

GOVERNMENTAL
PORTFOLIO SYSTEM

NY01-
01799 -
Village
of
Menands

Account
Overview

Account Information

Account Activity

Documents

Actions



Account Overview

Show Closed Accounts ☐

Export to Excel

Sub #	Sub	Total
0001	General Fund	\$48,203.13
0002	Water Savings Account	\$0.00
0003	Sewer Savings Account	\$541,235.98
		\$589,439.11

Columns

Rates

Holidays

Rates

Export to Excel

Date	Class
02/16/2026	NYCLASS

Contact Information

For general account assistance
Client Services Team

Email: clientservices@newyorkclass.org
Phone: (855) 804-0000

For investment-related inquiries
Fixed Rate Investment Team

Email: fri@newyorkclass.org
Phone: (855) 804-0500

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Accounts

[Transfer](#)

▼ DEPOSIT ACCOUNTS \$2,038,440.38

CONSOLIDATED PAYROLL [REDACTED] [Quick peek](#)

Available **\$32,286.34

Current \$32,286.34

DEVELOPER ESCROW [REDACTED] [Quick peek](#)

Available **\$41,878.91

Current \$41,878.91

EQUIPMENT SAVINGS [REDACTED] [Quick peek](#)

Available **\$54,835.41

Current \$54,835.41

FEDERAL ASSET FORFEITURE [REDACTED] [Quick peek](#)

My Approvals

All requests ▼



You have no approval requests



February 2026



Su	Mo	Tu	We	Th	Fr	Sa
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

Current \$13,822.69

FIRE EQUIP SAVINGS [REDACTED] Quick peek

Available **\$9,299.83

Current \$9,299.83

GENERAL FUND CHECKING [REDACTED] Quick peek

Available **\$674,979.55

Current \$674,979.55

GENERAL FUND SAVINGS [REDACTED] Quick peek

Available **\$116,906.44

Current \$116,906.44

HSA [REDACTED] Quick peek

Available **\$21,029.32

Current \$21,029.32

Municipal NOW Account [REDACTED] Quick peek

Available **\$0.00

Current \$0.00

Municipal NOW Account [REDACTED] Quick peek

Available **\$0.00

Current \$0.00

0

C	±	%	÷
7	8	9	×
4	5	6	-
1	2	3	+
0		.	=

FINANCIAL REVENUE FUND [REDACTED] Quick peek

Available **\$105,612.55

Current \$105,612.55

POLICE HOLDING [REDACTED] Quick peek

Available **\$2,627.01

Current \$2,627.01

RAPID DEPLOYMENT TEAM [REDACTED] Quick peek

Available **\$8,183.16

Current \$8,183.16

SEWER FUND SAVINGS [REDACTED] Quick peek

Available **\$224,957.91

Current \$224,957.91

SOUTHEND SEWER PROJECT [REDACTED] Quick peek

Available **\$544,226.68

Current \$544,226.68

SOUTHEND WATER PROJECT [REDACTED] Quick peek

Available **\$139,696.35

Current \$139,696.35

STATE ASSET FORFEITURE [REDACTED] Quick peek

Available **\$6,127.13

Current \$6,127.13

VEHICLE SAVINGS [REDACTED] Quick peek

Available ****\$25,298.12

Current \$25,298.12

WATER FUND SAVINGS [REDACTED] Quick peek

Available ****\$16,672.98

Current \$16,672.98

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



FDIC

General Ledger

Budget Status

User: mjevredenburg@menandsny.gov
 Printed: 2/17/2026 - 12:19 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 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	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	1,562,685.89	1,562,685.89	487,314.11	0.00	487,314.11	23.77
A-0000-1130	UTILITIES GROSS RECEIPTS TA	85,000.00	89,414.80	89,414.80	-4,414.80	0.00	-4,414.80	0.00
A-0000-1170	FRANCHISES	80,000.00	40,237.59	40,237.59	39,762.41	0.00	39,762.41	49.70
A-0000-1230	CLERK TREAS. FEES	3,000.00	4,885.75	4,885.75	-1,885.75	0.00	-1,885.75	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	295.00	295.00	205.00	0.00	205.00	41.00
A-0000-1540	FIRE INSPECTION FEES	10,000.00	17,487.50	17,487.50	-7,487.50	0.00	-7,487.50	0.00
A-0000-1560	BUILDING PERMITS & SAFETY	135,000.00	61,943.60	61,943.60	73,056.40	0.00	73,056.40	54.12
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	1,200.00	1,200.00	-1,200.00	0.00	-1,200.00	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	31,104.19	31,104.19	33,895.81	0.00	33,895.81	52.15
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	7,905.93	7,905.93	7,294.07	0.00	7,294.07	47.99
A-0000-2680	INSURANCE RECOVERIES	0.00	8,695.02	8,695.02	-8,695.02	0.00	-8,695.02	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	62,323.87	62,323.87	9,776.13	0.00	9,776.13	13.56
A-0000-3040	STAR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-3070	RAIL INFRASTRUCTURE INVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-3089	OTHER GEN GOVERNMENT AID	250,000.00	1,365.00	1,365.00	248,635.00	0.00	248,635.00	99.45
A-0000-3389	OTHER PUBLIC SAFETY	90,000.00	82,514.66	82,514.66	7,485.34	0.00	7,485.34	8.32
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	25,000.00	25,000.00	-25,000.00	0.00	-25,000.00	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	4,872,541.25	4,872,541.25	1,270,354.33	0.00	1,270,354.33	20.68
	Revenue Sub Totals:	6,142,895.58	4,872,541.25	4,872,541.25	1,270,354.33	0.00	1,270,354.33	20.68
	Dept 0000 Sub Totals:	-6,142,895.58	-4,872,541.25	-4,872,541.25	-1,270,354.33	0.00		
Dept A-1010	BOARD OF TRUSTEES							
E00	E00							
A-1010-0100	TRUSTEES PERSONAL SERVICE	38,478.00	38,015.81	38,015.81	462.19	0.00	462.19	1.20
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	38,430.01	38,430.01	5,047.99	0.00	5,047.99	11.61
	Expense Sub Totals:	43,478.00	38,430.01	38,430.01	5,047.99	0.00	5,047.99	11.61
	Dept 1010 Sub Totals:	43,478.00	38,430.01	38,430.01	5,047.99	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 A-1210 E00	Dept 1110 Sub Totals: MAYOR E00	97,465.32	34,330.14	34,330.14	63,135.18	0.00		
A-1210-0100	MAYOR PERSONAL SERVICES	16,063.00	10,708.80	10,708.80	5,354.20	0.00	5,354.20	33.33
A-1210-0120	EXECUTIVE ASSISTANT	2,566.20	0.00	0.00	2,566.20	0.00	2,566.20	100.00
A-1210-0400	CONTRACTUAL EXPENSE	20,000.00	6,338.28	6,338.28	13,661.72	0.00	13,661.72	68.31
	E00 Sub Totals:	38,629.20	17,047.08	17,047.08	21,582.12	0.00	21,582.12	55.87
	Expense Sub Totals:	38,629.20	17,047.08	17,047.08	21,582.12	0.00	21,582.12	55.87
Dept A-1320 E00	Dept 1210 Sub Totals: AUDITOR E00	38,629.20	17,047.08	17,047.08	21,582.12	0.00		
A-1320-0400	AUDITOR - CONTRACTUAL	45,000.00	65,248.00	65,248.00	-20,248.00	0.00	-20,248.00	0.00
	E00 Sub Totals:	45,000.00	65,248.00	65,248.00	-20,248.00	0.00	-20,248.00	0.00
	Expense Sub Totals:	45,000.00	65,248.00	65,248.00	-20,248.00	0.00	-20,248.00	0.00
Dept A-1325 E00	Dept 1320 Sub Totals: CLERK E00	45,000.00	65,248.00	65,248.00	-20,248.00	0.00		
A-1325-0100	VILLAGE CLERK PERSONAL SR	75,000.00	51,923.04	51,923.04	23,076.96	0.00	23,076.96	30.77
A-1325-0201	COMPUTER & SOFTWARE	84,886.75	88,997.69	88,997.69	-4,110.94	0.00	-4,110.94	0.00
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	4,984.77	4,984.77	2,015.23	0.00	2,015.23	28.79
A-1325-0402	PRINTING AND BOOKS	2,500.00	1,916.00	1,916.00	584.00	0.00	584.00	23.36
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	13,589.66	13,589.66	1,410.34	0.00	1,410.34	9.40
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	9,534.84	9,534.84	5,465.16	0.00	5,465.16	36.43
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	247.20	247.20	1,752.80	0.00	1,752.80	87.64
A-1325-0413	CONTRACTED SERVICES	49,000.00	8,543.23	8,543.23	40,456.77	0.00	40,456.77	82.56
	E00 Sub Totals:	283,464.38	188,576.27	188,576.27	94,888.11	0.00	94,888.11	33.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	283,464.38	188,576.27	188,576.27	94,888.11	0.00	94,888.11	33.47
Dept A-1410	Dept 1325 Sub Totals:	283,464.38	188,576.27	188,576.27	94,888.11	0.00		
E00	ADMIN ASST PT							
A-1410-0100	ADMIN ASST/CLERK PERS SRV	45,089.22	39,280.29	39,280.29	5,808.93	0.00	5,808.93	12.88
A-1410-0104	ADMIN ASST OVERTIME	899.95	943.50	943.50	-43.55	0.00	-43.55	0.00
A-1410-0156	VILLAGE TREASURER PERSONL	75,000.00	36,553.86	36,553.86	38,446.14	0.00	38,446.14	51.26
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	76,777.65	76,777.65	44,211.52	0.00	44,211.52	36.54
	Expense Sub Totals:	120,989.17	76,777.65	76,777.65	44,211.52	0.00	44,211.52	36.54
Dept A-1420	Dept 1410 Sub Totals:	120,989.17	76,777.65	76,777.65	44,211.52	0.00		
E00	LAW							
A-1420-0100	VILLAGE ATTORNEY PERSONA	37,357.99	25,527.92	25,527.92	11,830.07	0.00	11,830.07	31.67
A-1420-0101	ASSISTANT TO VILLAGE ATTOR	7,500.00	8,127.96	8,127.96	-627.96	0.00	-627.96	0.00
A-1420-0400	CONTACTUAL EXP LAW	12,500.00	2,404.65	2,404.65	10,095.35	0.00	10,095.35	80.76
	E00 Sub Totals:	57,357.99	36,060.53	36,060.53	21,297.46	0.00	21,297.46	37.13
	Expense Sub Totals:	57,357.99	36,060.53	36,060.53	21,297.46	0.00	21,297.46	37.13
Dept A-1430	Dept 1420 Sub Totals:	57,357.99	36,060.53	36,060.53	21,297.46	0.00		
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 A-1440	Dept 1430 Sub Totals:	30,000.00	15,000.00	15,000.00	15,000.00	0.00		
E00	ENGINEER							
A-1440-0400	ENGINEERING SERVICES	97,425.84	70,976.33	70,976.33	26,449.51	0.00	26,449.51	27.15
	E00 Sub Totals:	97,425.84	70,976.33	70,976.33	26,449.51	0.00	26,449.51	27.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	97,425.84	70,976.33	70,976.33	26,449.51	0.00	26,449.51	27.15
Dept A-1450 E00	Dept 1440 Sub Totals: ELECTIONS E00	97,425.84	70,976.33	70,976.33	26,449.51	0.00		
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 A-1620 E00	Dept 1450 Sub Totals: BUILDINGS E00	2,000.00	1,313.40	1,313.40	686.60	0.00		
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	18,287.83	18,287.83	16,712.17	0.00	16,712.17	47.75
A-1620-0412	GAS&ELECTRIC NATIONAL GRI	60,000.00	38,237.96	38,237.96	21,762.04	0.00	21,762.04	36.27
A-1620-0413	CONTRACTED SERVICES	30,000.00	26,355.99	26,355.99	3,644.01	0.00	3,644.01	12.15
A-1620-0414	EQUIPMENT REPAIRS	10,000.00	6,897.73	6,897.73	3,102.27	0.00	3,102.27	31.02
A-1620-0415	MISCELLANEOUS	40,000.00	82,076.32	82,076.32	-42,076.32	0.00	-42,076.32	0.00
	E00 Sub Totals:	233,100.00	190,717.52	190,717.52	42,382.48	0.00	42,382.48	18.18
	Expense Sub Totals:	233,100.00	190,717.52	190,717.52	42,382.48	0.00	42,382.48	18.18
Dept A-1670 E00	Dept 1620 Sub Totals: PRTG & MAILING E00	233,100.00	190,717.52	190,717.52	42,382.48	0.00		
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 A-1910 E00	Dept 1670 Sub Totals: UNALLOCATED INSURANCE E00	10,633.23	3,872.60	3,872.60	6,760.63	0.00		

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: E00							
A-1920-0400	MUNICIPAL ASSOC DUES	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	E00 Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	Expense Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	Dept 1920 Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00		
Dept A-1930 E00	JUDGEMENT & CLAIMS E00							
A-1930-0400	JUDGEMENT & CLAIMS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E00 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 1930 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00		
Dept A-1990 E00	CONTINGENT ACCOUNT E00							
A-1990-0400	CONTINGENT ACCOUNT	75,113.25	0.00	0.00	75,113.25	0.00	75,113.25	100.00
	E00 Sub Totals:	75,113.25	0.00	0.00	75,113.25	0.00	75,113.25	100.00
	Expense Sub Totals:	75,113.25	0.00	0.00	75,113.25	0.00	75,113.25	100.00
	Dept 1990 Sub Totals:	75,113.25	0.00	0.00	75,113.25	0.00		
Dept A-3120 E00	POLICE E00							
A-3120-0101	POLICE CHIEF	118,597.29	88,772.86	88,772.86	29,824.43	0.00	29,824.43	25.15
A-3120-0102	SERGEANT	302,754.47	212,643.99	212,643.99	90,110.48	0.00	90,110.48	29.76
A-3120-0103	FULL TIME/PATROLMAN	794,687.53	557,304.77	557,304.77	237,382.76	0.00	237,382.76	29.87
A-3120-0104	PART TIME/PATROLMAN	30,430.40	22,838.27	22,838.27	7,592.13	0.00	7,592.13	24.95
A-3120-0105	REGULAR OVERTIME	114,800.00	107,559.98	107,559.98	7,240.02	0.00	7,240.02	6.31
A-3120-0106	HOLIDAY	30,158.73	30,168.48	30,168.48	-9.75	0.00	-9.75	0.00

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	82,397.20	82,397.20	28,318.53	0.00	28,318.53	25.58
A-3120-0109	SPECIAL EVENTS	11,200.00	6,258.15	6,258.15	4,941.85	0.00	4,941.85	44.12
A-3120-0140	COURT OVERTIME	9,734.39	10,696.71	10,696.71	-962.32	0.00	-962.32	0.00
A-3120-0151	ADMISTRATIVE ASSISTANT	58,461.15	41,542.40	41,542.40	16,918.75	0.00	16,918.75	28.94
A-3120-0152	ADMINISTRATIVE ASSIST/PT	7,500.00	5,214.66	5,214.66	2,285.34	0.00	2,285.34	30.47
A-3120-0153	TRAINING OVERTIME	16,000.00	13,498.51	13,498.51	2,501.49	0.00	2,501.49	15.63
A-3120-0201	COMPUTER & SOFTWARE	40,000.00	14,512.16	14,512.16	25,487.84	0.00	25,487.84	63.72
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	22,452.36	22,452.36	11,547.64	0.00	11,547.64	33.96
A-3120-0213	SERVICES FROM ALBANY COU	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
A-3120-0405	INSURANCE	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	0.00
A-3120-0414	EQUIPMENT REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
A-3120-0417	GAS & OIL	36,000.00	15,389.63	15,389.63	20,610.37	0.00	20,610.37	57.25
A-3120-0418	UNIFORM ALLOWANCE	13,500.00	2,907.06	2,907.06	10,592.94	0.00	10,592.94	78.47
A-3120-0419	VEHICLE MTN.	30,000.00	12,692.84	12,692.84	17,307.16	0.00	17,307.16	57.69
A-3120-0421	TRAINING	12,000.00	6,323.17	6,323.17	5,676.83	0.00	5,676.83	47.31
A-3120-0422	ADMINISTRATION EXP.	15,000.00	7,717.04	7,717.04	7,282.96	0.00	7,282.96	48.55
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	1,389,477.18	1,389,477.18	594,962.51	0.00	594,962.51	29.98
Expense Sub Totals:		1,984,439.69	1,389,477.18	1,389,477.18	594,962.51	0.00	594,962.51	29.98
Dept 3120 Sub Totals:		1,984,439.69	1,389,477.18	1,389,477.18	594,962.51	0.00		
Dept A-3410	FIRE DEPARTMENT							
E00	E00							
A-3410-0208	EQUIPMENT/MISC.	143,501.70	79,387.47	79,387.47	64,114.23	0.00	64,114.23	44.68
A-3410-0401	SUPPLIES	2,000.00	232.97	232.97	1,767.03	0.00	1,767.03	88.35
A-3410-0404	MISCELLANEOUS	30,000.00	17,938.54	17,938.54	12,061.46	0.00	12,061.46	40.20
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	4,641.89	4,641.89	358.11	0.00	358.11	7.16
A-3410-0417	GAS & OIL	6,000.00	3,354.10	3,354.10	2,645.90	0.00	2,645.90	44.10
A-3410-0419	VEHICLE MAINTENANCE	30,000.00	24,662.54	24,662.54	5,337.46	0.00	5,337.46	17.79
A-3410-0421	TRAINING	3,000.00	1,954.83	1,954.83	1,045.17	0.00	1,045.17	34.84
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	7,505.00	7,505.00	495.00	0.00	495.00	6.19
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	2,656.82	2,656.82	7,343.18	0.00	7,343.18	73.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	279,251.70	172,647.25	172,647.25	106,604.45	0.00	106,604.45	38.18
	Expense Sub Totals:	279,251.70	172,647.25	172,647.25	106,604.45	0.00	106,604.45	38.18
Dept A-3620	Dept 3410 Sub Totals:	279,251.70	172,647.25	172,647.25	106,604.45	0.00		
E00	SAFETY INSPECTION							
A-3620-0101	BUILDING INSPECTOR	13,697.25	9,832.14	9,832.14	3,865.11	0.00	3,865.11	28.22
A-3620-0102	PART TIME FIRE INSPECTOR	15,275.00	1,015.00	1,015.00	14,260.00	0.00	14,260.00	93.36
A-3620-0155	CODE ENFORCEMENT OFFICER	25,890.17	18,259.56	18,259.56	7,630.61	0.00	7,630.61	29.47
A-3620-0162	FIRE INSPECTOR	40,625.00	24,403.42	24,403.42	16,221.58	0.00	16,221.58	39.93
A-3620-0208	EQUIPMENT/MISC.	5,000.00	4,331.93	4,331.93	668.07	0.00	668.07	13.36
A-3620-0400	CONTRACTUAL EXPENSE	4,000.00	1,770.00	1,770.00	2,230.00	0.00	2,230.00	55.75
	E00 Sub Totals:	104,487.42	59,612.05	59,612.05	44,875.37	0.00	44,875.37	42.95
	Expense Sub Totals:	104,487.42	59,612.05	59,612.05	44,875.37	0.00	44,875.37	42.95
Dept A-5110	Dept 3620 Sub Totals:	104,487.42	59,612.05	59,612.05	44,875.37	0.00		
E00	STREET MAINTENANCE							
A-5110-0101	SUPERINTENDENT	87,303.87	59,509.99	59,509.99	27,793.88	0.00	27,793.88	31.84
A-5110-0102	SUB FOREMAN	70,416.56	42,337.55	42,337.55	28,079.01	0.00	28,079.01	39.88
A-5110-0103	LABORERS	128,636.55	120,427.35	120,427.35	8,209.20	0.00	8,209.20	6.38
A-5110-0104	PARTTIME & SUMMER HELP	30,000.00	28,142.50	28,142.50	1,857.50	0.00	1,857.50	6.19
A-5110-0105	OVERTIME	35,000.00	51,839.94	51,839.94	-16,839.94	0.00	-16,839.94	0.00
A-5110-0208	EQUIPMENT/MISC.	20,000.00	3,229.89	3,229.89	16,770.11	0.00	16,770.11	83.85
A-5110-0209	PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5110-0210	1 TON DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5110-0401	SUPPLIES	5,140.06	4,395.15	4,395.15	744.91	0.00	744.91	14.49
A-5110-0405	INSURANCE	21,455.00	21,455.00	21,455.00	0.00	0.00	0.00	0.00
A-5110-0414	EQUIPMENT REPAIRS	10,000.00	1,125.86	1,125.86	8,874.14	0.00	8,874.14	88.74
A-5110-0417	GAS & OIL	17,000.00	7,389.09	7,389.09	9,610.91	0.00	9,610.91	56.53
A-5110-0418	UNIFORM ALLOWANCE	4,103.24	4,337.20	4,337.20	-233.96	0.00	-233.96	0.00
A-5110-0419	VEHICLE MTN.	20,000.00	3,688.68	3,688.68	16,311.32	0.00	16,311.32	81.56
A-5110-0421	TRAINING	4,500.00	3,254.64	3,254.64	1,245.36	0.00	1,245.36	27.67
A-5110-0429	STONE AND GRAVEL	10,000.00	6,932.07	6,932.07	3,067.93	0.00	3,067.93	30.68
A-5110-0430	OUTSIDE CONTRACTORS	10,000.00	4,335.00	4,335.00	5,665.00	0.00	5,665.00	56.65
A-5110-0431	TOP SOIL	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
A-5110-0438	PAVING AND BLACKTOP	100,000.00	42,397.01	42,397.01	57,602.99	0.00	57,602.99	57.60
A-5110-0439	SIGNS	3,000.00	905.14	905.14	2,094.86	0.00	2,094.86	69.83
A-5110-0441	EQUIPMENT RENTAL	4,000.00	1,100.00	1,100.00	2,900.00	0.00	2,900.00	72.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-5110-0442	REPL. AND REMOV.TREES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E00 Sub Totals:	588,055.28	406,802.06	406,802.06	181,253.22	0.00	181,253.22	30.82
	Expense Sub Totals:	588,055.28	406,802.06	406,802.06	181,253.22	0.00	181,253.22	30.82
Dept A-5112 E00	Dept 5110 Sub Totals: CONSOLIDATED HIGHWAY AID E00	588,055.28	406,802.06	406,802.06	181,253.22	0.00		
A-5112-0438	PAVING AND BLACKTOP	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
	E00 Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
	Expense Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
Dept A-5132 E00	Dept 5112 Sub Totals: GARAGE E00	117,230.66	0.00	0.00	117,230.66	0.00		
A-5132-0411	COMMUNICATIONS	960.52	1,013.96	1,013.96	-53.44	0.00	-53.44	0.00
A-5132-0412	GAS&ELECTRIC NATIONAL GRI	7,500.00	1,883.35	1,883.35	5,616.65	0.00	5,616.65	74.89
A-5132-0415	BLDG MAINTENANCE	7,139.48	4,199.69	4,199.69	2,939.79	0.00	2,939.79	41.18
	E00 Sub Totals:	15,600.00	7,097.00	7,097.00	8,503.00	0.00	8,503.00	54.51
	Expense Sub Totals:	15,600.00	7,097.00	7,097.00	8,503.00	0.00	8,503.00	54.51
Dept A-5140 E00	Dept 5132 Sub Totals: OSHA E00	15,600.00	7,097.00	7,097.00	8,503.00	0.00		
A-5140-0208	EQUIPMENT/MISC.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
A-5140-0217	OSHA REQUIRED CLOTHING	3,000.00	240.24	240.24	2,759.76	0.00	2,759.76	91.99
A-5140-0400	DRUG TESTING	2,500.00	555.00	555.00	1,945.00	0.00	1,945.00	77.80
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	795.24	795.24	5,204.76	0.00	5,204.76	86.75
	Expense Sub Totals:	6,000.00	795.24	795.24	5,204.76	0.00	5,204.76	86.75
Dept A-5142 E00	Dept 5140 Sub Totals: SNOW REMOVAL E00	6,000.00	795.24	795.24	5,204.76	0.00		
A-5142-0105	OVERTIME	35,000.00	8,195.74	8,195.74	26,804.26	0.00	26,804.26	76.58

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	5,260.50	5,260.50	4,739.50	0.00	4,739.50	47.40
A-5142-0444	SALT	35,000.00	11,530.70	11,530.70	23,469.30	0.00	23,469.30	67.06
	E00 Sub Totals:	85,800.00	30,786.94	30,786.94	55,013.06	0.00	55,013.06	64.12
	Expense Sub Totals:	85,800.00	30,786.94	30,786.94	55,013.06	0.00	55,013.06	64.12
	Dept 5142 Sub Totals:	85,800.00	30,786.94	30,786.94	55,013.06	0.00		
Dept A-5182	STREET LIGHTING							
E00	E00							
A-5182-0400	STREET LIGHTING	100,000.00	60,688.17	60,688.17	39,311.83	0.00	39,311.83	39.31
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	60,688.17	60,688.17	46,311.83	0.00	46,311.83	43.28
	Expense Sub Totals:	107,000.00	60,688.17	60,688.17	46,311.83	0.00	46,311.83	43.28
	Dept 5182 Sub Totals:	107,000.00	60,688.17	60,688.17	46,311.83	0.00		
Dept A-6989	ECON OPP & DEVELOPMENT							
E00	E00							
A-6989-0100	PERSONAL SERVICES	5,000.00	3,750.00	3,750.00	1,250.00	0.00	1,250.00	25.00
A-6989-0400	ECON OPPORTUNITY & DEV	15,000.00	14,723.07	14,723.07	276.93	0.00	276.93	1.85
	E00 Sub Totals:	20,000.00	18,473.07	18,473.07	1,526.93	0.00	1,526.93	7.63
	Expense Sub Totals:	20,000.00	18,473.07	18,473.07	1,526.93	0.00	1,526.93	7.63
	Dept 6989 Sub Totals:	20,000.00	18,473.07	18,473.07	1,526.93	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	6,073.65	6,073.65	-1,676.93	0.00	-1,676.93	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	17,268.92	17,268.92	6,406.08	0.00	6,406.08	27.06
	Expense Sub Totals:	23,675.00	17,268.92	17,268.92	6,406.08	0.00	6,406.08	27.06
	Dept 7110 Sub Totals:	23,675.00	17,268.92	17,268.92	6,406.08	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	2,718.28	2,718.28	-168.28	0.00	-168.28	0.00
A-7310-0447	TRANSPORTATION	8,000.00	6,125.00	6,125.00	1,875.00	0.00	1,875.00	23.44
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	33,228.33	33,228.33	14,321.67	0.00	14,321.67	30.12
	Expense Sub Totals:	47,550.00	33,228.33	33,228.33	14,321.67	0.00	14,321.67	30.12
	Dept 7310 Sub Totals:	47,550.00	33,228.33	33,228.33	14,321.67	0.00		
Dept A-7510	HISTORIAN							
E00	E00							
A-7510-0100	HISTORIAN PERSONAL SERVICE	2,507.02	1,671.36	1,671.36	835.66	0.00	835.66	33.33
A-7510-0400	CONTRACTUAL EXPENSE	500.00	813.24	813.24	-313.24	0.00	-313.24	0.00
	E00 Sub Totals:	3,007.02	2,484.60	2,484.60	522.42	0.00	522.42	17.37
	Expense Sub Totals:	3,007.02	2,484.60	2,484.60	522.42	0.00	522.42	17.37
	Dept 7510 Sub Totals:	3,007.02	2,484.60	2,484.60	522.42	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	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	2,175.36	2,175.36	1,087.68	0.00	1,087.68	33.33
A-7620-0404	MISCELLANEOUS	1,400.00	855.15	855.15	544.85	0.00	544.85	38.92
A-7620-0405	INSURANCE	1,150.00	1,015.63	1,015.63	134.37	0.00	134.37	11.68
A-7620-0447	TRANSPORTATION	5,000.00	3,283.00	3,283.00	1,717.00	0.00	1,717.00	34.34
A-7620-0450	HALL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	10,813.04	7,329.14	7,329.14	3,483.90	0.00	3,483.90	32.22
	Expense Sub Totals:	10,813.04	7,329.14	7,329.14	3,483.90	0.00	3,483.90	32.22
Dept A-8010	Dept 7620 Sub Totals:	10,813.04	7,329.14	7,329.14	3,483.90	0.00		
E00	ZONING							
A-8010-0100	E00							
A-8010-0101	SECRETARY	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	100.00
A-8010-0451	BOARD MEMBERS	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
	Expense Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
Dept A-8140	Dept 8010 Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00		
E00	STORM SEWERS							
A-8140-0161	E00							
A-8140-0400	MS4 OFFICER	16,000.00	10,980.00	10,980.00	5,020.00	0.00	5,020.00	31.38
A-8140-0470	STORM SEWERS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	MS4 EXPENDITURES	27,574.16	24,024.16	24,024.16	3,550.00	0.00	3,550.00	12.87
	E00 Sub Totals:	47,574.16	35,004.16	35,004.16	12,570.00	0.00	12,570.00	26.42
	Expense Sub Totals:	47,574.16	35,004.16	35,004.16	12,570.00	0.00	12,570.00	26.42
Dept A-8160	Dept 8140 Sub Totals:	47,574.16	35,004.16	35,004.16	12,570.00	0.00		
E00	REFUSE & GARBAGE COLLECT							
A-8160-0103	E00							
A-8160-0405	LABORERS	160,806.53	86,825.10	86,825.10	73,981.43	0.00	73,981.43	46.01
A-8160-0417	INSURANCE	6,950.00	6,950.00	6,950.00	0.00	0.00	0.00	0.00
A-8160-0419	GAS & OIL	12,000.00	5,031.00	5,031.00	6,969.00	0.00	6,969.00	58.08
A-8160-0445	VEHICLE MTN.	25,000.00	11,730.74	11,730.74	13,269.26	0.00	13,269.26	53.08
	DISPOSABLE CHARGES	70,000.00	51,187.46	51,187.46	18,812.54	0.00	18,812.54	26.88
	E00 Sub Totals:	274,756.53	161,724.30	161,724.30	113,032.23	0.00	113,032.23	41.14
	Expense Sub Totals:	274,756.53	161,724.30	161,724.30	113,032.23	0.00	113,032.23	41.14
Dept A-8510	Dept 8160 Sub Totals:	274,756.53	161,724.30	161,724.30	113,032.23	0.00		
	COMMUNITY BEAUTIFICATION							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	E00							
A-8510-0100	GARDNER PERSONAL SERVICE	3,500.00	2,472.00	2,472.00	1,028.00	0.00	1,028.00	29.37
A-8510-0400	SUPPLIES	10,000.00	7,947.03	7,947.03	2,052.97	0.00	2,052.97	20.53
	E00 Sub Totals:	13,500.00	10,419.03	10,419.03	3,080.97	0.00	3,080.97	22.82
	Expense Sub Totals:	13,500.00	10,419.03	10,419.03	3,080.97	0.00	3,080.97	22.82
	Dept 8510 Sub Totals:	13,500.00	10,419.03	10,419.03	3,080.97	0.00		
Dept A-9010	STATE RETIREMENT							
E00	E00							
A-9010-0801	STATE RETIREMENT	78,960.00	74,659.52	74,659.52	4,300.48	0.00	4,300.48	5.45
	E00 Sub Totals:	78,960.00	74,659.52	74,659.52	4,300.48	0.00	4,300.48	5.45
	Expense Sub Totals:	78,960.00	74,659.52	74,659.52	4,300.48	0.00	4,300.48	5.45
	Dept 9010 Sub Totals:	78,960.00	74,659.52	74,659.52	4,300.48	0.00		
Dept A-9015	POLICE RETIREMENT							
E00	E00							
A-9015-0802	POLICE RETIREMENT	479,197.00	446,130.19	446,130.19	33,066.81	0.00	33,066.81	6.90
	E00 Sub Totals:	479,197.00	446,130.19	446,130.19	33,066.81	0.00	33,066.81	6.90
	Expense Sub Totals:	479,197.00	446,130.19	446,130.19	33,066.81	0.00	33,066.81	6.90
	Dept 9015 Sub Totals:	479,197.00	446,130.19	446,130.19	33,066.81	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	145,863.39	145,863.39	63,136.61	0.00	63,136.61	30.21
	E00 Sub Totals:	209,000.00	145,863.39	145,863.39	63,136.61	0.00	63,136.61	30.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	209,000.00	145,863.39	145,863.39	63,136.61	0.00	63,136.61	30.21
Dept A-9040 E00	Dept 9030 Sub Totals:	209,000.00	145,863.39	145,863.39	63,136.61	0.00		
A-9040-0804	WORKER'S COMPENSATION							
A-9040-0805	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 A-9045 E00	Dept 9040 Sub Totals:	97,613.22	83,067.29	83,067.29	14,545.93	0.00		
A-9045-0806	LIFE INSURANCE							
	E00							
	LIFE INSURANCE	2,100.00	199.50	199.50	1,900.50	0.00	1,900.50	90.50
	E00 Sub Totals:	2,100.00	199.50	199.50	1,900.50	0.00	1,900.50	90.50
	Expense Sub Totals:	2,100.00	199.50	199.50	1,900.50	0.00	1,900.50	90.50
Dept A-9055 E00	Dept 9045 Sub Totals:	2,100.00	199.50	199.50	1,900.50	0.00		
A-9055-0800	DISABILITY INSURANCE							
	E00							
	DISABILITY INS	3,100.00	2,056.32	2,056.32	1,043.68	0.00	1,043.68	33.67
	E00 Sub Totals:	3,100.00	2,056.32	2,056.32	1,043.68	0.00	1,043.68	33.67
	Expense Sub Totals:	3,100.00	2,056.32	2,056.32	1,043.68	0.00	1,043.68	33.67
Dept A-9060 E00	Dept 9055 Sub Totals:	3,100.00	2,056.32	2,056.32	1,043.68	0.00		
A-9060-0807	HOSP, MEDICAL & DENTAL INS							
A-9060-0808	E00							
	HOSPITAL & MEDICAL INS	587,274.48	384,046.72	384,046.72	203,227.76	0.00	203,227.76	34.61
	DENTAL INSURANCE	7,725.52	0.00	0.00	7,725.52	0.00	7,725.52	100.00
	E00 Sub Totals:	595,000.00	384,046.72	384,046.72	210,953.28	0.00	210,953.28	35.45
	Expense Sub Totals:	595,000.00	384,046.72	384,046.72	210,953.28	0.00	210,953.28	35.45
	Dept 9060 Sub Totals:	595,000.00	384,046.72	384,046.72	210,953.28	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-9089 E00 A-9089-0800	OTHER EMPLOYEE BENEFITS E00 COMPENSATED ABSENCES	28,000.00	45,070.11	45,070.11	-17,070.11	0.00	-17,070.11	0.00
	E00 Sub Totals:	28,000.00	45,070.11	45,070.11	-17,070.11	0.00	-17,070.11	0.00
	Expense Sub Totals:	28,000.00	45,070.11	45,070.11	-17,070.11	0.00	-17,070.11	0.00
	Dept 9089 Sub Totals:	28,000.00	45,070.11	45,070.11	-17,070.11	0.00		
Dept A-9710 E00 A-9710-0600 A-9710-0700	SERIAL BONDS E00 BONDS - PRINCIPAL BOND INTEREST	133,860.00 41,960.00	132,520.00 30,079.21	132,520.00 30,079.21	1,340.00 11,880.79	0.00 0.00	1,340.00 11,880.79	1.00 28.31
	E00 Sub Totals:	175,820.00	162,599.21	162,599.21	13,220.79	0.00	13,220.79	7.52
	Expense Sub Totals:	175,820.00	162,599.21	162,599.21	13,220.79	0.00	13,220.79	7.52
	Dept 9710 Sub Totals:	175,820.00	162,599.21	162,599.21	13,220.79	0.00		
	Fund Revenue Sub Totals:	6,142,895.58	4,872,541.25	4,872,541.25	1,270,354.33	0.00	1,270,354.33	20.68
	Fund Expense Sub Totals:	6,658,874.47	4,553,460.50	4,553,460.50	2,105,413.97	0.00	2,105,413.97	31.62
	Fund A Sub Totals:	515,978.89	-319,080.75	-319,080.75	835,059.64	0.00		
Fund F Dept F-0000 R00	WATER R00							
F-0000-2140 F-0000-2142 F-0000-2144 F-0000-2148 F-0000-2401 F-0000-2665 F-0000-2690 F-0000-2701 F-0000-2770	METERED WATER SALES UNMETERED WATER SALES WATER SEARCH INTEREST & PENALTIES INTEREST & EARNINGS SALE METERS/GRINDERS COMPENSATION FOR LOSS REFUNDS PRIOR YRS EXPENDI OTHER UNCLASSIFIED REVENI	1,404,870.14 0.00 0.00 10,000.00 100.00 0.00 0.00 0.00 0.00	1,413,226.95 0.00 909.53 9,463.86 126.28 0.00 0.00 0.00 0.00	1,413,226.95 0.00 909.53 9,463.86 126.28 0.00 0.00 0.00 0.00	-8,356.81 0.00 -909.53 536.14 -26.28 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-8,356.81 0.00 -909.53 536.14 -26.28 0.00 0.00 0.00 0.00	0.00 0.00 0.00 5.36 0.00 0.00 0.00 0.00 0.00
	R00 Sub Totals:	1,414,970.14	1,423,726.62	1,423,726.62	-8,756.48	0.00	-8,756.48	0.00
	Revenue Sub Totals:	1,414,970.14	1,423,726.62	1,423,726.62	-8,756.48	0.00	-8,756.48	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	-1,423,726.62	-1,423,726.62	8,756.48	0.00		
Dept F-1910	UNALLOCATED INSURANCE							
E00	E00							
F-1910-0400	UNALLOCATED INSURANCE	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
	Dept 1910 Sub Totals:	11,000.00	11,000.00	11,000.00	0.00	0.00		
Dept F-1990	CONTINGENT ACCOUNT							
E00	E00							
F-1990-0400	CONTINGENT ACCOUNT	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00
	E00 Sub Totals:	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00
	Expense Sub Totals:	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00
	Dept 1990 Sub Totals:	20,500.00	0.00	0.00	20,500.00	0.00		
Dept F-8310	WATER ADMINISTRATION							
E00	E00							
F-8310-0208	EQUIPMENT/MISC.	2,000.00	1,897.16	1,897.16	102.84	0.00	102.84	5.14
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	518.60	518.60	2,481.40	0.00	2,481.40	82.71
F-8310-0411	TELEPHONE	3,000.00	1,059.28	1,059.28	1,940.72	0.00	1,940.72	64.69
F-8310-0412	LIGHT POWER & GAS	60,000.00	11,058.34	11,058.34	48,941.66	0.00	48,941.66	81.57
F-8310-0413	CONTRACTED SERVICES	4,000.00	4,014.68	4,014.68	-14.68	0.00	-14.68	0.00
F-8310-0415	BLDG MAINTENANCE	8,500.00	5,711.55	5,711.55	2,788.45	0.00	2,788.45	32.81
F-8310-0417	GAS & OIL	2,000.00	1,804.00	1,804.00	196.00	0.00	196.00	9.80
F-8310-0419	VEHICLE MTN.	5,000.00	9.89	9.89	4,990.11	0.00	4,990.11	99.80
F-8310-0453	ENGINEERING	100,000.00	34,313.34	34,313.34	65,686.66	0.00	65,686.66	65.69
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	60,951.21	60,951.21	130,548.79	0.00	130,548.79	68.17
	Expense Sub Totals:	191,500.00	60,951.21	60,951.21	130,548.79	0.00	130,548.79	68.17
	Dept 8310 Sub Totals:	191,500.00	60,951.21	60,951.21	130,548.79	0.00		
Dept F-8320	CONSULTANT							
E00	E00							
F-8320-0103	LABORERS	65,375.84	44,696.21	44,696.21	20,679.63	0.00	20,679.63	31.63
F-8320-0105	OVERTIME	25,000.00	27,373.63	27,373.63	-2,373.63	0.00	-2,373.63	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
F-8320-0115	DEPUTY CLERK/TREASURER	19,500.00	10,280.74	10,280.74	9,219.26	0.00	9,219.26	47.28
F-8320-0116	ON - CALL/PARTTIME	24,000.00	13,440.00	13,440.00	10,560.00	0.00	10,560.00	44.00
F-8320-0200	EQUIPMENT	20,000.00	1,006.44	1,006.44	18,993.56	0.00	18,993.56	94.97
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:	727,875.84	101,711.02	101,711.02	626,164.82	0.00	626,164.82	86.03
	Expense Sub Totals:	727,875.84	101,711.02	101,711.02	626,164.82	0.00	626,164.82	86.03
	Dept 8320 Sub Totals:	727,875.84	101,711.02	101,711.02	626,164.82	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	4,266.42	4,266.42	233.58	0.00	233.58	5.19
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	28,922.35	28,922.35	-11,084.96	0.00	-11,084.96	0.00
F-8340-0426	MTN OF CHLORINATORS	5,000.00	1,045.74	1,045.74	3,954.26	0.00	3,954.26	79.09
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	90,076.96	90,076.96	-10,076.96	0.00	-10,076.96	0.00
F-8340-0457	CHLORINE & CO2	10,000.00	5,184.01	5,184.01	4,815.99	0.00	4,815.99	48.16
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	145,699.76	145,699.76	-5,399.76	0.00	-5,399.76	0.00
	Expense Sub Totals:	140,300.00	145,699.76	145,699.76	-5,399.76	0.00	-5,399.76	0.00
	Dept 8340 Sub Totals:	140,300.00	145,699.76	145,699.76	-5,399.76	0.00		
Dept F-9010	STATE RETIREMENT							
E00	E00							
F-9010-0801	STATE RETIREMENT	59,220.00	54,914.40	54,914.40	4,305.60	0.00	4,305.60	7.27
	E00 Sub Totals:	59,220.00	54,914.40	54,914.40	4,305.60	0.00	4,305.60	7.27
	Expense Sub Totals:	59,220.00	54,914.40	54,914.40	4,305.60	0.00	4,305.60	7.27
	Dept 9010 Sub Totals:	59,220.00	54,914.40	54,914.40	4,305.60	0.00		
Dept F-9030	SOC SEC/MEDICARE							
E00	E00							
F-9030-0803	SOC SEC/MEDICARE	9,000.00	6,964.62	6,964.62	2,035.38	0.00	2,035.38	22.62

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	6,964.62	6,964.62	2,035.38	0.00	2,035.38	22.62
	Expense Sub Totals:	9,000.00	6,964.62	6,964.62	2,035.38	0.00	2,035.38	22.62
	Dept 9030 Sub Totals:	9,000.00	6,964.62	6,964.62	2,035.38	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	112,500.00	112,500.00	39,261.00	0.00	39,261.00	25.87
	BONDS INTEREST	59,425.00	44,353.50	44,353.50	15,071.50	0.00	15,071.50	25.36
Dept F-9710 E00 F-9710-0600 F-9710-0700	E00 Sub Totals:	211,186.00	156,853.50	156,853.50	54,332.50	0.00	54,332.50	25.73
	Expense Sub Totals:	211,186.00	156,853.50	156,853.50	54,332.50	0.00	54,332.50	25.73
	Dept 9710 Sub Totals:	211,186.00	156,853.50	156,853.50	54,332.50	0.00		
	Fund Revenue Sub Totals:	1,414,970.14	1,423,726.62	1,423,726.62	-8,756.48	0.00	-8,756.48	0.00
	Fund Expense Sub Totals:	1,414,970.14	538,094.51	538,094.51	876,875.63	0.00	876,875.63	61.97
	Fund F Sub Totals:	0.00	-885,632.11	-885,632.11	885,632.11	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	15,826.08	15,826.08	14,173.92	0.00	14,173.92	47.25
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	646,847.36	646,847.36	112,927.64	0.00	112,927.64	14.86
	Revenue Sub Totals:	759,775.00	646,847.36	646,847.36	112,927.64	0.00	112,927.64	14.86
	Dept 0000 Sub Totals:	-759,775.00	-646,847.36	-646,847.36	-112,927.64	0.00		
Dept G-1990	CONTINGENT ACCOUNT							
E00	E00							
G-1990-0400	CONTINGENT ACCOUNT	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00	100.00
	E00 Sub Totals:	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00	100.00
	Expense Sub Totals:	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00	100.00
	Dept 1990 Sub Totals:	30,500.00	0.00	0.00	30,500.00	0.00		
Dept G-8110	SEWER ADMINISTRATION							
E00	E00							
G-8110-0103	LABORERS	24,712.51	228.52	228.52	24,483.99	0.00	24,483.99	99.08
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	19,500.00	10,280.79	10,280.79	9,219.21	0.00	9,219.21	47.28
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	518.60	518.60	2,981.40	0.00	2,981.40	85.18
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	653.08	653.08	1,346.92	0.00	1,346.92	67.35
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	10,473.75	10,473.75	-4,473.75	0.00	-4,473.75	0.00
	E00 Sub Totals:	64,212.51	22,219.37	22,219.37	41,993.14	0.00	41,993.14	65.40
	Expense Sub Totals:	64,212.51	22,219.37	22,219.37	41,993.14	0.00	41,993.14	65.40
	Dept 8110 Sub Totals:	64,212.51	22,219.37	22,219.37	41,993.14	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept G-8120 E00	SANITARY SEWERS E00							
G-8120-0400	CONTRACTUAL EXPENSE	40,000.00	2,100.00	2,100.00	37,900.00	0.00	37,900.00	94.75
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	11,408.45	11,408.45	88,591.55	0.00	88,591.55	88.59
	E00 Sub Totals:	200,000.00	5,870.95	5,870.95	194,129.05	0.00	194,129.05	97.06
	Expense Sub Totals:	200,000.00	5,870.95	5,870.95	194,129.05	0.00	194,129.05	97.06
	Dept 8120 Sub Totals:	200,000.00	5,870.95	5,870.95	194,129.05	0.00		
Dept G-8130 E00	COUNTY SEWER ASSESSMENT E00							
G-8130-0400	COUNTY SEWER ASSESSMENT	400,000.00	185,461.00	185,461.00	214,539.00	0.00	214,539.00	53.63
	E00 Sub Totals:	400,000.00	185,461.00	185,461.00	214,539.00	0.00	214,539.00	53.63
	Expense Sub Totals:	400,000.00	185,461.00	185,461.00	214,539.00	0.00	214,539.00	53.63
	Dept 8130 Sub Totals:	400,000.00	185,461.00	185,461.00	214,539.00	0.00		
Dept G-9010 E00	STATE RETIREMENT E00							
G-9010-0801	STATE RETIREMENT	59,220.00	54,914.40	54,914.40	4,305.60	0.00	4,305.60	7.27
	E00 Sub Totals:	59,220.00	54,914.40	54,914.40	4,305.60	0.00	4,305.60	7.27
	Expense Sub Totals:	59,220.00	54,914.40	54,914.40	4,305.60	0.00	4,305.60	7.27
	Dept 9010 Sub Totals:	59,220.00	54,914.40	54,914.40	4,305.60	0.00		
Dept G-9030 E00	SOC SEC/MEDICARE E00							
G-9030-0803	SOC SEC/MEDICARE	800.00	803.05	803.05	-3.05	0.00	-3.05	0.00
	E00 Sub Totals:	800.00	803.05	803.05	-3.05	0.00	-3.05	0.00
	Expense Sub Totals:	800.00	803.05	803.05	-3.05	0.00	-3.05	0.00
	Dept 9030 Sub Totals:	800.00	803.05	803.05	-3.05	0.00		
Dept G-9045 E00	LIFE INSURANCE E00							
G-9045-0806	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9045 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept G-9060	HOSP, MEDICAL & DENTAL INS							
E00	E00							
G-9060-0807	HOSPITAL & MEDICAL INS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
G-9060-0808	DENTAL INSURANCE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E00 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Expense Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Dept 9060 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00		
Dept G-9710	SERIAL BONDS							
E00	E00							
G-9710-0600	BOND PRINCIPAL	15,515.00	14,980.00	14,980.00	535.00	0.00	535.00	3.45
G-9710-0700	BOND INTEREST	5,740.00	6,034.80	6,034.80	-294.80	0.00	-294.80	0.00
	E00 Sub Totals:	21,255.00	21,014.80	21,014.80	240.20	0.00	240.20	1.13
	Expense Sub Totals:	21,255.00	21,014.80	21,014.80	240.20	0.00	240.20	1.13
	Dept 9710 Sub Totals:	21,255.00	21,014.80	21,014.80	240.20	0.00		
	Fund Revenue Sub Totals:	759,775.00	646,847.36	646,847.36	112,927.64	0.00	112,927.64	14.86
	Fund Expense Sub Totals:	777,487.51	290,283.57	290,283.57	487,203.94	0.00	487,203.94	62.66
	Fund G Sub Totals:	17,712.51	-356,563.79	-356,563.79	374,276.30	0.00		
Fund H	CAPITAL PROJECTS FUND							
Dept H-0000								
R00	R00							
H-0000-2401	INTEREST & EARNINGS	0.00	437.07	437.07	-437.07	0.00	-437.07	0.00
H-0000-2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-3990	STATE AID SEWER CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-3991	STATE AID WATER CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-5710	SERIAL BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-5731	BONDS REDEEMED FROM APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R00 Sub Totals:	0.00	437.07	437.07	-437.07	0.00	-437.07	0.00
	Revenue Sub Totals:	0.00	437.07	437.07	-437.07	0.00	-437.07	0.00
	Dept 0000 Sub Totals:	0.00	-437.07	-437.07	437.07	0.00		
Dept H-8110 E00	SEWER ADMINISTRATION							
H-8110-0200	E00 EQUIPMENT&CAPITAL OUTLAY	0.00	604,566.52	604,566.52	-604,566.52	0.00	-604,566.52	0.00
	E00 Sub Totals:	0.00	604,566.52	604,566.52	-604,566.52	0.00	-604,566.52	0.00
	Expense Sub Totals:	0.00	604,566.52	604,566.52	-604,566.52	0.00	-604,566.52	0.00
	Dept 8110 Sub Totals:	0.00	604,566.52	604,566.52	-604,566.52	0.00		
Dept H-8120 E00	SANITARY SEWERS							
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	COUNTY SEWER ASSESSMENT							
H-8130-0400	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	SEWER EQUIP&OUTLAY							
H-8197-0200	E00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8197 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept H-8340								
E00	E00							
H-8340-0200	WATER TRANS/DIST EQU OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8340 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept H-8397								
E00	E00							
H-8397-0200	WATER CAP PROJ EQU OUTLAY	0.00	249,431.70	249,431.70	-249,431.70	0.00	-249,431.70	0.00
	E00 Sub Totals:	0.00	249,431.70	249,431.70	-249,431.70	0.00	-249,431.70	0.00
	Expense Sub Totals:	0.00	249,431.70	249,431.70	-249,431.70	0.00	-249,431.70	0.00
	Dept 8397 Sub Totals:	0.00	249,431.70	249,431.70	-249,431.70	0.00		
Dept H-9710								
E00	E00							
H-9710-0600	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-9710-0700	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9710 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept H-9730								
E00	E00							
H-9730-0600	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-9730-0700	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9730 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	437.07	437.07	-437.07	0.00	-437.07	0.00
	Fund Expense Sub Totals:	0.00	885,308.47	885,308.47	-885,308.47	0.00	-885,308.47	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund H Sub Totals:	0.00	884,871.40	884,871.40	-884,871.40	0.00		
	Revenue Totals:	8,317,640.72	6,943,552.30	6,943,552.30	1,374,088.42	0.00	1,374,088.42	16.52
	Expense Totals:	8,851,332.12	6,267,147.05	6,267,147.05	2,584,185.07	0.00	2,584,185.07	29.20
	Report Totals:	533,691.40	-676,405.25	-676,405.25	1,210,096.65	0.00		