

TRANSFERS FOR BOARD MEETING 12-15-25

TREASURER VREDENBURG WOULD LIKE TO MAKE THE FOLLOWING TRANSFERS

A31200106 POLICE HOLIDAY \$2,000.00 TO A31200140 POLICE COURT O/T \$2,000.00

A31200109 POLICE SPECIAL EVENTS \$4,800.00 TO A31200105 POLICE REGULAR O/T
\$4,800.00

A31200106 POLICE HOLIDAY \$25,000.00 TO A31200105 POLICE REGULAR O'T \$25,000.00

THE POLICE TRANSFERS WERE PER CHIEF ST. GELAIS AND LT. SCHWEBKE

A141000100 ADMIN ASST/CLERK PERSONAL SERVICES \$174.18 TO A14100104 ADMIN
ASST OVERTIME \$174.18

A31200414 POLICE EQUIPMENT REPAIRS \$443.67 TO A31200405 INSURANCE \$443.67

A51420414 EQUIPMENT REPAIRS \$887.33 TO A51420405 INSURANCE \$887.33

F83100402 PRINTING \$2,470.78 TO F83400218 PIPE&SLEEVE \$2,470.78

F83100403 POSTAGE \$3,000.00 TO F83400218 PIPE&SLEEVE \$3,000.00

GOVERNMENTAL
PORTFOLIO
SYSTEM

NY01-
01799 -
Village
of
Menands

Account
Overview

Account Information

Account Activity

Documents

Account Overview

Show Closed Accounts

Export to Excel

Sub #	Sub	Total
0001	General Fund	\$546,699.44
0002	Water Savings Account	\$0.00
0003	Sewer Savings Account	\$537,824.15
		\$1,084,523.59

Rates

Export to Excel

Date	Class	Daily Yield	7 Day Yield
12/14/2025	NYCLASS		

Fund Holidays

Export to Excel

Date	Holiday Name
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Contact Information

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

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

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

Accounts

Transfer

▼ DEPOSIT ACCOUNTS **\$1,306,899.79**

CONSOLIDATED PAYROLL [REDACTED] Quick peek

Available ****\$34,570.44**

Current **\$34,570.44**

DEVELOPER ESCROW [REDACTED] Quick peek

Available ****\$41,136.36**

Current **\$41,136.36**

EQUIPMENT SAVINGS [REDACTED] Quick peek

Available ****\$54,749.64**

Current **\$54,749.64**

FEDERAL ASSET FORFEITURE [REDACTED] Quick peek

Available ****\$13,801.07**

Current **\$13,801.07**

FIRE EQUIP SAVINGS [REDACTED] Quick peek

Available ****\$9,290.33**

Current **\$9,290.33**

GENERAL FUND CHECKING [REDACTED] Quick peek

My Approvals

All requests ▼



You have no
approval
requests

December 2025						
Su	Mo	Tu	We	Th	Fr	Sa
30	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3

0

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Available ****\$375,092.14

Current \$375,092.14

GENERAL FUND SAVINGS [REDACTED] Quick peek

Available ****\$97,103.78

Current \$97,103.78

HSA [REDACTED] Quick peek

Available ****\$29,007.63

Current \$29,007.63

Municipal NOW Account [REDACTED] Quick peek

Available ****\$0.00

Current \$0.00

Municipal NOW Account [REDACTED] Quick peek

Available ****\$0.00

Current \$0.00

PARK IMPROVEMENT FUND [REDACTED] Quick peek

Available ****\$105,447.36

Current \$105,447.36

POLICE HOLDING [REDACTED] Quick peek

Available ****\$2,624.35

Current \$2,624.35

RAPID DEPLOYMENT TEAM [REDACTED] Quick peek

Available ****\$7,598.21

Current \$7,598.21

SEWER FUND SAVINGS [REDACTED] Quick peek

Available ****\$227,472.48

Current \$227,472.48

7	8	9	x
4	5	6	-
1	2	3	+
0		.	=

SOUTHEND SEWER PROJECT [REDACTED] Quick peek

Available ****\$180,893.97

Current \$180,893.97

SOUTHEND WATER PROJECT [REDACTED] Quick peek

Available ****\$80,089.03

Current \$80,089.03

STATE ASSET FORFEITURE [REDACTED] Quick peek

Available ****\$6,117.55

Current \$6,117.55

VEHICLE SAVINGS [REDACTED] Quick peek

Available ****\$25,258.55

Current \$25,258.55

WATER FUND SAVINGS [REDACTED] Quick peek

Available ****\$16,646.90

Current \$16,646.90

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



FDIC

General Ledger

Budget Status

User: mjevredenburg@menandsny.gov
 Printed: 12/15/2025 - 2:10 PM
 Account: From A-0000-0100 To T-9730-9030
 Period: 1 to 12, 2026
 Include: Revenue and Expense



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund A	GENERAL							
Dept A-0000								
R00	R00							
A-0000-1001	REAL PROPERTY TAXES	2,838,822.09	2,724,756.43	2,724,756.43	114,065.66	0.00	114,065.66	4.02
A-0000-1030	SPECIAL ASSESSMENTS	400.00	0.00	0.00	400.00	0.00	400.00	100.00
A-0000-1080	PYMTS IN LIEU OF TAXES REGI	60,073.92	0.00	0.00	60,073.92	0.00	60,073.92	100.00
A-0000-1081	PYMTS IN LIEU OF TAXES KASS	10,102.25	0.00	0.00	10,102.25	0.00	10,102.25	100.00
A-0000-1082	PYMTS IN LIEU OF TAXES SOLI	5,954.66	0.00	0.00	5,954.66	0.00	5,954.66	100.00
A-0000-1090	INTEREST & PENALTIES	20,000.00	16,745.58	16,745.58	3,254.42	0.00	3,254.42	16.27
A-0000-1116	TAX ON ADULT USE CANNABIS	110,000.00	51,200.84	51,200.84	58,799.16	0.00	58,799.16	53.45
A-0000-1120	COUNTY SALES TAX	2,050,000.00	1,039,670.98	1,039,670.98	1,010,329.02	0.00	1,010,329.02	49.28
A-0000-1130	UTILITIES GROSS RECEIPTS TA	85,000.00	68,096.64	68,096.64	16,903.36	0.00	16,903.36	19.89
A-0000-1170	FRANCHISES	80,000.00	40,237.59	40,237.59	39,762.41	0.00	39,762.41	49.70
A-0000-1230	CLERK TREAS. FEES	3,000.00	4,280.75	4,280.75	-1,280.75	0.00	-1,280.75	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	250.00	250.00	250.00	0.00	250.00	50.00
A-0000-1540	FIRE INSPECTION FEES	10,000.00	14,212.50	14,212.50	-4,212.50	0.00	-4,212.50	0.00
A-0000-1560	SAFETY INSPECTION FEES	135,000.00	60,823.60	60,823.60	74,176.40	0.00	74,176.40	54.95
A-0000-1710	PUBLIC WORKS SERVICES	3,000.00	900.00	900.00	2,100.00	0.00	2,100.00	70.00
A-0000-2001	PARK RENTAL INCOME	2,000.00	1,050.00	1,050.00	950.00	0.00	950.00	47.50
A-0000-2110	ZONING A/R	0.00	600.00	600.00	-600.00	0.00	-600.00	0.00
A-0000-2115	PLANNING A/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-2189	PROPERTY MAINTENANCE	0.00	4,754.99	4,754.99	-4,754.99	0.00	-4,754.99	0.00
A-0000-2260	POLICE VENDOR EVENTS	0.00	2,421.90	2,421.90	-2,421.90	0.00	-2,421.90	0.00
A-0000-2401	INTEREST & EARNINGS	65,000.00	26,545.15	26,545.15	38,454.85	0.00	38,454.85	59.16
A-0000-2610	FINES & FORFEITED BAIL	100,000.00	49,630.00	49,630.00	50,370.00	0.00	50,370.00	50.37
A-0000-2650	SALE OF SCRAP	0.00	314.28	314.28	-314.28	0.00	-314.28	0.00
A-0000-2665	SALES OF EQUIP/MTR.GRIND	15,200.00	7,880.93	7,880.93	7,319.07	0.00	7,319.07	48.15
A-0000-2680	INSURANCE RECOVERIES	0.00	845.00	845.00	-845.00	0.00	-845.00	0.00
A-0000-2701	REFUNDS PRIOR YRS EXPENDI	0.00	1,722.69	1,722.69	-1,722.69	0.00	-1,722.69	0.00
A-0000-2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-2750	AIM - RELATED PAYMENTS	19,512.00	0.00	0.00	19,512.00	0.00	19,512.00	100.00
A-0000-2770	OTHER UNCLASSIFIED REVENI	0.00	506.23	506.23	-506.23	0.00	-506.23	0.00
A-0000-3001	PER CAP REV SHARING	0.00	19,512.00	19,512.00	-19,512.00	0.00	-19,512.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-0000-3005	MORTGAGE TAX	72,100.00	28,384.44	28,384.44	43,715.56	0.00	43,715.56	60.63
A-0000-3040	STAR \$	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	40,794.56	40,794.56	49,205.44	0.00	49,205.44	54.67
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	4,224,469.59	4,224,469.59	1,918,425.99	0.00	1,918,425.99	31.23
	Revenue Sub Totals:	6,142,895.58	4,224,469.59	4,224,469.59	1,918,425.99	0.00	1,918,425.99	31.23
	Dept 0000 Sub Totals:	-6,142,895.58	-4,224,469.59	-4,224,469.59	-1,918,425.99	0.00		
Dept A-1010	BOARD OF TRUSTEES							
E00	E00							
A-1010-0100	TRUSTEES PERSONAL SERVICE	38,478.00	31,602.89	31,602.89	6,875.11	0.00	6,875.11	17.87
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	32,017.09	32,017.09	11,460.91	0.00	11,460.91	26.36
	Expense Sub Totals:	43,478.00	32,017.09	32,017.09	11,460.91	0.00	11,460.91	26.36
	Dept 1010 Sub Totals:	43,478.00	32,017.09	32,017.09	11,460.91	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	8,031.60	8,031.60	8,031.40	0.00	8,031.40	50.00
A-1210-0120	EXECUTIVE ASSISTANT	2,566.20	0.00	0.00	2,566.20	0.00	2,566.20	100.00
A-1210-0400	CONTRACTUAL EXPENSE	20,000.00	6,164.83	6,164.83	13,835.17	0.00	13,835.17	69.18
	E00 Sub Totals:	38,629.20	14,196.43	14,196.43	24,432.77	0.00	24,432.77	63.25
	Expense Sub Totals:	38,629.20	14,196.43	14,196.43	24,432.77	0.00	24,432.77	63.25
	Dept 1210 Sub Totals:	38,629.20	14,196.43	14,196.43	24,432.77	0.00		
Dept A-1320	AUDITOR							
E00	E00							
A-1320-0400	AUDITOR - CONTRACTUAL	45,000.00	51,073.00	51,073.00	-6,073.00	0.00	-6,073.00	0.00
	E00 Sub Totals:	45,000.00	51,073.00	51,073.00	-6,073.00	0.00	-6,073.00	0.00
	Expense Sub Totals:	45,000.00	51,073.00	51,073.00	-6,073.00	0.00	-6,073.00	0.00
	Dept 1320 Sub Totals:	45,000.00	51,073.00	51,073.00	-6,073.00	0.00		
Dept A-1325	CLERK							
E00	E00							
A-1325-0100	VILLAGE CLERK PERSONAL SR	75,000.00	40,384.59	40,384.59	34,615.41	0.00	34,615.41	46.15
A-1325-0201	COMPUTER & SOFTWARE	84,886.75	84,491.44	84,491.44	395.31	0.00	395.31	0.47
A-1325-0208	EQUIPMENT/MISC.	3,000.00	816.72	816.72	2,183.28	0.00	2,183.28	72.78
A-1325-0400	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1325-0401	SUPPLIES	7,000.00	4,376.00	4,376.00	2,624.00	0.00	2,624.00	37.49
A-1325-0402	PRINTING AND BOOKS	2,500.00	1,376.00	1,376.00	1,124.00	0.00	1,124.00	44.96
A-1325-0403	POSTAGE	9,000.00	6,363.12	6,363.12	2,636.88	0.00	2,636.88	29.30
A-1325-0404	MISCELLANEOUS	15,000.00	12,580.09	12,580.09	2,419.91	0.00	2,419.91	16.13
A-1325-0405	INSURANCE	1,400.00	1,270.00	1,270.00	130.00	0.00	130.00	9.29
A-1325-0407	PAYROLL SERVICE	15,000.00	6,919.53	6,919.53	8,080.47	0.00	8,080.47	53.87
A-1325-0408	CONSULTANT AND NEGOTIATO	19,677.63	390.00	390.00	19,287.63	0.00	19,287.63	98.02
A-1325-0409	LEGAL NOTICES	2,000.00	192.21	192.21	1,807.79	0.00	1,807.79	90.39
A-1325-0413	CONTRACTED SERVICES	49,000.00	948.23	948.23	48,051.77	0.00	48,051.77	98.06
	E00 Sub Totals:	283,464.38	160,107.93	160,107.93	123,356.45	0.00	123,356.45	43.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	283,464.38	160,107.93	160,107.93	123,356.45	0.00	123,356.45	43.52
	Dept 1325 Sub Totals:	283,464.38	160,107.93	160,107.93	123,356.45	0.00		
Dept A-1410 E00	ADMIN ASST PT E00							
A-1410-0100	ADMIN ASST/CLERK PERS SRV	45,263.40	31,355.10	31,355.10	13,908.30	0.00	13,908.30	30.73
A-1410-0104	ADMIN ASST OVERTIME	725.77	899.95	899.95	-174.18	0.00	-174.18	0.00
A-1410-0156	VILLAGE TREASURER PERSONL	75,000.00	32,107.70	32,107.70	42,892.30	0.00	42,892.30	57.19
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	64,362.75	64,362.75	56,626.42	0.00	56,626.42	46.80
	Expense Sub Totals:	120,989.17	64,362.75	64,362.75	56,626.42	0.00	56,626.42	46.80
	Dept 1410 Sub Totals:	120,989.17	64,362.75	64,362.75	56,626.42	0.00		
Dept A-1420 E00	LAW E00							
A-1420-0100	VILLAGE ATTORNEY PERSONA	37,357.99	19,145.94	19,145.94	18,212.05	0.00	18,212.05	48.75
A-1420-0101	ASSISTANT TO VILLAGE ATTOR	7,500.00	6,558.24	6,558.24	941.76	0.00	941.76	12.56
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	27,325.83	27,325.83	30,032.16	0.00	30,032.16	52.36
	Expense Sub Totals:	57,357.99	27,325.83	27,325.83	30,032.16	0.00	30,032.16	52.36
	Dept 1420 Sub Totals:	57,357.99	27,325.83	27,325.83	30,032.16	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	60,850.15	60,850.15	54,149.85	0.00	54,149.85	47.09
	E00 Sub Totals:	115,000.00	60,850.15	60,850.15	54,149.85	0.00	54,149.85	47.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	115,000.00	60,850.15	60,850.15	54,149.85	0.00	54,149.85	47.09
	Dept 1440 Sub Totals:	115,000.00	60,850.15	60,850.15	54,149.85	0.00		
Dept A-1450 E00	ELECTIONS							
A-1450-0100	POLL WORKERS PERSONAL SRV	1,000.00	920.00	920.00	80.00	0.00	80.00	8.00
A-1450-0400	CONTR EXP/ELECTIONS	1,000.00	393.40	393.40	606.60	0.00	606.60	60.66
	E00 Sub Totals:	2,000.00	1,313.40	1,313.40	686.60	0.00	686.60	34.33
	Expense Sub Totals:	2,000.00	1,313.40	1,313.40	686.60	0.00	686.60	34.33
	Dept 1450 Sub Totals:	2,000.00	1,313.40	1,313.40	686.60	0.00		
Dept A-1620 E00	BUILDINGS							
A-1620-0200	EQUIPMENT	40,000.00	761.69	761.69	39,238.31	0.00	39,238.31	98.10
A-1620-0405	INSURANCE	18,100.00	18,100.00	18,100.00	0.00	0.00	0.00	0.00
A-1620-0411	COMMUNICATIONS	35,000.00	16,335.56	16,335.56	18,664.44	0.00	18,664.44	53.33
A-1620-0412	GAS&ELECTRIC NATIONAL GR	60,000.00	25,811.05	25,811.05	34,188.95	0.00	34,188.95	56.98
A-1620-0413	CONTRACTED SERVICES	30,000.00	21,707.91	21,707.91	8,292.09	0.00	8,292.09	27.64
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	78,911.34	78,911.34	-38,911.34	0.00	-38,911.34	0.00
	E00 Sub Totals:	233,100.00	163,437.25	163,437.25	69,662.75	0.00	69,662.75	29.89
	Expense Sub Totals:	233,100.00	163,437.25	163,437.25	69,662.75	0.00	69,662.75	29.89
	Dept 1620 Sub Totals:	233,100.00	163,437.25	163,437.25	69,662.75	0.00		
Dept A-1670 E00	PRTG & MAILING							
A-1670-0100	ACTIVITIES PERSONAL SERVIC	4,633.23	2,316.66	2,316.66	2,316.57	0.00	2,316.57	50.00
A-1670-0401	SUPPLIES/PAPER	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
A-1670-0403	POSTAGE	4,500.00	1,555.94	1,555.94	2,944.06	0.00	2,944.06	65.42
	E00 Sub Totals:	10,633.23	3,872.60	3,872.60	6,760.63	0.00	6,760.63	63.58
	Expense Sub Totals:	10,633.23	3,872.60	3,872.60	6,760.63	0.00	6,760.63	63.58
	Dept 1670 Sub Totals:	10,633.23	3,872.60	3,872.60	6,760.63	0.00		
Dept A-1910 E00	UNALLOCATED INSURANCE							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-1910-0400	UNALLOCATED INSURANCE PR	32,987.37	32,987.37	32,987.37	0.00	0.00	0.00	0.00
	E00 Sub Totals:	32,987.37	32,987.37	32,987.37	0.00	0.00	0.00	0.00
	Expense Sub Totals:	32,987.37	32,987.37	32,987.37	0.00	0.00	0.00	0.00
	Dept 1910 Sub Totals:	32,987.37	32,987.37	32,987.37	0.00	0.00		
Dept A-1920 E00	MUNICIPAL ASSOCIATION 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	69,956.46	69,956.46	48,640.83	0.00	48,640.83	41.01
A-3120-0102	SERGEANT	302,754.47	165,756.10	165,756.10	136,998.37	0.00	136,998.37	45.25
A-3120-0103	FULL TIME/PATROLMAN	794,687.53	433,211.11	433,211.11	361,476.42	0.00	361,476.42	45.49
A-3120-0104	PART TIME/PATROLMAN	30,430.40	19,982.72	19,982.72	10,447.68	0.00	10,447.68	34.33
A-3120-0105	REGULAR OVERTIME	85,000.00	91,023.85	91,023.85	-6,023.85	0.00	-6,023.85	0.00
A-3120-0106	HOLIDAY	57,158.73	29,668.48	29,668.48	27,490.25	0.00	27,490.25	48.09

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	64,985.60	64,985.60	45,730.13	0.00	45,730.13	41.30
A-3120-0109	SPECIAL EVENTS	16,000.00	6,225.84	6,225.84	9,774.16	0.00	9,774.16	61.09
A-3120-0140	COURT OVERTIME	7,734.39	8,533.41	8,533.41	-799.02	0.00	-799.02	0.00
A-3120-0151	ADMISTRATIVE ASSISTANT	58,461.15	32,323.20	32,323.20	26,137.95	0.00	26,137.95	44.71
A-3120-0152	ADMINISTRATIVE ASSIST/PT	7,500.00	4,398.90	4,398.90	3,101.10	0.00	3,101.10	41.35
A-3120-0153	TRAINING OVERTIME	16,000.00	11,504.35	11,504.35	4,495.65	0.00	4,495.65	28.10
A-3120-0201	COMPUTER & SOFTWARE	40,000.00	13,478.16	13,478.16	26,521.84	0.00	26,521.84	66.30
A-3120-0202	POLICE CAR	77,800.00	70,986.94	70,986.94	6,813.06	0.00	6,813.06	8.76
A-3120-0208	EQUIPMENT/MISC.	34,000.00	11,651.97	11,651.97	22,348.03	0.00	22,348.03	65.73
A-3120-0213	SERVICES FROM ALBANY COU	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
A-3120-0405	INSURANCE	57,600.00	58,043.67	58,043.67	-443.67	0.00	-443.67	0.00
A-3120-0414	EQUIPMENT REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
A-3120-0417	GAS & OIL	36,000.00	13,757.27	13,757.27	22,242.73	0.00	22,242.73	61.79
A-3120-0418	UNIFORM ALLOWANCE	13,500.00	2,827.06	2,827.06	10,672.94	0.00	10,672.94	79.06
A-3120-0419	VEHICLE MTN.	30,000.00	12,047.29	12,047.29	17,952.71	0.00	17,952.71	59.84
A-3120-0421	TRAINING	12,000.00	5,672.06	5,672.06	6,327.94	0.00	6,327.94	52.73
A-3120-0422	ADMINISTRATION EXP.	15,000.00	6,212.45	6,212.45	8,787.55	0.00	8,787.55	58.58
A-3120-0424	GRANTS EXPENSE	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
A-3120-0459	LEAD EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	1,984,439.69	1,132,246.89	1,132,246.89	852,192.80	0.00	852,192.80	42.94
	Expense Sub Totals:	1,984,439.69	1,132,246.89	1,132,246.89	852,192.80	0.00	852,192.80	42.94
	Dept 3120 Sub Totals:	1,984,439.69	1,132,246.89	1,132,246.89	852,192.80	0.00		
Dept A-3410	FIRE DEPARTMENT							
E00	E00							
A-3410-0208	EQUIPMENT/MISC	143,501.70	77,635.05	77,635.05	65,866.65	0.00	65,866.65	45.90
A-3410-0401	SUPPLIES	2,000.00	98.02	98.02	1,901.98	0.00	1,901.98	95.10
A-3410-0404	MISCELLANEOUS	30,000.00	17,850.98	17,850.98	12,149.02	0.00	12,149.02	40.50
A-3410-0405	INSURANCE	24,750.00	20,037.26	20,037.26	4,712.74	0.00	4,712.74	19.04
A-3410-0412	LIGHT POWER & GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3410-0414	EQUIPMENT REPAIRS	5,000.00	4,002.24	4,002.24	997.76	0.00	997.76	19.96
A-3410-0417	GAS & OIL	6,000.00	2,671.26	2,671.26	3,328.74	0.00	3,328.74	55.48
A-3410-0419	VEHICLE MAINTENANCE	30,000.00	23,694.96	23,694.96	6,305.04	0.00	6,305.04	21.02
A-3410-0421	TRAINING	3,000.00	1,404.00	1,404.00	1,596.00	0.00	1,596.00	53.20
A-3410-0424	COMMUNICATION REPAIRS	2,000.00	1,005.00	1,005.00	995.00	0.00	995.00	49.75
A-3410-0437	GRANT WRITER - ETC	14,000.00	9,000.00	9,000.00	5,000.00	0.00	5,000.00	35.71
A-3410-0446	MEDICAL/PHYSICALS	8,000.00	940.00	940.00	7,060.00	0.00	7,060.00	88.25
A-3410-0460	SUPPLIES - EMS	1,000.00	270.83	270.83	729.17	0.00	729.17	72.92
A-3410-0461	RECRUITMENT & RETENTION	10,000.00	1,352.33	1,352.33	8,647.67	0.00	8,647.67	86.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-3620 E00	E00 Sub Totals:	279,251.70	159,961.93	159,961.93	119,289.77	0.00	119,289.77	42.72
	Expense Sub Totals:	279,251.70	159,961.93	159,961.93	119,289.77	0.00	119,289.77	42.72
	Dept 3410 Sub Totals:	279,251.70	159,961.93	159,961.93	119,289.77	0.00		
	SAFETY INSPECTION							
	E00							
	A-3620-0101	13,697.25	7,647.22	7,647.22	6,050.03	0.00	6,050.03	44.17
	A-3620-0102	15,275.00	210.00	210.00	15,065.00	0.00	15,065.00	98.63
	A-3620-0155	25,890.17	14,201.88	14,201.88	11,688.29	0.00	11,688.29	45.15
	A-3620-0162	40,625.00	19,672.66	19,672.66	20,952.34	0.00	20,952.34	51.57
	A-3620-0208	5,000.00	1,381.93	1,381.93	3,618.07	0.00	3,618.07	72.36
	A-3620-0400	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	44,883.69	44,883.69	59,603.73	0.00	59,603.73	57.04
	Expense Sub Totals:	104,487.42	44,883.69	44,883.69	59,603.73	0.00	59,603.73	57.04
	Dept 3620 Sub Totals:	104,487.42	44,883.69	44,883.69	59,603.73	0.00		
Dept A-5110 E00	STREET MAINTENANCE							
	E00							
	A-5110-0101	87,303.87	46,711.32	46,711.32	40,592.55	0.00	40,592.55	46.50
	A-5110-0102	70,416.56	34,420.70	34,420.70	35,995.86	0.00	35,995.86	51.12
	A-5110-0103	146,349.06	93,040.69	93,040.69	53,308.37	0.00	53,308.37	36.43
	A-5110-0104	30,000.00	22,822.50	22,822.50	7,177.50	0.00	7,177.50	23.93
	A-5110-0105	35,000.00	34,407.84	34,407.84	592.16	0.00	592.16	1.69
	A-5110-0208	20,000.00	3,036.36	3,036.36	16,963.64	0.00	16,963.64	84.82
	A-5110-0209	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A-5110-0210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A-5110-0401	5,140.06	3,856.11	3,856.11	1,283.95	0.00	1,283.95	24.98
	A-5110-0405	21,455.00	21,455.00	21,455.00	0.00	0.00	0.00	0.00
	A-5110-0414	10,000.00	1,125.86	1,125.86	8,874.14	0.00	8,874.14	88.74
	A-5110-0417	17,000.00	4,669.73	4,669.73	12,330.27	0.00	12,330.27	72.53
	A-5110-0418	4,103.24	4,337.20	4,337.20	-233.96	0.00	-233.96	0.00
	A-5110-0419	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	A-5110-0421	4,500.00	3,254.64	3,254.64	1,245.36	0.00	1,245.36	27.67
	A-5110-0429	10,000.00	3,420.58	3,420.58	6,579.42	0.00	6,579.42	65.79
	A-5110-0430	10,000.00	4,335.00	4,335.00	5,665.00	0.00	5,665.00	56.65
	A-5110-0431	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	A-5110-0438	100,000.00	41,558.41	41,558.41	58,441.59	0.00	58,441.59	58.44
	A-5110-0439	3,000.00	802.92	802.92	2,197.08	0.00	2,197.08	73.24
	A-5110-0441	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	324,354.86	324,354.86	281,412.93	0.00	281,412.93	46.46
	Expense Sub Totals:	605,767.79	324,354.86	324,354.86	281,412.93	0.00	281,412.93	46.46
Dept A-5112	Dept 5110 Sub Totals:	605,767.79	324,354.86	324,354.86	281,412.93	0.00		
E00	CONSOLIDATED HIGHWAY AID							
A-5112-0438	E00 PAVING AND BLACKTOP	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
	E00 Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
	Expense Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
Dept A-5132	Dept 5112 Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00		
E00	GARAGE							
A-5132-0411	E00 COMMUNICATIONS	960.52	1,007.76	1,007.76	-47.24	0.00	-47.24	0.00
A-5132-0412	GAS&ELECTRIC NATIONAL GRI	7,500.00	1,345.36	1,345.36	6,154.64	0.00	6,154.64	82.06
A-5132-0415	BLDG MAINTENANCE	7,139.48	3,538.21	3,538.21	3,601.27	0.00	3,601.27	50.44
	E00 Sub Totals:	15,600.00	5,891.33	5,891.33	9,708.67	0.00	9,708.67	62.24
	Expense Sub Totals:	15,600.00	5,891.33	5,891.33	9,708.67	0.00	9,708.67	62.24
Dept A-5140	Dept 5132 Sub Totals:	15,600.00	5,891.33	5,891.33	9,708.67	0.00		
E00	OSHA							
A-5140-0208	E00 EQUIPMENT/MISC.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
A-5140-0217	OSHA REQUIRED CLOTHING	3,000.00	240.24	240.24	2,759.76	0.00	2,759.76	91.99
A-5140-0400	DRUG TESTING	2,500.00	420.00	420.00	2,080.00	0.00	2,080.00	83.20
A-5140-0414	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	6,000.00	660.24	660.24	5,339.76	0.00	5,339.76	89.00
	Expense Sub Totals:	6,000.00	660.24	660.24	5,339.76	0.00	5,339.76	89.00
Dept A-5142	Dept 5140 Sub Totals:	6,000.00	660.24	660.24	5,339.76	0.00		
E00	SNOW REMOVAL							
A-5142-0105	E00 OVERTIME	35,000.00	230.70	230.70	34,769.30	0.00	34,769.30	99.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-5142-0405	INSURANCE	5,800.00	6,687.33	6,687.33	-887.33	0.00	-887.33	0.00
A-5142-0414	EQUIPMENT REPAIRS	10,000.00	1,555.63	1,555.63	8,444.37	0.00	8,444.37	84.44
A-5142-0444	SALT	35,000.00	2,422.32	2,422.32	32,577.68	0.00	32,577.68	93.08
	E00 Sub Totals:	85,800.00	10,895.98	10,895.98	74,904.02	0.00	74,904.02	87.30
	Expense Sub Totals:	85,800.00	10,895.98	10,895.98	74,904.02	0.00	74,904.02	87.30
	Dept 5142 Sub Totals:	85,800.00	10,895.98	10,895.98	74,904.02	0.00		
Dept A-5182	STREET LIGHTING							
E00	E00							
A-5182-0400	STREET LIGHTING	100,000.00	39,328.95	39,328.95	60,671.05	0.00	60,671.05	60.67
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	39,328.95	39,328.95	67,671.05	0.00	67,671.05	63.24
	Expense Sub Totals:	107,000.00	39,328.95	39,328.95	67,671.05	0.00	67,671.05	63.24
	Dept 5182 Sub Totals:	107,000.00	39,328.95	39,328.95	67,671.05	0.00		
Dept A-6989	ECON OPP & DEVELOPMENT							
E00	E00							
A-6989-0100	PERSONAL SERVICES	5,000.00	2,500.02	2,500.02	2,499.98	0.00	2,499.98	50.00
A-6989-0400	ECON OPPORTUNITY & DEV	15,000.00	11,967.07	11,967.07	3,032.93	0.00	3,032.93	20.22
	E00 Sub Totals:	20,000.00	14,467.09	14,467.09	5,532.91	0.00	5,532.91	27.66
	Expense Sub Totals:	20,000.00	14,467.09	14,467.09	5,532.91	0.00	5,532.91	27.66
	Dept 6989 Sub Totals:	20,000.00	14,467.09	14,467.09	5,532.91	0.00		
Dept A-7110	PARKS							
E00	E00							
A-7110-0401	SUPPLIES	5,103.28	2,298.08	2,298.08	2,805.20	0.00	2,805.20	54.97
A-7110-0404	MISCELLANEOUS	2,500.00	2,222.19	2,222.19	277.81	0.00	277.81	11.11
A-7110-0405	INSURANCE	6,675.00	6,675.00	6,675.00	0.00	0.00	0.00	0.00
A-7110-0412	GAS&ELECTRIC NATIONAL GRI	4,396.72	4,396.72	4,396.72	0.00	0.00	0.00	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	15,591.99	15,591.99	8,083.01	0.00	8,083.01	34.14
	Expense Sub Totals:	23,675.00	15,591.99	15,591.99	8,083.01	0.00	8,083.01	34.14
	Dept 7110 Sub Totals:	23,675.00	15,591.99	15,591.99	8,083.01	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	18,333.21	18,333.21	3,542.79	0.00	3,542.79	16.19
	E00 Sub Totals:	47,550.00	26,399.62	26,399.62	21,150.38	0.00	21,150.38	44.48
	Expense Sub Totals:	47,550.00	26,399.62	26,399.62	21,150.38	0.00	21,150.38	44.48
	Dept 7310 Sub Totals:	47,550.00	26,399.62	26,399.62	21,150.38	0.00		
Dept A-7510	HISTORIAN							
E00	E00							
A-7510-0100	HISTORIAN PERSONAL SERVICE	2,507.02	1,253.52	1,253.52	1,253.50	0.00	1,253.50	50.00
A-7510-0400	CONTRACTUAL EXPENSE	500.00	799.27	799.27	-299.27	0.00	-299.27	0.00
	E00 Sub Totals:	3,007.02	2,052.79	2,052.79	954.23	0.00	954.23	31.73
	Expense Sub Totals:	3,007.02	2,052.79	2,052.79	954.23	0.00	954.23	31.73
	Dept 7510 Sub Totals:	3,007.02	2,052.79	2,052.79	954.23	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	18,573.91	18,573.91	8,426.09	0.00	8,426.09	31.21
	E00 Sub Totals:	30,000.00	21,573.91	21,573.91	8,426.09	0.00	8,426.09	28.09
	Expense Sub Totals:	30,000.00	21,573.91	21,573.91	8,426.09	0.00	8,426.09	28.09
	Dept 7550 Sub Totals:	30,000.00	21,573.91	21,573.91	8,426.09	0.00		
Dept A-7620	SENIOR CITIZENS							
E00	E00							
A-7620-0100	SENIOR CITIZEN DIRECTOR	3,263.04	1,631.52	1,631.52	1,631.52	0.00	1,631.52	50.00
A-7620-0404	MISCELLANEOUS	1,400.00	855.15	855.15	544.85	0.00	544.85	38.92
A-7620-0405	INSURANCE	1,150.00	1,015.63	1,015.63	134.37	0.00	134.37	11.68
A-7620-0447	TRANSPORTATION	5,000.00	3,283.00	3,283.00	1,717.00	0.00	1,717.00	34.34
A-7620-0450	HALL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	10,813.04	6,785.30	6,785.30	4,027.74	0.00	4,027.74	37.25
	Expense Sub Totals:	10,813.04	6,785.30	6,785.30	4,027.74	0.00	4,027.74	37.25
	Dept 7620 Sub Totals:	10,813.04	6,785.30	6,785.30	4,027.74	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	8,540.00	8,540.00	7,460.00	0.00	7,460.00	46.63
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	17,574.16	17,574.16	-7,574.16	0.00	-7,574.16	0.00
	E00 Sub Totals:	30,000.00	26,114.16	26,114.16	3,885.84	0.00	3,885.84	12.95
	Expense Sub Totals:	30,000.00	26,114.16	26,114.16	3,885.84	0.00	3,885.84	12.95
	Dept 8140 Sub Totals:	30,000.00	26,114.16	26,114.16	3,885.84	0.00		
Dept A-8160	REFUSE & GARBAGE COLLECT							
E00	E00							
A-8160-0103	LABORERS	160,806.53	63,534.10	63,534.10	97,272.43	0.00	97,272.43	60.49
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	4,246.21	4,246.21	7,753.79	0.00	7,753.79	64.61
A-8160-0419	VEHICLE MTN.	25,000.00	10,041.82	10,041.82	14,958.18	0.00	14,958.18	59.83
A-8160-0445	DISPOSABLE CHARGES	70,000.00	38,573.37	38,573.37	31,426.63	0.00	31,426.63	44.90
	E00 Sub Totals:	274,756.53	123,345.50	123,345.50	151,411.03	0.00	151,411.03	55.11
	Expense Sub Totals:	274,756.53	123,345.50	123,345.50	151,411.03	0.00	151,411.03	55.11
	Dept 8160 Sub Totals:	274,756.53	123,345.50	123,345.50	151,411.03	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	2,472.00	2,472.00	1,028.00	0.00	1,028.00	29.37
A-8510-0400	SUPPLIES	10,000.00	5,798.03	5,798.03	4,201.97	0.00	4,201.97	42.02
	E00 Sub Totals:	13,500.00	8,270.03	8,270.03	5,229.97	0.00	5,229.97	38.74
	Expense Sub Totals:	13,500.00	8,270.03	8,270.03	5,229.97	0.00	5,229.97	38.74
	Dept 8510 Sub Totals:	13,500.00	8,270.03	8,270.03	5,229.97	0.00		
Dept A-9010	STATE RETIREMENT							
E00	E00							
A-9010-0801	STATE RETIREMENT	78,960.00	130.82	130.82	78,829.18	0.00	78,829.18	99.83
	E00 Sub Totals:	78,960.00	130.82	130.82	78,829.18	0.00	78,829.18	99.83
	Expense Sub Totals:	78,960.00	130.82	130.82	78,829.18	0.00	78,829.18	99.83
	Dept 9010 Sub Totals:	78,960.00	130.82	130.82	78,829.18	0.00		
Dept A-9015	POLICE RETIREMENT							
E00	E00							
A-9015-0802	POLICE RETIREMENT	479,197.00	0.00	0.00	479,197.00	0.00	479,197.00	100.00
	E00 Sub Totals:	479,197.00	0.00	0.00	479,197.00	0.00	479,197.00	100.00
	Expense Sub Totals:	479,197.00	0.00	0.00	479,197.00	0.00	479,197.00	100.00
	Dept 9015 Sub Totals:	479,197.00	0.00	0.00	479,197.00	0.00		
Dept A-9025	FIRE DEPT EQUIPMENT 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	116,057.35	116,057.35	92,942.65	0.00	92,942.65	44.47
	E00 Sub Totals:	209,000.00	116,057.35	116,057.35	92,942.65	0.00	92,942.65	44.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	209,000.00	116,057.35	116,057.35	92,942.65	0.00	92,942.65	44.47
	Dept 9030 Sub Totals:	209,000.00	116,057.35	116,057.35	92,942.65	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	142.50	142.50	1,957.50	0.00	1,957.50	93.21
	E00 Sub Totals:	2,100.00	142.50	142.50	1,957.50	0.00	1,957.50	93.21
	Expense Sub Totals:	2,100.00	142.50	142.50	1,957.50	0.00	1,957.50	93.21
	Dept 9045 Sub Totals:	2,100.00	142.50	142.50	1,957.50	0.00		
Dept A-9055	DISABILITY INSURANCE							
E00	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	296,347.38	296,347.38	278,652.62	0.00	278,652.62	48.46
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	296,347.38	296,347.38	298,652.62	0.00	298,652.62	50.19
	Expense Sub Totals:	595,000.00	296,347.38	296,347.38	298,652.62	0.00	298,652.62	50.19
	Dept 9060 Sub Totals:	595,000.00	296,347.38	296,347.38	298,652.62	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	49,696.81	49,696.81	-7,736.81	0.00	-7,736.81	0.00
	E00 Sub Totals:	175,820.00	182,216.81	182,216.81	-6,396.81	0.00	-6,396.81	0.00
	Expense Sub Totals:	175,820.00	182,216.81	182,216.81	-6,396.81	0.00	-6,396.81	0.00
	Dept 9710 Sub Totals:	175,820.00	182,216.81	182,216.81	-6,396.81	0.00		
	Fund Revenue Sub Totals:	6,142,895.58	4,224,469.59	4,224,469.59	1,918,425.99	0.00	1,918,425.99	31.23
	Fund Expense Sub Totals:	6,676,586.98	3,349,450.14	3,349,450.14	3,327,136.84	0.00	3,327,136.84	49.83
	Fund A Sub Totals:	533,691.40	-875,019.45	-875,019.45	1,408,710.85	0.00		
Fund F	WATER							
Dept F-0000								
R00	R00							
F-0000-2140	METERED WATER SALES	1,404,870.14	1,413,226.95	1,413,226.95	-8,356.81	0.00	-8,356.81	0.00
F-0000-2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2144	WATER SEARCH	0.00	334.50	334.50	-334.50	0.00	-334.50	0.00
F-0000-2148	INTEREST & PENALTIES	10,000.00	9,463.86	9,463.86	536.14	0.00	536.14	5.36
F-0000-2401	INTEREST & EARNINGS	100.00	100.20	100.20	-0.20	0.00	-0.20	0.00
F-0000-2665	SALE METERS/GRINDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2701	REFUNDS PRIOR YRS EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2770	OTHER UNCLASSIFIED REVENU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	1,414,970.14	1,423,125.51	1,423,125.51	-8,155.37	0.00	-8,155.37	0.00
	Revenue Sub Totals:	1,414,970.14	1,423,125.51	1,423,125.51	-8,155.37	0.00	-8,155.37	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0000 Sub Totals:	-1,414,970.14	-1,423,125.51	-1,423,125.51	8,155.37	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	115.15	115.15	1,884.85	0.00	1,884.85	94.24
F-8310-0402	PRINTING	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
F-8310-0403	POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
F-8310-0411	TELEPHONE	3,000.00	926.87	926.87	2,073.13	0.00	2,073.13	69.10
F-8310-0412	LIGHT POWER & GAS	60,000.00	7,657.01	7,657.01	52,342.99	0.00	52,342.99	87.24
F-8310-0413	CONTRACTED SERVICES	4,000.00	3,361.60	3,361.60	638.40	0.00	638.40	15.96
F-8310-0415	BLDG MAINTENANCE	8,500.00	5,278.16	5,278.16	3,221.84	0.00	3,221.84	37.90
F-8310-0417	GAS & OIL	2,000.00	1,550.43	1,550.43	449.57	0.00	449.57	22.48
F-8310-0419	VEHICLE MTN.	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
F-8310-0453	ENGINEERING	100,000.00	26,640.88	26,640.88	73,359.12	0.00	73,359.12	73.36
F-8310-0454	RIGHT OF WAY LEASE	1,500.00	564.37	564.37	935.63	0.00	935.63	62.38
	E00 Sub Totals:	191,500.00	46,094.47	46,094.47	145,405.53	0.00	145,405.53	75.93
	Expense Sub Totals:	191,500.00	46,094.47	46,094.47	145,405.53	0.00	145,405.53	75.93
	Dept 8310 Sub Totals:	191,500.00	46,094.47	46,094.47	145,405.53	0.00		
Dept F-8320	CONSULTANT							
E00	E00							
F-8320-0103	LABORERS	65,375.84	35,012.18	35,012.18	30,363.66	0.00	30,363.66	46.44
F-8320-0105	OVERTIME	25,000.00	19,273.04	19,273.04	5,726.96	0.00	5,726.96	22.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
F-8320-0115	DEPUTY CLERK/TREASURER	5,000.00	5,965.37	5,965.37	-965.37	0.00	-965.37	0.00
F-8320-0116	ON - CALL/PARTTIME	24,000.00	10,260.00	10,260.00	13,740.00	0.00	13,740.00	57.25
F-8320-0200	EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
F-8320-0434	PURCHASE OF WATER	560,000.00	0.00	0.00	560,000.00	0.00	560,000.00	100.00
F-8320-0455	EDUCATIONAL EXPENSE	5,000.00	675.00	675.00	4,325.00	0.00	4,325.00	86.50
F-8320-0456	WATER TESTING OUTSIDE	9,000.00	4,239.00	4,239.00	4,761.00	0.00	4,761.00	52.90
	E00 Sub Totals:	713,375.84	75,424.59	75,424.59	637,951.25	0.00	637,951.25	89.43
	Expense Sub Totals:	713,375.84	75,424.59	75,424.59	637,951.25	0.00	637,951.25	89.43
	Dept 8320 Sub Totals:	713,375.84	75,424.59	75,424.59	637,951.25	0.00		
Dept F-8340	DISTRIBUTION							
E00	E00							
F-8340-0200	EQUIPMENT	1,124.45	1,124.25	1,124.25	0.20	0.00	0.20	0.02
F-8340-0206	WATER METERS	4,500.00	2,090.40	2,090.40	2,409.60	0.00	2,409.60	53.55
F-8340-0207	HYDRANTS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
F-8340-0218	PIPE & SLEEVE	17,837.39	23,308.17	23,308.17	-5,470.78	0.00	-5,470.78	0.00
F-8340-0426	MTN OF CHLORINATORS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
F-8340-0427	MNT OF CONTROLS	5,000.00	2,163.00	2,163.00	2,837.00	0.00	2,837.00	56.74
F-8340-0428	PUMP REPAIRS	14,038.16	12,917.03	12,917.03	1,121.13	0.00	1,121.13	7.99
F-8340-0430	OUTSIDE CONTRACTORS	80,000.00	61,481.15	61,481.15	18,518.85	0.00	18,518.85	23.15
F-8340-0457	CHLORINE & CO2	10,000.00	4,371.47	4,371.47	5,628.53	0.00	5,628.53	56.29
F-8340-0458	CHEMICALS FOR TESTING	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E00 Sub Totals:	140,300.00	107,455.47	107,455.47	32,844.53	0.00	32,844.53	23.41
	Expense Sub Totals:	140,300.00	107,455.47	107,455.47	32,844.53	0.00	32,844.53	23.41
	Dept 8340 Sub Totals:	140,300.00	107,455.47	107,455.47	32,844.53	0.00		
Dept F-9010	STATE RETIREMENT							
E00	E00							
F-9010-0801	STATE RETIREMENT	59,220.00	0.00	0.00	59,220.00	0.00	59,220.00	100.00
	E00 Sub Totals:	59,220.00	0.00	0.00	59,220.00	0.00	59,220.00	100.00
	Expense Sub Totals:	59,220.00	0.00	0.00	59,220.00	0.00	59,220.00	100.00
	Dept 9010 Sub Totals:	59,220.00	0.00	0.00	59,220.00	0.00		
Dept F-9030	SOC SEC/MEDICARE							
E00	E00							
F-9030-0803	SOC SEC/MEDICARE	9,000.00	5,137.06	5,137.06	3,862.94	0.00	3,862.94	42.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept F-9040 E00 F-9040-0804	E00 Sub Totals:	9,000.00	5,137.06	5,137.06	3,862.94	0.00	3,862.94	42.92
	Expense Sub Totals:	9,000.00	5,137.06	5,137.06	3,862.94	0.00	3,862.94	42.92
	Dept 9030 Sub Totals:	9,000.00	5,137.06	5,137.06	3,862.94	0.00		
	WORKER'S COMPENSATION							
	E00							
	WORK COMP/VILL EMPLOYEES	18,092.30	0.00	0.00	18,092.30	0.00	18,092.30	100.00
	E00 Sub Totals:	18,092.30	0.00	0.00	18,092.30	0.00	18,092.30	100.00
	Expense Sub Totals:	18,092.30	0.00	0.00	18,092.30	0.00	18,092.30	100.00
	Dept 9040 Sub Totals:	18,092.30	0.00	0.00	18,092.30	0.00		
	HOSP, MEDICAL & DENTAL INS							
Dept F-9060 E00 F-9060-0807 F-9060-0808	E00							
	HOSPITAL & MEDICAL INS	25,296.00	0.00	0.00	25,296.00	0.00	25,296.00	100.00
	DENTAL INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	26,296.00	0.00	0.00	26,296.00	0.00	26,296.00	100.00
	Expense Sub Totals:	26,296.00	0.00	0.00	26,296.00	0.00	26,296.00	100.00
	Dept 9060 Sub Totals:	26,296.00	0.00	0.00	26,296.00	0.00		
	SERIAL BONDS							
	E00							
	BONDS PRINCIPAL	151,761.00	87,500.00	87,500.00	64,261.00	0.00	64,261.00	42.34
	BONDS INTEREST	59,425.00	23,051.75	23,051.75	36,373.25	0.00	36,373.25	61.21
Dept F-9710 E00 F-9710-0600 F-9710-0700	E00 Sub Totals:	211,186.00	110,551.75	110,551.75	100,634.25	0.00	100,634.25	47.65
	Expense Sub Totals:	211,186.00	110,551.75	110,551.75	100,634.25	0.00	100,634.25	47.65
	Dept 9710 Sub Totals:	211,186.00	110,551.75	110,551.75	100,634.25	0.00		
	Fund Revenue Sub Totals:	1,414,970.14	1,423,125.51	1,423,125.51	-8,155.37	0.00	-8,155.37	0.00
	Fund Expense Sub Totals:	1,414,970.14	355,663.34	355,663.34	1,059,306.80	0.00	1,059,306.80	74.86
	Fund F Sub Totals:	0.00	-1,067,462.17	-1,067,462.17	1,067,462.17	0.00		
	SEWER							
Fund G								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept G-0000								
R00	R00							
G-0000-0362	GRINDER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G-0000-2120	SEWER RENTS	636,775.00	627,283.02	627,283.02	9,491.98	0.00	9,491.98	1.49
G-0000-2123	SEWER CHGS TOWN OF COLON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G-0000-2128	INTRST & PENALTIES	3,000.00	3,738.26	3,738.26	-738.26	0.00	-738.26	0.00
G-0000-2374	SERVICES OTHER GOVTS	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
G-0000-2401	INTEREST & EARNINGS	30,000.00	12,130.58	12,130.58	17,869.42	0.00	17,869.42	59.56
G-0000-2770	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	759,775.00	643,151.86	643,151.86	116,623.14	0.00	116,623.14	15.35
	Revenue Sub Totals:	759,775.00	643,151.86	643,151.86	116,623.14	0.00	116,623.14	15.35
	Dept 0000 Sub Totals:	-759,775.00	-643,151.86	-643,151.86	-116,623.14	0.00		
Dept G-1990								
E00	CONTINGENT ACCOUNT							
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	SEWER ADMINISTRATION							
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	5,965.39	5,965.39	-965.39	0.00	-965.39	0.00
G-8110-0200	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
G-8110-0402	PRINTING AND BOOKS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
G-8110-0403	POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
G-8110-0404	MISCELLANEOUS	1,000.00	8.54	8.54	991.46	0.00	991.46	99.15
G-8110-0413	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
G-8110-0414	EQUIPMENT REPAIRS	1,000.00	56.09	56.09	943.91	0.00	943.91	94.39
G-8110-0415	GRINDER PUMP REPAIRS	6,000.00	6,528.75	6,528.75	-528.75	0.00	-528.75	0.00
	E00 Sub Totals:	32,000.00	12,787.29	12,787.29	19,212.71	0.00	19,212.71	60.04
	Expense Sub Totals:	32,000.00	12,787.29	12,787.29	19,212.71	0.00	19,212.71	60.04
	Dept 8110 Sub Totals:	32,000.00	12,787.29	12,787.29	19,212.71	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	5,387.69	5,387.69	94,612.31	0.00	94,612.31	94.61
	E00 Sub Totals:	200,000.00	-2,249.81	-2,249.81	202,249.81	0.00	202,249.81	101.12
	Expense Sub Totals:	200,000.00	-2,249.81	-2,249.81	202,249.81	0.00	202,249.81	101.12
	Dept 8120 Sub Totals:	200,000.00	-2,249.81	-2,249.81	202,249.81	0.00		
Dept G-8130	COUNTY SEWER ASSESSMENT							
E00	E00							
G-8130-0400	COUNTY SEWER ASSESSMENT	400,000.00	185,461.00	185,461.00	214,539.00	0.00	214,539.00	53.63
	E00 Sub Totals:	400,000.00	185,461.00	185,461.00	214,539.00	0.00	214,539.00	53.63
	Expense Sub Totals:	400,000.00	185,461.00	185,461.00	214,539.00	0.00	214,539.00	53.63
	Dept 8130 Sub Totals:	400,000.00	185,461.00	185,461.00	214,539.00	0.00		
Dept G-9010	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	472.91	472.91	327.09	0.00	327.09	40.89
	E00 Sub Totals:	800.00	472.91	472.91	327.09	0.00	327.09	40.89
	Expense Sub Totals:	800.00	472.91	472.91	327.09	0.00	327.09	40.89
	Dept 9030 Sub Totals:	800.00	472.91	472.91	327.09	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	643,151.86	643,151.86	116,623.14	0.00	116,623.14	15.35
	Fund Expense Sub Totals:	759,775.00	214,618.59	214,618.59	545,156.41	0.00	545,156.41	71.75
	Fund G Sub Totals:	0.00	-428,533.27	-428,533.27	428,533.27	0.00		
Fund H	CAPITAL PROJECTS FUND							
Dept H-0000								
R00	R00							
H-0000-2401	INTEREST & EARNINGS	0.00	130.53	130.53	-130.53	0.00	-130.53	0.00
H-0000-2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-3990	STATE AID SEWER CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-3991	STATE AID WATER 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 APPRC	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	130.53	130.53	-130.53	0.00	-130.53	0.00
	Revenue Sub Totals:	0.00	130.53	130.53	-130.53	0.00	-130.53	0.00
	Dept 0000 Sub Totals:	0.00	-130.53	-130.53	130.53	0.00		
	SEWER ADMINISTRATION							
	E00							
	EQUIPMENT&CAPITAL OUTLAY	0.00	233,445.36	233,445.36	-233,445.36	0.00	-233,445.36	0.00
	E00 Sub Totals:	0.00	233,445.36	233,445.36	-233,445.36	0.00	-233,445.36	0.00
	Expense Sub Totals:	0.00	233,445.36	233,445.36	-233,445.36	0.00	-233,445.36	0.00
	Dept 8110 Sub Totals:	0.00	233,445.36	233,445.36	-233,445.36	0.00		
	SANITARY SEWERS							
Dept H-8120 E00 H-8120-0453	E00							
	ENGINEERING	0.00	31,310.25	31,310.25	-31,310.25	0.00	-31,310.25	0.00
	E00 Sub Totals:	0.00	31,310.25	31,310.25	-31,310.25	0.00	-31,310.25	0.00
	Expense Sub Totals:	0.00	31,310.25	31,310.25	-31,310.25	0.00	-31,310.25	0.00
	Dept 8120 Sub Totals:	0.00	31,310.25	31,310.25	-31,310.25	0.00		
Dept H-8130 E00 H-8130-0400	COUNTY SEWER ASSESSMENT							
	E00							
	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept H-8197 E00 H-8197-0200	Dept 8130 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	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	248,631.70	248,631.70	-248,631.70	0.00	-248,631.70	0.00
	E00 Sub Totals:	0.00	248,631.70	248,631.70	-248,631.70	0.00	-248,631.70	0.00
	Expense Sub Totals:	0.00	248,631.70	248,631.70	-248,631.70	0.00	-248,631.70	0.00
	Dept 8397 Sub Totals:	0.00	248,631.70	248,631.70	-248,631.70	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	130.53	130.53	-130.53	0.00	-130.53	0.00
	Fund Expense Sub Totals:	0.00	513,387.31	513,387.31	-513,387.31	0.00	-513,387.31	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund H Sub Totals:	0.00	513,256.78	513,256.78	-513,256.78	0.00		
	Revenue Totals:	8,317,640.72	6,290,877.49	6,290,877.49	2,026,763.23	0.00	2,026,763.23	24.37
	Expense Totals:	8,851,332.12	4,433,119.38	4,433,119.38	4,418,212.74	0.00	4,418,212.74	49.92
	Report Totals:	533,691.40	-1,857,758.11	-1,857,758.11	2,391,449.51	0.00		