

GOVERNMENTAL
PORTFOLIO
SYSTEM

NY01-
01799 -
Village
of
Menands

Approval
Queue

Account Information

Account Activity

Documents

Account Overview

Show Closed Accounts

Export to Excel

Sub #	Sub	Total	Columns
0001	General Fund	\$1,042,838.03	
0002	Water Savings Account	\$0.00	
0003	Sewer Savings Account	\$535,470.22	
		\$1,578,308.25	

Rates

Export to Excel

Date	Class	Daily Yield	7 Day Yield
11/02/2025	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

Prior approval is required to use this website. Unauthorized access is prohibited. Activity may be monitored. Abuse is subject to criminal and civil prosecution. Please review the Terms & Conditions and our Privacy and Security Policy before using this site.

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

Accounts

Transfer

▼ DEPOSIT ACCOUNTS **\$1,876,045.83**

CONSOLIDATED PAYROLL [REDACTED] Quick peek

Available ****\$28,903.07**

Current **\$28,903.07**

DEVELOPER ESCROW [REDACTED] Quick peek

Available ****\$45,392.72**

Current **\$45,392.72**

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

C ± % ÷

Available **\$380,187.65

Current \$380,187.65

GENERAL FUND SAVINGS [REDACTED] Quick peek

Available **\$473,601.97

Current \$473,601.97

HSA [REDACTED] Quick peek

Available **\$31,099.62

Current \$31,099.62

PARK IMPROVEMENT FUND [REDACTED] Quick peek

Available **\$85,317.27

Current \$85,317.27

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 **\$281,304.27

Current \$281,304.27

SOUTHEND WATER PROJECT [REDACTED] Quick peek

Available **\$184,814.32

Current \$184,814.32

7	8	9	×
4	5	6	-
1	2	3	+
0	.		=

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.



FDIC

General Ledger

Budget Status

User: njvrodenburg@mcnandsny.gov
 Printed: 11/3/2025 - 1:47 PM
 Account: From A-0000-0100 To T-9730-9030
 Period: 1 to 12, 2026
 Include: Revenue and Expense



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund A	GENERAL							
Dept A-0000	.							
R00	R00							
A-0000-1001	REAL PROPERTY TAXES	2,838,822.09	2,833,341.24	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 KASE	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	3,155.75	3,155.75	-155.75	0.00	-155.75	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	220.00	220.00	280.00	0.00	280.00	56.00
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	17,611.10	17,611.10	47,388.90	0.00	47,388.90	72.91
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-0000-4089	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	4,240,073.10	4,240,073.10	1,902,822.48	0.00	1,902,822.48	30.98
	Revenue Sub Totals:	6,142,895.58	4,240,073.10	4,240,073.10	1,902,822.48	0.00	1,902,822.48	30.98
	Dept 0000 Sub Totals:	-6,142,895.58	-4,240,073.10	-4,240,073.10	-1,902,822.48	0.00		
Dept A-1010 E00	BOARD OF TRUSTEES 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 E00	VILLAGE JUSTICES E00							
A-1110-0100	VILLAGE JUSTICE PERSONAL S	3,416.00	10,056.18	10,056.18	-6,640.18	0.00	-6,640.18	0.00
A-1110-0103	CLERK TO JUSTICES	45,630.78	12,579.63	12,579.63	33,051.15	0.00	33,051.15	72.43
A-1110-0104	ASSISTANT VILLAGE JUSTICE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
A-1110-0110	COURT SECURITY	3,000.00	2,988.47	2,988.47	11.53	0.00	11.53	0.38
A-1110-0116	ON-CALL /SUMMER	0.00	840.00	840.00	-840.00	0.00	-840.00	0.00
A-1110-0152	ASSISTANTCOURT CLERK	38,918.54	5,842.36	5,842.36	33,076.18	0.00	33,076.18	84.99
A-1110-0154	DEPUTY CLERK OF COURT	0.00	1,987.50	1,987.50	-1,987.50	0.00	-1,987.50	0.00
A-1110-0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1110-0401	SUPPLIES	2,000.00	36.00	36.00	1,964.00	0.00	1,964.00	98.20
A-1110-0402	PRINTING AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1110-0403	POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
A-1110-0404	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	97,465.32	34,330.14	34,330.14	63,135.18	0.00	63,135.18	64.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-1210 E00 A-1210-0100 A-1210-0120 A-1210-0400	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		
	MAYOR E00							
	MAYOR PERSONAL SERVICES	16,063.00	6,693.00	6,693.00	9,370.00	0.00	9,370.00	58.33
	EXECUTIVE ASSISTANT	2,566.20	0.00	0.00	2,566.20	0.00	2,566.20	100.00
	CONTRACTUAL EXPENSE	20,000.00	4,846.34	4,846.34	15,153.66	0.00	15,153.66	75.77
	E00 Sub Totals:	38,629.20	11,539.34	11,539.34	27,089.86	0.00	27,089.86	70.13
	Expense Sub Totals:	38,629.20	11,539.34	11,539.34	27,089.86	0.00	27,089.86	70.13
	Dept 1210 Sub Totals:	38,629.20	11,539.34	11,539.34	27,089.86	0.00		
	AUDITOR E00							
Dept A-1320 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 A-1325 E00 A-1325-0100 A-1325-0201 A-1325-0208 A-1325-0400 A-1325-0401 A-1325-0402 A-1325-0403 A-1325-0404 A-1325-0405 A-1325-0407 A-1325-0408 A-1325-0409 A-1325-0413	Dept 1320 Sub Totals:	45,000.00	20,975.00	20,975.00	24,025.00	0.00		
	CLERK E00							
	VILLAGE CLERK PERSONAL SR	75,000.00	31,730.76	31,730.76	43,269.24	0.00	43,269.24	57.69
	COMPUTER & SOFTWARE	84,886.75	79,967.30	79,967.30	4,919.45	0.00	4,919.45	5.80
	EQUIPMENT/MISC.	3,000.00	549.72	549.72	2,450.28	0.00	2,450.28	81.68
	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	7,000.00	3,607.14	3,607.14	3,392.86	0.00	3,392.86	48.47
	PRINTING AND BOOKS	2,500.00	1,376.00	1,376.00	1,124.00	0.00	1,124.00	44.96
	POSTAGE	9,000.00	5,844.52	5,844.52	3,155.48	0.00	3,155.48	35.06
	MISCELLANEOUS	15,000.00	11,078.46	11,078.46	3,921.54	0.00	3,921.54	26.14
	INSURANCE	1,400.00	1,270.00	1,270.00	130.00	0.00	130.00	9.29
	PAYROLL SERVICE	15,000.00	5,589.59	5,589.59	9,410.41	0.00	9,410.41	62.74
	CONSULTANT AND NEGOTIATO	20,000.00	390.00	390.00	19,610.00	0.00	19,610.00	98.05
	LEGAL NOTICES	2,000.00	192.21	192.21	1,807.79	0.00	1,807.79	90.39
	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	142,543.93	142,543.93	141,242.82	0.00	141,242.82	49.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	283,786.75	142,543.93	142,543.93	141,242.82	0.00	141,242.82	49.77
	Dept 1325 Sub Totals:	283,786.75	142,543.93	142,543.93	141,242.82	0.00		
Dept A-1410 E00	ADMIN ASST PT E00							
A-1410-0100	ADMIN ASST/CLERK PERS SRVC	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 PERSONL	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 E00	LAW 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	1,459.65	1,459.65	11,040.35	0.00	11,040.35	88.32
	E00 Sub Totals:	57,357.99	22,526.72	22,526.72	34,831.27	0.00	34,831.27	60.73
	Expense Sub Totals:	57,357.99	22,526.72	22,526.72	34,831.27	0.00	34,831.27	60.73
	Dept 1420 Sub Totals:	57,357.99	22,526.72	22,526.72	34,831.27	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 E00	ENGINEER E00							
A-1440-0400	ENGINEERING SERVICES	115,000.00	36,020.09	36,020.09	78,979.91	0.00	78,979.91	68.68
	E00 Sub Totals:	115,000.00	36,020.09	36,020.09	78,979.91	0.00	78,979.91	68.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-1450 E00 A-1450-0100 A-1450-0400	Expense Sub Totals:	115,000.00	36,020.09	36,020.09	78,979.91	0.00	78,979.91	68.68
	Dept 1440 Sub Totals:	115,000.00	36,020.09	36,020.09	78,979.91	0.00		
	ELECTIONS							
	E00							
	POLL WORKERS PERSONAL SRV	1,000.00	920.00	920.00	80.00	0.00	80.00	8.00
	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		
	BUILDINGS							
Dept A-1620 E00 A-1620-0200 A-1620-0405 A-1620-0411 A-1620-0412 A-1620-0413 A-1620-0414 A-1620-0415	E00							
	EQUIPMENT	40,000.00	20.00	20.00	39,980.00	0.00	39,980.00	99.95
	INSURANCE	18,100.00	18,100.00	18,100.00	0.00	0.00	0.00	0.00
	COMMUNICATIONS	35,000.00	7,075.37	7,075.37	27,924.63	0.00	27,924.63	79.78
	GAS&ELECTRIC NATIONAL GR	60,000.00	21,580.57	21,580.57	38,419.43	0.00	38,419.43	64.03
	CONTRACTED SERVICES	30,000.00	15,246.42	15,246.42	14,753.58	0.00	14,753.58	49.18
	EQUIPMENT REPAIRS	10,000.00	1,576.70	1,576.70	8,423.30	0.00	8,423.30	84.23
	MISCELLANEOUS	40,000.00	58,990.50	58,990.50	-18,990.50	0.00	-18,990.50	0.00
	E00 Sub Totals:	233,100.00	122,589.56	122,589.56	110,510.44	0.00	110,510.44	47.41
	Expense Sub Totals:	233,100.00	122,589.56	122,589.56	110,510.44	0.00	110,510.44	47.41
Dept A-1670 E00 A-1670-0100 A-1670-0401 A-1670-0403	Dept 1620 Sub Totals:	233,100.00	122,589.56	122,589.56	110,510.44	0.00		
	PRTG & MAILING							
	E00							
	ACTIVITIES PERSONAL SERVIC	4,633.23	1,930.55	1,930.55	2,702.68	0.00	2,702.68	58.33
	SUPPLIES/PAPER	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	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		
	UNALLOCATED INSURANCE							
Dept A-1910 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 E00	MUNICIPAL ASSOCIATION DUE:							
A-1920-0400	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	JUDGEMENT & CLAIMS							
A-1930-0400	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	CONTINGENT ACCOUNT							
A-1990-0400	E00 CONTINGENT ACCOUNT	75,113.25	0.00	0.00	75,113.25	0.00	75,113.25	100.00
	E00 Sub Totals:	75,113.25	0.00	0.00	75,113.25	0.00	75,113.25	100.00
	Expense Sub Totals:	75,113.25	0.00	0.00	75,113.25	0.00	75,113.25	100.00
	Dept 1990 Sub Totals:	75,113.25	0.00	0.00	75,113.25	0.00		
Dept A-3120 E00	POLICE							
A-3120-0101	E00 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	11,431.99	11,431.99	28,568.01	0.00	28,568.01	71.42
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	7,227.93	7,227.93	26,772.07	0.00	26,772.07	78.74
A-3120-0213	SERVICES FROM ALBANY COURT	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	2,175.22	2,175.22	11,324.78	0.00	11,324.78	83.89
A-3120-0419	VEHICLE MTN.	30,000.00	8,196.09	8,196.09	21,803.91	0.00	21,803.91	72.68
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	2,978.00	2,978.00	12,022.00	0.00	12,022.00	80.15
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	873,465.18	873,465.18	1,110,974.51	0.00	1,110,974.51	55.98
Expense Sub Totals:		1,984,439.69	873,465.18	873,465.18	1,110,974.51	0.00	1,110,974.51	55.98
Dept 3120 Sub Totals:		1,984,439.69	873,465.18	873,465.18	1,110,974.51	0.00		
Dept A-3410	FIRE DEPARTMENT							
E00	E00							
A-3410-0208	EQUIPMENT/MISC.	143,501.70	61,968.72	61,968.72	81,532.98	0.00	81,532.98	56.82
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	15,907.34	15,907.34	14,092.66	0.00	14,092.66	46.98
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	76.94	76.94	4,923.06	0.00	4,923.06	98.46
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	14,535.10	14,535.10	15,464.90	0.00	15,464.90	51.55
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	-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	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
Dept A-3620 E00 A-3620-0101 A-3620-0102 A-3620-0155 A-3620-0162 A-3620-0208 A-3620-0400	E00 Sub Totals:	279,251.70	126,137.98	126,137.98	153,113.72	0.00	153,113.72	54.83
	Expense Sub Totals:	279,251.70	126,137.98	126,137.98	153,113.72	0.00	153,113.72	54.83
	Dept 3410 Sub Totals:	279,251.70	126,137.98	126,137.98	153,113.72	0.00		
	SAFETY INSPECTION							
	E00							
	BUILDING INSPECTOR	13,697.25	6,008.53	6,008.53	7,688.72	0.00	7,688.72	56.13
	PART TIME FIRE INSPECTOR	15,275.00	0.00	0.00	15,275.00	0.00	15,275.00	100.00
	CODE ENFORCEMENT OFFICER	25,890.17	11,158.62	11,158.62	14,731.55	0.00	14,731.55	56.90
	FIRE INSPECTOR	40,625.00	16,124.59	16,124.59	24,500.41	0.00	24,500.41	60.31
	EQUIPMENT/MISC.	5,000.00	927.93	927.93	4,072.07	0.00	4,072.07	81.44
	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	35,989.67	35,989.67	68,497.75	0.00	68,497.75	65.56
	Expense Sub Totals:	104,487.42	35,989.67	35,989.67	68,497.75	0.00	68,497.75	65.56
Dept A-5110 E00 A-5110-0101 A-5110-0102 A-5110-0103 A-5110-0104 A-5110-0105 A-5110-0208 A-5110-0209 A-5110-0210 A-5110-0401 A-5110-0405 A-5110-0414 A-5110-0417 A-5110-0418 A-5110-0419 A-5110-0421 A-5110-0429 A-5110-0430 A-5110-0431 A-5110-0438 A-5110-0439 A-5110-0441	Dept 3620 Sub Totals:	104,487.42	35,989.67	35,989.67	68,497.75	0.00		
	STREET MAINTENANCE							
	E00							
	SUPERINTENDENT	87,303.87	36,731.48	36,731.48	50,572.39	0.00	50,572.39	57.93
	SUB FOREMAN	70,416.56	28,405.34	28,405.34	42,011.22	0.00	42,011.22	59.66
	LABORERS	146,349.06	72,227.47	72,227.47	74,121.59	0.00	74,121.59	50.65
	PARTTIME & SUMMER HELP	30,000.00	19,162.50	19,162.50	10,837.50	0.00	10,837.50	36.13
	OVERTIME	35,000.00	21,128.41	21,128.41	13,871.59	0.00	13,871.59	39.63
	EQUIPMENT/MISC.	20,000.00	1,936.57	1,936.57	18,063.43	0.00	18,063.43	90.32
	PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 TON DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	5,495.00	3,124.26	3,124.26	2,370.74	0.00	2,370.74	43.14
	INSURANCE	21,455.00	21,455.00	21,455.00	0.00	0.00	0.00	0.00
	EQUIPMENT REPAIRS	10,000.00	559.47	559.47	9,440.53	0.00	9,440.53	94.41
	GAS & OIL	17,000.00	2,856.35	2,856.35	14,143.65	0.00	14,143.65	83.20
	UNIFORM ALLOWANCE	3,748.30	3,417.92	3,417.92	330.38	0.00	330.38	8.81
	VEHICLE MTN.	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	TRAINING	4,500.00	2,181.00	2,181.00	2,319.00	0.00	2,319.00	51.53
	STONE AND GRAVEL	10,000.00	1,813.78	1,813.78	8,186.22	0.00	8,186.22	81.86
	OUTSIDE CONTRACTORS	10,000.00	4,335.00	4,335.00	5,665.00	0.00	5,665.00	56.65
	TOP SOIL	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	PAVING AND BLACKTOP	100,000.00	39,452.16	39,452.16	60,547.84	0.00	60,547.84	60.55
	SIGNS	3,000.00	802.92	802.92	2,197.08	0.00	2,197.08	73.24
	EQUIPMENT RENTAL	4,000.00	300.00	300.00	3,700.00	0.00	3,700.00	92.50

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	259,889.63	259,889.63	345,878.16	0.00	345,878.16	57.10
	Expense Sub Totals:	605,767.79	259,889.63	259,889.63	345,878.16	0.00	345,878.16	57.10
Dept A-5112	Dept 5110 Sub Totals:	605,767.79	259,889.63	259,889.63	345,878.16	0.00		
E00	CONSOLIDATED HIGHWAY AID							
A-5112-0438	E00 PAVING AND BLACKTOP	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
	E00 Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
	Expense Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
Dept A-5132	Dept 5112 Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00		
E00	GARAGE							
A-5132-0411	E00 COMMUNICATIONS	600.00	741.42	741.42	-141.42	0.00	-141.42	0.00
A-5132-0412	GAS&ELECTRIC NATIONAL GR	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 A-5140	Dept 5132 Sub Totals:	15,600.00	5,271.02	5,271.02	10,328.98	0.00		
E00	OSHA							
A-5140-0208	E00 EQUIPMENT/MISC.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
A-5140-0217	OSHA REQUIRED CLOTHING	3,000.00	240.24	240.24	2,759.76	0.00	2,759.76	91.99
A-5140-0400	DRUG TESTING	2,500.00	285.00	285.00	2,215.00	0.00	2,215.00	88.60
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	525.24	525.24	5,474.76	0.00	5,474.76	91.25
	Expense Sub Totals:	6,000.00	525.24	525.24	5,474.76	0.00	5,474.76	91.25
Dept A-5142	Dept 5140 Sub Totals:	6,000.00	525.24	525.24	5,474.76	0.00		
E00	SNOW REMOVAL							
A-5142-0105	E00 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	1,849.65	1,849.65	5,242.79	0.00	5,242.79	73.92
A-7110-0404	MISCELLANEOUS	2,500.00	2,222.19	2,222.19	277.81	0.00	277.81	11.11
A-7110-0405	INSURANCE	6,675.00	6,675.00	6,675.00	0.00	0.00	0.00	0.00
A-7110-0412	GAS&ELECTRIC NATIONAL GR	2,407.56	3,670.05	3,670.05	-1,262.49	0.00	-1,262.49	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	14,416.89	14,416.89	9,258.11	0.00	9,258.11	39.11
	Expense Sub Totals:	23,675.00	14,416.89	14,416.89	9,258.11	0.00	9,258.11	39.11
	Dept 7110 Sub Totals:	23,675.00	14,416.89	14,416.89	9,258.11	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 SERVICES	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 SERVICES	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
Dept A-8010 E00 A-8010-0100 A-8010-0101 A-8010-0451	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		
	ZONING							
	E00							
	SECRETARY	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	100.00
	BOARD MEMBERS	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
	Expense Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
Dept A-8140 E00 A-8140-0161 A-8140-0400 A-8140-0470	Dept 8010 Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00		
	STORM SEWERS							
	E00							
	MS4 OFFICER	16,000.00	6,710.00	6,710.00	9,290.00	0.00	9,290.00	58.06
	STORM SEWERS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	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		
	REFUSE & GARBAGE COLLECT							
Dept A-8160 E00 A-8160-0103 A-8160-0405 A-8160-0417 A-8160-0419 A-8160-0445	E00							
	LABORERS	160,806.53	45,976.00	45,976.00	114,830.53	0.00	114,830.53	71.41
	INSURANCE	6,950.00	6,950.00	6,950.00	0.00	0.00	0.00	0.00
	GAS & OIL	12,000.00	2,580.40	2,580.40	9,419.60	0.00	9,419.60	78.50
	VEHICLE MTN.	25,000.00	1,968.10	1,968.10	23,031.90	0.00	23,031.90	92.13
	DISPOSABLE CHARGES	70,000.00	24,678.99	24,678.99	45,321.01	0.00	45,321.01	64.74
	E00 Sub Totals:	274,756.53	82,153.49	82,153.49	192,603.04	0.00	192,603.04	70.10
	Expense Sub Totals:	274,756.53	82,153.49	82,153.49	192,603.04	0.00	192,603.04	70.10
	Dept 8160 Sub Totals:	274,756.53	82,153.49	82,153.49	192,603.04	0.00		
	COMMUNITY BEAUTIFICATION							
Dept A-8510								

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	4,947.07	4,947.07	5,052.93	0.00	5,052.93	50.53
	E00 Sub Totals:	13,500.00	6,244.87	6,244.87	7,255.13	0.00	7,255.13	53.74
	Expense Sub Totals:	13,500.00	6,244.87	6,244.87	7,255.13	0.00	7,255.13	53.74
	Dept 8510 Sub Totals:	13,500.00	6,244.87	6,244.87	7,255.13	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 RESERV							
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
Dept A-9040 E00 A-9040-0804 A-9040-0805	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		
	WORKER'S COMPENSATION							
	E00							
	VILLAGE EMPLOYEE	83,067.29	83,067.29	83,067.29	0.00	0.00	0.00	0.00
	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		
	LIFE INSURANCE							
Dept A-9045 E00 A-9045-0806	E00							
	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 E00 A-9055-0800	DISABILITY INSURANCE							
	E00							
	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 A-9060 E00 A-9060-0807 A-9060-0808	Dept 9055 Sub Totals:	3,100.00	1,472.88	1,472.88	1,627.12	0.00		
	HOSP, MEDICAL & DENTAL INS							
	E00							
	HOSPITAL & MEDICAL INS	575,000.00	216,887.44	216,887.44	358,112.56	0.00	358,112.56	62.28
	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	216,887.44	216,887.44	378,112.56	0.00	378,112.56	63.55
	Expense Sub Totals:	595,000.00	216,887.44	216,887.44	378,112.56	0.00	378,112.56	63.55
Dept 9060 Sub Totals:		595,000.00	216,887.44	216,887.44	378,112.56	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	37,520.00	37,520.00	96,340.00	0.00	96,340.00	71.97
A-9710-0700		BOND INTEREST	41,960.00	7,932.80	7,932.80	34,027.20	0.00	34,027.20	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	4,240,073.10	4,240,073.10	1,902,822.48	0.00	1,902,822.48	30.98
		Fund Expense Sub Totals:	6,676,586.98	2,511,541.63	2,511,541.63	4,165,045.35	0.00	4,165,045.35	62.38
		Fund A Sub Totals:	533,691.40	-1,728,531.47	-1,728,531.47	2,262,222.87	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	9,487.59	9,487.59	512.41	0.00	512.41	5.12
F-0000-2401		INTEREST & EARNINGS	100.00	70.96	70.96	29.04	0.00	29.04	29.04
F-0000-2665		SALE METERS/GRINDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2690		COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2701		REFUNDS PRIOR YRS EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2770		OTHER UNCLASSIFIED REVENU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R00 Sub Totals:	1,414,970.14	631,032.94	631,032.94	783,937.20	0.00	783,937.20	55.40
		Revenue Sub Totals:	1,414,970.14	631,032.94	631,032.94	783,937.20	0.00	783,937.20	55.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept F-1910 E00 F-1910-0400	Dept 0000 Sub Totals:	-1,414,970.14	-631,032.94	-631,032.94	-783,937.20	0.00		
	UNALLOCATED INSURANCE							
	E00							
	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
Dept F-1990 E00 F-1990-0400	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		
	CONTINGENT ACCOUNT							
	E00							
	CONTINGENT ACCOUNT	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
Dept F-8310 E00 F-8310-0208 F-8310-0402 F-8310-0403 F-8310-0411 F-8310-0412 F-8310-0413 F-8310-0415 F-8310-0417 F-8310-0419 F-8310-0453 F-8310-0454	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		
	WATER ADMINISTRATION							
	E00							
F-8310-0208 F-8310-0402 F-8310-0403 F-8310-0411 F-8310-0412 F-8310-0413 F-8310-0415 F-8310-0417 F-8310-0419 F-8310-0453 F-8310-0454	EQUIPMENT/MISC.	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	PRINTING	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	TELEPHONE	3,000.00	662.05	662.05	2,337.95	0.00	2,337.95	77.93
	LIGHT POWER & GAS	60,000.00	5,634.30	5,634.30	54,365.70	0.00	54,365.70	90.61
	CONTRACTED SERVICES	4,000.00	3,361.60	3,361.60	638.40	0.00	638.40	15.96
	BLDG MAINTENANCE	8,500.00	4,907.86	4,907.86	3,592.14	0.00	3,592.14	42.26
	GAS & OIL	2,000.00	1,112.09	1,112.09	887.91	0.00	887.91	44.40
	VEHICLE MTN.	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	ENGINEERING	100,000.00	20,133.74	20,133.74	79,866.26	0.00	79,866.26	79.87
	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	35,811.64	35,811.64	155,688.36	0.00	155,688.36	81.30
	Expense Sub Totals:	191,500.00	35,811.64	35,811.64	155,688.36	0.00	155,688.36	81.30
Dept F-8320 E00 F-8320-0103 F-8320-0105	Dept 8310 Sub Totals:	191,500.00	35,811.64	35,811.64	155,688.36	0.00		
	CONSULTANT							
	E00							
	LABORERS	65,375.84	27,473.18	27,473.18	37,902.66	0.00	37,902.66	57.98
	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	12,950.72	12,950.72	-1,075.17	0.00	-1,075.17	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	2,733.10	2,733.10	7,266.90	0.00	7,266.90	72.67
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	76,825.25	76,825.25	63,474.75	0.00	63,474.75	45.24
	Expense Sub Totals:	140,300.00	76,825.25	76,825.25	63,474.75	0.00	63,474.75	45.24
	Dept 8340 Sub Totals:	140,300.00	76,825.25	76,825.25	63,474.75	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
Dept F-9040 E00 F-9040-0804	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		
	WORKER'S COMPENSATION							
	E00							
	WORK COMP/VILL EMPLOYEES	18,092.30	0.00	0.00	18,092.30	0.00	18,092.30	100.00
	E00 Sub Totals:	18,092.30	0.00	0.00	18,092.30	0.00	18,092.30	100.00
	Expense Sub Totals:	18,092.30	0.00	0.00	18,092.30	0.00	18,092.30	100.00
	Dept 9040 Sub Totals:	18,092.30	0.00	0.00	18,092.30	0.00		
	HOSP, MEDICAL & DENTAL INS							
Dept F-9060 E00 F-9060-0807 F-9060-0808	E00							
	HOSPITAL & MEDICAL INS	25,296.00	0.00	0.00	25,296.00	0.00	25,296.00	100.00
	DENTAL INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	26,296.00	0.00	0.00	26,296.00	0.00	26,296.00	100.00
	Expense Sub Totals:	26,296.00	0.00	0.00	26,296.00	0.00	26,296.00	100.00
	Dept 9060 Sub Totals:	26,296.00	0.00	0.00	26,296.00	0.00		
Dept F-9710 E00 F-9710-0600 F-9710-0700	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
	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	631,032.94	631,032.94	783,937.20	0.00	783,937.20	55.40
	Fund Expense Sub Totals:	1,414,970.14	292,606.11	292,606.11	1,122,364.03	0.00	1,122,364.03	79.32
	Fund F Sub Totals:	0.00	-338,426.83	-338,426.83	338,426.83	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	3,750.13	3,750.13	-750.13	0.00	-750.13	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	8,259.50	8,259.50	21,740.50	0.00	21,740.50	72.47
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	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								
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								
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	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	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	276,845.13	276,845.13	482,929.87	0.00	482,929.87	63.56
	Fund Expense Sub Totals:	759,775.00	15,509.91	15,509.91	744,265.09	0.00	744,265.09	97.96
	Fund G Sub Totals:	0.00	-261,335.22	-261,335.22	261,335.22	0.00		
Fund H	CAPITAL PROJECTS FUND							
Dept H-0000	.							
R00	R00							
H-0000-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-3990	STATE AID SEWER CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-3991	STATE AID WATER 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	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
Dept H-8110 E00 H-8110-0200	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		
	SEWER ADMINISTRATION E00							
	EQUIPMENT&CAPITAL OUTLAY	0.00	75,177.80	75,177.80	-75,177.80	0.00	-75,177.80	0.00
	E00 Sub Totals:	0.00	75,177.80	75,177.80	-75,177.80	0.00	-75,177.80	0.00
Dept H-8120 E00 H-8120-0453	Expense Sub Totals:	0.00	75,177.80	75,177.80	-75,177.80	0.00	-75,177.80	0.00
	Dept 8110 Sub Totals:	0.00	75,177.80	75,177.80	-75,177.80	0.00		
	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 H-8130 E00 H-8130-0400	Dept 8120 Sub Totals:	0.00	31,310.25	31,310.25	-31,310.25	0.00		
	COUNTY SEWER ASSESSMENT E00							
	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8130 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept H-8197 E00 H-8197-0200	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								
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	82,300.08	82,300.08	-82,300.08	0.00	-82,300.08	0.00
	E00 Sub Totals:	0.00	82,300.08	82,300.08	-82,300.08	0.00	-82,300.08	0.00
	Expense Sub Totals:	0.00	82,300.08	82,300.08	-82,300.08	0.00	-82,300.08	0.00
	Dept 8397 Sub Totals:	0.00	82,300.08	82,300.08	-82,300.08	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	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	188,788.13	188,788.13	-188,788.13	0.00	-188,788.13	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund H Sub Totals:	0.00	188,788.13	188,788.13	-188,788.13	0.00		
	Revenue Totals:	8,317,640.72	5,147,951.17	5,147,951.17	3,169,689.55	0.00	3,169,689.55	38.11
	Expense Totals:	8,851,332.12	3,008,445.78	3,008,445.78	5,842,886.34	0.00	5,842,886.34	66.01
	Report Totals:	533,691.40	-2,139,505.39	-2,139,505.39	2,673,196.79	0.00		