

GOVERNMENTAL
PORTFOLIO SYSTEM

NY01-
01799 -
Village
of
Menands

Approval
Queue

Account Information

Account Activity

Documents

Actions



Account Overview

Show Closed Accounts ☐

Export to Excel

Sub #	Sub	Total	Columns
0001	General Fund	\$48,264.33	
0002	Water Savings Account	\$0.00	
0003	Sewer Savings Account	\$541,923.10	
		\$590,187.43	

Rates

Holidays

Rates

Export to Excel

Date	Class
03/01/2026	NYCLASS

Contact Information

For general account assistance
Client Services Team

Email: clientservices@newyorkclass.org
Phone: (855) 884-8888

For investment-related inquiries
Fixed Rate Investment Team

Email: fri@newyorkclass.org
Phone: (866) 886-8523

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

Privacy and Security Policy before using this site.

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

Last Visit Mar 2, 2026

Accounts

Transfer

▼ DEPOSIT ACCOUNTS **\$3,156,027.63**

CONSOLIDATED PAYROLL [REDACTED] Quick peek
Available ****\$29,553.06**
Current **\$29,553.06**

DEVELOPER ESCROW [REDACTED] Quick peek
Available ****\$41,907.96**
Current **\$41,907.96**

EQUIPMENT SAVINGS [REDACTED] Quick peek
Available ****\$54,873.11**
Current **\$54,873.11**

FEDERAL ASSET FORFEITURE [REDACTED] 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

Current \$13,832.19

FIRE EQUIP SAVINGS [REDACTED] Quick peek

Available **\$9,304.10

Current \$9,304.10

GENERAL FUND CHECKING [REDACTED] Quick peek

Available **\$729,375.96

Current \$729,375.96

GENERAL FUND SAVINGS [REDACTED] Quick peek

Available **\$116,986.82

Current \$116,986.82

HSA [REDACTED] Quick peek

Available **\$17,368.93

Current \$17,368.93

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		.	=

TRANSIT GOVERNMENT FUND 0000 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

SOUTHEND SEWER PROJECT * [REDACTED] Quick peek

Available **\$1,135,222.91

Current \$1,135,222.91

SOUTHEND WATER PROJECT [REDACTED] Quick peek

Available **\$617,856.80

Current \$617,856.80

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

General Ledger

Budget Status

User: mjrredenburgh@menandsny.gov
 Printed: 3/2/2026 - 2:56 PM
 Account: From A-0000-0100 To T-9730-9030
 Period: 1 to 12, 2026
 Include: Revenue and Expense



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund A	GENERAL							
Dept A-0000								
R00	R00							
A-0000-1001	REAL PROPERTY TAXES	2,838,822.09	2,724,756.43	2,724,756.43	114,065.66	0.00	114,065.66	4.02
A-0000-1030	SPECIAL ASSESSMENTS	400.00	0.00	0.00	400.00	0.00	400.00	100.00
A-0000-1080	PYMTS IN LIEU OF TAXES REGI	60,073.92	0.00	0.00	60,073.92	0.00	60,073.92	100.00
A-0000-1081	PYMTS IN LIEU OF TAXES KASS	10,102.25	0.00	0.00	10,102.25	0.00	10,102.25	100.00
A-0000-1082	PYMTS IN LIEU OF TAXES SOLI	5,954.66	0.00	0.00	5,954.66	0.00	5,954.66	100.00
A-0000-1090	INTEREST & PENALTIES	20,000.00	16,745.58	16,745.58	3,254.42	0.00	3,254.42	16.27
A-0000-1116	TAX ON ADULT USE CANNABIS	110,000.00	51,200.84	51,200.84	58,799.16	0.00	58,799.16	53.45
A-0000-1120	COUNTY SALES TAX	2,050,000.00	1,562,685.89	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	5,065.75	5,065.75	-2,065.75	0.00	-2,065.75	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	315.00	315.00	185.00	0.00	185.00	37.00
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	62,283.60	62,283.60	72,716.40	0.00	72,716.40	53.86
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	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	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 REVENU	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	4,873,621.41	4,873,621.41	1,269,274.17	0.00	1,269,274.17	20.66
	Revenue Sub Totals:	6,142,895.58	4,873,621.41	4,873,621.41	1,269,274.17	0.00	1,269,274.17	20.66
	Dept 0000 Sub Totals:	-6,142,895.58	-4,873,621.41	-4,873,621.41	-1,269,274.17	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
	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	12,047.40	12,047.40	4,015.60	0.00	4,015.60	25.00
A-1210-0120	EXECUTIVE ASSISTANT	2,566.20	812.83	812.83	1,753.37	0.00	1,753.37	68.33
A-1210-0400	CONTRACTUAL EXPENSE	20,000.00	6,473.28	6,473.28	13,526.72	0.00	13,526.72	67.63
	E00 Sub Totals:	38,629.20	19,333.51	19,333.51	19,295.69	0.00	19,295.69	49.95
	Expense Sub Totals:	38,629.20	19,333.51	19,333.51	19,295.69	0.00	19,295.69	49.95
Dept A-1320 E00	Dept 1210 Sub Totals: AUDITOR E00	38,629.20	19,333.51	19,333.51	19,295.69	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	54,807.65	54,807.65	20,192.35	0.00	20,192.35	26.92
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	13,944.66	13,944.66	1,055.34	0.00	1,055.34	7.04
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	9,957.12	9,957.12	5,042.88	0.00	5,042.88	33.62
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	281.19	281.19	1,718.81	0.00	1,718.81	85.94
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	192,519.10	192,519.10	90,945.28	0.00	90,945.28	32.08

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	283,464.38	192,519.10	192,519.10	90,945.28	0.00	90,945.28	32.08
Dept A-1410 E00	Dept 1325 Sub Totals: ADMIN ASST PT E00	283,464.38	192,519.10	192,519.10	90,945.28	0.00		
A-1410-0100	ADMIN ASST/CLERK PERS SRVC	45,089.22	40,499.56	40,499.56	4,589.66	0.00	4,589.66	10.18
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	37,665.40	37,665.40	37,334.60	0.00	37,334.60	49.78
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	79,108.46	79,108.46	41,880.71	0.00	41,880.71	34.62
	Expense Sub Totals:	120,989.17	79,108.46	79,108.46	41,880.71	0.00	41,880.71	34.62
Dept A-1420 E00	Dept 1410 Sub Totals: LAW E00	120,989.17	79,108.46	79,108.46	41,880.71	0.00		
A-1420-0100	VILLAGE ATTORNEY PERSONA	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 E00	Dept 1420 Sub Totals: E00	57,357.99	39,696.48	39,696.48	17,661.51	0.00		
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 E00	Dept 1430 Sub Totals: ENGINEER E00	30,000.00	15,000.00	15,000.00	15,000.00	0.00		
A-1440-0400	ENGINEERING SERVICES	97,425.84	72,677.33	72,677.33	24,748.51	0.00	24,748.51	25.40
	E00 Sub Totals:	97,425.84	72,677.33	72,677.33	24,748.51	0.00	24,748.51	25.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	97,425.84	72,677.33	72,677.33	24,748.51	0.00	24,748.51	25.40
Dept A-1450 E00	Dept 1440 Sub Totals: ELECTIONS E00	97,425.84	72,677.33	72,677.33	24,748.51	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	1,176.92	1,176.92	38,823.08	0.00	38,823.08	97.06
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	20,281.48	20,281.48	14,718.52	0.00	14,718.52	42.05
A-1620-0412	GAS&ELECTRIC NATIONAL GR	60,000.00	49,190.37	49,190.37	10,809.63	0.00	10,809.63	18.02
A-1620-0413	CONTRACTED SERVICES	30,000.00	26,780.58	26,780.58	3,219.42	0.00	3,219.42	10.73
A-1620-0414	EQUIPMENT REPAIRS	10,000.00	7,022.73	7,022.73	2,977.27	0.00	2,977.27	29.77
A-1620-0415	MISCELLANEOUS	40,000.00	94,385.46	94,385.46	-54,385.46	0.00	-54,385.46	0.00
	E00 Sub Totals:	233,100.00	216,937.54	216,937.54	16,162.46	0.00	16,162.46	6.93
	Expense Sub Totals:	233,100.00	216,937.54	216,937.54	16,162.46	0.00	16,162.46	6.93
Dept A-1670 E00	Dept 1620 Sub Totals: PRTG & MAILING E00	233,100.00	216,937.54	216,937.54	16,162.46	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	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 A-1910 E00	Dept 1670 Sub Totals: UNALLOCATED INSURANCE E00	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
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 DUES							
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							
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							
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							
A-3120-0101	POLICE CHIEF	118,597.29	93,414.46	93,414.46	25,182.83	0.00	25,182.83	21.23
A-3120-0102	SERGEANT	302,754.47	224,288.79	224,288.79	78,465.68	0.00	78,465.68	25.92
A-3120-0103	FULL TIME/PATROLMAN	794,687.53	588,252.77	588,252.77	206,434.76	0.00	206,434.76	25.98
A-3120-0104	PART TIME/PATROLMAN	30,430.40	23,344.13	23,344.13	7,086.27	0.00	7,086.27	23.29
A-3120-0105	REGULAR OVERTIME	114,800.00	111,085.78	111,085.78	3,714.22	0.00	3,714.22	3.24
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	86,687.60	86,687.60	24,028.13	0.00	24,028.13	21.70
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	10,890.57	10,890.57	-1,156.18	0.00	-1,156.18	0.00
A-3120-0151	ADMINISTRATIVE ASSISTANT	58,461.15	43,847.20	43,847.20	14,613.95	0.00	14,613.95	25.00
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	14,047.78	14,047.78	1,952.22	0.00	1,952.22	12.20
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 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	3,053.06	3,053.06	10,446.94	0.00	10,446.94	77.38
A-3120-0419	VEHICLE MTN.	37,850.02	13,749.55	13,749.55	24,100.47	0.00	24,100.47	63.67
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	8,021.29	8,021.29	6,978.71	0.00	6,978.71	46.52
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	1,451,569.08	1,451,569.08	540,720.63	0.00	540,720.63	27.14
	Expense Sub Totals:	1,992,289.71	1,451,569.08	1,451,569.08	540,720.63	0.00	540,720.63	27.14
	Dept 3120 Sub Totals:	1,992,289.71	1,451,569.08	1,451,569.08	540,720.63	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	17,983.54	17,983.54	12,016.46	0.00	12,016.46	40.05
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	4,948.39	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	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	3,322.77	3,322.77	6,677.23	0.00	6,677.23	66.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	279,251.70	174,111.21	174,111.21	105,140.49	0.00	105,140.49	37.65
	Expense Sub Totals:	279,251.70	174,111.21	174,111.21	105,140.49	0.00	105,140.49	37.65
Dept A-3620	Dept 3410 Sub Totals:	279,251.70	174,111.21	174,111.21	105,140.49	0.00		
E00	SAFETY INSPECTION							
A-3620-0101	BUILDING INSPECTOR	13,697.25	10,378.37	10,378.37	3,318.88	0.00	3,318.88	24.23
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	19,273.98	19,273.98	6,616.19	0.00	6,616.19	25.55
A-3620-0162	FIRE INSPECTOR	40,625.00	25,586.11	25,586.11	15,038.89	0.00	15,038.89	37.02
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	62,880.39	62,880.39	41,607.03	0.00	41,607.03	39.82
	Expense Sub Totals:	104,487.42	62,880.39	62,880.39	41,607.03	0.00	41,607.03	39.82
Dept A-5110	Dept 3620 Sub Totals:	104,487.42	62,880.39	62,880.39	41,607.03	0.00		
E00	STREET MAINTENANCE							
A-5110-0101	SUPERINTENDENT	87,303.87	62,820.61	62,820.61	24,483.26	0.00	24,483.26	28.04
A-5110-0102	SUB FOREMAN	70,416.56	44,361.95	44,361.95	26,054.61	0.00	26,054.61	37.00
A-5110-0103	LABORERS	128,636.55	124,987.85	124,987.85	3,648.70	0.00	3,648.70	2.84
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	52,714.87	52,714.87	-17,714.87	0.00	-17,714.87	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	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	6,045.40	6,045.40	13,954.60	0.00	13,954.60	69.77
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	8,525.07	8,525.07	1,474.93	0.00	1,474.93	14.75
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	424,091.69	424,091.69	163,963.59	0.00	163,963.59	27.88
	Expense Sub Totals:	588,055.28	424,091.69	424,091.69	163,963.59	0.00	163,963.59	27.88
Dept A-5112	Dept 5110 Sub Totals:	588,055.28	424,091.69	424,091.69	163,963.59	0.00		
E00	CONSOLIDATED HIGHWAY AID							
A-5112-0438	E00 PAVING AND BLACKTOP	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
	E00 Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
	Expense Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
Dept A-5132	Dept 5112 Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00		
E00	GARAGE							
A-5132-0411	E00 COMMUNICATIONS	960.52	1,053.20	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	4,401.14	4,401.14	2,738.34	0.00	2,738.34	38.35
	E00 Sub Totals:	15,600.00	7,368.89	7,368.89	8,231.11	0.00	8,231.11	52.76
	Expense Sub Totals:	15,600.00	7,368.89	7,368.89	8,231.11	0.00	8,231.11	52.76
Dept A-5140	Dept 5132 Sub Totals:	15,600.00	7,368.89	7,368.89	8,231.11	0.00		
E00	OSHA							
A-5140-0208	E00 EQUIPMENT/MISC.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
A-5140-0217	OSHA REQUIRED CLOTHING	3,000.00	240.24	240.24	2,759.76	0.00	2,759.76	91.99
A-5140-0400	DRUG TESTING	2,500.00	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	Dept 5140 Sub Totals:	6,000.00	795.24	795.24	5,204.76	0.00		
E00	SNOW REMOVAL							
A-5142-0105	E00 OVERTIME	35,000.00	9,354.96	9,354.96	25,645.04	0.00	25,645.04	73.27

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	5,302.98	5,302.98	4,697.02	0.00	4,697.02	46.97
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	35,791.57	35,791.57	50,008.43	0.00	50,008.43	58.28
	Expense Sub Totals:	85,800.00	35,791.57	35,791.57	50,008.43	0.00	50,008.43	58.28
	Dept 5142 Sub Totals:	85,800.00	35,791.57	35,791.57	50,008.43	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	14,723.07	14,723.07	276.93	0.00	276.93	1.85
	E00 Sub Totals:	20,000.00	19,098.06	19,098.06	901.94	0.00	901.94	4.51
	Expense Sub Totals:	20,000.00	19,098.06	19,098.06	901.94	0.00	901.94	4.51
	Dept 6989 Sub Totals:	20,000.00	19,098.06	19,098.06	901.94	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
	Expense Sub Totals:	23,675.00	17,900.69	17,900.69	5,774.31	0.00	5,774.31	24.39
	Dept 7110 Sub Totals:	23,675.00	17,900.69	17,900.69	5,774.31	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-7310 E00	YOUTH PROGRAMS 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 E00	HISTORIAN E00							
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 7510 Sub Totals:	3,007.02	2,693.52	2,693.52	313.50	0.00		
Dept A-7550 E00	CELEBRATIONS 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 E00	SENIOR CITIZENS E00							
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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 A-8010	Dept 7620 Sub Totals:	10,813.04	7,601.06	7,601.06	3,211.98	0.00		
E00	ZONING							
A-8010-0100	SECRETARY	5,600.00	192.13	192.13	5,407.87	0.00	5,407.87	96.57
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	192.13	192.13	10,807.87	0.00	10,807.87	98.25
	Expense Sub Totals:	11,000.00	192.13	192.13	10,807.87	0.00	10,807.87	98.25
Dept A-8140	Dept 8010 Sub Totals:	11,000.00	192.13	192.13	10,807.87	0.00		
E00	STORM SEWERS							
A-8140-0161	MS4 OFFICER	16,000.00	11,590.00	11,590.00	4,410.00	0.00	4,410.00	27.56
A-8140-0400	STORM SEWERS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
A-8140-0470	MS4 EXPENDITURES	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	35,614.16	35,614.16	11,960.00	0.00	11,960.00	25.14
	Expense Sub Totals:	47,574.16	35,614.16	35,614.16	11,960.00	0.00	11,960.00	25.14
Dept A-8160	Dept 8140 Sub Totals:	47,574.16	35,614.16	35,614.16	11,960.00	0.00		
E00	REFUSE & GARBAGE COLLECT							
A-8160-0103	LABORERS	160,806.53	92,677.80	92,677.80	68,128.73	0.00	68,128.73	42.37
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	5,934.03	5,934.03	6,065.97	0.00	6,065.97	50.55
A-8160-0419	VEHICLE MTN.	25,000.00	13,255.69	13,255.69	11,744.31	0.00	11,744.31	46.98
A-8160-0445	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	170,004.98	170,004.98	104,751.55	0.00	104,751.55	38.13
	Expense Sub Totals:	274,756.53	170,004.98	170,004.98	104,751.55	0.00	104,751.55	38.13
Dept A-8510	Dept 8160 Sub Totals:	274,756.53	170,004.98	170,004.98	104,751.55	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	152,938.12	152,938.12	56,061.88	0.00	56,061.88	26.82
	E00 Sub Totals:	209,000.00	152,938.12	152,938.12	56,061.88	0.00	56,061.88	26.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	209,000.00	152,938.12	152,938.12	56,061.88	0.00	56,061.88	26.82
Dept A-9040 E00	Dept 9030 Sub Totals: WORKER'S COMPENSATION E00	209,000.00	152,938.12	152,938.12	56,061.88	0.00		
A-9040-0804	VILLAGE EMPLOYEE	83,067.29	83,067.29	83,067.29	0.00	0.00	0.00	0.00
A-9040-0805	VOLUNTEER FIREMEN	14,545.93	0.00	0.00	14,545.93	0.00	14,545.93	100.00
	E00 Sub Totals:	97,613.22	83,067.29	83,067.29	14,545.93	0.00	14,545.93	14.90
	Expense Sub Totals:	97,613.22	83,067.29	83,067.29	14,545.93	0.00	14,545.93	14.90
Dept A-9045 E00	Dept 9040 Sub Totals: LIFE INSURANCE E00	97,613.22	83,067.29	83,067.29	14,545.93	0.00		
A-9045-0806	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: DISABILITY INSURANCE E00	2,100.00	199.50	199.50	1,900.50	0.00		
A-9055-0800	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: HOSP, MEDICAL & DENTAL INS E00	3,100.00	2,056.32	2,056.32	1,043.68	0.00		
A-9060-0807	HOSPITAL & MEDICAL INS	587,274.48	411,274.34	411,274.34	176,000.14	0.00	176,000.14	29.97
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	412,521.91	412,521.91	182,478.09	0.00	182,478.09	30.67
	Expense Sub Totals:	595,000.00	412,521.91	412,521.91	182,478.09	0.00	182,478.09	30.67
	Dept 9060 Sub Totals:	595,000.00	412,521.91	412,521.91	182,478.09	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	4,873,621.41	4,873,621.41	1,269,274.17	0.00	1,269,274.17	20.66
	Fund Expense Sub Totals:	6,666,724.49	4,744,051.23	4,744,051.23	1,922,673.26	0.00	1,922,673.26	28.84
	Fund A Sub Totals:	523,828.91	-129,570.18	-129,570.18	653,399.09	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	1,009.53	1,009.53	-1,009.53	0.00	-1,009.53	0.00
F-0000-2148	INTEREST & PENALTIES	10,000.00	29,678.29	29,678.29	-19,678.29	0.00	-19,678.29	0.00
F-0000-2401	INTEREST & EARNINGS	100.00	126.28	126.28	-26.28	0.00	-26.28	0.00
F-0000-2665	SALE METERS/GRINDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2701	REFUNDS PRIOR YRS EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2770	OTHER UNCLASSIFIED REVENU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	1,414,970.14	1,444,041.05	1,444,041.05	-29,070.91	0.00	-29,070.91	0.00
	Revenue Sub Totals:	1,414,970.14	1,444,041.05	1,444,041.05	-29,070.91	0.00	-29,070.91	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept F-1910 E00 F-1910-0400	Dept 0000 Sub Totals:	-1,414,970.14	-1,444,041.05	-1,444,041.05	29,070.91	0.00		
	UNALLOCATED INSURANCE							
	E00							
	UNALLOCATED INSURANCE	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
Dept F-1990 E00 F-1990-0400	Expense Sub Totals:	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
	Dept 1910 Sub Totals:	11,000.00	11,000.00	11,000.00	0.00	0.00		
	CONTINGENT ACCOUNT							
	E00							
	CONTINGENT ACCOUNT	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00
Dept F-1990 E00 F-1990-0400	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		
	WATER ADMINISTRATION							
	E00							
Dept F-8310	EQUIPMENT/MISC.	2,000.00	1,897.16	1,897.16	102.84	0.00	102.84	5.14
E00	PRINTING	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
F-8310-0208	POSTAGE	3,000.00	518.60	518.60	2,481.40	0.00	2,481.40	82.71
F-8310-0402	TELEPHONE	3,000.00	1,191.69	1,191.69	1,808.31	0.00	1,808.31	60.28
F-8310-0403	LIGHT POWER & GAS	60,000.00	14,595.47	14,595.47	45,404.53	0.00	45,404.53	75.67
F-8310-0411	CONTRACTED SERVICES	4,000.00	4,067.76	4,067.76	-67.76	0.00	-67.76	0.00
F-8310-0412	BLDG MAINTENANCE	8,500.00	5,711.55	5,711.55	2,788.45	0.00	2,788.45	32.81
F-8310-0413	GAS & OIL	2,000.00	2,122.22	2,122.22	-122.22	0.00	-122.22	0.00
F-8310-0415	VEHICLE MTN.	5,000.00	9.89	9.89	4,990.11	0.00	4,990.11	99.80
F-8310-0417	ENGINEERING	100,000.00	34,313.34	34,313.34	65,686.66	0.00	65,686.66	65.69
F-8310-0419	RIGHT OF WAY LEASE	1,500.00	564.37	564.37	935.63	0.00	935.63	62.38
F-8310-0453								
F-8310-0454								
Dept F-8320 E00 F-8320-0103 F-8320-0105	E00 Sub Totals:	191,500.00	64,992.05	64,992.05	126,507.95	0.00	126,507.95	66.06
	Expense Sub Totals:	191,500.00	64,992.05	64,992.05	126,507.95	0.00	126,507.95	66.06
	Dept 8310 Sub Totals:	191,500.00	64,992.05	64,992.05	126,507.95	0.00		
	CONSULTANT							
	E00							
F-8320-0103	LABORERS	65,375.84	47,209.21	47,209.21	18,166.63	0.00	18,166.63	27.79
F-8320-0105	OVERTIME	25,000.00	27,966.21	27,966.21	-2,966.21	0.00	-2,966.21	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	11,359.58	11,359.58	8,140.42	0.00	8,140.42	41.75
F-8320-0116	ON - CALL/PARTTIME	24,000.00	14,240.00	14,240.00	9,760.00	0.00	9,760.00	40.67
F-8320-0200	EQUIPMENT	20,000.00	1,398.63	1,398.63	18,601.37	0.00	18,601.37	93.01
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	107,087.63	107,087.63	620,788.21	0.00	620,788.21	85.29
	Expense Sub Totals:	727,875.84	107,087.63	107,087.63	620,788.21	0.00	620,788.21	85.29
	Dept 8320 Sub Totals:	727,875.84	107,087.63	107,087.63	620,788.21	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	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	5,405.61	5,405.61	4,594.39	0.00	4,594.39	45.94
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	145,921.36	145,921.36	-5,621.36	0.00	-5,621.36	0.00
	Expense Sub Totals:	140,300.00	145,921.36	145,921.36	-5,621.36	0.00	-5,621.36	0.00
	Dept 8340 Sub Totals:	140,300.00	145,921.36	145,921.36	-5,621.36	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	7,344.95	7,344.95	1,655.05	0.00	1,655.05	18.39

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	7,344.95	7,344.95	1,655.05	0.00	1,655.05	18.39
	Expense Sub Totals:	9,000.00	7,344.95	7,344.95	1,655.05	0.00	1,655.05	18.39
	Dept 9030 Sub Totals:	9,000.00	7,344.95	7,344.95	1,655.05	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
Dept F-9060 E00 F-9060-0807 F-9060-0808	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							
	E00							
	HOSPITAL & MEDICAL INS	25,296.00	0.00	0.00	25,296.00	0.00	25,296.00	100.00
Dept F-9710 E00 F-9710-0600 F-9710-0700	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							
Fund G	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
	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	1,444,041.05	1,444,041.05	-29,070.91	0.00	-29,070.91	0.00
Fund G	Fund Expense Sub Totals:	1,414,970.14	548,113.89	548,113.89	866,856.25	0.00	866,856.25	61.26
	Fund F Sub Totals:	0.00	-895,927.16	-895,927.16	895,927.16	0.00		
Fund G	SEWER							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept G-0000								
R00	R00							
G-0000-0362	GRINDER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G-0000-2120	SEWER RENTS	636,775.00	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	12,509.14	12,509.14	-9,509.14	0.00	-9,509.14	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	655,618.24	655,618.24	104,156.76	0.00	104,156.76	13.71
	Revenue Sub Totals:	759,775.00	655,618.24	655,618.24	104,156.76	0.00	104,156.76	13.71
	Dept 0000 Sub Totals:	-759,775.00	-655,618.24	-655,618.24	-104,156.76	0.00		
Dept G-1990								
E00	CONTINGENT ACCOUNT							
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								
E00	SEWER ADMINISTRATION							
G-8110-0103	LABORERS	24,712.51	2,614.12	2,614.12	22,098.39	0.00	22,098.39	89.42
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	11,359.64	11,359.64	8,140.36	0.00	8,140.36	41.75
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	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
	E00 Sub Totals:	64,212.51	26,863.16	26,863.16	37,349.35	0.00	37,349.35	58.17
	Expense Sub Totals:	64,212.51	26,863.16	26,863.16	37,349.35	0.00	37,349.35	58.17
	Dept 8110 Sub Totals:	64,212.51	26,863.16	26,863.16	37,349.35	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	1,059.00	1,059.00	-259.00	0.00	-259.00	0.00
	E00 Sub Totals:	800.00	1,059.00	1,059.00	-259.00	0.00	-259.00	0.00
	Expense Sub Totals:	800.00	1,059.00	1,059.00	-259.00	0.00	-259.00	0.00
	Dept 9030 Sub Totals:	800.00	1,059.00	1,059.00	-259.00	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	655,618.24	655,618.24	104,156.76	0.00	104,156.76	13.71
	Fund Expense Sub Totals:	777,487.51	295,183.31	295,183.31	482,304.20	0.00	482,304.20	62.03
	Fund G Sub Totals:	17,712.51	-360,434.93	-360,434.93	378,147.44	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 CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-5710	SERIAL BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-5731	BONDS REDEEMED FROM APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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 H-8110-0200	SEWER ADMINISTRATION 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 H-8120-0453	SANITARY SEWERS E00 ENGINEERING	0.00	31,310.25	31,310.25	-31,310.25	0.00	-31,310.25	0.00
	E00 Sub Totals:	0.00	31,310.25	31,310.25	-31,310.25	0.00	-31,310.25	0.00
	Expense Sub Totals:	0.00	31,310.25	31,310.25	-31,310.25	0.00	-31,310.25	0.00
	Dept 8120 Sub Totals:	0.00	31,310.25	31,310.25	-31,310.25	0.00		
Dept H-8130 E00 H-8130-0400	COUNTY SEWER ASSESSMENT E00 CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8130 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept H-8197 E00 H-8197-0200	E00 SEWER EQUIP&OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8197 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept H-8340								
E00	E00							
H-8340-0200	WATER TRANS/DIST EQU OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8340 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept H-8397								
E00	E00							
H-8397-0200	WATER CAP PROJ EQU OUTLAY	0.00	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	SERIAL BONDS							
E00	E00							
H-9710-0600	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-9710-0700	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9710 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept H-9730	BOND ANTICIPATION NOTES							
E00	E00							
H-9730-0600	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-9730-0700	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9730 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	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	6,973,717.77	6,973,717.77	1,343,922.95	0.00	1,343,922.95	16.16
	Expense Totals:	8,859,182.14	6,472,656.90	6,472,656.90	2,386,525.24	0.00	2,386,525.24	26.94
	Report Totals:	541,541.42	-501,060.87	-501,060.87	1,042,602.29	0.00		