



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

Accounts

Transfer

▼ DEPOSIT ACCOUNTS \$1,799,504.25

CONSOLIDATED PAYROLL ██████ Quick peek

Available ***\$30,820.08

Current \$30,820.08

DEVELOPER ESCROW ██████ Quick peek

Available ***\$41,907.96

Current \$41,907.96

EQUIPMENT SAVINGS ██████ Quick peek

Available ***\$54,873.11

Current \$54,873.11

FEDERAL ASSET FORFEITURE ██████ Quick peek

Available ***\$13,832.19

Current \$13,832.19

FIRE EQUIP SAVINGS ██████ Quick peek

Available ***\$9,304.10

Current \$9,304.10

GENERAL FUND CHECKING ██████ Quick peek

My Approvals

All requests ▼



You have no
approval
requests

March 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
29	30	31	1	2	3	4

0

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Available **\$585,861.47

Current \$585,861.47

GENERAL FUND SAVINGS [REDACTED] Quick peek

Available **\$116,986.82

Current \$116,986.82

HSA [REDACTED] Quick peek

Available **\$14,467.07

Current \$14,467.07

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 **\$105,685.17

Current \$105,685.17

POLICE HOLDING [REDACTED] Quick peek

Available **\$2,628.22

Current \$2,628.22

RAPID DEPLOYMENT TEAM [REDACTED] Quick peek

Available **\$8,188.52

Current \$8,188.52

SEWER FUND SAVINGS [REDACTED] Quick peek

Available **\$225,112.59

Current \$225,112.59

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4	5	6	-
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SOUTHEND SEWER PROJECT [REDACTED] Quick peek

Available **\$430,425.24

Current \$430,425.24

SOUTHEND WATER PROJECT [REDACTED] Quick peek

Available **\$111,280.42

Current \$111,280.42

STATE ASSET FORFEITURE [REDACTED] Quick peek

Available **\$6,131.34

Current \$6,131.34

VEHICLE SAVINGS [REDACTED] Quick peek

Available **\$25,315.51

Current \$25,315.51

WATER FUND SAVINGS [REDACTED] Quick peek

Available **\$16,684.44

Current \$16,684.44

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



FDIC

Export to Excel

Sub #	Sub	NYCLASS	Total
0001	General Fund	\$48,329.91	\$48,329.91
0002	Water Savings Account	\$0.00	\$0.00
0003	Sewer Savings Account	\$542,659.56	\$542,659.56
		\$590,989.47	\$590,989.47

Export to Excel

[Export to Excel](#)

Date	Holiday Name
04/03/2026	Good Friday
05/25/2026	Memorial Day
06/19/2026	Juneteenth Day
07/03/2026	Independence Day
09/07/2026	Labor Day
10/12/2026	Columbus Day

General Ledger

Budget Status

User: mjevredenburg@menandsny.gov
 Printed: 3/16/2026 - 3:01 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	70,406.87	70,406.87	39,593.13	0.00	39,593.13	35.99
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	90,054.96	90,054.96	-5,054.96	0.00	-5,054.96	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	5,450.75	5,450.75	-2,450.75	0.00	-2,450.75	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	320.00	320.00	180.00	0.00	180.00	36.00
A-0000-1540	FIRE INSPECTION FEES	10,000.00	20,487.50	20,487.50	-10,487.50	0.00	-10,487.50	0.00
A-0000-1560	BUILDING PERMITS & SAFETY	135,000.00	64,853.60	64,853.60	70,146.40	0.00	70,146.40	51.96
A-0000-1710	PUBLIC WORKS SERVICES	3,000.00	900.00	900.00	2,100.00	0.00	2,100.00	70.00
A-0000-1789	CHARGING STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-2001	PARK RENTAL INCOME	2,000.00	950.00	950.00	1,050.00	0.00	1,050.00	52.50
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	32,438.02	32,438.02	32,561.98	0.00	32,561.98	50.10
A-0000-2610	FINES & FORFEITED BAIL	100,000.00	49,835.00	49,835.00	50,165.00	0.00	50,165.00	50.17
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	681.23	681.23	-681.23	0.00	-681.23	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
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 \$	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	122,014.66	122,014.66	-32,014.66	0.00	-32,014.66	0.00
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	4,940,001.27	4,940,001.27	1,202,894.31	0.00	1,202,894.31	19.58
	Revenue Sub Totals:	6,142,895.58	4,940,001.27	4,940,001.27	1,202,894.31	0.00	1,202,894.31	19.58
	Dept 0000 Sub Totals:	-6,142,895.58	-4,940,001.27	-4,940,001.27	-1,202,894.31	0.00		
Dept A-1010 E00	BOARD OF TRUSTEES E00							
A-1010-0100	TRUSTEES PERSONAL SERVICE	38,478.00	41,222.27	41,222.27	-2,744.27	0.00	-2,744.27	0.00
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	41,636.47	41,636.47	1,841.53	0.00	1,841.53	4.24
	Expense Sub Totals:	43,478.00	41,636.47	41,636.47	1,841.53	0.00	1,841.53	4.24
	Dept 1010 Sub Totals:	43,478.00	41,636.47	41,636.47	1,841.53	0.00		
Dept A-1110 E00	VILLAGE JUSTICES E00							
A-1110-0100	VILLAGE JUSTICE PERSONAL S	3,416.00	10,056.18	10,056.18	-6,640.18	0.00	-6,640.18	0.00
A-1110-0103	CLERK TO JUSTICES	45,630.78	12,579.63	12,579.63	33,051.15	0.00	33,051.15	72.43
A-1110-0104	ASSISTANT VILLAGE JUSTICE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
A-1110-0110	COURT SECURITY	3,000.00	2,988.47	2,988.47	11.53	0.00	11.53	0.38
A-1110-0116	ON-CALL /SUMMER	0.00	840.00	840.00	-840.00	0.00	-840.00	0.00
A-1110-0152	ASSISTANTCOURT CLERK	38,918.54	5,842.36	5,842.36	33,076.18	0.00	33,076.18	84.99
A-1110-0154	DEPUTY CLERK OF COURT	0.00	1,987.50	1,987.50	-1,987.50	0.00	-1,987.50	0.00
A-1110-0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1110-0401	SUPPLIES	2,000.00	36.00	36.00	1,964.00	0.00	1,964.00	98.20
A-1110-0402	PRINTING AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1110-0403	POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
A-1110-0404	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	97,465.32	34,330.14	34,330.14	63,135.18	0.00	63,135.18	64.78
	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	12,047.40	12,047.40	4,015.60	0.00	4,015.60	25.00
A-1210-0120	EXECUTIVE ASSISTANT	2,566.20	1,625.67	1,625.67	940.53	0.00	940.53	36.65
A-1210-0400	CONTRACTUAL EXPENSE	20,000.00	6,577.94	6,577.94	13,422.06	0.00	13,422.06	67.11
	E00 Sub Totals:	38,629.20	20,251.01	20,251.01	18,378.19	0.00	18,378.19	47.58
	Expense Sub Totals:	38,629.20	20,251.01	20,251.01	18,378.19	0.00	18,378.19	47.58
Dept A-1320 E00	Dept 1210 Sub Totals: AUDITOR E00	38,629.20	20,251.01	20,251.01	18,378.19	0.00		
A-1320-0400	AUDITOR - CONTRACTUAL	45,000.00	101,059.50	101,059.50	-56,059.50	0.00	-56,059.50	0.00
	E00 Sub Totals:	45,000.00	101,059.50	101,059.50	-56,059.50	0.00	-56,059.50	0.00
	Expense Sub Totals:	45,000.00	101,059.50	101,059.50	-56,059.50	0.00	-56,059.50	0.00
Dept A-1325 E00	Dept 1320 Sub Totals: CLERK E00	45,000.00	101,059.50	101,059.50	-56,059.50	0.00		
A-1325-0100	VILLAGE CLERK PERSONAL SR	75,000.00	57,692.26	57,692.26	17,307.74	0.00	17,307.74	23.08
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	5,198.32	5,198.32	1,801.68	0.00	1,801.68	25.74
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	6,396.52	6,396.52	2,603.48	0.00	2,603.48	28.93
A-1325-0404	MISCELLANEOUS	15,000.00	14,204.74	14,204.74	795.26	0.00	795.26	5.30
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	10,384.05	10,384.05	4,615.95	0.00	4,615.95	30.77
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	336.18	336.18	1,663.82	0.00	1,663.82	83.19
A-1325-0413	CONTRACTED SERVICES	49,000.00	8,543.23	8,543.23	40,456.77	0.00	40,456.77	82.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	283,464.38	196,145.71	196,145.71	87,318.67	0.00	87,318.67	30.80
	Expense Sub Totals:	283,464.38	196,145.71	196,145.71	87,318.67	0.00	87,318.67	30.80
Dept A-1410	Dept 1325 Sub Totals:	283,464.38	196,145.71	196,145.71	87,318.67	0.00		
E00	ADMIN ASST PT							
A-1410-0100	ADMIN ASST/CLERK PERS SRVC	45,089.22	41,718.83	41,718.83	3,370.39	0.00	3,370.39	7.47
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	38,776.94	38,776.94	36,223.06	0.00	36,223.06	48.30
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	81,439.27	81,439.27	39,549.90	0.00	39,549.90	32.69
	Expense Sub Totals:	120,989.17	81,439.27	81,439.27	39,549.90	0.00	39,549.90	32.69
Dept A-1420	Dept 1410 Sub Totals:	120,989.17	81,439.27	81,439.27	39,549.90	0.00		
E00	LAW							
A-1420-0100	VILLAGE ATTORNEY PERSONAL	37,357.99	28,718.91	28,718.91	8,639.08	0.00	8,639.08	23.13
A-1420-0101	ASSISTANT TO VILLAGE ATTOR	7,500.00	8,572.92	8,572.92	-1,072.92	0.00	-1,072.92	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	39,696.48	39,696.48	17,661.51	0.00	17,661.51	30.79
	Expense Sub Totals:	57,357.99	39,696.48	39,696.48	17,661.51	0.00	17,661.51	30.79
Dept A-1430	Dept 1420 Sub Totals:	57,357.99	39,696.48	39,696.48	17,661.51	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	78,563.20	78,563.20	18,862.64	0.00	18,862.64	19.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-1450 E00 A-1450-0100 A-1450-0400	E00 Sub Totals:	97,425.84	78,563.20	78,563.20	18,862.64	0.00	18,862.64	19.36
	Expense Sub Totals:	97,425.84	78,563.20	78,563.20	18,862.64	0.00	18,862.64	19.36
	Dept 1440 Sub Totals:	97,425.84	78,563.20	78,563.20	18,862.64	0.00		
	ELECTIONS							
	E00							
	POLL WORKERS PERSONAL SRV	1,000.00	920.00	920.00	80.00	0.00	80.00	8.00
	CONTR EXP/ELECTIONS	1,000.00	393.40	393.40	606.60	0.00	606.60	60.66
	E00 Sub Totals:	2,000.00	1,313.40	1,313.40	686.60	0.00	686.60	34.33
	Expense Sub Totals:	2,000.00	1,313.40	1,313.40	686.60	0.00	686.60	34.33
	Dept 1450 Sub Totals:	2,000.00	1,313.40	1,313.40	686.60	0.00		
Dept A-1620 E00 A-1620-0200 A-1620-0405 A-1620-0411 A-1620-0412 A-1620-0413 A-1620-0414 A-1620-0415	BUILDINGS							
	E00							
	EQUIPMENT	40,000.00	1,176.92	1,176.92	38,823.08	0.00	38,823.08	97.06
	INSURANCE	18,100.00	18,100.00	18,100.00	0.00	0.00	0.00	0.00
	COMMUNICATIONS	35,000.00	20,281.48	20,281.48	14,718.52	0.00	14,718.52	42.05
	GAS&ELECTRIC NATIONAL GRI	60,000.00	49,190.37	49,190.37	10,809.63	0.00	10,809.63	18.02
	CONTRACTED SERVICES	30,000.00	28,322.01	28,322.01	1,677.99	0.00	1,677.99	5.59
	EQUIPMENT REPAIRS	10,000.00	7,049.72	7,049.72	2,950.28	0.00	2,950.28	29.50
	MISCELLANEOUS	40,000.00	94,819.55	94,819.55	-54,819.55	0.00	-54,819.55	0.00
	E00 Sub Totals:	233,100.00	218,940.05	218,940.05	14,159.95	0.00	14,159.95	6.07
Dept A-1670 E00 A-1670-0100 A-1670-0401 A-1670-0403	Expense Sub Totals:	233,100.00	218,940.05	218,940.05	14,159.95	0.00	14,159.95	6.07
	Dept 1620 Sub Totals:	233,100.00	218,940.05	218,940.05	14,159.95	0.00		
	PRTG & MAILING							
	E00							
	ACTIVITIES PERSONAL SERVIC	4,633.23	2,316.66	2,316.66	2,316.57	0.00	2,316.57	50.00
	SUPPLIES/PAPER	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	POSTAGE	4,500.00	2,593.14	2,593.14	1,906.86	0.00	1,906.86	42.37
	E00 Sub Totals:	10,633.23	4,909.80	4,909.80	5,723.43	0.00	5,723.43	53.83
	Expense Sub Totals:	10,633.23	4,909.80	4,909.80	5,723.43	0.00	5,723.43	53.83
	Dept 1670 Sub Totals:	10,633.23	4,909.80	4,909.80	5,723.43	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-1910 E00 A-1910-0400	UNALLOCATED INSURANCE E00 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 A-1920-0400	MUNICIPAL ASSOCIATION DUES E00 MUNICIPAL ASSOC DUES	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	E00 Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	Expense Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	Dept 1920 Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00		
Dept A-1930 E00 A-1930-0400	JUDGEMENT & CLAIMS E00 JUDGEMENT & CLAIMS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E00 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 1930 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00		
Dept A-1990 E00 A-1990-0400	CONTINGENT ACCOUNT E00 CONTINGENT ACCOUNT	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 A-3120-0101 A-3120-0102 A-3120-0103 A-3120-0104	POLICE E00 POLICE CHIEF SERGEANT FULL TIME/PATROLMAN PART TIME/PATROLMAN	118,597.29 302,754.47 794,687.53 30,430.40	98,056.06 235,933.59 619,431.69 24,099.45	98,056.06 235,933.59 619,431.69 24,099.45	20,541.23 66,820.88 175,255.84 6,330.95	0.00 0.00 0.00 0.00	20,541.23 66,820.88 175,255.84 6,330.95	17.32 22.07 22.05 20.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-3120-0105	REGULAR OVERTIME	114,800.00	116,140.95	116,140.95	-1,340.95	0.00	-1,340.95	0.00
A-3120-0106	HOLIDAY	30,158.73	30,168.48	30,168.48	-9.75	0.00	-9.75	0.00
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	90,978.00	90,978.00	19,737.73	0.00	19,737.73	17.83
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	11,069.76	11,069.76	-1,335.37	0.00	-1,335.37	0.00
A-3120-0151	ADMINISTRATIVE ASSISTANT	58,461.15	46,152.00	46,152.00	12,309.15	0.00	12,309.15	21.06
A-3120-0152	ADMINISTRATIVE ASSIST/PT	7,500.00	5,239.38	5,239.38	2,260.62	0.00	2,260.62	30.14
A-3120-0153	TRAINING OVERTIME	16,000.00	14,500.12	14,500.12	1,499.88	0.00	1,499.88	9.37
A-3120-0201	COMPUTER & SOFTWARE	40,000.00	16,141.16	16,141.16	23,858.84	0.00	23,858.84	59.65
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 COUT	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	17,345.46	17,345.46	18,654.54	0.00	18,654.54	51.82
A-3120-0418	UNIFORM ALLOWANCE	13,500.00	3,242.80	3,242.80	10,257.20	0.00	10,257.20	75.98
A-3120-0419	VEHICLE MTN.	37,850.02	23,436.12	23,436.12	14,413.90	0.00	14,413.90	38.08
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	8,221.29	8,221.29	6,778.71	0.00	6,778.71	45.19
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:		1,992,289.71	1,523,776.93	1,523,776.93	468,512.78	0.00	468,512.78	23.52
Expense Sub Totals:		1,992,289.71	1,523,776.93	1,523,776.93	468,512.78	0.00	468,512.78	23.52
Dept 3120 Sub Totals:		1,992,289.71	1,523,776.93	1,523,776.93	468,512.78	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	286.95	286.95	1,713.05	0.00	1,713.05	85.65
A-3410-0404	MISCELLANEOUS	30,000.00	17,983.54	17,983.54	12,016.46	0.00	12,016.46	40.05
A-3410-0405	INSURANCE	24,750.00	24,307.26	24,307.26	442.74	0.00	442.74	1.79
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	4,948.39	4,948.39	51.61	0.00	51.61	1.03
A-3410-0417	GAS & OIL	6,000.00	3,800.61	3,800.61	2,199.39	0.00	2,199.39	36.66
A-3410-0419	VEHICLE MAINTENANCE	30,000.00	27,612.90	27,612.90	2,387.10	0.00	2,387.10	7.96
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-3410-0461	RECRUITMENT & RETENTION	10,000.00	3,322.77	3,322.77	6,677.23	0.00	6,677.23	66.77
	E00 Sub Totals:	279,251.70	181,385.55	181,385.55	97,866.15	0.00	97,866.15	35.05
	Expense Sub Totals:	279,251.70	181,385.55	181,385.55	97,866.15	0.00	97,866.15	35.05
	Dept 3410 Sub Totals:	279,251.70	181,385.55	181,385.55	97,866.15	0.00		
Dept A-3620	SAFETY INSPECTION							
E00	E00							
A-3620-0101	BUILDING INSPECTOR	13,697.25	10,924.60	10,924.60	2,772.65	0.00	2,772.65	20.24
A-3620-0102	PART TIME FIRE INSPECTOR	15,275.00	1,540.00	1,540.00	13,735.00	0.00	13,735.00	89.92
A-3620-0155	CODE ENFORCEMENT OFFICER	25,890.17	20,288.40	20,288.40	5,601.77	0.00	5,601.77	21.64
A-3620-0162	FIRE INSPECTOR	40,625.00	26,768.80	26,768.80	13,856.20	0.00	13,856.20	34.11
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
A-3620-0419	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	104,487.42	65,623.73	65,623.73	38,863.69	0.00	38,863.69	37.19
	Expense Sub Totals:	104,487.42	65,623.73	65,623.73	38,863.69	0.00	38,863.69	37.19
	Dept 3620 Sub Totals:	104,487.42	65,623.73	65,623.73	38,863.69	0.00		
Dept A-5110	STREET MAINTENANCE							
E00	E00							
A-5110-0101	SUPERINTENDENT	87,303.87	65,795.37	65,795.37	21,508.50	0.00	21,508.50	24.64
A-5110-0102	SUB FOREMAN	70,416.56	46,241.75	46,241.75	24,174.81	0.00	24,174.81	34.33
A-5110-0103	LABORERS	128,636.55	129,222.60	129,222.60	-586.05	0.00	-586.05	0.00
A-5110-0104	PARTTIME & SUMMER HELP	30,000.00	28,702.50	28,702.50	1,297.50	0.00	1,297.50	4.33
A-5110-0105	OVERTIME	35,000.00	58,864.57	58,864.57	-23,864.57	0.00	-23,864.57	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	21,529.64	21,529.64	-74.64	0.00	-74.64	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	9,398.55	9,398.55	7,601.45	0.00	7,601.45	44.71
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	6,157.96	6,157.96	13,842.04	0.00	13,842.04	69.21
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	9,014.09	9,014.09	985.91	0.00	985.91	9.86
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	46,873.01	46,873.01	53,126.99	0.00	53,126.99	53.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-5110-0439	SIGNS	3,000.00	1,302.54	1,302.54	1,697.46	0.00	1,697.46	56.58
A-5110-0441	EQUIPMENT RENTAL	4,000.00	1,100.00	1,100.00	2,900.00	0.00	2,900.00	72.50
A-5110-0442	REPL. AND REMOV.TREES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E00 Sub Totals:	588,055.28	444,880.32	444,880.32	143,174.96	0.00	143,174.96	24.35
	Expense Sub Totals:	588,055.28	444,880.32	444,880.32	143,174.96	0.00	143,174.96	24.35
	Dept 5110 Sub Totals:	588,055.28	444,880.32	444,880.32	143,174.96	0.00		
Dept A-5112	CONSOLIDATED HIGHWAY AID							
E00	E00							
A-5112-0438	PAVING AND BLACKTOP	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
	E00 Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
	Expense Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
	Dept 5112 Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00		
Dept A-5132	GARAGE							
E00	E00							
A-5132-0411	COMMUNICATIONS	960.52	1,053.20	1,053.20	-92.68	0.00	-92.68	0.00
A-5132-0412	GAS&ELECTRIC NATIONAL GRI	7,500.00	1,914.55	1,914.55	5,585.45	0.00	5,585.45	74.47
A-5132-0415	BLDG MAINTENANCE	7,139.48	5,228.46	5,228.46	1,911.02	0.00	1,911.02	26.77
	E00 Sub Totals:	15,600.00	8,196.21	8,196.21	7,403.79	0.00	7,403.79	47.46
	Expense Sub Totals:	15,600.00	8,196.21	8,196.21	7,403.79	0.00	7,403.79	47.46
	Dept 5132 Sub Totals:	15,600.00	8,196.21	8,196.21	7,403.79	0.00		
Dept A-5140	OSHA							
E00	E00							
A-5140-0208	EQUIPMENT/MISC.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
A-5140-0217	OSHA REQUIRED CLOTHING	3,000.00	240.24	240.24	2,759.76	0.00	2,759.76	91.99
A-5140-0400	DRUG TESTING	2,500.00	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 5140 Sub Totals:	6,000.00	795.24	795.24	5,204.76	0.00		
Dept A-5142	SNOW REMOVAL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	E00							
A-5142-0103	LABORERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5142-0105	OVERTIME	35,000.00	11,390.84	11,390.84	23,609.16	0.00	23,609.16	67.45
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	7,458.19	7,458.19	2,541.81	0.00	2,541.81	25.42
A-5142-0444	SALT	35,000.00	15,333.63	15,333.63	19,666.37	0.00	19,666.37	56.19
	E00 Sub Totals:	85,800.00	39,982.66	39,982.66	45,817.34	0.00	45,817.34	53.40
	Expense Sub Totals:	85,800.00	39,982.66	39,982.66	45,817.34	0.00	45,817.34	53.40
	Dept 5142 Sub Totals:	85,800.00	39,982.66	39,982.66	45,817.34	0.00		
Dept A-5182	STREET LIGHTING							
E00	E00							
A-5182-0400	STREET LIGHTING	100,000.00	71,157.52	71,157.52	28,842.48	0.00	28,842.48	28.84
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	71,157.52	71,157.52	35,842.48	0.00	35,842.48	33.50
	Expense Sub Totals:	107,000.00	71,157.52	71,157.52	35,842.48	0.00	35,842.48	33.50
	Dept 5182 Sub Totals:	107,000.00	71,157.52	71,157.52	35,842.48	0.00		
Dept A-6989	ECON OPP & DEVELOPMENT							
E00	E00							
A-6989-0100	PERSONAL SERVICES	5,000.00	4,374.99	4,374.99	625.01	0.00	625.01	12.50
A-6989-0400	ECON OPPORTUNITY & DEV	15,000.00	15,270.07	15,270.07	-270.07	0.00	-270.07	0.00
	E00 Sub Totals:	20,000.00	19,645.06	19,645.06	354.94	0.00	354.94	1.77
	Expense Sub Totals:	20,000.00	19,645.06	19,645.06	354.94	0.00	354.94	1.77
	Dept 6989 Sub Totals:	20,000.00	19,645.06	19,645.06	354.94	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	6,705.42	6,705.42	-2,308.70	0.00	-2,308.70	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	17,900.69	17,900.69	5,774.31	0.00	5,774.31	24.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	23,675.00	17,900.69	17,900.69	5,774.31	0.00	5,774.31	24.39
Dept A-7310 E00	Dept 7110 Sub Totals: YOUTH PROGRAMS E00	23,675.00	17,900.69	17,900.69	5,774.31	0.00		
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 A-7510 E00	Dept 7310 Sub Totals: HISTORIAN E00	47,550.00	33,228.33	33,228.33	14,321.67	0.00		
A-7510-0100	HISTORIAN PERSONAL SERVICE	2,507.02	1,880.28	1,880.28	626.74	0.00	626.74	25.00
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	2,693.52	2,693.52	313.50	0.00	313.50	10.43
	Expense Sub Totals:	3,007.02	2,693.52	2,693.52	313.50	0.00	313.50	10.43
Dept A-7550 E00	Dept 7510 Sub Totals: CELEBRATIONS E00	3,007.02	2,693.52	2,693.52	313.50	0.00		
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	18,933.91	18,933.91	8,066.09	0.00	8,066.09	29.87
	E00 Sub Totals:	30,000.00	21,933.91	21,933.91	8,066.09	0.00	8,066.09	26.89
	Expense Sub Totals:	30,000.00	21,933.91	21,933.91	8,066.09	0.00	8,066.09	26.89
Dept A-7620 E00	Dept 7550 Sub Totals: SENIOR CITIZENS E00	30,000.00	21,933.91	21,933.91	8,066.09	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-7620-0100	SENIOR CITIZEN DIRECTOR	3,263.04	2,447.28	2,447.28	815.76	0.00	815.76	25.00
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
	E00 Sub Totals:	10,813.04	7,601.06	7,601.06	3,211.98	0.00	3,211.98	29.70
	Expense Sub Totals:	10,813.04	7,601.06	7,601.06	3,211.98	0.00	3,211.98	29.70
	Dept 7620 Sub Totals:	10,813.04	7,601.06	7,601.06	3,211.98	0.00		
Dept A-8010	ZONING							
E00	E00							
A-8010-0100	SECRETARY	5,600.00	384.26	384.26	5,215.74	0.00	5,215.74	93.14
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	384.26	384.26	10,615.74	0.00	10,615.74	96.51
	Expense Sub Totals:	11,000.00	384.26	384.26	10,615.74	0.00	10,615.74	96.51
	Dept 8010 Sub Totals:	11,000.00	384.26	384.26	10,615.74	0.00		
Dept A-8140	STORM SEWERS							
E00	E00							
A-8140-0161	MS4 OFFICER	16,000.00	12,200.00	12,200.00	3,800.00	0.00	3,800.00	23.75
A-8140-0400	STORM SEWERS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
A-8140-0401	STORM SEWERS ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-8140-0470	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	36,224.16	36,224.16	11,350.00	0.00	11,350.00	23.86
	Expense Sub Totals:	47,574.16	36,224.16	36,224.16	11,350.00	0.00	11,350.00	23.86
	Dept 8140 Sub Totals:	47,574.16	36,224.16	36,224.16	11,350.00	0.00		
Dept A-8160	REFUSE & GARBAGE COLLECT							
E00	E00							
A-8160-0103	LABORERS	160,806.53	98,279.90	98,279.90	62,526.63	0.00	62,526.63	38.88
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	6,008.02	6,008.02	5,991.98	0.00	5,991.98	49.93
A-8160-0419	VEHICLE MTN.	25,000.00	13,295.61	13,295.61	11,704.39	0.00	11,704.39	46.82
A-8160-0445	DISPOSABLE CHARGES	70,000.00	55,957.36	55,957.36	14,042.64	0.00	14,042.64	20.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	274,756.53	180,490.89	180,490.89	94,265.64	0.00	94,265.64	34.31
	Expense Sub Totals:	274,756.53	180,490.89	180,490.89	94,265.64	0.00	94,265.64	34.31
	Dept 8160 Sub Totals:	274,756.53	180,490.89	180,490.89	94,265.64	0.00		
Dept A-8510	COMMUNITY BEAUTIFICATION							
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-9030 E00 A-9030-0803	Dept 9025 Sub Totals:	45,000.00	3,020.00	3,020.00	41,980.00	0.00		
	SOC SEC/MEDICARE							
	E00							
	SOC SEC/MEDICARE	209,000.00	159,820.79	159,820.79	49,179.21	0.00	49,179.21	23.53
	E00 Sub Totals:	209,000.00	159,820.79	159,820.79	49,179.21	0.00	49,179.21	23.53
Dept A-9040 E00 A-9040-0804 A-9040-0805	Expense Sub Totals:	209,000.00	159,820.79	159,820.79	49,179.21	0.00	49,179.21	23.53
	Dept 9030 Sub Totals:	209,000.00	159,820.79	159,820.79	49,179.21	0.00		
	WORKER'S COMPENSATION							
	E00							
	VILLAGE EMPLOYEE	83,067.29	83,067.29	83,067.29	0.00	0.00	0.00	0.00
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		
	LIFE INSURANCE							
Dept A-9045 E00 A-9045-0806	E00							
	LIFE INSURANCE	2,100.00	228.00	228.00	1,872.00	0.00	1,872.00	89.14
	E00 Sub Totals:	2,100.00	228.00	228.00	1,872.00	0.00	1,872.00	89.14
	Expense Sub Totals:	2,100.00	228.00	228.00	1,872.00	0.00	1,872.00	89.14
	Dept 9045 Sub Totals:	2,100.00	228.00	228.00	1,872.00	0.00		
Dept A-9055 E00 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 A-9060-0807	Dept 9055 Sub Totals:	3,100.00	2,056.32	2,056.32	1,043.68	0.00		
	HOSP. MEDICAL & DENTAL INS							
	E00							
	HOSPITAL & MEDICAL INS	587,274.48	424,854.77	424,854.77	162,419.71	0.00	162,419.71	27.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-9060-0808	DENTAL INSURANCE	7,725.52	1,247.57	1,247.57	6,477.95	0.00	6,477.95	83.85
	E00 Sub Totals:	595,000.00	426,102.34	426,102.34	168,897.66	0.00	168,897.66	28.39
	Expense Sub Totals:	595,000.00	426,102.34	426,102.34	168,897.66	0.00	168,897.66	28.39
	Dept 9060 Sub Totals:	595,000.00	426,102.34	426,102.34	168,897.66	0.00		
Dept A-9089 E00	OTHER EMPLOYEE BENEFITS E00							
A-9089-0800	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	SERIAL BONDS 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	30,079.21	30,079.21	11,880.79	0.00	11,880.79	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	4,940,001.27	4,940,001.27	1,202,894.31	0.00	1,202,894.31	19.58
	Fund Expense Sub Totals:	6,666,724.49	4,935,345.24	4,935,345.24	1,731,379.25	0.00	1,731,379.25	25.97
	Fund A Sub Totals:	523,828.91	-4,656.03	-4,656.03	528,484.94	0.00		
Fund F Dept F-0000 R00	WATER 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	1,109.53	1,109.53	-1,109.53	0.00	-1,109.53	0.00
F-0000-2148	INTEREST & PENALTIES	10,000.00	29,523.49	29,523.49	-19,523.49	0.00	-19,523.49	0.00
F-0000-2401	INTEREST & EARNINGS	100.00	137.74	137.74	-37.74	0.00	-37.74	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	1,443,997.71	1,443,997.71	-29,027.57	0.00	-29,027.57	0.00
	Revenue Sub Totals:	1,414,970.14	1,443,997.71	1,443,997.71	-29,027.57	0.00	-29,027.57	0.00
	Dept 0000 Sub Totals:	-1,414,970.14	-1,443,997.71	-1,443,997.71	29,027.57	0.00		
Dept F-1910 E00	UNALLOCATED INSURANCE 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 E00	CONTINGENT ACCOUNT 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 E00	WATER ADMINISTRATION 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	1,191.69	1,191.69	1,808.31	0.00	1,808.31	60.28
F-8310-0412	LIGHT POWER & GAS	60,000.00	14,595.47	14,595.47	45,404.53	0.00	45,404.53	75.67
F-8310-0413	CONTRACTED SERVICES	4,000.00	4,067.76	4,067.76	-67.76	0.00	-67.76	0.00
F-8310-0415	BLDG MAINTENANCE	8,500.00	8,047.30	8,047.30	452.70	0.00	452.70	5.33
F-8310-0417	GAS & OIL	2,000.00	2,122.22	2,122.22	-122.22	0.00	-122.22	0.00
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	67,327.80	67,327.80	124,172.20	0.00	124,172.20	64.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	191,500.00	67,327.80	67,327.80	124,172.20	0.00	124,172.20	64.84
	Dept 8310 Sub Totals:	191,500.00	67,327.80	67,327.80	124,172.20	0.00		
Dept F-8320	CONSULTANT							
E00	E00							
F-8320-0103	LABORERS	65,375.84	49,722.21	49,722.21	15,653.63	0.00	15,653.63	23.94
F-8320-0105	OVERTIME	25,000.00	28,301.34	28,301.34	-3,301.34	0.00	-3,301.34	0.00
F-8320-0115	DEPUTY CLERK/TREASURER	19,500.00	12,438.43	12,438.43	7,061.57	0.00	7,061.57	36.21
F-8320-0116	ON - CALL/PARTTIME	24,000.00	15,020.00	15,020.00	8,980.00	0.00	8,980.00	37.42
F-8320-0200	EQUIPMENT	20,000.00	10,749.45	10,749.45	9,250.55	0.00	9,250.55	46.25
F-8320-0434	PURCHASE OF WATER	560,000.00	269,378.20	269,378.20	290,621.80	0.00	290,621.80	51.90
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	390,523.63	390,523.63	337,352.21	0.00	337,352.21	46.35
	Expense Sub Totals:	727,875.84	390,523.63	390,523.63	337,352.21	0.00	337,352.21	46.35
	Dept 8320 Sub Totals:	727,875.84	390,523.63	390,523.63	337,352.21	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	31,888.81	31,888.81	-14,051.42	0.00	-14,051.42	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	3,043.29	3,043.29	1,956.71	0.00	1,956.71	39.13
F-8340-0428	PUMP REPAIRS	14,038.16	23,437.03	23,437.03	-9,398.87	0.00	-9,398.87	0.00
F-8340-0430	OUTSIDE CONTRACTORS	80,000.00	112,696.24	112,696.24	-32,696.24	0.00	-32,696.24	0.00
F-8340-0457	CHLORINE & CO2	10,000.00	5,719.55	5,719.55	4,280.45	0.00	4,280.45	42.80
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	183,221.33	183,221.33	-42,921.33	0.00	-42,921.33	0.00
	Expense Sub Totals:	140,300.00	183,221.33	183,221.33	-42,921.33	0.00	-42,921.33	0.00
	Dept 8340 Sub Totals:	140,300.00	183,221.33	183,221.33	-42,921.33	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept F-9030 E00 F-9030-0803	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		
	SOC SEC/MEDICARE							
	E00							
	SOC SEC/MEDICARE	9,000.00	7,675.95	7,675.95	1,324.05	0.00	1,324.05	14.71
	E00 Sub Totals:	9,000.00	7,675.95	7,675.95	1,324.05	0.00	1,324.05	14.71
	Expense Sub Totals:	9,000.00	7,675.95	7,675.95	1,324.05	0.00	1,324.05	14.71
	Dept 9030 Sub Totals:	9,000.00	7,675.95	7,675.95	1,324.05	0.00		
	WORKER'S COMPENSATION							
Dept F-9040 E00 F-9040-0804	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		
Dept F-9060 E00 F-9060-0807 F-9060-0808	HOSP, MEDICAL & DENTAL INS							
	E00							
	HOSPITAL & MEDICAL INS	25,296.00	0.00	0.00	25,296.00	0.00	25,296.00	100.00
	DENTAL INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	26,296.00	0.00	0.00	26,296.00	0.00	26,296.00	100.00
	Expense Sub Totals:	26,296.00	0.00	0.00	26,296.00	0.00	26,296.00	100.00
	Dept 9060 Sub Totals:	26,296.00	0.00	0.00	26,296.00	0.00		
Dept F-9710 E00 F-9710-0600 F-9710-0700	SERIAL BONDS							
	E00							
	BONDS PRINCIPAL	151,761.00	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
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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	1,443,997.71	1,443,997.71	-29,027.57	0.00	-29,027.57	0.00
	Fund Expense Sub Totals:	1,414,970.14	871,516.61	871,516.61	543,453.53	0.00	543,453.53	38.41
	Fund F Sub Totals:	0.00	-572,481.10	-572,481.10	572,481.10	0.00		
Fund G	SEWER							
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	12,431.74	12,431.74	-9,431.74	0.00	-9,431.74	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	17,460.92	17,460.92	12,539.08	0.00	12,539.08	41.80
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	657,175.68	657,175.68	102,599.32	0.00	102,599.32	13.50
	Revenue Sub Totals:	759,775.00	657,175.68	657,175.68	102,599.32	0.00	102,599.32	13.50
	Dept 0000 Sub Totals:	-759,775.00	-657,175.68	-657,175.68	-102,599.32	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	4,829.32	4,829.32	19,883.19	0.00	19,883.19	80.46
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	12,438.49	12,438.49	7,061.51	0.00	7,061.51	36.21
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
G-8110-0413	CONTRACTED SERVICES	2,000.00	706.17	706.17	1,293.83	0.00	1,293.83	64.69
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	11,600.00	11,600.00	-5,600.00	0.00	-5,600.00	0.00
G-8110-0419	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	64,212.51	30,157.21	30,157.21	34,055.30	0.00	34,055.30	53.04
	Expense Sub Totals:	64,212.51	30,157.21	30,157.21	34,055.30	0.00	34,055.30	53.04
	Dept 8110 Sub Totals:	64,212.51	30,157.21	30,157.21	34,055.30	0.00		
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							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
G-9030-0803	SOC SEC/MEDICARE	800.00	1,304.04	1,304.04	-504.04	0.00	-504.04	0.00
	E00 Sub Totals:	800.00	1,304.04	1,304.04	-504.04	0.00	-504.04	0.00
	Expense Sub Totals:	800.00	1,304.04	1,304.04	-504.04	0.00	-504.04	0.00
	Dept 9030 Sub Totals:	800.00	1,304.04	1,304.04	-504.04	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
	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	657,175.68	657,175.68	102,599.32	0.00	102,599.32	13.50
	Fund Expense Sub Totals:	777,487.51	298,722.40	298,722.40	478,765.11	0.00	478,765.11	61.58
	Fund G Sub Totals:	17,712.51	-358,453.28	-358,453.28	376,165.79	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund H	CAPITAL PROJECTS FUND							
Dept H-0000	.							
R00	R00							
H-0000-2401	INTEREST & EARNINGS	0.00	956.66	956.66	-956.66	0.00	-956.66	0.00
H-0000-2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-3990	STATE AID SEWER CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-3991	STATE AID WATER CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-5710	SERIAL BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-5731	BONDS REDEEMED FROM APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	956.66	956.66	-956.66	0.00	-956.66	0.00
	Revenue Sub Totals:	0.00	956.66	956.66	-956.66	0.00	-956.66	0.00
	Dept 0000 Sub Totals:	0.00	-956.66	-956.66	956.66	0.00		
Dept H-8110	SEWER ADMINISTRATION							
E00	E00							
H-8110-0200	EQUIPMENT & CAPITAL OUTLAY	0.00	1,357,715.89	1,357,715.89	-1,357,715.89	0.00	-1,357,715.89	0.00
	E00 Sub Totals:	0.00	1,357,715.89	1,357,715.89	-1,357,715.89	0.00	-1,357,715.89	0.00
	Expense Sub Totals:	0.00	1,357,715.89	1,357,715.89	-1,357,715.89	0.00	-1,357,715.89	0.00
	Dept 8110 Sub Totals:	0.00	1,357,715.89	1,357,715.89	-1,357,715.89	0.00		
Dept H-8120	SANITARY SEWERS							
E00	E00							
H-8120-0453	ENGINEERING	0.00	31,310.25	31,310.25	-31,310.25	0.00	-31,310.25	0.00
	E00 Sub Totals:	0.00	31,310.25	31,310.25	-31,310.25	0.00	-31,310.25	0.00
	Expense Sub Totals:	0.00	31,310.25	31,310.25	-31,310.25	0.00	-31,310.25	0.00
	Dept 8120 Sub Totals:	0.00	31,310.25	31,310.25	-31,310.25	0.00		
Dept H-8130	COUNTY SEWER ASSESSMENT							
E00	E00							
H-8130-0400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8130 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept H-8197								
E00	E00							
H-8197-0200	SEWER EQUIP&OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8197 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
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	810,211.48	810,211.48	-810,211.48	0.00	-810,211.48	0.00
	E00 Sub Totals:	0.00	810,211.48	810,211.48	-810,211.48	0.00	-810,211.48	0.00
	Expense Sub Totals:	0.00	810,211.48	810,211.48	-810,211.48	0.00	-810,211.48	0.00
	Dept 8397 Sub Totals:	0.00	810,211.48	810,211.48	-810,211.48	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

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 9730 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	956.66	956.66	-956.66	0.00	-956.66	0.00
	Fund Expense Sub Totals:	0.00	2,199,237.62	2,199,237.62	-2,199,237.62	0.00	-2,199,237.62	0.00
	Fund H Sub Totals:	0.00	2,198,280.96	2,198,280.96	-2,198,280.96	0.00		
	Revenue Totals:	8,317,640.72	7,042,131.32	7,042,131.32	1,275,509.40	0.00	1,275,509.40	15.33
	Expense Totals:	8,859,182.14	8,304,821.87	8,304,821.87	554,360.27	0.00	554,360.27	6.26
	Report Totals:	541,541.42	1,262,690.55	1,262,690.55	-721,149.13	0.00		