

Village of Menands

MAYOR
Brian Marsh

VILLAGE CLERK
Don Handerhan

Treasurer
Mary Jane Vredenburg



TRUSTEES
Molly Harbour
Nicholas Kalogridis
Timothy Lane
Lisa Neuman

2026-2027 TAX WARRANT

TO: Mary Jane Vredenburg
Treasurer, Village of Menands

Dated: May 18, 2026

YOU ARE HEREBY COMMANDED to receive and collect from the several persons named in the tax roll hereunto annexed, the several sums stated in the last column hereof opposite their respective names, being a total of \$ 4,696,016.91 for the following purposes:

For the General Fund	\$3,431,734.25
For Relieved Water Rents	\$123,433.27
For Relieved Sewer Rents	\$53,911.27
For Relieved Property Maintenance	\$1,750.00
For Interest	\$31,911.12
For One Time General Fund Fee	\$516,930.24
For One Time Sewer Fund Fee	\$536,346.76

YOU ARE FURTHER COMMANDED to receive and collect such sums without additional charge between the first day of June and the first day of July 2026 both inclusive; and thereafter to collect with such of the sums as have not been therefore collected, an additional charge of five per centum for the first month (July) or fraction thereof and an additional one per centum for each month or fraction thereof thereafter until paid.

YOU ARE FURTHER COMMANDED to file the tax roll and warrant in your office on or before the first day of November, 2026, and to deliver to the Board of Trustees at the same time an account of the taxes remaining due and unpaid; describing each parcel of real property upon which taxes are unpaid, showing the person or persons to whom the parcel is assessed and showing as to each parcel the amount of tax unpaid. Thereafter, said statement of unpaid taxes is to be transmitted to the Albany County Treasurer for collection and payment.

Brian Marsh
Mayor

Attest: _____
Mary Jane Vredenburg
Treasurer

Accounts

Transfers

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

Accounts

Transfer

▼ DEPOSIT ACCOUNTS **\$1,221,385.67**

CONSOLIDATED PAYROLL [REDACTED] Quick peek

Available ****\$32,655.68**

Current **\$32,655.68**

DEVELOPER ESCROW [REDACTED] Quick peek

Available ****\$39,970.07**

Current **\$39,970.07**

EQUIPMENT SAVINGS [REDACTED] Quick peek

Available ****\$54,955.34**

Current **\$54,955.34**

FEDERAL ASSET FORFEITURE [REDACTED] Quick peek

Available ****\$13,852.92**

Current **\$13,852.92**

FIRE EQUIP SAVINGS [REDACTED] Quick peek

Available ****\$9,313.41**

Current **\$9,313.41**

GENERAL FUND CHECKING [REDACTED] Quick peek

My Approvals

All requests ▼



You have no
approval
requests

May 2026						
Su	Mo	Tu	We	Th	Fr	Sa
26	27	28	29	30	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

0

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Available **\$318,017.52

Current \$318,017.52

GENERAL FUND SAVINGS [REDACTED] Quick peek

Available **\$8,612.75

Current \$8,612.75

HSA *8002 Quick peek

Available **\$13,601.90

Current \$13,601.90

PARK IMPROVEMENT FUND [REDACTED] Quick peek

Available **\$105,843.54

Current \$105,843.54

POLICE HOLDING [REDACTED] Quick peek

Available **\$2,630.85

Current \$2,630.85

RAPID DEPLOYMENT TEAM [REDACTED] Quick peek

Available **\$8,200.79

Current \$8,200.79

SEWER CHECKING [REDACTED] Quick peek

Available **\$0.00

Current \$0.00

SEWER FUND SAVINGS [REDACTED] Quick peek

Available **\$25,327.14

Current \$25,327.14

SOUTHEND SEWER PROJECT [REDACTED] Quick peek

Available **\$431,646.63

Current \$431,646.63

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4	5	6	-
1	2	3	+
0	.		=

SOUTHEND WATER PROJECT [REDACTED] Quick peek

Available **\$108,553.72

Current \$108,553.72

STATE ASSET FORFEITURE [REDACTED] Quick peek

Available **\$6,140.53

Current \$6,140.53

VEHICLE SAVINGS [REDACTED] Quick peek

Available **\$25,353.44

Current \$25,353.44

WATER CHECKING [REDACTED] Quick peek

Available **\$0.00

Current \$0.00

WATER FUND SAVINGS [REDACTED] Quick peek

Available **\$16,709.44

Current \$16,709.44

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



FDIC

Export to Excel

Sub #	Sub	NYCLASS	Total
0001	General Fund	\$48,624.31	\$48,624.31
0002	Water Savings Account	\$0.00	\$0.00
0003	Sewer Savings Account	\$545,965.48	\$545,965.48
		\$594,589.79	\$594,589.79

Export to Excel Export to Excel

Date	Holiday Name
05/25/2026	Memorial Day
06/19/2026	Juneteenth Day
07/03/2026	Independence Day
09/07/2026	Labor Day
10/12/2026	Columbus Day
11/11/2026	Veterans Day

General Ledger

Budget Status

User: mjrredenburg@menandsny.gov
 Printed: 5/18/2026 - 2:19 PM
 Account: From A-0000-0100 To T-9730-9030
 Period: 1 to 12, 2026
 Include: Revenue and Expense



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund A	GENERAL							
Dept A-0000	.							
R00	R00							
A-0000-1001	REAL PROPERTY TAXES	2,838,822.09	2,724,756.43	2,724,756.43	114,065.66	0.00	114,065.66	4.02
A-0000-1030	SPECIAL ASSESSMENTS	400.00	0.00	0.00	400.00	0.00	400.00	100.00
A-0000-1080	PYMTS IN LIEU OF TAXES REGI	60,073.92	0.00	0.00	60,073.92	0.00	60,073.92	100.00
A-0000-1081	PYMTS IN LIEU OF TAXES KASS	10,102.25	0.00	0.00	10,102.25	0.00	10,102.25	100.00
A-0000-1082	PYMTS IN LIEU OF TAXES SOLI	5,954.66	0.00	0.00	5,954.66	0.00	5,954.66	100.00
A-0000-1090	INTEREST & PENALTIES	20,000.00	16,745.58	16,745.58	3,254.42	0.00	3,254.42	16.27
A-0000-1116	TAX ON ADULT USE CANNABIS	110,000.00	70,406.87	70,406.87	39,593.13	0.00	39,593.13	35.99
A-0000-1120	COUNTY SALES TAX	2,050,000.00	2,067,262.85	2,067,262.85	-17,262.85	0.00	-17,262.85	0.00
A-0000-1130	UTILITIES GROSS RECEIPTS TA	85,000.00	125,654.69	125,654.69	-40,654.69	0.00	-40,654.69	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	16,720.24	16,720.24	-13,720.24	0.00	-13,720.24	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	365.00	365.00	135.00	0.00	135.00	27.00
A-0000-1540	FIRE INSPECTION FEES	10,000.00	20,237.50	20,237.50	-10,237.50	0.00	-10,237.50	0.00
A-0000-1560	BUILDING PERMITS & SAFETY	135,000.00	74,108.60	74,108.60	60,891.40	0.00	60,891.40	45.10
A-0000-1710	PUBLIC WORKS SERVICES	3,000.00	900.00	900.00	2,100.00	0.00	2,100.00	70.00
A-0000-1789	CHARGING STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-2001	PARK RENTAL INCOME	2,000.00	7,550.00	7,550.00	-5,550.00	0.00	-5,550.00	0.00
A-0000-2110	ZONING A/R	0.00	1,400.00	1,400.00	-1,400.00	0.00	-1,400.00	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	34,617.52	34,617.52	30,382.48	0.00	30,382.48	46.74
A-0000-2610	FINES & FORFEITED BAIL	100,000.00	49,835.00	49,835.00	50,165.00	0.00	50,165.00	50.17
A-0000-2650	SALE OF SCRAP	0.00	314.28	314.28	-314.28	0.00	-314.28	0.00
A-0000-2665	SALES OF EQUIP/MTR,GRIND	15,200.00	9,530.93	9,530.93	5,669.07	0.00	5,669.07	37.30
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	681.23	681.23	-681.23	0.00	-681.23	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-0000-3001	PER CAP REV SHARING	0.00	19,512.00	19,512.00	-19,512.00	0.00	-19,512.00	0.00
A-0000-3005	MORTGAGE TAX	72,100.00	62,323.87	62,323.87	9,776.13	0.00	9,776.13	13.56
A-0000-3040	STAR 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	122,014.66	122,014.66	-32,014.66	0.00	-32,014.66	0.00
A-0000-3501	CONSOLIDATED HIGHWAY AID	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
A-0000-3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-3889	OTHER CULTURE & RECREATIC	0.00	25,000.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
A-0000-4089	OTHER GENL GOVT AID	0.00	1,967.51	1,967.51	-1,967.51	0.00	-1,967.51	0.00
A-0000-5730	VARIOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	6,142,895.58	5,511,101.95	5,511,101.95	631,793.63	0.00	631,793.63	10.28
	Revenue Sub Totals:	6,142,895.58	5,511,101.95	5,511,101.95	631,793.63	0.00	631,793.63	10.28
	Dept 0000 Sub Totals:	-6,142,895.58	-5,511,101.95	-5,511,101.95	-631,793.63	0.00		
Dept A-1010	BOARD OF TRUSTEES							
E00								
A-1010-0100	TRUSTEES PERSONAL SERVICE	38,478.00	47,635.19	47,635.19	-9,157.19	0.00	-9,157.19	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	48,049.39	48,049.39	-4,571.39	0.00	-4,571.39	0.00
	Expense Sub Totals:	43,478.00	48,049.39	48,049.39	-4,571.39	0.00	-4,571.39	0.00
	Dept 1010 Sub Totals:	43,478.00	48,049.39	48,049.39	-4,571.39	0.00		
Dept A-1110	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-1110-0403	CLERK TO JUSTICES	45,630.78	12,579.63	12,579.63	33,051.15	0.00	33,051.15	72.43
A-1110-0404	ASSISTANT VILLAGE JUSTICE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
A-1110-0410	COURT SECURITY	3,000.00	2,988.47	2,988.47	11.53	0.00	11.53	0.38
A-1110-0416	ON-CALL/SUMMER	0.00	840.00	840.00	-840.00	0.00	-840.00	0.00
A-1110-0452	ASSISTANTCOURT CLERK	38,918.54	5,842.36	5,842.36	33,076.18	0.00	33,076.18	84.99
A-1110-0454	DEPUTY CLERK OF COURT	0.00	1,987.50	1,987.50	-1,987.50	0.00	-1,987.50	0.00
A-1110-0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1110-0401	SUPPLIES	2,000.00	36.00	36.00	1,964.00	0.00	1,964.00	98.20
A-1110-0402	PRINTING AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1110-0403	POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
A-1110-0404	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	97,465.32	34,330.14	34,330.14	63,135.18	0.00	63,135.18	64.78
	Expense Sub Totals:	97,465.32	34,330.14	34,330.14	63,135.18	0.00	63,135.18	64.78
Dept A-1210 E00	Dept 1110 Sub Totals:	97,465.32	34,330.14	34,330.14	63,135.18	0.00		
	MAYOR							
A-1210-0100	MAYOR PERSONAL SERVICES	16,063.00	14,774.60	14,774.60	1,288.40	0.00	1,288.40	8.02
A-1210-0120	EXECUTIVE ASSISTANT	2,566.20	4,877.04	4,877.04	-2,310.84	0.00	-2,310.84	0.00
A-1210-0400	CONTRACTUAL EXPENSE	20,000.00	6,731.65	6,731.65	13,268.35	0.00	13,268.35	66.34
	E00 Sub Totals:	38,629.20	26,383.29	26,383.29	12,245.91	0.00	12,245.91	31.70
	Expense Sub Totals:	38,629.20	26,383.29	26,383.29	12,245.91	0.00	12,245.91	31.70
Dept A-1320 E00	Dept 1210 Sub Totals:	38,629.20	26,383.29	26,383.29	12,245.91	0.00		
	AUDITOR							
A-1320-0400	AUDITOR - CONTRACTUAL	45,000.00	111,481.11	111,481.11	-66,481.11	0.00	-66,481.11	0.00
	E00 Sub Totals:	45,000.00	111,481.11	111,481.11	-66,481.11	0.00	-66,481.11	0.00
	Expense Sub Totals:	45,000.00	111,481.11	111,481.11	-66,481.11	0.00	-66,481.11	0.00
Dept A-1325 E00	Dept 1320 Sub Totals:	45,000.00	111,481.11	111,481.11	-66,481.11	0.00		
	CLERK							
A-1325-0100	VILLAGE CLERK PERSONAL SR	75,000.00	69,230.73	69,230.73	5,769.27	0.00	5,769.27	7.69
A-1325-0201	COMPUTER & SOFTWARE	84,886.75	111,139.57	111,139.57	-26,252.82	0.00	-26,252.82	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	5,944.15	5,944.15	1,055.85	0.00	1,055.85	15.08
A-1325-0402	PRINTING AND BOOKS	2,500.00	2,045.58	2,045.58	454.42	0.00	454.42	18.18
A-1325-0403	POSTAGE	9,000.00	6,400.41	6,400.41	2,599.59	0.00	2,599.59	28.88
A-1325-0404	MISCELLANEOUS	15,000.00	16,720.04	16,720.04	-1,720.04	0.00	-1,720.04	0.00
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	12,656.81	12,656.81	2,343.19	0.00	2,343.19	15.62
A-1325-0408	CONSULTANT AND NEGOTIATO	19,677.63	2,002.80	2,002.80	17,674.83	0.00	17,674.83	89.82
A-1325-0409	LEGAL NOTICES	2,000.00	525.15	525.15	1,474.85	0.00	1,474.85	73.74
A-1325-0413	CONTRACTED SERVICES	49,000.00	12,278.23	12,278.23	36,721.77	0.00	36,721.77	74.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	283,464.38	241,030.19	241,030.19	42,434.19	0.00	42,434.19	14.97
	Expense Sub Totals:	283,464.38	241,030.19	241,030.19	42,434.19	0.00	42,434.19	14.97
Dept A-1410 E00	Dept 1325 Sub Totals: ADMIN ASST PT E00	283,464.38	241,030.19	241,030.19	42,434.19	0.00		
A-1410-0100	ADMIN ASST/CLERK PERS SRV	45,089.22	46,595.87	46,595.87	-1,506.65	0.00	-1,506.65	0.00
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 PERSNL	75,000.00	43,223.10	43,223.10	31,776.90	0.00	31,776.90	42.37
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	90,762.47	90,762.47	30,226.70	0.00	30,226.70	24.98
	Expense Sub Totals:	120,989.17	90,762.47	90,762.47	30,226.70	0.00	30,226.70	24.98
Dept A-1420 E00	Dept 1410 Sub Totals: LAW E00	120,989.17	90,762.47	90,762.47	30,226.70	0.00		
A-1420-0100	VILLAGE ATTORNEY PERSONA	37,357.99	35,100.89	35,100.89	2,257.10	0.00	2,257.10	6.04
A-1420-0101	ASSISTANT TO VILLAGE ATTOR	7,500.00	10,871.88	10,871.88	-3,371.88	0.00	-3,371.88	0.00
A-1420-0400	CONTRACTUAL LABOR ATTOR	12,500.00	2,404.65	2,404.65	10,095.35	0.00	10,095.35	80.76
A-1420-0401	VILLAGE ATTORNEY CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	57,357.99	48,377.42	48,377.42	8,980.57	0.00	8,980.57	15.66
	Expense Sub Totals:	57,357.99	48,377.42	48,377.42	8,980.57	0.00	8,980.57	15.66
Dept A-1430 E00	Dept 1420 Sub Totals: E00	57,357.99	48,377.42	48,377.42	8,980.57	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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availible	% Available
A-1440-0400	ENGINEERING SERVICES	97,425.84	127,926.80	127,926.80	-30,500.96	0.00	-30,500.96	0.00
	E00 Sub Totals:	97,425.84	127,926.80	127,926.80	-30,500.96	0.00	-30,500.96	0.00
	Expense Sub Totals:	97,425.84	127,926.80	127,926.80	-30,500.96	0.00	-30,500.96	0.00
Dept A-1450	Dept 1440 Sub Totals:	97,425.84	127,926.80	127,926.80	-30,500.96	0.00		
E00	ELECTIONS							
A-1450-0100	POLL WORKERS PERSONAL SRV	1,000.00	920.00	920.00	80.00	0.00	80.00	8.00
A-1450-0400	CONTR EXP/ELECTIONS	1,000.00	393.40	393.40	606.60	0.00	606.60	60.66
	E00 Sub Totals:	2,000.00	1,313.40	1,313.40	686.60	0.00	686.60	34.33
	Expense Sub Totals:	2,000.00	1,313.40	1,313.40	686.60	0.00	686.60	34.33
Dept A-1620	Dept 1450 Sub Totals:	2,000.00	1,313.40	1,313.40	686.60	0.00		
E00	BUILDINGS							
A-1620-0200	EQUIPMENT	40,000.00	1,863.00	1,863.00	38,137.00	0.00	38,137.00	95.34
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	30,147.51	30,147.51	4,852.49	0.00	4,852.49	13.86
A-1620-0412	GAS&ELECTRIC NATIONAL GR	60,000.00	61,710.78	61,710.78	-1,710.78	0.00	-1,710.78	0.00
A-1620-0413	CONTRACTED SERVICES	30,000.00	35,997.23	35,997.23	-5,997.23	0.00	-5,997.23	0.00
A-1620-0414	EQUIPMENT REPAIRS	10,000.00	12,773.19	12,773.19	-2,773.19	0.00	-2,773.19	0.00
A-1620-0415	MISCELLANEOUS	40,000.00	142,095.00	142,095.00	-102,095.00	0.00	-102,095.00	0.00
	E00 Sub Totals:	233,100.00	302,686.71	302,686.71	-69,586.71	0.00	-69,586.71	0.00
	Expense Sub Totals:	233,100.00	302,686.71	302,686.71	-69,586.71	0.00	-69,586.71	0.00
Dept A-1670	Dept 1620 Sub Totals:	233,100.00	302,686.71	302,686.71	-69,586.71	0.00		
E00	PRTG & MAILING							
A-1670-0100	ACTIVITIES PERSONAL SERVIC	4,633.23	2,316.66	2,316.66	2,316.57	0.00	2,316.57	50.00
A-1670-0401	NEWSLETTER SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
A-1670-0403	POSTAGE MENANDS MONTHLY	4,500.00	3,630.34	3,630.34	869.66	0.00	869.66	19.33
	E00 Sub Totals:	10,633.23	5,947.00	5,947.00	4,686.23	0.00	4,686.23	44.07
	Expense Sub Totals:	10,633.23	5,947.00	5,947.00	4,686.23	0.00	4,686.23	44.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-1910 E00 A-1910-0400	Dept 1670 Sub Totals: UNALLOCATED INSURANCE E00 UNALLOCATED INSURANCE PR	10,633.23 32,987.37	5,947.00 35,138.37	5,947.00 35,138.37	4,686.23 -2,151.00	0.00 0.00	-2,151.00	0.00
	E00 Sub Totals:	32,987.37	35,138.37	35,138.37	-2,151.00	0.00	-2,151.00	0.00
	Expense Sub Totals:	32,987.37	35,138.37	35,138.37	-2,151.00	0.00	-2,151.00	0.00
Dept A-1920 E00 A-1920-0400	Dept 1910 Sub Totals: MUNICIPAL ASSOCIATION DUES E00 MUNICIPAL ASSOC DUES	32,987.37 2,700.00	35,138.37 2,454.00	35,138.37 2,454.00	-2,151.00 246.00	0.00 0.00	246.00	9.11
	E00 Sub Totals:	2,700.00	2,454.00	2,454.00	246.00	0.00	246.00	9.11
	Expense Sub Totals:	2,700.00	2,454.00	2,454.00	246.00	0.00	246.00	9.11
Dept A-1930 E00 A-1930-0400	Dept 1920 Sub Totals: JUDGEMENT & CLAIMS E00 JUDGEMENT & CLAIMS	2,700.00 5,000.00	2,454.00 0.00	2,454.00 0.00	246.00 5,000.00	0.00 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 A-1990 E00 A-1990-0400	Dept 1930 Sub Totals: CONTINGENT ACCOUNT E00 CONTINGENT ACCOUNT	5,000.00 75,113.25	0.00 0.00	0.00 0.00	5,000.00 75,113.25	0.00 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 A-3120 E00 A-3120-0101 A-3120-0102	Dept 1990 Sub Totals: POLICE E00 POLICE CHIEF SERGEANT	75,113.25 118,597.29 302,754.47	0.00 116,622.46 282,512.79	0.00 116,622.46 282,512.79	75,113.25 1,974.83 20,241.68	0.00 0.00 0.00	1,974.83 20,241.68	1.67 6.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-3120-0103	FULL TIME/PATROLMAN	794,687.53	741,200.17	741,200.17	53,487.36	0.00	53,487.36	6.73
A-3120-0104	PART TIME/PATROLMAN	30,430.40	27,831.06	27,831.06	2,599.34	0.00	2,599.34	8.54
A-3120-0105	REGULAR OVERTIME	114,800.00	136,797.06	136,797.06	-21,997.06	0.00	-21,997.06	0.00
A-3120-0106	HOLIDAY	30,158.73	30,168.48	30,168.48	-9.75	0.00	-9.75	0.00
A-3120-0107	TRAFFIC SAFETY	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
A-3120-0108	LIEUTENANT	110,715.73	108,139.60	108,139.60	2,576.13	0.00	2,576.13	2.33
A-3120-0109	SPECIAL EVENTS	11,200.00	6,258.15	6,258.15	4,941.85	0.00	4,941.85	44.12
A-3120-0140	COURT OVERTIME	9,734.39	11,478.32	11,478.32	-1,743.93	0.00	-1,743.93	0.00
A-3120-0151	ADMISTRATIVE ASSISTANT	58,461.15	55,371.20	55,371.20	3,089.95	0.00	3,089.95	5.29
A-3120-0152	ADMINISTRATIVE ASSIST/PT	7,500.00	5,295.00	5,295.00	2,205.00	0.00	2,205.00	29.40
A-3120-0153	TRAINING OVERTIME	16,000.00	17,795.44	17,795.44	-1,795.44	0.00	-1,795.44	0.00
A-3120-0201	COMPUTER & SOFTWARE	40,000.00	22,622.07	22,622.07	17,377.93	0.00	17,377.93	43.44
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	25,068.92	25,068.92	8,931.08	0.00	8,931.08	26.27
A-3120-0213	SERVICES FROM ALBANY COU	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
A-3120-0405	INSURANCE	57,600.00	58,815.00	58,815.00	-1,215.00	0.00	-1,215.00	0.00
A-3120-0414	EQUIPMENT REPAIRS	1,500.00	42.00	42.00	1,458.00	0.00	1,458.00	97.20
A-3120-0417	GAS & OIL	36,000.00	24,956.07	24,956.07	11,043.93	0.00	11,043.93	30.68
A-3120-0418	UNIFORM ALLOWANCE	13,500.00	7,132.14	7,132.14	6,367.86	0.00	6,367.86	47.17
A-3120-0419	VEHICLE MTN.	37,850.02	42,028.11	42,028.11	-4,178.09	0.00	-4,178.09	0.00
A-3120-0421	TRAINING	12,000.00	6,498.17	6,498.17	5,501.83	0.00	5,501.83	45.85
A-3120-0422	ADMINISTRATION EXP.	15,000.00	9,579.14	9,579.14	5,420.86	0.00	5,420.86	36.14
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	1,807,198.29	1,807,198.29	185,091.42	0.00	185,091.42	9.29
	Expense Sub Totals:	1,992,289.71	1,807,198.29	1,807,198.29	185,091.42	0.00	185,091.42	9.29
	Dept 3120 Sub Totals:	1,992,289.71	1,807,198.29	1,807,198.29	185,091.42	0.00		
Dept A-3410	FIRE DEPARTMENT							
E00	E00							
A-3410-0208	EQUIPMENT/MISC.	143,501.70	98,714.23	98,714.23	44,787.47	0.00	44,787.47	31.21
A-3410-0401	SUPPLIES	2,000.00	286.95	286.95	1,713.05	0.00	1,713.05	85.65
A-3410-0404	MISCELLANEOUS	30,000.00	23,564.47	23,564.47	6,435.53	0.00	6,435.53	21.45
A-3410-0405	INSURANCE	24,750.00	24,307.26	24,307.26	442.74	0.00	442.74	1.79
A-3410-0412	LIGHT POWER & GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3410-0414	EQUIPMENT REPAIRS	5,000.00	4,948.39	4,948.39	51.61	0.00	51.61	1.03
A-3410-0417	GAS & OIL	6,000.00	6,035.83	6,035.83	-35.83	0.00	-35.83	0.00
A-3410-0419	VEHICLE MAINTENANCE	30,000.00	29,121.57	29,121.57	878.43	0.00	878.43	2.93
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-3410-0446	MEDICAL/PHYSICALS	8,000.00	7,700.00	7,700.00	300.00	0.00	300.00	3.75
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	3,737.77	3,737.77	6,262.23	0.00	6,262.23	62.62
	E00 Sub Totals:	279,251.70	210,647.13	210,647.13	68,604.57	0.00	68,604.57	24.57
	Expense Sub Totals:	279,251.70	210,647.13	210,647.13	68,604.57	0.00	68,604.57	24.57
Dept A-3620	Dept 3410 Sub Totals:	279,251.70	210,647.13	210,647.13	68,604.57	0.00		
E00	SAFETY INSPECTION							
A-3620-0101	BUILDING INSPECTOR	13,697.25	13,109.52	13,109.52	587.73	0.00	587.73	4.29
A-3620-0102	PART TIME FIRE INSPECTOR	15,275.00	1,820.00	1,820.00	13,455.00	0.00	13,455.00	88.09
A-3620-0155	CODE ENFORCEMENT OFFICER	25,890.17	24,346.08	24,346.08	1,544.09	0.00	1,544.09	5.96
A-3620-0162	FIRE INSPECTOR	40,625.00	31,499.56	31,499.56	9,125.44	0.00	9,125.44	22.46
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	2,178.34	2,178.34	1,821.66	0.00	1,821.66	45.54
A-3620-0419	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	104,487.42	77,285.43	77,285.43	27,201.99	0.00	27,201.99	26.03
	Expense Sub Totals:	104,487.42	77,285.43	77,285.43	27,201.99	0.00	27,201.99	26.03
Dept A-5110	Dept 3620 Sub Totals:	104,487.42	77,285.43	77,285.43	27,201.99	0.00		
E00	STREET MAINTENANCE							
A-5110-0101	SUPERINTENDENT	87,303.87	79,229.77	79,229.77	8,074.10	0.00	8,074.10	9.25
A-5110-0102	SUB FOREMAN	70,416.56	54,339.35	54,339.35	16,077.21	0.00	16,077.21	22.83
A-5110-0103	LABORERS	128,636.55	147,464.60	147,464.60	-18,828.05	0.00	-18,828.05	0.00
A-5110-0104	PARTTIME & SUMMER HELP	30,000.00	28,766.50	28,766.50	1,233.50	0.00	1,233.50	4.11
A-5110-0105	OVERTIME	35,000.00	60,866.33	60,866.33	-25,866.33	0.00	-25,866.33	0.00
A-5110-0208	EQUIPMENT/MISC.	20,000.00	3,485.92	3,485.92	16,514.08	0.00	16,514.08	82.57
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	4,449.15	4,449.15	690.91	0.00	690.91	13.44
A-5110-0405	INSURANCE	21,455.00	21,529.64	21,529.64	-74.64	0.00	-74.64	0.00
A-5110-0414	EQUIPMENT REPAIRS	10,000.00	4,511.66	4,511.66	5,488.34	0.00	5,488.34	54.88
A-5110-0417	GAS & OIL	17,000.00	14,980.84	14,980.84	2,019.16	0.00	2,019.16	11.88
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	6,483.91	6,483.91	13,516.09	0.00	13,516.09	67.58
A-5110-0421	TRAINING	4,500.00	3,254.64	3,254.64	1,245.36	0.00	1,245.36	27.67
A-5110-0429	STONE AND GRAVEL	10,000.00	9,506.06	9,506.06	493.94	0.00	493.94	4.94
A-5110-0430	OUTSIDE CONTRACTORS	10,000.00	4,335.00	4,335.00	5,665.00	0.00	5,665.00	56.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	48,927.62	48,927.62	51,072.38	0.00	51,072.38	51.07
A-5110-0439	SIGNS	3,000.00	3,879.04	3,879.04	-879.04	0.00	-879.04	0.00
A-5110-0441	EQUIPMENT RENTAL	4,000.00	1,100.00	1,100.00	2,900.00	0.00	2,900.00	72.50
A-5110-0442	REPL. AND REMOV. TREES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E00 Sub Totals:	588,055.28	501,447.23	501,447.23	86,608.05	0.00	86,608.05	14.73
	Expense Sub Totals:	588,055.28	501,447.23	501,447.23	86,608.05	0.00	86,608.05	14.73
Dept A-5112	Dept 5110 Sub Totals:	588,055.28	501,447.23	501,447.23	86,608.05	0.00		
E00	CONSOLIDATED HIGHWAY AID							
A-5112-0438	PAVING AND BLACKTOP	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
	E00 Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
	Expense Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00	117,230.66	100.00
Dept A-5132	Dept 5112 Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00		
E00	GARAGE							
A-5132-0411	COMMUNICATIONS	960.52	1,260.28	1,260.28	-299.76	0.00	-299.76	0.00
A-5132-0412	GAS&ELECTRIC NATIONAL GR	7,500.00	1,976.95	1,976.95	5,523.05	0.00	5,523.05	73.64
A-5132-0415	BLDG MAINTENANCE	7,139.48	5,974.07	5,974.07	1,165.41	0.00	1,165.41	16.32
	E00 Sub Totals:	15,600.00	9,211.30	9,211.30	6,388.70	0.00	6,388.70	40.95
	Expense Sub Totals:	15,600.00	9,211.30	9,211.30	6,388.70	0.00	6,388.70	40.95
Dept A-5140	Dept 5132 Sub Totals:	15,600.00	9,211.30	9,211.30	6,388.70	0.00		
E00	OSHA							
A-5140-0208	EQUIPMENT/MISC.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
A-5140-0217	OSHA REQUIRED CLOTHING	3,000.00	240.24	240.24	2,759.76	0.00	2,759.76	91.99
A-5140-0400	DRUG TESTING	2,500.00	690.00	690.00	1,810.00	0.00	1,810.00	72.40
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	930.24	930.24	5,069.76	0.00	5,069.76	84.50
	Expense Sub Totals:	6,000.00	930.24	930.24	5,069.76	0.00	5,069.76	84.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-5142 E00	Dept 5140 Sub Totals: SNOW REMOVAL E00	6,000.00	930.24	930.24	5,069.76	0.00		
A-5142-0103	LABORERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5142-0105	OVERTIME	35,000.00	11,390.84	11,390.84	23,609.16	0.00	23,609.16	67.45
A-5142-0405	INSURANCE	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00
A-5142-0414	EQUIPMENT REPAIRS	10,000.00	8,109.83	8,109.83	1,890.17	0.00	1,890.17	18.90
A-5142-0444	SALT	35,000.00	21,408.27	21,408.27	13,591.73	0.00	13,591.73	38.83
	E00 Sub Totals:	85,800.00	46,708.94	46,708.94	39,091.06	0.00	39,091.06	45.56
	Expense Sub Totals:	85,800.00	46,708.94	46,708.94	39,091.06	0.00	39,091.06	45.56
Dept A-5182 E00	Dept 5142 Sub Totals: STREET LIGHTING E00	85,800.00	46,708.94	46,708.94	39,091.06	0.00		
A-5182-0400	STREET LIGHTING	100,000.00	100,137.59	100,137.59	-137.59	0.00	-137.59	0.00
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	100,137.59	100,137.59	6,862.41	0.00	6,862.41	6.41
	Expense Sub Totals:	107,000.00	100,137.59	100,137.59	6,862.41	0.00	6,862.41	6.41
Dept A-6989 E00	Dept 5182 Sub Totals: ECON OPP & DEVELOPMENT E00	107,000.00	100,137.59	100,137.59	6,862.41	0.00		
A-6989-0100	PERSONAL SERVICES	5,000.00	5,624.97	5,624.97	-624.97	0.00	-624.97	0.00
A-6989-0400	ECON OPPORTUNITY & DEV	15,000.00	17,234.07	17,234.07	-2,234.07	0.00	-2,234.07	0.00
	E00 Sub Totals:	20,000.00	22,859.04	22,859.04	-2,859.04	0.00	-2,859.04	0.00
	Expense Sub Totals:	20,000.00	22,859.04	22,859.04	-2,859.04	0.00	-2,859.04	0.00
Dept A-7110 E00	Dept 6989 Sub Totals: PARKS E00	20,000.00	22,859.04	22,859.04	-2,859.04	0.00		
A-7110-0401	SUPPLIES	5,103.28	5,445.44	5,445.44	-342.16	0.00	-342.16	0.00
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	7,867.21	7,867.21	-3,470.49	0.00	-3,470.49	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	23,675.00	22,209.84	22,209.84	1,465.16	0.00	1,465.16	6.19
	Expense Sub Totals:	23,675.00	22,209.84	22,209.84	1,465.16	0.00	1,465.16	6.19
Dept A-7310 E00	Dept 7110 Sub Totals: YOUTH PROGRAMS E00	23,675.00	22,209.84	22,209.84	1,465.16	0.00		
A-7310-0100	YOUTH DIRECTOR PERSONAL S	7,624.00	5,209.00	5,209.00	2,415.00	0.00	2,415.00	31.68
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	4,086.00	4,086.00	-1,536.00	0.00	-1,536.00	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	18,461.21	18,461.21	3,414.79	0.00	3,414.79	15.61
	E00 Sub Totals:	47,550.00	34,809.05	34,809.05	12,740.95	0.00	12,740.95	26.79
	Expense Sub Totals:	47,550.00	34,809.05	34,809.05	12,740.95	0.00	12,740.95	26.79
Dept A-7510 E00	Dept 7310 Sub Totals: HISTORIAN E00	47,550.00	34,809.05	34,809.05	12,740.95	0.00		
A-7510-0100	HISTORIAN PERSONAL SERVICE	2,507.02	2,298.12	2,298.12	208.90	0.00	208.90	8.33
A-7510-0400	CONTRACTUAL EXPENSE	500.00	813.24	813.24	-313.24	0.00	-313.24	0.00
	E00 Sub Totals:	3,007.02	3,111.36	3,111.36	-104.34	0.00	-104.34	0.00
	Expense Sub Totals:	3,007.02	3,111.36	3,111.36	-104.34	0.00	-104.34	0.00
Dept A-7550 E00	Dept 7510 Sub Totals: CELEBRATIONS E00	3,007.02	3,111.36	3,111.36	-104.34	0.00		
A-7550-0100	EVENTS COORDINATOR	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
A-7550-0400	CELEBRATIONS	27,000.00	19,003.91	19,003.91	7,996.09	0.00	7,996.09	29.62
	E00 Sub Totals:	30,000.00	22,003.91	22,003.91	7,996.09	0.00	7,996.09	26.65
	Expense Sub Totals:	30,000.00	22,003.91	22,003.91	7,996.09	0.00	7,996.09	26.65
	Dept 7550 Sub Totals:	30,000.00	22,003.91	22,003.91	7,996.09	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-7620	SENIOR CITIZENS							
E00	E00							
A-7620-0100	SENIOR CITIZEN DIRECTOR	3,263.04	2,991.12	2,991.12	271.92	0.00	271.92	8.33
A-7620-0404	MISCELLANEOUS	1,400.00	855.15	855.15	544.85	0.00	544.85	38.92
A-7620-0405	INSURANCE	1,150.00	1,015.63	1,015.63	134.37	0.00	134.37	11.68
A-7620-0447	TRANSPORTATION	5,000.00	5,629.26	5,629.26	-629.26	0.00	-629.26	0.00
A-7620-0450	HALL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	10,813.04	10,491.16	10,491.16	321.88	0.00	321.88	2.98
	Expense Sub Totals:	10,813.04	10,491.16	10,491.16	321.88	0.00	321.88	2.98
	Dept 7620 Sub Totals:	10,813.04	10,491.16	10,491.16	321.88	0.00		
Dept A-8010	ZONING							
E00	E00							
A-8010-0100	SECRETARY	5,600.00	1,352.78	1,352.78	4,247.22	0.00	4,247.22	75.84
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	57.99	57.99	942.01	0.00	942.01	94.20
	E00 Sub Totals:	11,000.00	1,410.77	1,410.77	9,589.23	0.00	9,589.23	87.17
	Expense Sub Totals:	11,000.00	1,410.77	1,410.77	9,589.23	0.00	9,589.23	87.17
	Dept 8010 Sub Totals:	11,000.00	1,410.77	1,410.77	9,589.23	0.00		
Dept A-8140	STORM SEWERS							
E00	E00							
A-8140-0161	MS4 OFFICER	16,000.00	14,640.00	14,640.00	1,360.00	0.00	1,360.00	8.50
A-8140-0400	STORM SEWERS	4,000.00	151.84	151.84	3,848.16	0.00	3,848.16	96.20
A-8140-0401	STORM SEWERS ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-8140-0470	MS4 EXPENDITURES	27,574.16	26,230.32	26,230.32	1,343.84	0.00	1,343.84	4.87
	E00 Sub Totals:	47,574.16	41,022.16	41,022.16	6,552.00	0.00	6,552.00	13.77
	Expense Sub Totals:	47,574.16	41,022.16	41,022.16	6,552.00	0.00	6,552.00	13.77
	Dept 8140 Sub Totals:	47,574.16	41,022.16	41,022.16	6,552.00	0.00		
Dept A-8160	REFUSE & GARBAGE COLLECT							
E00	E00							
A-8160-0103	LABORERS	160,806.53	121,690.70	121,690.70	39,115.83	0.00	39,115.83	24.32
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	8,903.53	8,903.53	3,096.47	0.00	3,096.47	25.80
A-8160-0419	VEHICLE MTN.	25,000.00	16,399.15	16,399.15	8,600.85	0.00	8,600.85	34.40
A-8160-0445	DISPOSABLE CHARGES	70,000.00	68,320.77	68,320.77	1,679.23	0.00	1,679.23	2.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	274,756.53	222,264.15	222,264.15	52,492.38	0.00	52,492.38	19.11
	Expense Sub Totals:	274,756.53	222,264.15	222,264.15	52,492.38	0.00	52,492.38	19.11
Dept A-8510 E00	Dept 8160 Sub Totals: COMMUNITY BEAUTIFICATION	274,756.53	222,264.15	222,264.15	52,492.38	0.00		
A-8510-0100	E00							
A-8510-0400	GARDNER PERSONAL SERVICE	3,500.00	2,472.00	2,472.00	1,028.00	0.00	1,028.00	29.37
	SUPPLIES	10,000.00	8,290.23	8,290.23	1,709.77	0.00	1,709.77	17.10
	E00 Sub Totals:	13,500.00	10,762.23	10,762.23	2,737.77	0.00	2,737.77	20.28
	Expense Sub Totals:	13,500.00	10,762.23	10,762.23	2,737.77	0.00	2,737.77	20.28
Dept A-9010 E00	Dept 8510 Sub Totals: STATE RETIREMENT	13,500.00	10,762.23	10,762.23	2,737.77	0.00		
A-9010-0801	E00							
	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 A-9015 E00	Dept 9010 Sub Totals: POLICE RETIREMENT	78,960.00	74,659.52	74,659.52	4,300.48	0.00		
A-9015-0802	E00							
	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 A-9025 E00	Dept 9015 Sub Totals: FIRE DEPT EQUIPMENT RESERV	479,197.00	446,130.19	446,130.19	33,066.81	0.00		
A-9025-0809	E00							
	SERVICE AWARD PROGRAM	45,000.00	25,293.00	25,293.00	19,707.00	0.00	19,707.00	43.79
	E00 Sub Totals:	45,000.00	25,293.00	25,293.00	19,707.00	0.00	19,707.00	43.79
	Expense Sub Totals:	45,000.00	25,293.00	25,293.00	19,707.00	0.00	19,707.00	43.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-9030 E00 A-9030-0803	Dept 9025 Sub Totals: SOC SEC/MEDICARE E00 SOC SEC/MEDICARE E00 Sub Totals: Expense Sub Totals:	45,000.00 209,000.00 209,000.00 209,000.00	25,293.00 186,534.20 186,534.20 186,534.20	25,293.00 186,534.20 186,534.20 186,534.20	19,707.00 22,465.80 22,465.80 22,465.80	0.00 0.00 0.00 0.00	 22,465.80 22,465.80 22,465.80	 10.75 10.75 10.75
Dept A-9040 E00 A-9040-0804 A-9040-0805	Dept 9030 Sub Totals: WORKER'S COMPENSATION E00 VILLAGE EMPLOYEE VOLUNTEER FIREMEN E00 Sub Totals: Expense Sub Totals:	209,000.00 83,067.29 14,545.93 97,613.22 97,613.22	186,534.20 83,067.29 0.00 83,067.29 83,067.29	186,534.20 83,067.29 0.00 83,067.29 83,067.29	22,465.80 0.00 14,545.93 14,545.93 14,545.93	0.00 0.00 0.00 0.00 0.00	 0.00 14,545.93 14,545.93 14,545.93	 0.00 100.00 14.90 14.90
Dept A-9045 E00 A-9045-0806	Dept 9040 Sub Totals: LIFE INSURANCE E00 LIFE INSURANCE E00 Sub Totals: Expense Sub Totals:	97,613.22 2,100.00 2,100.00 2,100.00	83,067.29 313.50 313.50 313.50	83,067.29 313.50 313.50 313.50	14,545.93 1,786.50 1,786.50 1,786.50	0.00 0.00 0.00 0.00	 1,786.50 1,786.50 1,786.50	 85.07 85.07 85.07
Dept A-9055 E00 A-9055-0800	Dept 9045 Sub Totals: DISABILITY INSURANCE E00 DISABILITY INS E00 Sub Totals: Expense Sub Totals:	2,100.00 3,100.00 3,100.00 3,100.00	313.50 2,574.48 2,574.48 2,574.48	313.50 2,574.48 2,574.48 2,574.48	1,786.50 525.52 525.52 525.52	0.00 0.00 0.00 0.00	 525.52 525.52 525.52	 16.95 16.95 16.95
Dept A-9060 E00 A-9060-0807	Dept 9055 Sub Totals: HOSP. MEDICAL & DENTAL INS E00 HOSPITAL & MEDICAL INS	3,100.00 587,274.48	2,574.48 514,916.57	2,574.48 514,916.57	525.52 72,357.91	0.00 0.00	 72,357.91	 12.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-9060-0808	DENTAL INSURANCE	7,725.52	9,404.97	9,404.97	-1,679.45	0.00	-1,679.45	0.00
	E00 Sub Totals:	595,000.00	524,321.54	524,321.54	70,678.46	0.00	70,678.46	11.88
	Expense Sub Totals:	595,000.00	524,321.54	524,321.54	70,678.46	0.00	70,678.46	11.88
Dept A-9089	Dept 9060 Sub Totals:	595,000.00	524,321.54	524,321.54	70,678.46	0.00		
E00	OTHER EMPLOYEE BENEFITS							
A-9089-0800	E00							
	COMPENSATED ABSENCES	28,000.00	47,102.21	47,102.21	-19,102.21	0.00	-19,102.21	0.00
	E00 Sub Totals:	28,000.00	47,102.21	47,102.21	-19,102.21	0.00	-19,102.21	0.00
	Expense Sub Totals:	28,000.00	47,102.21	47,102.21	-19,102.21	0.00	-19,102.21	0.00
Dept A-9710	Dept 9089 Sub Totals:	28,000.00	47,102.21	47,102.21	-19,102.21	0.00		
E00	SERIAL BONDS							
A-9710-0600	E00							
	BONDS - PRINCIPAL	133,860.00	132,520.00	132,520.00	1,340.00	0.00	1,340.00	1.00
A-9710-0700	BOND INTEREST	41,960.00	43,895.97	43,895.97	-1,935.97	0.00	-1,935.97	0.00
	E00 Sub Totals:	175,820.00	176,415.97	176,415.97	-595.97	0.00	-595.97	0.00
	Expense Sub Totals:	175,820.00	176,415.97	176,415.97	-595.97	0.00	-595.97	0.00
	Dept 9710 Sub Totals:	175,820.00	176,415.97	176,415.97	-595.97	0.00		
	Fund Revenue Sub Totals:	6,142,895.58	5,511,101.95	5,511,101.95	631,793.63	0.00	631,793.63	10.28
	Fund Expense Sub Totals:	6,666,724.49	5,801,802.01	5,801,802.01	864,922.48	0.00	864,922.48	12.97
	Fund A Sub Totals:	523,828.91	290,700.06	290,700.06	233,128.85	0.00		
Fund F	WATER							
Dept F-0000								
R00	R00							
F-0000-2140	METERED WATER SALES	1,404,870.14	1,289,280.07	1,289,280.07	115,590.07	0.00	115,590.07	8.23
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	1,959.53	1,959.53	-1,959.53	0.00	-1,959.53	0.00
F-0000-2148	INTEREST & PENALTIES	10,000.00	14,808.50	14,808.50	-4,808.50	0.00	-4,808.50	0.00
F-0000-2401	INTEREST & EARNINGS	100.00	162.74	162.74	-62.74	0.00	-62.74	0.00
F-0000-2665	SALE METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
F-0000-2701	REFUNDS PRIOR YRS EXPENDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	1,414,970.14	1,306,210.84	1,306,210.84	108,759.30	0.00	108,759.30	7.69
	Revenue Sub Totals:	1,414,970.14	1,306,210.84	1,306,210.84	108,759.30	0.00	108,759.30	7.69
Dept F-1910	Dept 0000 Sub Totals:	-1,414,970.14	-1,306,210.84	-1,306,210.84	-108,759.30	0.00		
E00	UNALLOCATED INSURANCE							
F-1910-0400	UNALLOCATED INSURANCE	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
Dept F-1990	Dept 1910 Sub Totals:	11,000.00	11,000.00	11,000.00	0.00	0.00		
E00	CONTINGENT ACCOUNT							
F-1990-0400	CONTINGENT ACCOUNT	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00
	E00 Sub Totals:	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00
	Expense Sub Totals:	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00
Dept F-8310	Dept 1990 Sub Totals:	20,500.00	0.00	0.00	20,500.00	0.00		
E00	WATER ADMINISTRATION							
F-8310-0208	EQUIPMENT/MISC.	2,000.00	1,942.16	1,942.16	57.84	0.00	57.84	2.89
F-8310-0402	PRINTING	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
F-8310-0403	POSTAGE	3,000.00	1,037.20	1,037.20	1,962.80	0.00	1,962.80	65.43
F-8310-0411	TELEPHONE	3,000.00	1,588.92	1,588.92	1,411.08	0.00	1,411.08	47.04
F-8310-0412	LIGHT POWER & GAS	60,000.00	18,699.66	18,699.66	41,300.34	0.00	41,300.34	68.83
F-8310-0413	CONTRACTED SERVICES	4,000.00	7,082.09	7,082.09	-3,082.09	0.00	-3,082.09	0.00
F-8310-0415	BLDG MAINTENANCE	8,500.00	8,604.69	8,604.69	-104.69	0.00	-104.69	0.00
F-8310-0417	GAS & OIL	2,000.00	2,852.57	2,852.57	-852.57	0.00	-852.57	0.00
F-8310-0419	VEHICLE MTN.	5,000.00	9.89	9.89	4,990.11	0.00	4,990.11	99.80
F-8310-0453	ENGINEERING	100,000.00	47,076.72	47,076.72	52,923.28	0.00	52,923.28	52.92
F-8310-0454	RIGHT OF WAY LEASE	1,500.00	564.37	564.37	935.63	0.00	935.63	62.38
	E00 Sub Totals:	191,500.00	91,958.27	91,958.27	99,541.73	0.00	99,541.73	51.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	191,500.00	91,958.27	91,958.27	99,541.73	0.00	99,541.73	51.98
Dept F-8320	Dept 8310 Sub Totals:	191,500.00	91,958.27	91,958.27	99,541.73	0.00		
E00	CONSULTANT							
F-8320-0103	LABORERS	65,375.84	59,774.21	59,774.21	5,601.63	0.00	5,601.63	8.57
F-8320-0105	OVERTIME	25,000.00	32,066.62	32,066.62	-7,066.62	0.00	-7,066.62	0.00
F-8320-0115	DEPUTY CLERK/TREASURER	19,500.00	16,753.83	16,753.83	2,746.17	0.00	2,746.17	14.08
F-8320-0116	ON - CALL	24,000.00	16,970.00	16,970.00	7,030.00	0.00	7,030.00	29.29
F-8320-0200	EQUIPMENT	20,000.00	10,938.04	10,938.04	9,061.96	0.00	9,061.96	45.31
F-8320-0434	PURCHASE OF WATER	560,000.00	269,378.20	269,378.20	290,621.80	0.00	290,621.80	51.90
F-8320-0455	EDUCATIONAL EXPENSE	5,000.00	675.00	675.00	4,325.00	0.00	4,325.00	86.50
F-8320-0456	WATER TESTING OUTSIDE	9,000.00	5,850.00	5,850.00	3,150.00	0.00	3,150.00	35.00
	E00 Sub Totals:	727,875.84	412,405.90	412,405.90	315,469.94	0.00	315,469.94	43.34
	Expense Sub Totals:	727,875.84	412,405.90	412,405.90	315,469.94	0.00	315,469.94	43.34
Dept F-8340	Dept 8320 Sub Totals:	727,875.84	412,405.90	412,405.90	315,469.94	0.00		
E00	DISTRIBUTION							
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	39,023.19	39,023.19	-21,185.80	0.00	-21,185.80	0.00
F-8340-0426	MTN OF CHLORINATORS	5,000.00	1,045.74	1,045.74	3,954.26	0.00	3,954.26	79.09
F-8340-0427	MNT OF CONTROLS	5,000.00	3,043.29	3,043.29	1,956.71	0.00	1,956.71	39.13
F-8340-0428	PUMP REPAIRS	14,038.16	29,389.03	29,389.03	-15,350.87	0.00	-15,350.87	0.00
F-8340-0430	OUTSIDE CONTRACTORS	80,000.00	121,783.28	121,783.28	-41,783.28	0.00	-41,783.28	0.00
F-8340-0457	CHLORINE & CO2	10,000.00	7,049.18	7,049.18	2,950.82	0.00	2,950.82	29.51
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	206,724.38	206,724.38	-66,424.38	0.00	-66,424.38	0.00
	Expense Sub Totals:	140,300.00	206,724.38	206,724.38	-66,424.38	0.00	-66,424.38	0.00
Dept F-9010	Dept 8340 Sub Totals:	140,300.00	206,724.38	206,724.38	-66,424.38	0.00		
E00	STATE RETIREMENT							
F-9010-0801	STATE RETIREMENT	59,220.00	54,914.40	54,914.40	4,305.60	0.00	4,305.60	7.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept F-9030 E00 F-9030-0803	E00 Sub Totals:	59,220.00	54,914.40	54,914.40	4,305.60	0.00	4,305.60	7.27
	Expense Sub Totals:	59,220.00	54,914.40	54,914.40	4,305.60	0.00	4,305.60	7.27
	Dept 9010 Sub Totals:	59,220.00	54,914.40	54,914.40	4,305.60	0.00		
	SOC SEC/MEDICARE							
	E00							
	SOC SEC/MEDICARE	9,000.00	9,202.05	9,202.05	-202.05	0.00	-202.05	0.00
	E00 Sub Totals:	9,000.00	9,202.05	9,202.05	-202.05	0.00	-202.05	0.00
	Expense Sub Totals:	9,000.00	9,202.05	9,202.05	-202.05	0.00	-202.05	0.00
	Dept 9030 Sub Totals:	9,000.00	9,202.05	9,202.05	-202.05	0.00		
	WORKER'S COMPENSATION							
Dept F-9040 E00 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 9040 Sub Totals:	18,092.30	0.00	0.00	18,092.30	0.00		
	HOSP, MEDICAL & DENTAL INS							
Dept F-9060 E00 F-9060-0807 F-9060-0808	E00							
	HOSPITAL & MEDICAL INS	25,296.00	0.00	0.00	25,296.00	0.00	25,296.00	100.00
	DENTAL INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	26,296.00	0.00	0.00	26,296.00	0.00	26,296.00	100.00
	Expense Sub Totals:	26,296.00	0.00	0.00	26,296.00	0.00	26,296.00	100.00
	Dept 9060 Sub Totals:	26,296.00	0.00	0.00	26,296.00	0.00		
Dept F-9710 E00 F-9710-0600 F-9710-0700	SERIAL BONDS							
	E00							
	BONDS PRINCIPAL	151,761.00	112,500.00	112,500.00	39,261.00	0.00	39,261.00	25.87
	BONDS INTEREST	59,425.00	44,353.50	44,353.50	15,071.50	0.00	15,071.50	25.36
	E00 Sub Totals:	211,186.00	156,853.50	156,853.50	54,332.50	0.00	54,332.50	25.73
	Expense Sub Totals:	211,186.00	156,853.50	156,853.50	54,332.50	0.00	54,332.50	25.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 9710 Sub Totals:	211,186.00	156,853.50	156,853.50	54,332.50	0.00		
	Fund Revenue Sub Totals:	1,414,970.14	1,306,210.84	1,306,210.84	108,759.30	0.00	108,759.30	7.69
	Fund Expense Sub Totals:	1,414,970.14	943,058.50	943,058.50	471,911.64	0.00	471,911.64	33.35
	Fund F Sub Totals:	0.00	-363,152.34	-363,152.34	363,152.34	0.00		
Fund G	SEWER							
Dept G-0000								
R00	R00							
G-0000-0362	GRINDER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G-0000-2120	SEWER RENTS	636,775.00	566,475.07	566,475.07	70,299.93	0.00	70,299.93	11.04
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	5,175.44	5,175.44	-2,175.44	0.00	-2,175.44	0.00
G-0000-2374	TOC SEWER CHARGES SERVICE	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	20,879.25	20,879.25	9,120.75	0.00	9,120.75	30.40
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	592,529.76	592,529.76	167,245.24	0.00	167,245.24	22.01
	Revenue Sub Totals:	759,775.00	592,529.76	592,529.76	167,245.24	0.00	167,245.24	22.01
	Dept 0000 Sub Totals:	-759,775.00	-592,529.76	-592,529.76	-167,245.24	0.00		
Dept G-1990	CONTINGENT ACCOUNT							
E00	E00							
G-1990-0400	CONTINGENT ACCOUNT	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00	100.00
	E00 Sub Totals:	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00	100.00
	Expense Sub Totals:	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00	100.00
	Dept 1990 Sub Totals:	30,500.00	0.00	0.00	30,500.00	0.00		
Dept G-8110	SEWER ADMINISTRATION							
E00	E00							
G-8110-0103	LABORERS	24,712.51	15,185.80	15,185.80	9,526.71	0.00	9,526.71	38.55
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	16,753.89	16,753.89	2,746.11	0.00	2,746.11	14.08
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	1,037.20	1,037.20	2,462.80	0.00	2,462.80	70.37
G-8110-0404	MISCELLANEOUS	1,000.00	8.54	8.54	991.46	0.00	991.46	99.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
G-8110-0413	CONTRACTED SERVICES	2,000.00	3,114.50	3,114.50	-1,114.50	0.00	-1,114.50	0.00
G-8110-0414	EQUIPMENT REPAIRS	1,000.00	71.38	71.38	928.62	0.00	928.62	92.86
G-8110-0415	GRINDER PUMP REPAIRS	6,000.00	16,001.25	16,001.25	-10,001.25	0.00	-10,001.25	0.00
G-8110-0417	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G-8110-0419	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	64,212.51	52,172.56	52,172.56	12,039.95	0.00	12,039.95	18.75
	Expense Sub Totals:	64,212.51	52,172.56	52,172.56	12,039.95	0.00	12,039.95	18.75
Dept G-8120	Dept 8110 Sub Totals:	64,212.51	52,172.56	52,172.56	12,039.95	0.00		
E00	SANITARY SEWERS							
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	-7,397.50	-7,397.50	57,397.50	0.00	57,397.50	114.80
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	22,299.61	22,299.61	77,700.39	0.00	77,700.39	77.70
	E00 Sub Totals:	200,000.00	17,002.11	17,002.11	182,997.89	0.00	182,997.89	91.50
	Expense Sub Totals:	200,000.00	17,002.11	17,002.11	182,997.89	0.00	182,997.89	91.50
Dept G-8130	Dept 8120 Sub Totals:	200,000.00	17,002.11	17,002.11	182,997.89	0.00		
E00	COUNTY SEWER ASSESSMENT							
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 G-9010	Dept 8130 Sub Totals:	400,000.00	185,461.00	185,461.00	214,539.00	0.00		
E00	STATE RETIREMENT							
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 G-9030	Dept 9010 Sub Totals:	59,220.00	54,914.40	54,914.40	4,305.60	0.00		
	SOC SEC/MEDICARE							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00 G-9030-0803	E00 SOC SEC/MEDICARE	800.00	2,371.55	2,371.55	-1,571.55	0.00	-1,571.55	0.00
	E00 Sub Totals:	800.00	2,371.55	2,371.55	-1,571.55	0.00	-1,571.55	0.00
	Expense Sub Totals:	800.00	2,371.55	2,371.55	-1,571.55	0.00	-1,571.55	0.00
	Dept 9030 Sub Totals:	800.00	2,371.55	2,371.55	-1,571.55	0.00		
Dept G-9045 E00 G-9045-0806	E00 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9045 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept G-9060 E00 G-9060-0807 G-9060-0808	E00 HOSP, MEDICAL & DENTAL INS							
	HOSPITAL & MEDICAL INS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	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 E00 G-9710-0600 G-9710-0700	E00 SERIAL BONDS							
	BOND PRINCIPAL	15,515.00	14,980.00	14,980.00	535.00	0.00	535.00	3.45
	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	592,529.76	592,529.76	167,245.24	0.00	167,245.24	22.01
	Fund Expense Sub Totals:	777,487.51	332,936.42	332,936.42	444,551.09	0.00	444,551.09	57.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund H	Fund G Sub Totals:	17,712.51	-259,593.34	-259,593.34	277,305.85	0.00		
Dept H-0000	CAPITAL PROJECTS FUND							
R00	R00							
H-0000-2401	INTEREST & EARNINGS	0.00	1,996.83	1,996.83	-1,996.83	0.00	-1,996.83	0.00
H-0000-2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-3990	STATE AID SEWER CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-3991	STATE AID WATER CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-5710	SERIAL BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-5731	BONDS REDEEMED FROM APPRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	1,996.83	1,996.83	-1,996.83	0.00	-1,996.83	0.00
	Revenue Sub Totals:	0.00	1,996.83	1,996.83	-1,996.83	0.00	-1,996.83	0.00
Dept H-8110	Dept 0000 Sub Totals:	0.00	-1,996.83	-1,996.83	1,996.83	0.00		
E00	SEWER ADMINISTRATION							
H-8110-0200	EQUIPMENT & CAPITAL OUTLAY	0.00	1,405,610.69	1,405,610.69	-1,405,610.69	0.00	-1,405,610.69	0.00
	E00 Sub Totals:	0.00	1,405,610.69	1,405,610.69	-1,405,610.69	0.00	-1,405,610.69	0.00
	Expense Sub Totals:	0.00	1,405,610.69	1,405,610.69	-1,405,610.69	0.00	-1,405,610.69	0.00
Dept H-8120	Dept 8110 Sub Totals:	0.00	1,405,610.69	1,405,610.69	-1,405,610.69	0.00		
E00	SANITARY SEWERS							
H-8120-0453	ENGINEERING	0.00	31,310.25	31,310.25	-31,310.25	0.00	-31,310.25	0.00
	E00 Sub Totals:	0.00	31,310.25	31,310.25	-31,310.25	0.00	-31,310.25	0.00
	Expense Sub Totals:	0.00	31,310.25	31,310.25	-31,310.25	0.00	-31,310.25	0.00
Dept H-8130	Dept 8120 Sub Totals:	0.00	31,310.25	31,310.25	-31,310.25	0.00		
E00	COUNTY SEWER ASSESSMENT							
H-8130-0400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept H-8197 E00 H-8197-0200	Dept 8130 Sub Totals: E00 SEWER EQUIP&OUTLAY E00 Sub Totals: Expense Sub Totals:	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
Dept H-8340 E00 H-8340-0200	Dept 8197 Sub Totals: E00 WATER TRANS/DIST EQU OUTL E00 Sub Totals: Expense Sub Totals:	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
Dept H-8397 E00 H-8397-0200	Dept 8340 Sub Totals: E00 WATER CAP PROJ EQU OUTLAY E00 Sub Totals: Expense Sub Totals:	0.00 0.00 0.00 0.00	0.00 856,292.81 856,292.81 856,292.81	0.00 856,292.81 856,292.81 856,292.81	0.00 -856,292.81 -856,292.81 -856,292.81	0.00 0.00 0.00 0.00	-856,292.81 -856,292.81 -856,292.81 -856,292.81	0.00 0.00 0.00 0.00
Dept H-9710 E00 H-9710-0600 H-9710-0700	Dept 8397 Sub Totals: SERIAL BONDS E00 PRINCIPAL INTEREST E00 Sub Totals: Expense Sub Totals:	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
Dept H-9730 E00 H-9730-0600	Dept 9710 Sub Totals: BOND ANTICIPATION NOTES E00 PRINCIPAL	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 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
11-9730-0700	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	1,996.83	1,996.83	-1,996.83	0.00	-1,996.83	0.00
	Fund Expense Sub Totals:	0.00	2,293,213.75	2,293,213.75	-2,293,213.75	0.00	-2,293,213.75	0.00
	Fund 11 Sub Totals:	0.00	2,291,216.92	2,291,216.92	-2,291,216.92	0.00		
	Revenue Totals:	8,317,640.72	7,411,839.38	7,411,839.38	905,801.34	0.00	905,801.34	10.89
	Expense Totals:	8,859,182.14	9,371,010.68	9,371,010.68	-511,828.54	0.00	-511,828.54	0.00
	Report Totals:	541,541.42	1,959,171.30	1,959,171.30	-1,417,629.88	0.00		