

Greene County Bank

Account Title	6/30/2025	7/31/2025	8/31/2025	9/30/2025
General Fund	1,065,048.96	386,282.05	605,651.83	
100th Anniversary Account				
Consolidated Payroll	42,107.68	40,535.20	33,371.44	
Police Holding Fund	2,616.27	2,618.04	2,618.04	
Fire Equipment Savings	9,760.17	9,766.78	9,766.78	
HRA	38,640.42	34,643.06	32,665.65	
General Fund Savings	472,659.46	1,230,568.17	930,568.17	
Water Savings	16,564.28	16,582.46	16,582.46	
Sewer Savings	226,343.50	226,591.93	226,591.93	
ARPA				
Robert A. Becher Village Justice				
Christopher P. Flint Village Justice	22,508.00			
Bail Account				
Federal Asset Forfeiture Account	13,796.76	13,796.88	13,796.88	
State Asset Forfeiture Account	6,115.65	6,115.70	6,115.70	
Rapid Deployment Team	9,228.04	9,228.12	9,228.12	
Equipment Savings	54,732.58	54,733.04	54,733.04	
Vehicle Savings	25,250.68	25,250.89	25,250.89	
Developer Escrow	33,237.74	33,238.02	33,238.02	
Park Improvement Fund	85,314.41	85,315.13	85,315.13	
David C. Fenley Village Justice	5,719.00			

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Name			
General Fund	\$1,034,054.33	NYCLASS	
Water Savings Account	\$0.00	NYCLASS	
Sewer Savings Account	\$530,960.01	NYCLASS	

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General Ledger

Budget Status



User: mjevredenburg@menandsny.gov
 Printed: 8/18/2025 - 12:32 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	2,832,274.24	2,832,274.24	6,547.85	0.00	6,547.85	0.23
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	20,677.34	20,677.34	-677.34	0.00	-677.34	0.00
A-0000-1116	TAX ON ADULT USE CANNABIS	110,000.00	9,885.25	9,885.25	100,114.75	0.00	100,114.75	91.01
A-0000-1120	COUNTY SALES TAX	2,050,000.00	514,068.10	514,068.10	1,535,931.90	0.00	1,535,931.90	74.92
A-0000-1130	UTILITIES GROSS RECEIPTS TA	85,000.00	44,023.83	44,023.83	40,976.17	0.00	40,976.17	48.21
A-0000-1170	FRANCHISES	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
A-0000-1230	CLERK TREAS. FEES	3,000.00	1,975.00	1,975.00	1,025.00	0.00	1,025.00	34.17
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	110.00	110.00	390.00	0.00	390.00	78.00
A-0000-1540	FIRE INSPECTION FEES	10,000.00	6,260.00	6,260.00	3,740.00	0.00	3,740.00	37.40
A-0000-1560	SAFETY INSPECTION FEES	135,000.00	9,688.60	9,688.60	125,311.40	0.00	125,311.40	92.82
A-0000-1710	PUBLIC WORKS SERVICES	3,000.00	600.00	600.00	2,400.00	0.00	2,400.00	80.00
A-0000-2001	PARK RENTAL INCOME	2,000.00	1,850.00	1,850.00	150.00	0.00	150.00	7.50
A-0000-2110	ZONING A/R	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-2260	POLICE VENDOR EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-2401	INTEREST & EARNINGS	65,000.00	7,139.14	7,139.14	57,860.86	0.00	57,860.86	89.02
A-0000-2610	FINES & FORFEITED BAIL	100,000.00	49,145.00	49,145.00	50,855.00	0.00	50,855.00	50.86
A-0000-2665	SALES OF EQUIP/MTR,GRIND	15,200.00	7,800.00	7,800.00	7,400.00	0.00	7,400.00	48.68
A-0000-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-2701	REFUNDS PRIOR YRS EXPENDI	0.00	1,722.69	1,722.69	-1,722.69	0.00	-1,722.69	0.00
A-0000-2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-2750	AIM - RELATED PAYMENTS	19,512.00	0.00	0.00	19,512.00	0.00	19,512.00	100.00
A-0000-2770	OTHER UNCLASSIFIED REVENI	0.00	306.23	306.23	-306.23	0.00	-306.23	0.00
A-0000-3001	PER CAP REV SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-3005	MORTGAGE TAX	72,100.00	28,384.44	28,384.44	43,715.56	0.00	43,715.56	60.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	39,500.00	39,500.00	50,500.00	0.00	50,500.00	56.11
A-0000-3501	CONSOLIDATED HIGHWAY AID	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
A-0000-3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-4089	OTHER GENL GOVT AID	0.00	0.00	0.00	0.00	0.00	0.00	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	3,576,774.86	3,576,774.86	2,566,120.72	0.00	2,566,120.72	41.77
	Revenue Sub Totals:	6,142,895.58	3,576,774.86	3,576,774.86	2,566,120.72	0.00	2,566,120.72	41.77
	Dept 0000 Sub Totals:	-6,142,895.58	-3,576,774.86	-3,576,774.86	-2,566,120.72	0.00		
Dept A-1010	BOARD OF TRUSTEES							
E00	E00							
A-1010-0100	TRUSTEES PERSONAL SERVICE	38,478.00	7,277.05	7,277.05	31,200.95	0.00	31,200.95	81.09
A-1010-0400	CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E00 Sub Totals:	43,478.00	7,277.05	7,277.05	36,200.95	0.00	36,200.95	83.26
	Expense Sub Totals:	43,478.00	7,277.05	7,277.05	36,200.95	0.00	36,200.95	83.26
	Dept 1010 Sub Totals:	43,478.00	7,277.05	7,277.05	36,200.95	0.00		
Dept A-1110	VILLAGE JUSTICES							
E00	E00							
A-1110-0100	VILLAGE JUSTICE PERSONAL S	3,416.00	10,056.18	10,056.18	-6,640.18	0.00	-6,640.18	0.00
A-1110-0103	CLERK TO JUSTICES	46,356.55	12,579.63	12,579.63	33,776.92	0.00	33,776.92	72.86
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:	98,191.09	34,330.14	34,330.14	63,860.95	0.00	63,860.95	65.04
	Expense Sub Totals:	98,191.09	34,330.14	34,330.14	63,860.95	0.00	63,860.95	65.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-1210 E00	Dept 1110 Sub Totals: MAYOR E00	98,191.09	34,330.14	34,330.14	63,860.95	0.00		
A-1210-0100	MAYOR PERSONAL SERVICES	16,063.00	2,677.20	2,677.20	13,385.80	0.00	13,385.80	83.33
A-1210-0120	EXECUTIVE ASSISTANT	2,566.20	0.00	0.00	2,566.20	0.00	2,566.20	100.00
A-1210-0400	CONTRACTUAL EXPENSE	20,000.00	101.40	101.40	19,898.60	0.00	19,898.60	99.49
	E00 Sub Totals:	38,629.20	2,778.60	2,778.60	35,850.60	0.00	35,850.60	92.81
	Expense Sub Totals:	38,629.20	2,778.60	2,778.60	35,850.60	0.00	35,850.60	92.81
Dept A-1320 E00	Dept 1210 Sub Totals: AUDITOR E00	38,629.20	2,778.60	2,778.60	35,850.60	0.00		
A-1320-0400	AUDITOR - CONTRACTUAL	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
	E00 Sub Totals:	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
	Expense Sub Totals:	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
Dept A-1325 E00	Dept 1320 Sub Totals: CLERK E00	45,000.00	0.00	0.00	45,000.00	0.00		
A-1325-0100	VILLAGE CLERK PERSONAL SR	75,000.00	14,423.06	14,423.06	60,576.94	0.00	60,576.94	80.77
A-1325-0201	COMPUTER & SOFTWARE	50,000.00	17,213.80	17,213.80	32,786.20	0.00	32,786.20	65.57
A-1325-0208	EQUIPMENT/MISC	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
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	2,411.16	2,411.16	4,588.84	0.00	4,588.84	65.55
A-1325-0402	PRINTING AND BOOKS	2,500.00	955.00	955.00	1,545.00	0.00	1,545.00	61.80
A-1325-0403	POSTAGE	9,000.00	1,867.26	1,867.26	7,132.74	0.00	7,132.74	79.25
A-1325-0404	MISCELLANEOUS	15,000.00	4,109.14	4,109.14	10,890.86	0.00	10,890.86	72.61
A-1325-0405	INSURANCE	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
A-1325-0407	PAYROLL SERVICE	15,000.00	2,727.11	2,727.11	12,272.89	0.00	12,272.89	81.82
A-1325-0408	CONSULTANT AND NEGOTIATO	20,000.00	195.00	195.00	19,805.00	0.00	19,805.00	99.03
A-1325-0409	LEGAL NOTICES	2,000.00	-56.49	-56.49	2,056.49	0.00	2,056.49	102.82
A-1325-0413	CONTRACTED SERVICES	49,000.00	948.23	948.23	48,051.77	0.00	48,051.77	98.06
	E00 Sub Totals:	248,900.00	44,793.27	44,793.27	204,106.73	0.00	204,106.73	82.00
	Expense Sub Totals:	248,900.00	44,793.27	44,793.27	204,106.73	0.00	204,106.73	82.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-1410 E00	Dept 1325 Sub Totals: ADMIN ASST PT E00	248,900.00	44,793.27	44,793.27	204,106.73	0.00		
A-1410-0100	ADMIN ASST/CLERK PERS SRV	45,263.40	10,181.58	10,181.58	35,081.82	0.00	35,081.82	77.51
A-1410-0104	ADMIN ASST OVERTIME	0.00	312.08	312.08	-312.08	0.00	-312.08	0.00
A-1410-0156	VILLAGE TREASURER PERSONL	75,000.00	14,423.08	14,423.08	60,576.92	0.00	60,576.92	80.77
A-1410-0157	DEPUTY CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	120,263.40	24,916.74	24,916.74	95,346.66	0.00	95,346.66	79.28
	Expense Sub Totals:	120,263.40	24,916.74	24,916.74	95,346.66	0.00	95,346.66	79.28
Dept A-1420 E00	Dept 1410 Sub Totals: LAW E00	120,263.40	24,916.74	24,916.74	95,346.66	0.00		
A-1420-0100	VILLAGE ATTORNEY PERSONA	37,357.99	6,381.98	6,381.98	30,976.01	0.00	30,976.01	82.92
A-1420-0101	ASSISTANT TO VILLAGE ATTOR	7,500.00	2,170.44	2,170.44	5,329.56	0.00	5,329.56	71.06
A-1420-0400	CONTACTUAL EXP LAW	12,500.00	1,027.65	1,027.65	11,472.35	0.00	11,472.35	91.78
	E00 Sub Totals:	57,357.99	9,580.07	9,580.07	47,777.92	0.00	47,777.92	83.30
	Expense Sub Totals:	57,357.99	9,580.07	9,580.07	47,777.92	0.00	47,777.92	83.30
Dept A-1430 E00	Dept 1420 Sub Totals: E00	57,357.99	9,580.07	9,580.07	47,777.92	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	100,000.00	6,875.31	6,875.31	93,124.69	0.00	93,124.69	93.12
	E00 Sub Totals:	100,000.00	6,875.31	6,875.31	93,124.69	0.00	93,124.69	93.12
	Expense Sub Totals:	100,000.00	6,875.31	6,875.31	93,124.69	0.00	93,124.69	93.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-1450 E00	Dept 1440 Sub Totals: ELECTIONS E00	100,000.00	6,875.31	6,875.31	93,124.69	0.00		
A-1450-0100	POLL WORKERS PERSONAL SR	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	20.00	20.00	39,980.00	0.00	39,980.00	99.95
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	2,001.79	2,001.79	32,998.21	0.00	32,998.21	94.28
A-1620-0412	GAS&ELECTRIC NATIONAL GRI	60,000.00	5,629.54	5,629.54	54,370.46	0.00	54,370.46	90.62
A-1620-0413	CONTRACTED SERVICES	30,000.00	6,208.82	6,208.82	23,791.18	0.00	23,791.18	79.30
A-1620-0414	EQUIPMENT REPAIRS	10,000.00	21.44	21.44	9,978.56	0.00	9,978.56	99.79
A-1620-0415	MISCELLANEOUS	40,000.00	32,425.36	32,425.36	7,574.64	0.00	7,574.64	18.94
	E00 Sub Totals:	233,100.00	64,406.95	64,406.95	168,693.05	0.00	168,693.05	72.37
	Expense Sub Totals:	233,100.00	64,406.95	64,406.95	168,693.05	0.00	168,693.05	72.37
Dept A-1670 E00	Dept 1620 Sub Totals: PRTG & MAILING E00	233,100.00	64,406.95	64,406.95	168,693.05	0.00		
A-1670-0100	ACTIVITIES PERSONAL SERVIC	4,633.23	772.22	772.22	3,861.01	0.00	3,861.01	83.33
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	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E00 Sub Totals:	10,633.23	772.22	772.22	9,861.01	0.00	9,861.01	92.74
	Expense Sub Totals:	10,633.23	772.22	772.22	9,861.01	0.00	9,861.01	92.74
Dept A-1910 E00	Dept 1670 Sub Totals: UNALLOCATED INSURANCE E00	10,633.23	772.22	772.22	9,861.01	0.00		
A-1910-0400	UNALLOCATED INSURANCE PR	32,665.00	28,189.99	28,189.99	4,475.01	0.00	4,475.01	13.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-1920 E00 A-1920-0400	E00 Sub Totals:	32,665.00	28,189.99	28,189.99	4,475.01	0.00	4,475.01	13.70
	Expense Sub Totals:	32,665.00	28,189.99	28,189.99	4,475.01	0.00	4,475.01	13.70
	Dept 1910 Sub Totals:	32,665.00	28,189.99	28,189.99	4,475.01	0.00		
	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		
	JUDGEMENT & CLAIMS							
Dept A-1930 E00 A-1930-0400	E00							
	JUDGEMENT & CLAIMS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E00 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 1930 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00		
	CONTINGENT ACCOUNT							
	E00							
	CONTINGENT ACCOUNT	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.00
	E00 Sub Totals:	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.00
	Expense Sub Totals:	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.00
Dept A-1990 E00 A-1990-0400	Dept 1990 Sub Totals:	125,000.00	0.00	0.00	125,000.00	0.00		
	POLICE							
	E00							
	POLICE CHIEF	118,597.29	23,008.00	23,008.00	95,589.29	0.00	95,589.29	80.60
	SERGEANT	302,754.47	58,613.68	58,613.68	244,140.79	0.00	244,140.79	80.64
	FULL TIME/PATROLMAN	794,687.53	150,294.38	150,294.38	644,393.15	0.00	644,393.15	81.09
	PART TIME/PATROLMAN	30,430.40	7,749.45	7,749.45	22,680.95	0.00	22,680.95	74.53
	REGULAR OVERTIME	85,000.00	39,198.43	39,198.43	45,801.57	0.00	45,801.57	53.88
	HOLIDAY	58,893.12	0.00	0.00	58,893.12	0.00	58,893.12	100.00
	TRAFFIC SAFETY	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-3120-0108	LIEUTENANT	110,715.73	21,372.00	21,372.00	89,343.73	0.00	89,343.73	80.70
A-3120-0109	SPECIAL EVENTS	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
A-3120-0140	COURT OVERTIME	6,000.00	2,494.27	2,494.27	3,505.73	0.00	3,505.73	58.43
A-3120-0151	ADMISTRATIVE ASSISTANT	58,461.15	11,580.00	11,580.00	46,881.15	0.00	46,881.15	80.19
A-3120-0152	ADMINISTRATIVE ASSIST/PT	7,500.00	913.38	913.38	6,586.62	0.00	6,586.62	87.82
A-3120-0153	TRAINING OVERTIME	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
A-3120-0201	COMPUTER & SOFTWARE	40,000.00	6,770.39	6,770.39	33,229.61	0.00	33,229.61	83.07
A-3120-0202	POLICE CAR	77,800.00	66,453.17	66,453.17	11,346.83	0.00	11,346.83	14.58
A-3120-0208	EQUIPMENT/MISC.	34,000.00	30.00	30.00	33,970.00	0.00	33,970.00	99.91
A-3120-0213	SERVICES FROM ALBANY COUN	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	2,065.81	2,065.81	33,934.19	0.00	33,934.19	94.26
A-3120-0418	UNIFORM ALLOWANCE	13,500.00	1,526.96	1,526.96	11,973.04	0.00	11,973.04	88.69
A-3120-0419	VEHICLE MTN.	30,000.00	2,400.23	2,400.23	27,599.77	0.00	27,599.77	92.00
A-3120-0421	TRAINING	12,000.00	413.89	413.89	11,586.11	0.00	11,586.11	96.55
A-3120-0422	ADMINISTRATION EXP.	15,000.00	630.50	630.50	14,369.50	0.00	14,369.50	95.80
A-3120-0424	GRANTS EXPENSE	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
A-3120-0459	LEAD EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	1,984,439.69	453,114.54	453,114.54	1,531,325.15	0.00	1,531,325.15	77.17
	Expense Sub Totals:	1,984,439.69	453,114.54	453,114.54	1,531,325.15	0.00	1,531,325.15	77.17
	Dept 3120 Sub Totals:	1,984,439.69	453,114.54	453,114.54	1,531,325.15	0.00		
Dept A-3410	FIRE DEPARTMENT							
E00	E00							
A-3410-0208	EQUIPMENT/MISC.	143,501.70	1,571.59	1,571.59	141,930.11	0.00	141,930.11	98.90
A-3410-0401	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
A-3410-0404	MISCELLANEOUS	30,000.00	8,898.99	8,898.99	21,101.01	0.00	21,101.01	70.34
A-3410-0405	INSURANCE	24,750.00	19,268.26	19,268.26	5,481.74	0.00	5,481.74	22.15
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	0.00	0.00	5,000.00	0.00	5,000.00	100.00
A-3410-0417	GAS & OIL	6,000.00	465.82	465.82	5,534.18	0.00	5,534.18	92.24
A-3410-0419	VEHICLE MAINTENANCE	30,000.00	9,357.46	9,357.46	20,642.54	0.00	20,642.54	68.81
A-3410-0421	TRAINING	3,000.00	750.00	750.00	2,250.00	0.00	2,250.00	75.00
A-3410-0424	COMMUNICATION REPAIRS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
A-3410-0437	GRANT WRITER - ETC	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00
A-3410-0446	MEDICAL/PHYSICALS	8,000.00	-260.00	-260.00	8,260.00	0.00	8,260.00	103.25
A-3410-0460	SUPPLIES - EMS	1,000.00	270.83	270.83	729.17	0.00	729.17	72.92
A-3410-0461	RECRUITMENT & RETENTION	10,000.00	385.98	385.98	9,614.02	0.00	9,614.02	96.14
	E00 Sub Totals:	279,251.70	40,708.93	40,708.93	238,542.77	0.00	238,542.77	85.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	279,251.70	40,708.93	40,708.93	238,542.77	0.00	238,542.77	85.42
Dept A-3620 E00	Dept 3410 Sub Totals: SAFETY INSPECTION E00	279,251.70	40,708.93	40,708.93	238,542.77	0.00		
A-3620-0101	BUILDING INSPECTOR	13,697.25	2,731.15	2,731.15	10,966.10	0.00	10,966.10	80.06
A-3620-0102	PART TIME FIRE INSPECTOR	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
A-3620-0155	CODE ENFORCEMENT OFFICER	25,890.17	5,072.10	5,072.10	20,818.07	0.00	20,818.07	80.41
A-3620-0162	FIRE INSPECTOR	30,900.00	8,083.45	8,083.45	22,816.55	0.00	22,816.55	73.84
A-3620-0208	EQUIPMENT/MISC.	5,000.00	149.99	149.99	4,850.01	0.00	4,850.01	97.00
A-3620-0400	CONTRACTUAL EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E00 Sub Totals:	104,487.42	16,036.69	16,036.69	88,450.73	0.00	88,450.73	84.65
	Expense Sub Totals:	104,487.42	16,036.69	16,036.69	88,450.73	0.00	88,450.73	84.65
Dept A-5110 E00	Dept 3620 Sub Totals: STREET MAINTENANCE E00	104,487.42	16,036.69	16,036.69	88,450.73	0.00		
A-5110-0101	SUPERINTENDENT	87,303.87	16,967.22	16,967.22	70,336.65	0.00	70,336.65	80.57
A-5110-0102	SUB FOREMAN	70,416.56	13,499.30	13,499.30	56,917.26	0.00	56,917.26	80.83
A-5110-0103	LABORERS	146,349.06	31,075.02	31,075.02	115,274.04	0.00	115,274.04	78.77
A-5110-0104	PARTTIME & SUMMER HELP	30,000.00	13,597.50	13,597.50	16,402.50	0.00	16,402.50	54.68
A-5110-0105	OVERTIME	35,000.00	10,442.24	10,442.24	24,557.76	0.00	24,557.76	70.17
A-5110-0208	EQUIPMENT/MISC.	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
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	6,000.00	1,618.31	1,618.31	4,381.69	0.00	4,381.69	73.03
A-5110-0405	INSURANCE	20,950.00	21,455.00	21,455.00	-505.00	0.00	-505.00	0.00
A-5110-0414	EQUIPMENT REPAIRS	10,000.00	359.40	359.40	9,640.60	0.00	9,640.60	96.41
A-5110-0417	GAS & OIL	17,000.00	526.53	526.53	16,473.47	0.00	16,473.47	96.90
A-5110-0418	UNIFORM ALLOWANCE	3,748.30	2,214.86	2,214.86	1,533.44	0.00	1,533.44	40.91
A-5110-0419	VEHICLE MTN.	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
A-5110-0421	TRAINING	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
A-5110-0429	STONE AND GRAVEL	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
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	39,076.59	39,076.59	60,923.41	0.00	60,923.41	60.92
A-5110-0439	SIGNS	3,000.00	457.54	457.54	2,542.46	0.00	2,542.46	84.75
A-5110-0441	EQUIPMENT RENTAL	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
A-5110-0442	REPL. AND REMOV.TREES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	605,767.79	155,624.51	155,624.51	450,143.28	0.00	450,143.28	74.31
	Expense Sub Totals:	605,767.79	155,624.51	155,624.51	450,143.28	0.00	450,143.28	74.31
Dept A-5112	Dept 5110 Sub Totals:	605,767.79	155,624.51	155,624.51	450,143.28	0.00		
E00	CONSOLIDATED HIGHWAY AID							
A-5112-0438	E00 PAVING AND BLACKTOP	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
	E00 Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
	Expense Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
Dept A-5132	Dept 5112 Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00		
E00	GARAGE							
A-5132-0411	E00 COMMUNICATIONS	600.00	243.94	243.94	356.06	0.00	356.06	59.34
A-5132-0412	GAS&ELECTRIC NATIONAL GR	7,500.00	320.48	320.48	7,179.52	0.00	7,179.52	95.73
A-5132-0415	BLDG MAINTENANCE	7,500.00	934.01	934.01	6,565.99	0.00	6,565.99	87.55
	E00 Sub Totals:	15,600.00	1,498.43	1,498.43	14,101.57	0.00	14,101.57	90.39
	Expense Sub Totals:	15,600.00	1,498.43	1,498.43	14,101.57	0.00	14,101.57	90.39
Dept A-5140	Dept 5132 Sub Totals:	15,600.00	1,498.43	1,498.43	14,101.57	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	190.00	190.00	2,310.00	0.00	2,310.00	92.40
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	430.24	430.24	5,569.76	0.00	5,569.76	92.83
	Expense Sub Totals:	6,000.00	430.24	430.24	5,569.76	0.00	5,569.76	92.83
Dept A-5142	Dept 5140 Sub Totals:	6,000.00	430.24	430.24	5,569.76	0.00		
E00	SNOW REMOVAL							
A-5142-0105	E00 OVERTIME	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
A-5142-0405	INSURANCE	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-5142-0414	EQUIPMENT REPAIRS	10,000.00	41.75	41.75	9,958.25	0.00	9,958.25	99.58
A-5142-0444	SALT	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
	E00 Sub Totals:	85,800.00	5,841.75	5,841.75	79,958.25	0.00	79,958.25	93.19
	Expense Sub Totals:	85,800.00	5,841.75	5,841.75	79,958.25	0.00	79,958.25	93.19
	Dept 5142 Sub Totals:	85,800.00	5,841.75	5,841.75	79,958.25	0.00		
Dept A-5182	STREET LIGHTING							
E00	E00							
A-5182-0400	STREET LIGHTING	100,000.00	14,746.33	14,746.33	85,253.67	0.00	85,253.67	85.25
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	14,746.33	14,746.33	92,253.67	0.00	92,253.67	86.22
	Expense Sub Totals:	107,000.00	14,746.33	14,746.33	92,253.67	0.00	92,253.67	86.22
	Dept 5182 Sub Totals:	107,000.00	14,746.33	14,746.33	92,253.67	0.00		
Dept A-6989	ECON OPP & DEVELOPMENT							
E00	E00							
A-6989-0100	PERSONAL SERVICES	5,000.00	833.34	833.34	4,166.66	0.00	4,166.66	83.33
A-6989-0400	ECON OPPORTUNITY & DEV	15,000.00	2,292.00	2,292.00	12,708.00	0.00	12,708.00	84.72
	E00 Sub Totals:	20,000.00	3,125.34	3,125.34	16,874.66	0.00	16,874.66	84.37
	Expense Sub Totals:	20,000.00	3,125.34	3,125.34	16,874.66	0.00	16,874.66	84.37
	Dept 6989 Sub Totals:	20,000.00	3,125.34	3,125.34	16,874.66	0.00		
Dept A-7110	PARKS							
E00	E00							
A-7110-0401	SUPPLIES	7,500.00	97.63	97.63	7,402.37	0.00	7,402.37	98.70
A-7110-0404	MISCELLANEOUS	2,500.00	1,876.19	1,876.19	623.81	0.00	623.81	24.95
A-7110-0405	INSURANCE	6,675.00	6,675.00	6,675.00	0.00	0.00	0.00	0.00
A-7110-0412	GAS&ELECTRIC NATIONAL GR	2,000.00	579.77	579.77	1,420.23	0.00	1,420.23	71.01
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	9,228.59	9,228.59	14,446.41	0.00	14,446.41	61.02
	Expense Sub Totals:	23,675.00	9,228.59	9,228.59	14,446.41	0.00	14,446.41	61.02
	Dept 7110 Sub Totals:	23,675.00	9,228.59	9,228.59	14,446.41	0.00		
Dept A-7310	YOUTH PROGRAMS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	E00							
A-7310-0100	YOUTH DIRECTOR PERSONAL SERVICE	7,624.00	2,624.00	2,624.00	5,000.00	0.00	5,000.00	65.58
A-7310-0101	YOUTH COUNSELORS	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
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	0.00	0.00	2,000.00	0.00	2,000.00	100.00
A-7310-0405	INSURANCE	2,550.00	2,014.57	2,014.57	535.43	0.00	535.43	21.00
A-7310-0447	TRANSPORTATION	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
A-7310-0448	YOUTH SPORTS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
A-7310-0449	SUMMER HELP	12,876.00	13,803.33	13,803.33	-927.33	0.00	-927.33	0.00
	E00 Sub Totals:	47,550.00	18,441.90	18,441.90	29,108.10	0.00	29,108.10	61.22
	Expense Sub Totals:	47,550.00	18,441.90	18,441.90	29,108.10	0.00	29,108.10	61.22
	Dept 7310 Sub Totals:	47,550.00	18,441.90	18,441.90	29,108.10	0.00		
Dept A-7510	HISTORIAN							
E00	E00							
A-7510-0100	HISTORIAN PERSONAL SERVICE	2,507.02	417.84	417.84	2,089.18	0.00	2,089.18	83.33
A-7510-0400	CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E00 Sub Totals:	3,007.02	417.84	417.84	2,589.18	0.00	2,589.18	86.10
	Expense Sub Totals:	3,007.02	417.84	417.84	2,589.18	0.00	2,589.18	86.10
	Dept 7510 Sub Totals:	3,007.02	417.84	417.84	2,589.18	0.00		
Dept A-7550	CELEBRATIONS							
E00	E00							
A-7550-0100	EVENTS COORDINATOR	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
A-7550-0400	CELEBRATIONS	27,000.00	9,882.30	9,882.30	17,117.70	0.00	17,117.70	63.40
	E00 Sub Totals:	30,000.00	12,882.30	12,882.30	17,117.70	0.00	17,117.70	57.06
	Expense Sub Totals:	30,000.00	12,882.30	12,882.30	17,117.70	0.00	17,117.70	57.06
	Dept 7550 Sub Totals:	30,000.00	12,882.30	12,882.30	17,117.70	0.00		
Dept A-7620	SENIOR CITIZENS							
E00	E00							
A-7620-0100	SENIOR CITIZEN DIRECTOR	3,263.04	543.84	543.84	2,719.20	0.00	2,719.20	83.33
A-7620-0404	MISCELLANEOUS	1,400.00	280.99	280.99	1,119.01	0.00	1,119.01	79.93
A-7620-0405	INSURANCE	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	100.00
A-7620-0447	TRANSPORTATION	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
A-7620-0450	HALL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-8010 E00 A-8010-0100 A-8010-0101 A-8010-0451	E00 Sub Totals:	10,813.04	824.83	824.83	9,988.21	0.00	9,988.21	92.37
	Expense Sub Totals:	10,813.04	824.83	824.83	9,988.21	0.00	9,988.21	92.37
	Dept 7620 Sub Totals:	10,813.04	824.83	824.83	9,988.21	0.00		
	ZONING							
	E00							
	SECRETARY	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	100.00
	BOARD MEMBERS	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
	Expense Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
Dept A-8140 E00 A-8140-0161 A-8140-0400 A-8140-0470	Dept 8010 Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00		
	STORM SEWERS							
	E00							
	MS4 OFFICER	16,000.00	3,050.00	3,050.00	12,950.00	0.00	12,950.00	80.94
	STORM SEWERS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	MS4 EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E00 Sub Totals:	30,000.00	3,050.00	3,050.00	26,950.00	0.00	26,950.00	89.83
	Expense Sub Totals:	30,000.00	3,050.00	3,050.00	26,950.00	0.00	26,950.00	89.83
	Dept 8140 Sub Totals:	30,000.00	3,050.00	3,050.00	26,950.00	0.00		
	REFUSE & GARBAGE COLLECT							
Dept A-8160 E00 A-8160-0103 A-8160-0405 A-8160-0417 A-8160-0419 A-8160-0445	E00							
	LABORERS	160,806.53	20,505.24	20,505.24	140,301.29	0.00	140,301.29	87.25
	INSURANCE	6,950.00	6,950.00	6,950.00	0.00	0.00	0.00	0.00
	GAS & OIL	12,000.00	754.98	754.98	11,245.02	0.00	11,245.02	93.71
	VEHICLE MTN.	25,000.00	1,609.00	1,609.00	23,391.00	0.00	23,391.00	93.56
	DISPOSABLE CHARGES	70,000.00	13,716.98	13,716.98	56,283.02	0.00	56,283.02	80.40
	E00 Sub Totals:	274,756.53	43,536.20	43,536.20	231,220.33	0.00	231,220.33	84.15
	Expense Sub Totals:	274,756.53	43,536.20	43,536.20	231,220.33	0.00	231,220.33	84.15
	Dept 8160 Sub Totals:	274,756.53	43,536.20	43,536.20	231,220.33	0.00		
	COMMUNITY BEAUTIFICATION							
Dept A-8510								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	E00							
A-8510-0100	GARDNER PERSONAL SERVICE	3,500.00	772.50	772.50	2,727.50	0.00	2,727.50	77.93
A-8510-0400	SUPPLIES	10,000.00	2,135.19	2,135.19	7,864.81	0.00	7,864.81	78.65
	E00 Sub Totals:	13,500.00	2,907.69	2,907.69	10,592.31	0.00	10,592.31	78.46
	Expense Sub Totals:	13,500.00	2,907.69	2,907.69	10,592.31	0.00	10,592.31	78.46
	Dept 8510 Sub Totals:	13,500.00	2,907.69	2,907.69	10,592.31	0.00		
Dept A-9010	STATE RETIREMENT							
E00	E00							
A-9010-0801	STATE RETIREMENT	78,960.00	0.00	0.00	78,960.00	0.00	78,960.00	100.00
	E00 Sub Totals:	78,960.00	0.00	0.00	78,960.00	0.00	78,960.00	100.00
	Expense Sub Totals:	78,960.00	0.00	0.00	78,960.00	0.00	78,960.00	100.00
	Dept 9010 Sub Totals:	78,960.00	0.00	0.00	78,960.00	0.00		
Dept A-9015	POLICE RETIREMENT							
E00	E00							
A-9015-0802	POLICE RETIREMENT	479,197.00	0.00	0.00	479,197.00	0.00	479,197.00	100.00
	E00 Sub Totals:	479,197.00	0.00	0.00	479,197.00	0.00	479,197.00	100.00
	Expense Sub Totals:	479,197.00	0.00	0.00	479,197.00	0.00	479,197.00	100.00
	Dept 9015 Sub Totals:	479,197.00	0.00	0.00	479,197.00	0.00		
Dept A-9025	FIRE DEPT EQUIPMENT RESERV							
E00	E00							
A-9025-0809	SERVICE AWARD PROGRAM	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
	E00 Sub Totals:	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
	Expense Sub Totals:	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
	Dept 9025 Sub Totals:	45,000.00	0.00	0.00	45,000.00	0.00		
Dept A-9030	SOC SEC/MEDICARE							
E00	E00							
A-9030-0803	SOC SEC/MEDICARE	209,000.00	42,101.42	42,101.42	166,898.58	0.00	166,898.58	79.86
	E00 Sub Totals:	209,000.00	42,101.42	42,101.42	166,898.58	0.00	166,898.58	79.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-9040 E00 A-9040-0804 A-9040-0805	Expense Sub Totals:	209,000.00	42,101.42	42,101.42	166,898.58	0.00	166,898.58	79.86
	Dept 9030 Sub Totals:	209,000.00	42,101.42	42,101.42	166,898.58	0.00		
	WORKER'S COMPENSATION							
	E00							
	VILLAGE EMPLOYEE	72,369.18	83,067.29	83,067.29	-10,698.11	0.00	-10,698.11	0.00
	VOLUNTEER FIREMEN	25,244.04	0.00	0.00	25,244.04	0.00	25,244.04	100.00
	E00 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 A-9045-0806	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							
	E00							
	LIFE INSURANCE	2,100.00	57.00	57.00	2,043.00	0.00	2,043.00	97.29
	E00 Sub Totals:	2,100.00	57.00	57.00	2,043.00	0.00	2,043.00	97.29
	Expense Sub Totals:	2,100.00	57.00	57.00	2,043.00	0.00	2,043.00	97.29
Dept A-9055 E00 A-9055-0800	Dept 9045 Sub Totals:	2,100.00	57.00	57.00	2,043.00	0.00		
	DISABILITY INSURANCE							
	E00							
	DISABILITY INS	3,100.00	775.20	775.20	2,324.80	0.00	2,324.80	74.99
	E00 Sub Totals:	3,100.00	775.20	775.20	2,324.80	0.00	2,324.80	74.99
	Expense Sub Totals:	3,100.00	775.20	775.20	2,324.80	0.00	2,324.80	74.99
	Dept 9055 Sub Totals:	3,100.00	775.20	775.20	2,324.80	0.00		
Dept A-9060 E00 A-9060-0807 A-9060-0808	HOSP, MEDICAL & DENTAL INS							
	E00							
	HOSPITAL & MEDICAL INS	575,000.00	101,227.98	101,227.98	473,772.02	0.00	473,772.02	82.40
	DENTAL INSURANCE	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E00 Sub Totals:	595,000.00	101,227.98	101,227.98	493,772.02	0.00	493,772.02	82.99
	Expense Sub Totals:	595,000.00	101,227.98	101,227.98	493,772.02	0.00	493,772.02	82.99
	Dept 9060 Sub Totals:	595,000.00	101,227.98	101,227.98	493,772.02	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-9089	OTHER EMPLOYEE BENEFITS							
E00	E00							
A-9089-0800	COMPENSATED ABSENCES	28,000.00	13,442.65	13,442.65	14,557.35	0.00	14,557.35	51.99
	E00 Sub Totals:	28,000.00	13,442.65	13,442.65	14,557.35	0.00	14,557.35	51.99
	Expense Sub Totals:	28,000.00	13,442.65	13,442.65	14,557.35	0.00	14,557.35	51.99
	Dept 9089 Sub Totals:	28,000.00	13,442.65	13,442.65	14,557.35	0.00		
Dept A-9710	SERIAL BONDS							
E00	E00							
A-9710-0600	BONDS - PRINCIPAL	133,860.00	37,520.00	37,520.00	96,340.00	0.00	96,340.00	71.97
A-9710-0700	BOND INTEREST	41,960.00	7,932.80	7,932.80	34,027.20	0.00	34,027.20	81.09
	E00 Sub Totals:	175,820.00	45,452.80	45,452.80	130,367.20	0.00	130,367.20	74.15
	Expense Sub Totals:	175,820.00	45,452.80	45,452.80	130,367.20	0.00	130,367.20	74.15
	Dept 9710 Sub Totals:	175,820.00	45,452.80	45,452.80	130,367.20	0.00		
	Fund Revenue Sub Totals:	6,142,895.58	3,576,774.86	3,576,774.86	2,566,120.72	0.00	2,566,120.72	41.77
	Fund Expense Sub Totals:	6,676,586.98	1,308,774.19	1,308,774.19	5,367,812.79	0.00	5,367,812.79	80.40
	Fund A Sub Totals:	533,691.40	-2,268,000.67	-2,268,000.67	2,801,692.07	0.00		
Fund F	WATER							
Dept F-0000	.							
R00	R00							
F-0000-2140	METERED WATER SALES	1,404,870.14	621,324.39	621,324.39	783,545.75	0.00	783,545.75	55.77
F-0000-2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2144	SALE OF WATER METER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2148	INTEREST & PENALTIES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
F-0000-2401	INTEREST & EARNINGS	100.00	35.76	35.76	64.24	0.00	64.24	64.24
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 REVENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	1,414,970.14	621,360.15	621,360.15	793,609.99	0.00	793,609.99	56.09
	Revenue Sub Totals:	1,414,970.14	621,360.15	621,360.15	793,609.99	0.00	793,609.99	56.09

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: UNALLOCATED INSURANCE E00 UNALLOCATED INSURANCE	-1,414,970.14 11,000.00	-621,360.15 11,000.00	-621,360.15 11,000.00	-793,609.99 0.00	0.00 0.00	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 F-1990 E00 F-1990-0400	Dept 1910 Sub Totals: CONTINGENT ACCOUNT E00 CONTINGENT ACCOUNT	11,000.00 40,000.00	11,000.00 0.00	11,000.00 0.00	0.00 40,000.00	0.00 0.00	40,000.00 40,000.00	100.00 100.00
	E00 Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	Expense Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
Dept F-8310 E00 F-8310-0208 F-8310-0402 F-8310-0403 F-8310-0411 F-8310-0412 F-8310-0413 F-8310-0415 F-8310-0417 F-8310-0419 F-8310-0453 F-8310-0454	Dept 1990 Sub Totals: WATER ADMINISTRATION E00 EQUIPMENT/MISC. PRINTING POSTAGE TELEPHONE LIGHT POWER & GAS CONTRACTED SERVICES BLDG MAINTENANCE GAS & OIL VEHICLE MTN. ENGINEERING RIGHT OF WAY LEASE	40,000.00 2,000.00 2,500.00 3,000.00 3,000.00 60,000.00 4,000.00 8,500.00 2,000.00 5,000.00 100,000.00 1,500.00	0.00 0.00 0.00 264.82 1,307.95 3,361.60 4,307.86 387.55 0.00 0.00 0.00	0.00 0.00 0.00 264.82 1,307.95 3,361.60 4,307.86 387.55 0.00 0.00 0.00	40,000.00 2,000.00 2,500.00 3,000.00 2,735.18 58,692.05 638.40 4,192.14 1,612.45 5,000.00 100,000.00 1,500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,000.00 2,500.00 3,000.00 2,735.18 58,692.05 638.40 4,192.14 1,612.45 5,000.00 100,000.00 1,500.00	100.00 100.00 100.00 91.17 97.82 15.96 49.32 80.62 100.00 100.00 100.00
	E00 Sub Totals:	191,500.00	9,629.78	9,629.78	181,870.22	0.00	181,870.22	94.97
	Expense Sub Totals:	191,500.00	9,629.78	9,629.78	181,870.22	0.00	181,870.22	94.97
Dept F-8320 E00 F-8320-0103 F-8320-0105	Dept 8310 Sub Totals: CONSULTANT E00 LABORERS OVERTIME	191,500.00 65,375.84 25,000.00	9,629.78 12,551.54 4,285.98	9,629.78 12,551.54 4,285.98	181,870.22 52,824.30 20,714.02	0.00 0.00	52,824.30 20,714.02	80.80 82.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
F-8320-0115	DEPUTY CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-8320-0116	ON - CALL/PARTTIME	24,000.00	3,550.00	3,550.00	20,450.00	0.00	20,450.00	85.21
F-8320-0200	EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
F-8320-0434	PURCHASE OF WATER	560,000.00	0.00	0.00	560,000.00	0.00	560,000.00	100.00
F-8320-0455	EDUCATIONAL EXPENSE	5,000.00	675.00	675.00	4,325.00	0.00	4,325.00	86.50
F-8320-0456	WATER TESTING OUTSIDE	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	E00 Sub Totals:	708,375.84	21,062.52	21,062.52	687,313.32	0.00	687,313.32	97.03
	Expense Sub Totals:	708,375.84	21,062.52	21,062.52	687,313.32	0.00	687,313.32	97.03
	Dept 8320 Sub Totals:	708,375.84	21,062.52	21,062.52	687,313.32	0.00		
Dept F-8340	DISTRIBUTION							
E00	E00							
F-8340-0200	EQUIPMENT	1,000.00	826.94	826.94	173.06	0.00	173.06	17.31
F-8340-0206	WATER METERS	4,500.00	2,090.40	2,090.40	2,409.60	0.00	2,409.60	53.55
F-8340-0207	HYDRANTS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
F-8340-0218	PIPE & SLEEVE	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
F-8340-0426	MTN OF CHLORINATORS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
F-8340-0427	MNT OF CONTROLS	5,000.00	1,733.00	1,733.00	3,267.00	0.00	3,267.00	65.34
F-8340-0428	PUMP REPAIRS	20,000.00	420.00	420.00	19,580.00	0.00	19,580.00	97.90
F-8340-0430	OUTSIDE CONTRACTORS	80,000.00	11,805.47	11,805.47	68,194.53	0.00	68,194.53	85.24
F-8340-0457	CHLORINE & C02	10,000.00	1,458.89	1,458.89	8,541.11	0.00	8,541.11	85.41
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	18,334.70	18,334.70	121,965.30	0.00	121,965.30	86.93
	Expense Sub Totals:	140,300.00	18,334.70	18,334.70	121,965.30	0.00	121,965.30	86.93
	Dept 8340 Sub Totals:	140,300.00	18,334.70	18,334.70	121,965.30	0.00		
Dept F-9010	STATE RETIREMENT							
E00	E00							
F-9010-0801	STATE RETIREMENT	59,220.00	0.00	0.00	59,220.00	0.00	59,220.00	100.00
	E00 Sub Totals:	59,220.00	0.00	0.00	59,220.00	0.00	59,220.00	100.00
	Expense Sub Totals:	59,220.00	0.00	0.00	59,220.00	0.00	59,220.00	100.00
	Dept 9010 Sub Totals:	59,220.00	0.00	0.00	59,220.00	0.00		
Dept F-9030	SOC SEC/MEDICARE							
E00	E00							
F-9030-0803	SOC SEC/MEDICARE	9,000.00	1,491.96	1,491.96	7,508.04	0.00	7,508.04	83.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	9,000.00	1,491.96	1,491.96	7,508.04	0.00	7,508.04	83.42
	Expense Sub Totals:	9,000.00	1,491.96	1,491.96	7,508.04	0.00	7,508.04	83.42
Dept F-9040	Dept 9030 Sub Totals:	9,000.00	1,491.96	1,491.96	7,508.04	0.00		
E00	WORKER'S COMPENSATION							
F-9040-0804	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 F-9060	Dept 9040 Sub Totals:	18,092.30	0.00	0.00	18,092.30	0.00		
E00	HOSP, MEDICAL & DENTAL INS							
F-9060-0807	HOSPITAL & MEDICAL INS	25,296.00	0.00	0.00	25,296.00	0.00	25,296.00	100.00
F-9060-0808	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 F-9710	Dept 9060 Sub Totals:	26,296.00	0.00	0.00	26,296.00	0.00		
E00	SERIAL BONDS							
F-9710-0600	BONDS PRINCIPAL	151,761.00	87,500.00	87,500.00	64,261.00	0.00	64,261.00	42.34
F-9710-0700	BONDS INTEREST	59,425.00	23,051.75	23,051.75	36,373.25	0.00	36,373.25	61.21
	E00 Sub Totals:	211,186.00	110,551.75	110,551.75	100,634.25	0.00	100,634.25	47.65
	Expense Sub Totals:	211,186.00	110,551.75	110,551.75	100,634.25	0.00	100,634.25	47.65
	Dept 9710 Sub Totals:	211,186.00	110,551.75	110,551.75	100,634.25	0.00		
	Fund Revenue Sub Totals:	1,414,970.14	621,360.15	621,360.15	793,609.99	0.00	793,609.99	56.09
	Fund Expense Sub Totals:	1,414,970.14	172,070.71	172,070.71	1,242,899.43	0.00	1,242,899.43	87.84
Fund G	Fund F Sub Totals:	0.00	-449,289.44	-449,289.44	449,289.44	0.00		
	SEWER							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept G-0000	.							
R00	R00							
G-0000-0362	GRINDER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G-0000-2120	SEWER RENTS	636,775.00	264,954.15	264,954.15	371,820.85	0.00	371,820.85	58.39
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	0.00	0.00	3,000.00	0.00	3,000.00	100.00
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	4,139.73	4,139.73	25,860.27	0.00	25,860.27	86.20
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	269,093.88	269,093.88	490,681.12	0.00	490,681.12	64.58
	Revenue Sub Totals:	759,775.00	269,093.88	269,093.88	490,681.12	0.00	490,681.12	64.58
	Dept 0000 Sub Totals:	-759,775.00	-269,093.88	-269,093.88	-490,681.12	0.00		
Dept G-1990	CONTINGENT ACCOUNT							
E00	E00							
G-1990-0400	CONTINGENT ACCOUNT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	E00 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	Expense Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	Dept 1990 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00		
Dept G-8110	SEWER ADMINISTRATION							
E00	E00							
G-8110-0103	LABORERS	7,000.00	47.93	47.93	6,952.07	0.00	6,952.07	99.32
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G-8110-0200	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
G-8110-0402	PRINTING AND BOOKS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
G-8110-0403	POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
G-8110-0404	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
G-8110-0413	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
G-8110-0414	EQUIPMENT REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
G-8110-0415	GRINDER PUMP REPAIRS	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E00 Sub Totals:	27,000.00	47.93	47.93	26,952.07	0.00	26,952.07	99.82
	Expense Sub Totals:	27,000.00	47.93	47.93	26,952.07	0.00	26,952.07	99.82
	Dept 8110 Sub Totals:	27,000.00	47.93	47.93	26,952.07	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	0.00	0.00	40,000.00	0.00	40,000.00	100.00
G-8120-0430	OUTSIDE CONTRACTORS	50,000.00	-7,637.50	-7,637.50	57,637.50	0.00	57,637.50	115.28
G-8120-0432	PIPE & SLEEVE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
G-8120-0453	ENGINEERING	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	E00 Sub Totals:	200,000.00	-7,637.50	-7,637.50	207,637.50	0.00	207,637.50	103.82
	Expense Sub Totals:	200,000.00	-7,637.50	-7,637.50	207,637.50	0.00	207,637.50	103.82
	Dept 8120 Sub Totals:	200,000.00	-7,637.50	-7,637.50	207,637.50	0.00		
Dept G-8130 E00	COUNTY SEWER ASSESSMENT E00							
G-8130-0400	COUNTY SEWER ASSESSMENT	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
	E00 Sub Totals:	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
	Expense Sub Totals:	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
	Dept 8130 Sub Totals:	400,000.00	0.00	0.00	400,000.00	0.00		
Dept G-9010 E00	STATE RETIREMENT E00							
G-9010-0801	STATE RETIREMENT	59,220.00	0.00	0.00	59,220.00	0.00	59,220.00	100.00
	E00 Sub Totals:	59,220.00	0.00	0.00	59,220.00	0.00	59,220.00	100.00
	Expense Sub Totals:	59,220.00	0.00	0.00	59,220.00	0.00	59,220.00	100.00
	Dept 9010 Sub Totals:	59,220.00	0.00	0.00	59,220.00	0.00		
Dept G-9030 E00	SOC SEC/MEDICARE E00							
G-9030-0803	SOC SEC/MEDICARE	800.00	3.48	3.48	796.52	0.00	796.52	99.57
	E00 Sub Totals:	800.00	3.48	3.48	796.52	0.00	796.52	99.57
	Expense Sub Totals:	800.00	3.48	3.48	796.52	0.00	796.52	99.57
	Dept 9030 Sub Totals:	800.00	3.48	3.48	796.52	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	3,167.20	3,167.20	2,572.80	0.00	2,572.80	44.82
	E00 Sub Totals:	21,255.00	18,147.20	18,147.20	3,107.80	0.00	3,107.80	14.62
	Expense Sub Totals:	21,255.00	18,147.20	18,147.20	3,107.80	0.00	3,107.80	14.62
	Dept 9710 Sub Totals:	21,255.00	18,147.20	18,147.20	3,107.80	0.00		
	Fund Revenue Sub Totals:	759,775.00	269,093.88	269,093.88	490,681.12	0.00	490,681.12	64.58
	Fund Expense Sub Totals:	759,775.00	10,561.11	10,561.11	749,213.89	0.00	749,213.89	98.61
	Fund G Sub Totals:	0.00	-258,532.77	-258,532.77	258,532.77	0.00		
	Revenue Totals:	8,317,640.72	4,467,228.89	4,467,228.89	3,850,411.83	0.00	3,850,411.83	46.29
	Expense Totals:	8,851,332.12	1,491,406.01	1,491,406.01	7,359,926.11	0.00	7,359,926.11	83.15
	Report Totals:	533,691.40	-2,975,822.88	-2,975,822.88	3,509,514.28	0.00		