32,665.00	31,656.37	31,656.37	1,008.63	0.00	1,008.63	3.09
	Dept 1910 Sub Totals:	32,665.00	31,656.37	31,656.37	1,008.63	0.00		
Dept A-1920	MUNICIPAL ASSOCIATION DUE:							
E00	E00							
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	JUDGEMENT & CLAIMS							
E00	E00							
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	CONTINGENT ACCOUNT							
E00	E00							
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	POLICE							
E00	E00							
A-3120-0101	POLICE CHIEF	118,597.29	51,031.66	51,031.66	67,565.63	0.00	67,565.63	56.97
A-3120-0102	SERGEANT	302,754.47	130,821.70	130,821.70	171,932.77	0.00	171,932.77	56.79
A-3120-0103	FULL TIME/PATROLMAN	794,687.53	331,471.77	331,471.77	463,215.76	0.00	463,215.76	58.29
A-3120-0104	PART TIME/PATROLMAN	30,430.40	16,652.85	16,652.85	13,777.55	0.00	13,777.55	45.28
A-3120-0105	REGULAR OVERTIME	85,000.00	78,931.92	78,931.92	6,068.08	0.00	6,068.08	7.14
A-3120-0106	HOLIDAY	58,893.12	0.00	0.00	58,893.12	0.00	58,893.12	100.00

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	47,114.40	47,114.40	63,601.33	0.00	63,601.33	57.45
A-3120-0109	SPECIAL EVENTS	16,000.00	2,786.65	2,786.65	13,213.35	0.00	13,213.35	82.58
A-3120-0140	COURT OVERTIME	6,000.00	5,476.26	5,476.26	523.74	0.00	523.74	8.73
A-3120-0151	ADMISTRATIVE ASSISTANT	58,461.15	25,408.80	25,408.80	33,052.35	0.00	33,052.35	56.54
A-3120-0152	ADMINISTRATIVE ASSIST/PT	7,500.00	2,421.30	2,421.30	5,078.70	0.00	5,078.70	67.72
A-3120-0153	TRAINING OVERTIME	16,000.00	9,416.46	9,416.46	6,583.54	0.00	6,583.54	41.15
A-3120-0201	COMPUTER & SOFTWARE	40,000.00	13,431.99	13,431.99	26,568.01	0.00	26,568.01	66.42
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	11,412.90	11,412.90	22,587.10	0.00	22,587.10	66.43
A-3120-0213	SERVICES FROM ALBANY COUI	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	9,087.96	9,087.96	26,912.04	0.00	26,912.04	74.76
A-3120-0418	UNIFORM ALLOWANCE	13,500.00	2,531.06	2,531.06	10,968.94	0.00	10,968.94	81.25
A-3120-0419	VEHICLE MTN.	30,000.00	8,327.89	8,327.89	21,672.11	0.00	21,672.11	72.24
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	5,410.66	5,410.66	9,589.34	0.00	9,589.34	63.93
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	882,570.45	882,570.45	1,101,869.24	0.00	1,101,869.24	55.53
	Expense Sub Totals:	1,984,439.69	882,570.45	882,570.45	1,101,869.24	0.00	1,101,869.24	55.53
	Dept 3120 Sub Totals:	1,984,439.69	882,570.45	882,570.45	1,101,869.24	0.00		
Dept A-3410	FIRE DEPARTMENT							
E00	E00							
A-3410-0208	EQUIPMENT/MISC.	143,501.70	76,086.55	76,086.55	67,415.15	0.00	67,415.15	46.98
A-3410-0401	SUPPLIES	2,000.00	121.58	121.58	1,878.42	0.00	1,878.42	93.92
A-3410-0404	MISCELLANEOUS	30,000.00	17,499.78	17,499.78	12,500.22	0.00	12,500.22	41.67
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	1,680.83	1,680.83	4,319.17	0.00	4,319.17	71.99
A-3410-0419	VEHICLE MAINTENANCE	30,000.00	19,405.16	19,405.16	10,594.84	0.00	10,594.84	35.32
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	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	0.00	0.00	8,000.00	0.00	8,000.00	100.00
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	817.94	817.94	9,182.06	0.00	9,182.06	91.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	279,251.70	150,927.17	150,927.17	128,324.53	0.00	128,324.53	45.95
	Expense Sub Totals:	279,251.70	150,927.17	150,927.17	128,324.53	0.00	128,324.53	45.95
	Dept 3410 Sub Totals:	279,251.70	150,927.17	150,927.17	128,324.53	0.00		
Dept A-3620	SAFETY INSPECTION							
E00	E00							
A-3620-0101	BUILDING INSPECTOR	13,697.25	6,008.53	6,008.53	7,688.72	0.00	7,688.72	56.13
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	11,158.62	11,158.62	14,731.55	0.00	14,731.55	56.90
A-3620-0162	FIRE INSPECTOR	40,625.00	16,124.59	16,124.59	24,500.41	0.00	24,500.41	60.31
A-3620-0208	EQUIPMENT/MISC.	5,000.00	1,141.93	1,141.93	3,858.07	0.00	3,858.07	77.16
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	36,203.67	36,203.67	68,283.75	0.00	68,283.75	65.35
	Expense Sub Totals:	104,487.42	36,203.67	36,203.67	68,283.75	0.00	68,283.75	65.35
	Dept 3620 Sub Totals:	104,487.42	36,203.67	36,203.67	68,283.75	0.00		
Dept A-5110	STREET MAINTENANCE							
E00	E00							
A-5110-0101	SUPERINTENDENT	87,303.87	36,731.48	36,731.48	50,572.39	0.00	50,572.39	57.93
A-5110-0102	SUB FOREMAN	70,416.56	28,405.34	28,405.34	42,011.22	0.00	42,011.22	59.66
A-5110-0103	LABORERS	146,349.06	72,227.47	72,227.47	74,121.59	0.00	74,121.59	50.65
A-5110-0104	PARTTIME & SUMMER HELP	30,000.00	19,162.50	19,162.50	10,837.50	0.00	10,837.50	36.13
A-5110-0105	OVERTIME	35,000.00	21,128.41	21,128.41	13,871.59	0.00	13,871.59	39.63
A-5110-0208	EQUIPMENT/MISC.	20,000.00	1,936.57	1,936.57	18,063.43	0.00	18,063.43	90.32
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	5,495.00	3,536.36	3,536.36	1,958.64	0.00	1,958.64	35.64
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	1,086.87	1,086.87	8,913.13	0.00	8,913.13	89.13
A-5110-0417	GAS & OIL	17,000.00	2,856.35	2,856.35	14,143.65	0.00	14,143.65	83.20
A-5110-0418	UNIFORM ALLOWANCE	3,748.30	3,692.92	3,692.92	55.38	0.00	55.38	1.48
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	2,532.86	2,532.86	7,467.14	0.00	7,467.14	74.67
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	41,345.52	41,345.52	58,654.48	0.00	58,654.48	58.65
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	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	264,516.57	264,516.57	341,251.22	0.00	341,251.22	56.33
	Expense Sub Totals:	605,767.79	264,516.57	264,516.57	341,251.22	0.00	341,251.22	56.33
	Dept 5110 Sub Totals:	605,767.79	264,516.57	264,516.57	341,251.22	0.00		
Dept A-5112	CONSOLIDATED HIGHWAY AID							
E00	E00							
A-5112-0438	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		
Dept A-5132	GARAGE							
E00	E00							
A-5132-0411	COMMUNICATIONS	600.00	741.42	741.42	-141.42	0.00	-141.42	0.00
A-5132-0412	GAS&ELECTRIC NATIONAL GRI	7,500.00	1,345.36	1,345.36	6,154.64	0.00	6,154.64	82.06
A-5132-0415	BLDG MAINTENANCE	7,500.00	3,184.24	3,184.24	4,315.76	0.00	4,315.76	57.54
	E00 Sub Totals:	15,600.00	5,271.02	5,271.02	10,328.98	0.00	10,328.98	66.21
	Expense Sub Totals:	15,600.00	5,271.02	5,271.02	10,328.98	0.00	10,328.98	66.21
	Dept 5132 Sub Totals:	15,600.00	5,271.02	5,271.02	10,328.98	0.00		
Dept A-5140	OSHA							
E00	E00							
A-5140-0208	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 5140 Sub Totals:	6,000.00	660.24	660.24	5,339.76	0.00		
Dept A-5142	SNOW REMOVAL							
E00	E00							
A-5142-0105	OVERTIME	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-5142-0405	INSURANCE	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00
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	STREET LIGHTING							
E00	E00							
A-5182-0400	STREET LIGHTING	100,000.00	38,205.19	38,205.19	61,794.81	0.00	61,794.81	61.79
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	38,205.19	38,205.19	68,794.81	0.00	68,794.81	64.29
	Expense Sub Totals:	107,000.00	38,205.19	38,205.19	68,794.81	0.00	68,794.81	64.29
	Dept 5182 Sub Totals:	107,000.00	38,205.19	38,205.19	68,794.81	0.00		
Dept A-6989	ECON OPP & DEVELOPMENT							
E00	E00							
A-6989-0100	PERSONAL SERVICES	5,000.00	2,083.35	2,083.35	2,916.65	0.00	2,916.65	58.33
A-6989-0400	ECON OPPORTUNITY & DEV	15,000.00	3,921.00	3,921.00	11,079.00	0.00	11,079.00	73.86
	E00 Sub Totals:	20,000.00	6,004.35	6,004.35	13,995.65	0.00	13,995.65	69.98
	Expense Sub Totals:	20,000.00	6,004.35	6,004.35	13,995.65	0.00	13,995.65	69.98
	Dept 6989 Sub Totals:	20,000.00	6,004.35	6,004.35	13,995.65	0.00		
Dept A-7110	PARKS							
E00	E00							
A-7110-0401	SUPPLIES	7,092.44	1,936.97	1,936.97	5,155.47	0.00	5,155.47	72.69
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	2,407.56	3,756.90	3,756.90	-1,349.34	0.00	-1,349.34	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	14,591.06	14,591.06	9,083.94	0.00	9,083.94	38.37
	Expense Sub Totals:	23,675.00	14,591.06	14,591.06	9,083.94	0.00	9,083.94	38.37
	Dept 7110 Sub Totals:	23,675.00	14,591.06	14,591.06	9,083.94	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-7310	YOUTH PROGRAMS							
E00	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	18,209.21	18,209.21	3,666.79	0.00	3,666.79	16.76
	E00 Sub Totals:	47,550.00	26,275.62	26,275.62	21,274.38	0.00	21,274.38	44.74
	Expense Sub Totals:	47,550.00	26,275.62	26,275.62	21,274.38	0.00	21,274.38	44.74
	Dept 7310 Sub Totals:	47,550.00	26,275.62	26,275.62	21,274.38	0.00		
Dept A-7510	HISTORIAN							
E00	E00							
A-7510-0100	HISTORIAN PERSONAL SERVIC	2,507.02	1,044.60	1,044.60	1,462.42	0.00	1,462.42	58.33
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	1,044.60	1,044.60	1,962.42	0.00	1,962.42	65.26
	Expense Sub Totals:	3,007.02	1,044.60	1,044.60	1,962.42	0.00	1,962.42	65.26
	Dept 7510 Sub Totals:	3,007.02	1,044.60	1,044.60	1,962.42	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	1,359.60	1,359.60	1,903.44	0.00	1,903.44	58.33
A-7620-0404	MISCELLANEOUS	3,100.00	2,332.18	2,332.18	767.82	0.00	767.82	24.77
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	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	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	3,691.78	3,691.78	7,121.26	0.00	7,121.26	65.86
	Expense Sub Totals:	10,813.04	3,691.78	3,691.78	7,121.26	0.00	7,121.26	65.86
	Dept 7620 Sub Totals:	10,813.04	3,691.78	3,691.78	7,121.26	0.00		
Dept A-8010	ZONING							
E00	E00							
A-8010-0100	SECRETARY	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	100.00
A-8010-0101	BOARD MEMBERS	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
A-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	STORM SEWERS							
E00	E00							
A-8140-0161	MS4 OFFICER	16,000.00	6,710.00	6,710.00	9,290.00	0.00	9,290.00	58.06
A-8140-0400	STORM SEWERS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
A-8140-0470	MS4 EXPENDITURES	10,000.00	4,569.54	4,569.54	5,430.46	0.00	5,430.46	54.30
	E00 Sub Totals:	30,000.00	11,279.54	11,279.54	18,720.46	0.00	18,720.46	62.40
	Expense Sub Totals:	30,000.00	11,279.54	11,279.54	18,720.46	0.00	18,720.46	62.40
	Dept 8140 Sub Totals:	30,000.00	11,279.54	11,279.54	18,720.46	0.00		
Dept A-8160	REFUSE & GARBAGE COLLECT							
E00	E00							
A-8160-0103	LABORERS	160,806.53	45,976.00	45,976.00	114,830.53	0.00	114,830.53	71.41
A-8160-0405	INSURANCE	6,950.00	6,950.00	6,950.00	0.00	0.00	0.00	0.00
A-8160-0417	GAS & OIL	12,000.00	2,580.40	2,580.40	9,419.60	0.00	9,419.60	78.50
A-8160-0419	VEHICLE MTN.	25,000.00	1,968.10	1,968.10	23,031.90	0.00	23,031.90	92.13
A-8160-0445	DISPOSABLE CHARGES	70,000.00	32,834.59	32,834.59	37,165.41	0.00	37,165.41	53.09
	E00 Sub Totals:	274,756.53	90,309.09	90,309.09	184,447.44	0.00	184,447.44	67.13
	Expense Sub Totals:	274,756.53	90,309.09	90,309.09	184,447.44	0.00	184,447.44	67.13
	Dept 8160 Sub Totals:	274,756.53	90,309.09	90,309.09	184,447.44	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	5,784.07	5,784.07	4,215.93	0.00	4,215.93	42.16
	E00 Sub Totals:	13,500.00	7,081.87	7,081.87	6,418.13	0.00	6,418.13	47.54
	Expense Sub Totals:	13,500.00	7,081.87	7,081.87	6,418.13	0.00	6,418.13	47.54
	Dept 8510 Sub Totals:	13,500.00	7,081.87	7,081.87	6,418.13	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 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	89,242.26	89,242.26	119,757.74	0.00	119,757.74	57.30
	E00 Sub Totals:	209,000.00	89,242.26	89,242.26	119,757.74	0.00	119,757.74	57.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	209,000.00	89,242.26	89,242.26	119,757.74	0.00	119,757.74	57.30
	Dept 9030 Sub Totals:	209,000.00	89,242.26	89,242.26	119,757.74	0.00		
Dept A-9040	WORKER'S COMPENSATION							
E00	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	E00							
A-9045-0806	LIFE INSURANCE	2,100.00	114.00	114.00	1,986.00	0.00	1,986.00	94.57
	E00 Sub Totals:	2,100.00	114.00	114.00	1,986.00	0.00	1,986.00	94.57
	Expense Sub Totals:	2,100.00	114.00	114.00	1,986.00	0.00	1,986.00	94.57
	Dept 9045 Sub Totals:	2,100.00	114.00	114.00	1,986.00	0.00		
Dept A-9055	DISABILITY INSURANCE							
E00	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	E00							
A-9060-0807	HOSPITAL & MEDICAL INS	575,000.00	216,376.17	216,376.17	358,623.83	0.00	358,623.83	62.37
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	216,376.17	216,376.17	378,623.83	0.00	378,623.83	63.63
	Expense Sub Totals:	595,000.00	216,376.17	216,376.17	378,623.83	0.00	378,623.83	63.63
	Dept 9060 Sub Totals:	595,000.00	216,376.17	216,376.17	378,623.83	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-9089	OTHER EMPLOYEE BENEFITS							
E00	E00							
A-9089-0800	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	SERIAL BONDS							
E00	E00							
A-9710-0600	BONDS - PRINCIPAL	133,860.00	132,520.00	132,520.00	1,340.00	0.00	1,340.00	1.00
A-9710-0700	BOND INTEREST	41,960.00	22,896.81	22,896.81	19,063.19	0.00	19,063.19	45.43
	E00 Sub Totals:	175,820.00	155,416.81	155,416.81	20,403.19	0.00	20,403.19	11.60
	Expense Sub Totals:	175,820.00	155,416.81	155,416.81	20,403.19	0.00	20,403.19	11.60
	Dept 9710 Sub Totals:	175,820.00	155,416.81	155,416.81	20,403.19	0.00		
	Fund Revenue Sub Totals:	6,142,895.58	4,262,931.13	4,262,931.13	1,879,964.45	0.00	1,879,964.45	30.60
	Fund Expense Sub Totals:	6,676,586.98	2,708,246.37	2,708,246.37	3,968,340.61	0.00	3,968,340.61	59.44
	Fund A Sub Totals:	533,691.40	-1,554,684.76	-1,554,684.76	2,088,376.16	0.00		
Fund F	WATER							
Dept F-0000	.							
R00	R00							
F-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
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	150.00	150.00	-150.00	0.00	-150.00	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	86.41	86.41	13.59	0.00	13.59	13.59
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 REVENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	1,414,970.14	631,024.66	631,024.66	783,945.48	0.00	783,945.48	55.40
	Revenue Sub Totals:	1,414,970.14	631,024.66	631,024.66	783,945.48	0.00	783,945.48	55.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0000 Sub Totals:	-1,414,970.14	-631,024.66	-631,024.66	-783,945.48	0.00		
Dept F-1910	UNALLOCATED INSURANCE							
E00	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							
E00	E00							
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 1990 Sub Totals:	35,000.00	0.00	0.00	35,000.00	0.00		
Dept F-8310	WATER ADMINISTRATION							
E00	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	662.05	662.05	2,337.95	0.00	2,337.95	77.93
F-8310-0412	LIGHT POWER & GAS	60,000.00	6,543.92	6,543.92	53,456.08	0.00	53,456.08	89.09
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	4,907.86	4,907.86	3,592.14	0.00	3,592.14	42.26
F-8310-0417	GAS & OIL	2,000.00	1,112.09	1,112.09	887.91	0.00	887.91	44.40
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	22,758.41	22,758.41	77,241.59	0.00	77,241.59	77.24
F-8310-0454	RIGHT OF WAY LEASE	1,500.00	125.00	125.00	1,375.00	0.00	1,375.00	91.67
	E00 Sub Totals:	191,500.00	39,470.93	39,470.93	152,029.07	0.00	152,029.07	79.39
	Expense Sub Totals:	191,500.00	39,470.93	39,470.93	152,029.07	0.00	152,029.07	79.39
	Dept 8310 Sub Totals:	191,500.00	39,470.93	39,470.93	152,029.07	0.00		
Dept F-8320	CONSULTANT							
E00	E00							
F-8320-0103	LABORERS	65,375.84	27,473.18	27,473.18	37,902.66	0.00	37,902.66	57.98
F-8320-0105	OVERTIME	25,000.00	16,119.27	16,119.27	8,880.73	0.00	8,880.73	35.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
F-8320-0115	DEPUTY CLERK/TREASURER	5,000.00	1,078.85	1,078.85	3,921.15	0.00	3,921.15	78.42
F-8320-0116	ON - CALL/PARTTIME	24,000.00	7,880.00	7,880.00	16,120.00	0.00	16,120.00	67.17
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:	713,375.84	54,583.30	54,583.30	658,792.54	0.00	658,792.54	92.35
	Expense Sub Totals:	713,375.84	54,583.30	54,583.30	658,792.54	0.00	658,792.54	92.35
	Dept 8320 Sub Totals:	713,375.84	54,583.30	54,583.30	658,792.54	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	11,875.55	15,915.16	15,915.16	-4,039.61	0.00	-4,039.61	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	20,000.00	12,917.03	12,917.03	7,082.97	0.00	7,082.97	35.41
F-8340-0430	OUTSIDE CONTRACTORS	80,000.00	42,846.75	42,846.75	37,153.25	0.00	37,153.25	46.44
F-8340-0457	CHLORINE & C02	10,000.00	3,651.26	3,651.26	6,348.74	0.00	6,348.74	63.49
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	80,707.85	80,707.85	59,592.15	0.00	59,592.15	42.47
	Expense Sub Totals:	140,300.00	80,707.85	80,707.85	59,592.15	0.00	59,592.15	42.47
	Dept 8340 Sub Totals:	140,300.00	80,707.85	80,707.85	59,592.15	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	3,834.17	3,834.17	5,165.83	0.00	5,165.83	57.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	9,000.00	3,834.17	3,834.17	5,165.83	0.00	5,165.83	57.40
	Expense Sub Totals:	9,000.00	3,834.17	3,834.17	5,165.83	0.00	5,165.83	57.40
	Dept 9030 Sub Totals:	9,000.00	3,834.17	3,834.17	5,165.83	0.00		
Dept F-9040	WORKER'S COMPENSATION							
E00	E00							
F-9040-0804	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		
Dept F-9060	HOSP, MEDICAL & DENTAL INS							
E00	E00							
F-9060-0807	HOSPITAL & MEDICAL INS	25,296.00	0.00	0.00	25,296.00	0.00	25,296.00	100.00
F-9060-0808	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		
Dept F-9710	SERIAL BONDS							
E00	E00							
F-9710-0600	BONDS PRINCIPAL	151,761.00	87,500.00	87,500.00	64,261.00	0.00	64,261.00	42.34
F-9710-0700	BONDS INTEREST	59,425.00	23,051.75	23,051.75	36,373.25	0.00	36,373.25	61.21
	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	631,024.66	631,024.66	783,945.48	0.00	783,945.48	55.40
	Fund Expense Sub Totals:	1,414,970.14	300,148.00	300,148.00	1,114,822.14	0.00	1,114,822.14	78.79
	Fund F Sub Totals:	0.00	-330,876.66	-330,876.66	330,876.66	0.00		
Fund G	SEWER							

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	264,835.50	264,835.50	371,939.50	0.00	371,939.50	58.41
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	10,251.01	10,251.01	19,748.99	0.00	19,748.99	65.83
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	278,824.77	278,824.77	480,950.23	0.00	480,950.23	63.30
	Revenue Sub Totals:	759,775.00	278,824.77	278,824.77	480,950.23	0.00	480,950.23	63.30
	Dept 0000 Sub Totals:	-759,775.00	-278,824.77	-278,824.77	-480,950.23	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	1,078.84	1,078.84	3,921.16	0.00	3,921.16	78.42
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	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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	3,336.25	3,336.25	2,663.75	0.00	2,663.75	44.40
	E00 Sub Totals:	32,000.00	4,699.70	4,699.70	27,300.30	0.00	27,300.30	85.31
	Expense Sub Totals:	32,000.00	4,699.70	4,699.70	27,300.30	0.00	27,300.30	85.31
	Dept 8110 Sub Totals:	32,000.00	4,699.70	4,699.70	27,300.30	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept G-8120	SANITARY SEWERS							
E00	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	1,879.92	1,879.92	98,120.08	0.00	98,120.08	98.12
	E00 Sub Totals:	200,000.00	-5,757.58	-5,757.58	205,757.58	0.00	205,757.58	102.88
	Expense Sub Totals:	200,000.00	-5,757.58	-5,757.58	205,757.58	0.00	205,757.58	102.88
	Dept 8120 Sub Totals:	200,000.00	-5,757.58	-5,757.58	205,757.58	0.00		
Dept G-8130	COUNTY SEWER ASSESSMENT							
E00	E00							
G-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	STATE RETIREMENT							
E00	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	SOC SEC/MEDICARE							
E00	E00							
G-9030-0803	SOC SEC/MEDICARE	800.00	99.09	99.09	700.91	0.00	700.91	87.61
	E00 Sub Totals:	800.00	99.09	99.09	700.91	0.00	700.91	87.61
	Expense Sub Totals:	800.00	99.09	99.09	700.91	0.00	700.91	87.61
	Dept 9030 Sub Totals:	800.00	99.09	99.09	700.91	0.00		
Dept G-9045	LIFE INSURANCE							
E00	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	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	278,824.77	278,824.77	480,950.23	0.00	480,950.23	63.30
	Fund Expense Sub Totals:	759,775.00	17,188.41	17,188.41	742,586.59	0.00	742,586.59	97.74
	Fund G Sub Totals:	0.00	-261,636.36	-261,636.36	261,636.36	0.00		
Fund H	CAPITAL PROJECTS FUND							
Dept H-0000								
R00	R00							
H-0000-2401	INTEREST & EARNINGS	0.00	36.92	36.92	-36.92	0.00	-36.92	0.00
H-0000-2770	OTHER UNCLASSIFIED REVENU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-3990	STATE AID SEWER CAPITAL PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-3991	STTE AID WATER CAP 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	BANS REDEEMED FROM APPRO	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	36.92	36.92	-36.92	0.00	-36.92	0.00
	Revenue Sub Totals:	0.00	36.92	36.92	-36.92	0.00	-36.92	0.00
	Dept 0000 Sub Totals:	0.00	-36.92	-36.92	36.92	0.00		
Dept H-8110	SEWER ADMINISTRATION							
E00	E00							
H-8110-0200	EQUIPMENT&CAPITAL OUTLAY	0.00	191,872.14	191,872.14	-191,872.14	0.00	-191,872.14	0.00
	E00 Sub Totals:	0.00	191,872.14	191,872.14	-191,872.14	0.00	-191,872.14	0.00
	Expense Sub Totals:	0.00	191,872.14	191,872.14	-191,872.14	0.00	-191,872.14	0.00
	Dept 8110 Sub Totals:	0.00	191,872.14	191,872.14	-191,872.14	0.00		
Dept H-8120	SANITARY SEWERS							
E00	E00							
H-8120-0453	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	COUNTY SEWER ASSESSMENT							
E00	E00							
H-8130-0400	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	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	202,133.74	202,133.74	-202,133.74	0.00	-202,133.74	0.00
	E00 Sub Totals:	0.00	202,133.74	202,133.74	-202,133.74	0.00	-202,133.74	0.00
	Expense Sub Totals:	0.00	202,133.74	202,133.74	-202,133.74	0.00	-202,133.74	0.00
	Dept 8397 Sub Totals:	0.00	202,133.74	202,133.74	-202,133.74	0.00		
Dept H-9710	SERIAL BONDS							
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	BOND ANTICIPATION NOTES							
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	36.92	36.92	-36.92	0.00	-36.92	0.00
	Fund Expense Sub Totals:	0.00	425,316.13	425,316.13	-425,316.13	0.00	-425,316.13	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund H Sub Totals:	0.00	425,279.21	425,279.21	-425,279.21	0.00		
	Revenue Totals:	8,317,640.72	5,172,817.48	5,172,817.48	3,144,823.24	0.00	3,144,823.24	37.81
	Expense Totals:	8,851,332.12	3,450,898.91	3,450,898.91	5,400,433.21	0.00	5,400,433.21	61.01
	Report Totals:	533,691.40	-1,721,918.57	-1,721,918.57	2,255,609.97	0.00		