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Sub #	Sub	NYCLASS	Total
0001	General Fund	\$48,755.37	\$48,755.37
0002	Water Savings Account	\$0.00	\$0.00
0003	Sewer Savings Account	\$547,437.44	\$547,437.44
		\$596,192.81	\$596,192.81

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Date	Holiday Name
06/19/2025	Juneteenth Day
07/03/2025	Independence Day
09/07/2026	Labor Day
10/12/2026	Columbus Day
11/11/2026	Veterans Day
11/26/2026	Thanksgiving Day

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

Accounts

Transfer

▼ DEPOSIT ACCOUNTS **\$2,142,005.29**

CONSOLIDATED PAYROLL [REDACTED] Quick peek

Available ****\$29,863.27**

Current **\$29,863.27**

DEVELOPER ESCROW [REDACTED] Quick peek

Available ****\$35,056.26**

Current **\$35,056.26**

EQUIPMENT SAVINGS [REDACTED] Quick peek

Available ****\$54,997.17**

Current **\$54,997.17**

FEDERAL ASSET FORFEITURE [REDACTED] Quick peek

Available ****\$13,863.47**

Current **\$13,863.47**

FIRE EQUIP SAVINGS [REDACTED] Quick peek

Available ****\$9,318.14**

Current **\$9,318.14**

GENERAL FUND CHECKING [REDACTED] Quick peek

My Approvals

All requests ▼



You have no
approval requests

June 2026						
Su	Mo	Tu	We	Th	Fr	Sa
31	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	1	2	3	4

0

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Available **\$511,114.12

Current \$511,114.12

GENERAL FUND SAVINGS [REDACTED] Quick peek

Available **\$31,819.31

Current \$31,819.31

HSA [REDACTED] Quick peek

Available **\$9,701.63

Current \$9,701.63

PARK IMPROVEMENT FUND [REDACTED] Quick peek

Available **\$105,924.11

Current \$105,924.11

POLICE HOLDING [REDACTED] Quick peek

Available **\$2,632.19

Current \$2,632.19

RAPID DEPLOYMENT TEAM [REDACTED] Quick peek

Available **\$8,207.03

Current \$8,207.03

SEWER CHECKING [REDACTED] Quick peek

Available **\$0.00

Current \$0.00

SEWER FUND SAVINGS [REDACTED] Quick peek

Available **\$25,346.42

Current \$25,346.42

SOUTHEND SEWER PROJECT [REDACTED] Quick peek

Available **\$685,801.86

Current \$685,801.86

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4	5	6	-
1	2	3	+
0	.		=

SOUTHEND WATER PROJECT [REDACTED] Quick peek

Available **\$570,346.21

Current \$570,346.21

STATE ASSET FORFEITURE [REDACTED] Quick peek

Available **\$6,145.20

Current \$6,145.20

VEHICLE SAVINGS [REDACTED] Quick peek

Available **\$25,372.74

Current \$25,372.74

WATER CHECKING [REDACTED] Quick peek

Available **\$774.00

Current \$774.00

WATER FUND SAVINGS [REDACTED] Quick peek

Available **\$15,722.16

Current \$15,722.16

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



FDIC

General Ledger

Budget Status

User: mjevredenburg@menandsny.gov
 Printed: 6/15/2026 - 2:58 PM
 Account: From A-0000-0100 To T-9901-9901
 Period: 1 to 12, 2027
 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	3,320,340.00	3,433,484.25	3,433,484.25	-113,144.25	0.00	-113,144.25	0.00
A-0000-1030	SPECIAL ASSESSMENTS	0.00	1,053,277.00	1,053,277.00	-1,053,277.00	0.00	-1,053,277.00	0.00
A-0000-1080	PYMTS IN LIEU OF TAXES REGI	65,166.00	0.00	0.00	65,166.00	0.00	65,166.00	100.00
A-0000-1081	PYMTS IN LIEU OF TAXES KASS	11,948.00	0.00	0.00	11,948.00	0.00	11,948.00	100.00
A-0000-1082	PYMTS IN LIEU OF TAXES SOLI	3,740.00	0.00	0.00	3,740.00	0.00	3,740.00	100.00
A-0000-1090	INTEREST & PENALTIES	25,000.00	29,071.29	29,071.29	-4,071.29	0.00	-4,071.29	0.00
A-0000-1116	TAX ON ADULT USE CANNABIS	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
A-0000-1120	COUNTY SALES TAX	2,100,000.00	0.00	0.00	2,100,000.00	0.00	2,100,000.00	100.00
A-0000-1130	UTILITIES GROSS RECEIPTS TA	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00	100.00
A-0000-1170	FRANCHISES	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
A-0000-1230	CLERK TREAS. FEES	5,000.00	225.00	225.00	4,775.00	0.00	4,775.00	95.50
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	0.00	0.00	500.00	0.00	500.00	100.00
A-0000-1540	FIRE INSPECTION FEES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
A-0000-1560	SAFETY INSPECTION FEES	110,000.00	420.00	420.00	109,580.00	0.00	109,580.00	99.62
A-0000-1710	PUBLIC WORKS SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
A-0000-1789	CHARGING STATION	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
A-0000-2001	PARK RENTAL INCOME	3,000.00	500.00	500.00	2,500.00	0.00	2,500.00	83.33
A-0000-2110	ZONING A/R	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
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	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
A-0000-2610	FINES & FORFEITED BAIL	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
A-0000-2650	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-2665	SALES OF EQUIP/MTR,GRIND	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
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	0.00	0.00	0.00	0.00	0.00	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	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
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	67,000.00	0.00	0.00	67,000.00	0.00	67,000.00	100.00
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	0.00	0.00	250,000.00	0.00	250,000.00	100.00
A-0000-3389	OTHER PUBLIC SAFETY	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	100.00
A-0000-3501	CONSOLIDATED HIGHWAY AID	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-4089	OTHER GENL GOVT AID	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
A-0000-5031	INTERFUND TRANSFER	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:	6,670,706.00	4,516,977.54	4,516,977.54	2,153,728.46	0.00	2,153,728.46	32.29
	Revenue Sub Totals:	6,670,706.00	4,516,977.54	4,516,977.54	2,153,728.46	0.00	2,153,728.46	32.29
	Dept 0000 Sub Totals:	-6,670,706.00	-4,516,977.54	-4,516,977.54	-2,153,728.46	0.00		
Dept A-1010 E00	BOARD OF TRUSTEES E00							
A-1010-0100	TRUSTEES PERSONAL SERVICE	37,478.00	0.00	0.00	37,478.00	0.00	37,478.00	100.00
A-1010-0400	CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	38,478.00	0.00	0.00	38,478.00	0.00	38,478.00	100.00
	Expense Sub Totals:	38,478.00	0.00	0.00	38,478.00	0.00	38,478.00	100.00
	Dept 1010 Sub Totals:	38,478.00	0.00	0.00	38,478.00	0.00		
Dept A-1110 E00	VILLAGE JUSTICES E00							
A-1110-0100	VILLAGE JUSTICE PERSONAL S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1110-0103	CLERK TO JUSTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1110-0104	ASSISTANT VILLAGE JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1110-0110	COURT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1110-0116	ON-CALL /SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1110-0152	ASSISTANTCOURT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1110-0154	DEPUTY CLERK OF COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1110-0200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1110-0401	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1110-0402	PRINTING AND BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1110-0403	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	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 1110 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept A-1210	MAYOR							
E00	E00							
A-1210-0100	MAYOR PERSONAL SERVICES	16,063.00	0.00	0.00	16,063.00	0.00	16,063.00	100.00
A-1210-0120	EXECUTIVE ASSISTANT	2,644.00	0.00	0.00	2,644.00	0.00	2,644.00	100.00
A-1210-0400	CONTRACTUAL EXPENSE	7,500.00	72.05	72.05	7,427.95	0.00	7,427.95	99.04
	E00 Sub Totals:	26,207.00	72.05	72.05	26,134.95	0.00	26,134.95	99.73
	Expense Sub Totals:	26,207.00	72.05	72.05	26,134.95	0.00	26,134.95	99.73
	Dept 1210 Sub Totals:	26,207.00	72.05	72.05	26,134.95	0.00		
Dept A-1320	AUDITOR							
E00	E00							
A-1320-0400	AUDITOR - CONTRACTUAL	45,000.00	1,014.00	1,014.00	43,986.00	0.00	43,986.00	97.75
	E00 Sub Totals:	45,000.00	1,014.00	1,014.00	43,986.00	0.00	43,986.00	97.75
	Expense Sub Totals:	45,000.00	1,014.00	1,014.00	43,986.00	0.00	43,986.00	97.75
	Dept 1320 Sub Totals:	45,000.00	1,014.00	1,014.00	43,986.00	0.00		
Dept A-1325	CLERK							
E00	E00							
A-1325-0100	VILLAGE CLERK PERSONAL SR	77,250.00	0.00	0.00	77,250.00	0.00	77,250.00	100.00
A-1325-0201	COMPUTER & SOFTWARE	90,000.00	4,600.70	4,600.70	85,399.30	0.00	85,399.30	94.89
A-1325-0208	EQUIPMENT/MISC.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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	160.13	160.13	6,839.87	0.00	6,839.87	97.71
A-1325-0402	PRINTING AND BOOKS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
A-1325-0403	POSTAGE	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
A-1325-0404	MISCELLANEOUS	12,000.00	524.44	524.44	11,475.56	0.00	11,475.56	95.63
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	0.00	0.00	15,000.00	0.00	15,000.00	100.00
A-1325-0408	CONSULTANT AND NEGOTIATO	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
A-1325-0409	LEGAL NOTICES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
A-1325-0413	CONTRACTED SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	238,650.00	5,285.27	5,285.27	233,364.73	0.00	233,364.73	97.79
	Expense Sub Totals:	238,650.00	5,285.27	5,285.27	233,364.73	0.00	233,364.73	97.79
	Dept 1325 Sub Totals:	238,650.00	5,285.27	5,285.27	233,364.73	0.00		
Dept A-1410	ADMIN ASST PT							
E00	E00							
A-1410-0100	ADMIN ASST/CLERK PERS SRVC	51,775.00	0.00	0.00	51,775.00	0.00	51,775.00	100.00
A-1410-0104	ADMIN ASST OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1410-0156	VILLAGE TREASURER PERSONL	43,776.00	0.00	0.00	43,776.00	0.00	43,776.00	100.00
A-1410-0157	DEPUTY CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	95,551.00	0.00	0.00	95,551.00	0.00	95,551.00	100.00
	Expense Sub Totals:	95,551.00	0.00	0.00	95,551.00	0.00	95,551.00	100.00
	Dept 1410 Sub Totals:	95,551.00	0.00	0.00	95,551.00	0.00		
Dept A-1420	LAW							
E00	E00							
A-1420-0100	VILLAGE ATTORNEY PERSONA	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
A-1420-0101	ASSISTANT TO VILLAGE ATTOR	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
A-1420-0400	CONTRACTUAL LABOR ATTOR	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
A-1420-0401	VILLAGE ATTORNEY CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	45,500.00	0.00	0.00	45,500.00	0.00	45,500.00	100.00
	Expense Sub Totals:	45,500.00	0.00	0.00	45,500.00	0.00	45,500.00	100.00
	Dept 1420 Sub Totals:	45,500.00	0.00	0.00	45,500.00	0.00		
Dept A-1430								
E00	E00							
A-1430-0100	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1430-0400	GRANT WRITER	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E00 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Expense Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Dept 1430 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00		
Dept A-1440	ENGINEER							
E00	E00							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-1440-0400	ENGINEERING SERVICES	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	E00 Sub Totals:	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	Expense Sub Totals:	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	Dept 1440 Sub Totals:	100,000.00	0.00	0.00	100,000.00	0.00		
Dept A-1450 E00	ELECTIONS							
A-1450-0100	POLL WORKERS PERSONAL SRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1450-0400	CONTR EXP/ELECTIONS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 1450 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
Dept A-1620 E00	BUILDINGS							
A-1620-0200	EQUIPMENT	25,000.00	584.03	584.03	24,415.97	0.00	24,415.97	97.66
A-1620-0405	INSURANCE	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
A-1620-0411	COMMUNICATIONS	30,000.00	1,995.93	1,995.93	28,004.07	0.00	28,004.07	93.35
A-1620-0412	GAS&ELECTRIC NATIONAL GRI	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00	100.00
A-1620-0413	CONTRACTED SERVICES	30,000.00	7,439.68	7,439.68	22,560.32	0.00	22,560.32	75.20
A-1620-0414	EQUIPMENT REPAIRS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
A-1620-0415	MISCELLANEOUS	20,000.00	947.69	947.69	19,052.31	0.00	19,052.31	95.26
A-1620-0416	GRANT REIMBURSED EXPENSE	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E00 Sub Totals:	218,000.00	10,967.33	10,967.33	207,032.67	0.00	207,032.67	94.97
	Expense Sub Totals:	218,000.00	10,967.33	10,967.33	207,032.67	0.00	207,032.67	94.97
	Dept 1620 Sub Totals:	218,000.00	10,967.33	10,967.33	207,032.67	0.00		
Dept A-1670 E00	PRTG & MAILING							
A-1670-0100	ACTIVITIES PERSONAL SERVIC	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
A-1670-0401	NEWSLETTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1670-0403	MENANDS MONTHLY POSTAGE	13,300.00	2,074.40	2,074.40	11,225.60	0.00	11,225.60	84.40
	E00 Sub Totals:	15,800.00	2,074.40	2,074.40	13,725.60	0.00	13,725.60	86.87
	Expense Sub Totals:	15,800.00	2,074.40	2,074.40	13,725.60	0.00	13,725.60	86.87

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:	15,800.00	2,074.40	2,074.40	13,725.60	0.00		
	UNALLOCATED INSURANCE							
	E00							
	UNALLOCATED INSURANCE PR	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	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 A-1920 E00 A-1920-0400	Dept 1910 Sub Totals:	40,000.00	0.00	0.00	40,000.00	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 A-1930 E00 A-1930-0400	Dept 1920 Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00		
	JUDGEMENT & CLAIMS							
	E00							
	JUDGEMENT & CLAIMS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E00 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Dept A-1990 E00 A-1990-0400	Dept 1930 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00		
	CONTINGENT ACCOUNT							
	E00							
	CONTINGENT ACCOUNT	174,870.00	0.00	0.00	174,870.00	0.00	174,870.00	100.00
	E00 Sub Totals:	174,870.00	0.00	0.00	174,870.00	0.00	174,870.00	100.00
	Expense Sub Totals:	174,870.00	0.00	0.00	174,870.00	0.00	174,870.00	100.00
Dept A-3120 E00 A-3120-0101 A-3120-0102	Dept 1990 Sub Totals:	174,870.00	0.00	0.00	174,870.00	0.00		
	POLICE							
	E00							
	POLICE CHIEF	123,719.00	0.00	0.00	123,719.00	0.00	123,719.00	100.00
	SERGEANT	311,709.00	0.00	0.00	311,709.00	0.00	311,709.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-3120-0103	FULL TIME/PATROLMAN	845,896.00	0.00	0.00	845,896.00	0.00	845,896.00	100.00
A-3120-0104	PART TIME/PATROLMAN	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
A-3120-0105	REGULAR OVERTIME	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00
A-3120-0106	HOLIDAY	58,060.00	0.00	0.00	58,060.00	0.00	58,060.00	100.00
A-3120-0107	TRAFFIC SAFETY	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
A-3120-0108	LIEUTENANT	113,174.00	0.00	0.00	113,174.00	0.00	113,174.00	100.00
A-3120-0109	SPECIAL EVENTS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
A-3120-0140	COURT OVERTIME	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
A-3120-0151	ADMINISTRATIVE ASSISTANT	61,722.00	0.00	0.00	61,722.00	0.00	61,722.00	100.00
A-3120-0152	ADMINISTRATIVE ASSIST/PT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
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	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
A-3120-0202	POLICE CAR	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
A-3120-0208	EQUIPMENT/MISC.	34,000.00	575.36	575.36	33,424.64	0.00	33,424.64	98.31
A-3120-0213	SERVICES FROM ALBANY COURT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
A-3120-0405	INSURANCE	63,360.00	0.00	0.00	63,360.00	0.00	63,360.00	100.00
A-3120-0414	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-0417	GAS & OIL	27,000.00	3,305.80	3,305.80	23,694.20	0.00	23,694.20	87.76
A-3120-0418	UNIFORM ALLOWANCE	13,500.00	1,209.94	1,209.94	12,290.06	0.00	12,290.06	91.04
A-3120-0419	VEHICLE MTN.	20,000.00	459.88	459.88	19,540.12	0.00	19,540.12	97.70
A-3120-0421	TRAINING	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
A-3120-0422	ADMINISTRATION EXP.	14,000.00	81.98	81.98	13,918.02	0.00	13,918.02	99.41
A-3120-0424	GRANTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	1,996,640.00	5,632.96	5,632.96	1,991,007.04	0.00	1,991,007.04	99.72
	Expense Sub Totals:	1,996,640.00	5,632.96	5,632.96	1,991,007.04	0.00	1,991,007.04	99.72
	Dept 3120 Sub Totals:	1,996,640.00	5,632.96	5,632.96	1,991,007.04	0.00		
Dept A-3410	FIRE DEPARTMENT							
E00	E00							
A-3410-0208	EQUIPMENT/MISC.	125,000.00	3,588.00	3,588.00	121,412.00	0.00	121,412.00	97.13
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	1,219.65	1,219.65	28,780.35	0.00	28,780.35	95.93
A-3410-0405	INSURANCE	22,000.00	19,503.39	19,503.39	2,496.61	0.00	2,496.61	11.35
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	7,000.00	831.75	831.75	6,168.25	0.00	6,168.25	88.12
A-3410-0419	VEHICLE MAINTENANCE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
A-3410-0421	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
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	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
A-3410-0446	MEDICAL/PHYSICALS	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
A-3410-0460	SUPPLIES - EMS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
A-3410-0461	RECRUITMENT & RETENTION	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E00 Sub Totals:	245,000.00	25,142.79	25,142.79	219,857.21	0.00	219,857.21	89.74
	Expense Sub Totals:	245,000.00	25,142.79	25,142.79	219,857.21	0.00	219,857.21	89.74
	Dept 3410 Sub Totals:	245,000.00	25,142.79	25,142.79	219,857.21	0.00		
Dept A-3620	SAFETY INSPECTION							
E00	E00							
A-3620-0101	BUILDING INSPECTOR	14,524.00	0.00	0.00	14,524.00	0.00	14,524.00	100.00
A-3620-0102	PART TIME FIRE INSPECTOR	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
A-3620-0155	CODE ENFORCEMENT OFFICER	27,454.00	0.00	0.00	27,454.00	0.00	27,454.00	100.00
A-3620-0162	FIRE INSPECTOR	30,750.00	0.00	0.00	30,750.00	0.00	30,750.00	100.00
A-3620-0208	EQUIPMENT/MISC.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
A-3620-0400	CONTRACTUAL EXPENSE	1,000.00	300.00	300.00	700.00	0.00	700.00	70.00
A-3620-0419	VEHICLE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E00 Sub Totals:	94,728.00	300.00	300.00	94,428.00	0.00	94,428.00	99.68
	Expense Sub Totals:	94,728.00	300.00	300.00	94,428.00	0.00	94,428.00	99.68
	Dept 3620 Sub Totals:	94,728.00	300.00	300.00	94,428.00	0.00		
Dept A-5110	STREET MAINTENANCE							
E00	E00							
A-5110-0101	SUPERINTENDENT	91,763.00	0.00	0.00	91,763.00	0.00	91,763.00	100.00
A-5110-0102	SUB FOREMAN	73,821.00	0.00	0.00	73,821.00	0.00	73,821.00	100.00
A-5110-0103	LABORERS	173,718.00	0.00	0.00	173,718.00	0.00	173,718.00	100.00
A-5110-0104	PARTTIME & SUMMER HELP	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
A-5110-0105	OVERTIME	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
A-5110-0208	EQUIPMENT/MISC.	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	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	5,000.00	8.54	8.54	4,991.46	0.00	4,991.46	99.83
A-5110-0405	INSURANCE	19,229.00	100.00	100.00	19,129.00	0.00	19,129.00	99.48
A-5110-0414	EQUIPMENT REPAIRS	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
A-5110-0417	GAS & OIL	22,000.00	1,284.15	1,284.15	20,715.85	0.00	20,715.85	94.16
A-5110-0418	UNIFORM ALLOWANCE	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
A-5110-0419	VEHICLE MTN.	17,000.00	5,994.02	5,994.02	11,005.98	0.00	11,005.98	64.74
A-5110-0421	TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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	0.00	0.00	10,000.00	0.00	10,000.00	100.00

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	79.88	79.88	99,920.12	0.00	99,920.12	99.92
A-5110-0439	SIGNS	3,000.00	54.25	54.25	2,945.75	0.00	2,945.75	98.19
A-5110-0441	EQUIPMENT RENTAL	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
A-5110-0442	REPL. AND REMOV.TREES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E00 Sub Totals:	652,531.00	7,520.84	7,520.84	645,010.16	0.00	645,010.16	98.85
	Expense Sub Totals:	652,531.00	7,520.84	7,520.84	645,010.16	0.00	645,010.16	98.85
	Dept 5110 Sub Totals:	652,531.00	7,520.84	7,520.84	645,010.16	0.00		
Dept A-5112	CONSOLIDATED HIGHWAY AID							
E00								
A-5112-0438	PAVING AND BLACKTOP	241,578.00	0.00	0.00	241,578.00	0.00	241,578.00	100.00
	E00 Sub Totals:	241,578.00	0.00	0.00	241,578.00	0.00	241,578.00	100.00
	Expense Sub Totals:	241,578.00	0.00	0.00	241,578.00	0.00	241,578.00	100.00
	Dept 5112 Sub Totals:	241,578.00	0.00	0.00	241,578.00	0.00		
Dept A-5132	GARAGE							
E00								
A-5132-0411	COMMUNICATIONS	1,500.00	37.29	37.29	1,462.71	0.00	1,462.71	97.51
A-5132-0412	GAS&ELECTRIC NATIONAL GRI	6,000.00	3,540.15	3,540.15	2,459.85	0.00	2,459.85	41.00
A-5132-0415	BLDG MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E00 Sub Totals:	12,500.00	3,577.44	3,577.44	8,922.56	0.00	8,922.56	71.38
	Expense Sub Totals:	12,500.00	3,577.44	3,577.44	8,922.56	0.00	8,922.56	71.38
	Dept 5132 Sub Totals:	12,500.00	3,577.44	3,577.44	8,922.56	0.00		
Dept A-5140	OSHA							
E00								
A-5140-0208	EQUIPMENT/MISC.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
A-5140-0217	OSHA REQUIRED CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5140-0400	DRUG TESTING	2,500.00	135.00	135.00	2,365.00	0.00	2,365.00	94.60
A-5140-0414	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	3,000.00	135.00	135.00	2,865.00	0.00	2,865.00	95.50
	Expense Sub Totals:	3,000.00	135.00	135.00	2,865.00	0.00	2,865.00	95.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 5140 Sub Totals:	3,000.00	135.00	135.00	2,865.00	0.00		
Dept A-5142	SNOW REMOVAL							
E00	E00							
A-5142-0103	LABORERS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
A-5142-0105	OVERTIME	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
A-5142-0405	INSURANCE	6,380.00	0.00	0.00	6,380.00	0.00	6,380.00	100.00
A-5142-0414	EQUIPMENT REPAIRS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
A-5142-0444	SALT	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
	E00 Sub Totals:	81,380.00	0.00	0.00	81,380.00	0.00	81,380.00	100.00
	Expense Sub Totals:	81,380.00	0.00	0.00	81,380.00	0.00	81,380.00	100.00
	Dept 5142 Sub Totals:	81,380.00	0.00	0.00	81,380.00	0.00		
Dept A-5182	STREET LIGHTING							
E00	E00							
A-5182-0400	STREET LIGHTING	110,000.00	8,414.26	8,414.26	101,585.74	0.00	101,585.74	92.35
A-5182-0414	EQUIPMENT REPAIRS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E00 Sub Totals:	112,000.00	8,414.26	8,414.26	103,585.74	0.00	103,585.74	92.49
	Expense Sub Totals:	112,000.00	8,414.26	8,414.26	103,585.74	0.00	103,585.74	92.49
	Dept 5182 Sub Totals:	112,000.00	8,414.26	8,414.26	103,585.74	0.00		
Dept A-6989	ECON OPP & DEVELOPMENT							
E00	E00							
A-6989-0100	PERSONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
A-6989-0400	ECON OPPORTUNITY & DEV	15,000.00	344.00	344.00	14,656.00	0.00	14,656.00	97.71
	E00 Sub Totals:	20,000.00	344.00	344.00	19,656.00	0.00	19,656.00	98.28
	Expense Sub Totals:	20,000.00	344.00	344.00	19,656.00	0.00	19,656.00	98.28
	Dept 6989 Sub Totals:	20,000.00	344.00	344.00	19,656.00	0.00		
Dept A-7110	PARKS							
E00	E00							
A-7110-0401	SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
A-7110-0404	MISCELLANEOUS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
A-7110-0405	INSURANCE	7,343.00	0.00	0.00	7,343.00	0.00	7,343.00	100.00
A-7110-0412	GAS&ELECTRIC NATIONAL GRI	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
A-7110-0442	REPLACE&REMOVE TREES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	21,843.00	0.00	0.00	21,843.00	0.00	21,843.00	100.00
	Expense Sub Totals:	21,843.00	0.00	0.00	21,843.00	0.00	21,843.00	100.00
	Dept 7110 Sub Totals:	21,843.00	0.00	0.00	21,843.00	0.00		
Dept A-7310	YOUTH PROGRAMS							
E00	E00							
A-7310-0100	YOUTH DIRECTOR PERSONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
A-7310-0101	YOUTH COUNSELORS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
A-7310-0400	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
A-7310-0401	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
A-7310-0405	INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
A-7310-0447	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-7310-0448	YOUTH SPORTS	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
A-7310-0449	SUMMER HELP	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E00 Sub Totals:	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	100.00
	Expense Sub Totals:	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	100.00
	Dept 7310 Sub Totals:	28,500.00	0.00	0.00	28,500.00	0.00		
Dept A-7510	HISTORIAN							
E00	E00							
A-7510-0100	HISTORIAN PERSONAL SERVICES	3,385.00	0.00	0.00	3,385.00	0.00	3,385.00	100.00
A-7510-0400	CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E00 Sub Totals:	3,885.00	0.00	0.00	3,885.00	0.00	3,885.00	100.00
	Expense Sub Totals:	3,885.00	0.00	0.00	3,885.00	0.00	3,885.00	100.00
	Dept 7510 Sub Totals:	3,885.00	0.00	0.00	3,885.00	0.00		
Dept A-7550	CELEBRATIONS							
E00	E00							
A-7550-0100	EVENTS COORDINATOR	3,385.00	0.00	0.00	3,385.00	0.00	3,385.00	100.00
A-7550-0400	CELEBRATIONS	20,000.00	398.84	398.84	19,601.16	0.00	19,601.16	98.01
	E00 Sub Totals:	23,385.00	398.84	398.84	22,986.16	0.00	22,986.16	98.29
	Expense Sub Totals:	23,385.00	398.84	398.84	22,986.16	0.00	22,986.16	98.29
	Dept 7550 Sub Totals:	23,385.00	398.84	398.84	22,986.16	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	3,385.00	0.00	0.00	3,385.00	0.00	3,385.00	100.00
A-7620-0404	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
A-7620-0405	INSURANCE	1,265.00	0.00	0.00	1,265.00	0.00	1,265.00	100.00
A-7620-0447	TRANSPORTATION	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
A-7620-0450	HALL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	9,650.00	0.00	0.00	9,650.00	0.00	9,650.00	100.00
	Expense Sub Totals:	9,650.00	0.00	0.00	9,650.00	0.00	9,650.00	100.00
	Dept 7620 Sub Totals:	9,650.00	0.00	0.00	9,650.00	0.00		
Dept A-8010	ZONING							
E00	E00							
A-8010-0100	SECRETARY	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
A-8010-0101	BOARD MEMBERS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
A-8010-0451	LEGAL NOTICES	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E00 Sub Totals:	7,800.00	0.00	0.00	7,800.00	0.00	7,800.00	100.00
	Expense Sub Totals:	7,800.00	0.00	0.00	7,800.00	0.00	7,800.00	100.00
	Dept 8010 Sub Totals:	7,800.00	0.00	0.00	7,800.00	0.00		
Dept A-8140	STORM SEWERS							
E00	E00							
A-8140-0161	MS4 OFFICER	15,860.00	0.00	0.00	15,860.00	0.00	15,860.00	100.00
A-8140-0400	STORM SEWERS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
A-8140-0401	STORM SEWERS ENGINEERING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
A-8140-0470	MS4 EXPENDITURES	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
	E00 Sub Totals:	27,860.00	0.00	0.00	27,860.00	0.00	27,860.00	100.00
	Expense Sub Totals:	27,860.00	0.00	0.00	27,860.00	0.00	27,860.00	100.00
	Dept 8140 Sub Totals:	27,860.00	0.00	0.00	27,860.00	0.00		
Dept A-8160	REFUSE & GARBAGE COLLECT							
E00	E00							
A-8160-0103	LABORERS	109,063.00	0.00	0.00	109,063.00	0.00	109,063.00	100.00
A-8160-0405	INSURANCE	7,645.00	0.00	0.00	7,645.00	0.00	7,645.00	100.00
A-8160-0417	GAS & OIL	10,000.00	623.08	623.08	9,376.92	0.00	9,376.92	93.77
A-8160-0419	VEHICLE MTN.	25,000.00	281.25	281.25	24,718.75	0.00	24,718.75	98.88
A-8160-0445	DISPOSABLE CHARGES	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	236,708.00	904.33	904.33	235,803.67	0.00	235,803.67	99.62
	Expense Sub Totals:	236,708.00	904.33	904.33	235,803.67	0.00	235,803.67	99.62
Dept A-8510	Dept 8160 Sub Totals:	236,708.00	904.33	904.33	235,803.67	0.00		
E00	COMMUNITY BEAUTIFICATION							
A-8510-0100	E00							
	GARDNER PERSONAL SERVICE:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
A-8510-0400	SUPPLIES	7,500.00	1,050.00	1,050.00	6,450.00	0.00	6,450.00	86.00
	E00 Sub Totals:	11,000.00	1,050.00	1,050.00	9,950.00	0.00	9,950.00	90.45
	Expense Sub Totals:	11,000.00	1,050.00	1,050.00	9,950.00	0.00	9,950.00	90.45
Dept A-9010	Dept 8510 Sub Totals:	11,000.00	1,050.00	1,050.00	9,950.00	0.00		
E00	STATE RETIREMENT							
A-9010-0801	E00							
	STATE RETIREMENT	130,301.00	0.00	0.00	130,301.00	0.00	130,301.00	100.00
	E00 Sub Totals:	130,301.00	0.00	0.00	130,301.00	0.00	130,301.00	100.00
	Expense Sub Totals:	130,301.00	0.00	0.00	130,301.00	0.00	130,301.00	100.00
Dept A-9015	Dept 9010 Sub Totals:	130,301.00	0.00	0.00	130,301.00	0.00		
E00	POLICE RETIREMENT							
A-9015-0802	E00							
	POLICE RETIREMENT	526,226.00	0.00	0.00	526,226.00	0.00	526,226.00	100.00
	E00 Sub Totals:	526,226.00	0.00	0.00	526,226.00	0.00	526,226.00	100.00
	Expense Sub Totals:	526,226.00	0.00	0.00	526,226.00	0.00	526,226.00	100.00
Dept A-9025	Dept 9015 Sub Totals:	526,226.00	0.00	0.00	526,226.00	0.00		
E00	FIRE DEPT EQUIPMENT RESERV							
A-9025-0809	E00							
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-9030 E00 A-9030-0803	Dept 9025 Sub Totals:	45,000.00	0.00	0.00	45,000.00	0.00		
	SOC SEC/MEDICARE							
	E00							
	SOC SEC/MEDICARE	206,706.00	0.00	0.00	206,706.00	0.00	206,706.00	100.00
	E00 Sub Totals:	206,706.00	0.00	0.00	206,706.00	0.00	206,706.00	100.00
Dept A-9040 E00 A-9040-0804 A-9040-0805	Expense Sub Totals:	206,706.00	0.00	0.00	206,706.00	0.00	206,706.00	100.00
	Dept 9030 Sub Totals:	206,706.00	0.00	0.00	206,706.00	0.00		
	WORKER'S COMPENSATION							
	E00							
	VILLAGE EMPLOYEE	63,000.00	0.00	0.00	63,000.00	0.00	63,000.00	100.00
A-9040-0805	VOLUNTEER FIREMEN	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E00 Sub Totals:	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00	100.00
	Expense Sub Totals:	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00	100.00
	Dept 9040 Sub Totals:	78,000.00	0.00	0.00	78,000.00	0.00		
	LIFE INSURANCE							
Dept A-9045 E00 A-9045-0806	E00							
	LIFE INSURANCE	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
	E00 Sub Totals:	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
	Expense Sub Totals:	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
	Dept 9045 Sub Totals:	2,100.00	0.00	0.00	2,100.00	0.00		
Dept A-9055 E00 A-9055-0800	DISABILITY INSURANCE							
	E00							
	DISABILITY INS	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	100.00
	E00 Sub Totals:	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	100.00
	Expense Sub Totals:	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	100.00
Dept A-9060 E00 A-9060-0807	Dept 9055 Sub Totals:	3,100.00	0.00	0.00	3,100.00	0.00		
	HOSP, MEDICAL & DENTAL INS							
	E00							
	HOSPITAL & MEDICAL INS	550,000.00	16,938.50	16,938.50	533,061.50	0.00	533,061.50	96.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-9060-0808	DENTAL INSURANCE	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E00 Sub Totals:	570,000.00	16,938.50	16,938.50	553,061.50	0.00	553,061.50	97.03
	Expense Sub Totals:	570,000.00	16,938.50	16,938.50	553,061.50	0.00	553,061.50	97.03
	Dept 9060 Sub Totals:	570,000.00	16,938.50	16,938.50	553,061.50	0.00		
Dept A-9089	OTHER EMPLOYEE BENEFITS							
E00	E00							
A-9089-0800	COMPENSATED ABSENCES	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	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 9089 Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00		
Dept A-9710	SERIAL BONDS							
E00	E00							
A-9710-0600	BONDS - PRINCIPAL	133,860.00	0.00	0.00	133,860.00	0.00	133,860.00	100.00
A-9710-0700	BOND INTEREST	33,669.00	0.00	0.00	33,669.00	0.00	33,669.00	100.00
	E00 Sub Totals:	167,529.00	0.00	0.00	167,529.00	0.00	167,529.00	100.00
	Expense Sub Totals:	167,529.00	0.00	0.00	167,529.00	0.00	167,529.00	100.00
	Dept 9710 Sub Totals:	167,529.00	0.00	0.00	167,529.00	0.00		
	Fund Revenue Sub Totals:	6,670,706.00	4,516,977.54	4,516,977.54	2,153,728.46	0.00	2,153,728.46	32.29
	Fund Expense Sub Totals:	6,670,706.00	89,772.01	89,772.01	6,580,933.99	0.00	6,580,933.99	98.65
	Fund A Sub Totals:	0.00	-4,427,205.53	-4,427,205.53	4,427,205.53	0.00		
Fund F	WATER							
Dept F-0000	-							
R00	R00							
F-0000-2140	METERED WATER SALES	1,475,114.00	0.00	0.00	1,475,114.00	0.00	1,475,114.00	100.00
F-0000-2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2144	WATER SEARCH	2,000.00	150.00	150.00	1,850.00	0.00	1,850.00	92.50
F-0000-2148	INTEREST & PENALTIES	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
F-0000-2401	INTEREST & EARNINGS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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 EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2770	OTHER UNCLASSIFIED REVEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	1,503,114.00	150.00	150.00	1,502,964.00	0.00	1,502,964.00	99.99
	Revenue Sub Totals:	1,503,114.00	150.00	150.00	1,502,964.00	0.00	1,502,964.00	99.99
E00	E00							
F-0000-9901	INTERFUND TRANSFER	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 0000 Sub Totals:	-1,503,114.00	-150.00	-150.00	-1,502,964.00	0.00		
Dept F-1910	UNALLOCATED INSURANCE							
E00	E00							
F-1910-0400	UNALLOCATED INSURANCE	12,100.00	0.00	0.00	12,100.00	0.00	12,100.00	100.00
	E00 Sub Totals:	12,100.00	0.00	0.00	12,100.00	0.00	12,100.00	100.00
	Expense Sub Totals:	12,100.00	0.00	0.00	12,100.00	0.00	12,100.00	100.00
	Dept 1910 Sub Totals:	12,100.00	0.00	0.00	12,100.00	0.00		
Dept F-1990	CONTINGENT ACCOUNT							
E00	E00							
F-1990-0400	CONTINGENT ACCOUNT	108,778.00	0.00	0.00	108,778.00	0.00	108,778.00	100.00
	E00 Sub Totals:	108,778.00	0.00	0.00	108,778.00	0.00	108,778.00	100.00
	Expense Sub Totals:	108,778.00	0.00	0.00	108,778.00	0.00	108,778.00	100.00
	Dept 1990 Sub Totals:	108,778.00	0.00	0.00	108,778.00	0.00		
Dept F-8310	WATER ADMINISTRATION							
E00	E00							
F-8310-0208	EQUIPMENT/MISC.	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
F-8310-0402	PRINTING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
F-8310-0403	POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
F-8310-0411	TELEPHONE	2,000.00	133.68	133.68	1,866.32	0.00	1,866.32	93.32
F-8310-0412	LIGHT POWER & GAS	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
F-8310-0413	CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
F-8310-0415	BLDG MAINTENANCE	6,000.00	742.50	742.50	5,257.50	0.00	5,257.50	87.63
F-8310-0417	GAS & OIL	5,000.00	942.12	942.12	4,057.88	0.00	4,057.88	81.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
F-8310-0419	VEHICLE MTN.	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
F-8310-0453	ENGINEERING	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
F-8310-0454	RIGHT OF WAY LEASE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	129,000.00	1,818.30	1,818.30	127,181.70	0.00	127,181.70	98.59
	Expense Sub Totals:	129,000.00	1,818.30	1,818.30	127,181.70	0.00	127,181.70	98.59
	Dept 8310 Sub Totals:	129,000.00	1,818.30	1,818.30	127,181.70	0.00		
Dept F-8320 E00	CONSULTANT E00							
F-8320-0103	LABORERS	68,572.00	0.00	0.00	68,572.00	0.00	68,572.00	100.00
F-8320-0105	OVERTIME	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
F-8320-0115	DEPUTY CLERK/TREASURER	21,888.00	0.00	0.00	21,888.00	0.00	21,888.00	100.00
F-8320-0116	ON - CALL	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	100.00
F-8320-0200	EQUIPMENT	10,000.00	534.24	534.24	9,465.76	0.00	9,465.76	94.66
F-8320-0434	PURCHASE OF WATER	560,000.00	260,384.93	260,384.93	299,615.07	0.00	299,615.07	53.50
F-8320-0455	EDUCATIONAL EXPENSE	2,500.00	376.00	376.00	2,124.00	0.00	2,124.00	84.96
F-8320-0456	WATER TESTING OUTSIDE	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
	E00 Sub Totals:	729,960.00	261,295.17	261,295.17	468,664.83	0.00	468,664.83	64.20
	Expense Sub Totals:	729,960.00	261,295.17	261,295.17	468,664.83	0.00	468,664.83	64.20
	Dept 8320 Sub Totals:	729,960.00	261,295.17	261,295.17	468,664.83	0.00		
Dept F-8340 E00	DISTRIBUTION E00							
F-8340-0200	EQUIPMENT	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
F-8340-0206	WATER METERS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
F-8340-0207	HYDRANTS	2,500.00	373.53	373.53	2,126.47	0.00	2,126.47	85.06
F-8340-0218	PIPE & SLEEVE	35,000.00	1,383.38	1,383.38	33,616.62	0.00	33,616.62	96.05
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	0.00	0.00	5,000.00	0.00	5,000.00	100.00
F-8340-0428	PUMP REPAIRS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
F-8340-0430	OUTSIDE CONTRACTORS	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.00
F-8340-0457	CHLORINE & C02	10,000.00	332.40	332.40	9,667.60	0.00	9,667.60	96.68
F-8340-0458	CHEMICALS FOR TESTING	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E00 Sub Totals:	209,050.00	2,089.31	2,089.31	206,960.69	0.00	206,960.69	99.00
	Expense Sub Totals:	209,050.00	2,089.31	2,089.31	206,960.69	0.00	206,960.69	99.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept F-9010 E00 F-9010-0801	Dept 8340 Sub Totals:	209,050.00	2,089.31	2,089.31	206,960.69	0.00		
	STATE RETIREMENT							
	E00							
	STATE RETIREMENT	43,434.00	0.00	0.00	43,434.00	0.00	43,434.00	100.00
	E00 Sub Totals:	43,434.00	0.00	0.00	43,434.00	0.00	43,434.00	100.00
Dept F-9030 E00 F-9030-0803	Expense Sub Totals:	43,434.00	0.00	0.00	43,434.00	0.00	43,434.00	100.00
	Dept 9010 Sub Totals:	43,434.00	0.00	0.00	43,434.00	0.00		
	SOC SEC/MEDICARE							
	E00							
	SOC SEC/MEDICARE	11,668.00	0.00	0.00	11,668.00	0.00	11,668.00	100.00
Dept F-9040 E00 F-9040-0804	E00 Sub Totals:	11,668.00	0.00	0.00	11,668.00	0.00	11,668.00	100.00
	Expense Sub Totals:	11,668.00	0.00	0.00	11,668.00	0.00	11,668.00	100.00
	Dept 9030 Sub Totals:	11,668.00	0.00	0.00	11,668.00	0.00		
	WORKER'S COMPENSATION							
	E00							
F-9040-0804	WORK COMP/VILL EMPLOYEES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E00 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Expense Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Dept 9040 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00		
	HOSP, MEDICAL & DENTAL INS							
Dept F-9060 E00 F-9060-0807 F-9060-0808	E00							
	HOSPITAL & MEDICAL INS	27,826.00	0.00	0.00	27,826.00	0.00	27,826.00	100.00
	DENTAL INSURANCE	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E00 Sub Totals:	29,026.00	0.00	0.00	29,026.00	0.00	29,026.00	100.00
	Expense Sub Totals:	29,026.00	0.00	0.00	29,026.00	0.00	29,026.00	100.00
Dept F-9710 E00 F-9710-0600	Dept 9060 Sub Totals:	29,026.00	0.00	0.00	29,026.00	0.00		
	SERIAL BONDS							
	E00							
	BONDS PRINCIPAL	151,761.00	0.00	0.00	151,761.00	0.00	151,761.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
F-9710-0700	BONDS INTEREST	58,337.00	0.00	0.00	58,337.00	0.00	58,337.00	100.00
	E00 Sub Totals:	210,098.00	0.00	0.00	210,098.00	0.00	210,098.00	100.00
	Expense Sub Totals:	210,098.00	0.00	0.00	210,098.00	0.00	210,098.00	100.00
	Dept 9710 Sub Totals:	210,098.00	0.00	0.00	210,098.00	0.00		
Dept F-9901	E00							
F-9901-0900	INTERFUND TRANSFER	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 9901 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	1,503,114.00	150.00	150.00	1,502,964.00	0.00	1,502,964.00	99.99
	Fund Expense Sub Totals:	1,503,114.00	265,202.78	265,202.78	1,237,911.22	0.00	1,237,911.22	82.36
	Fund F Sub Totals:	0.00	265,052.78	265,052.78	-265,052.78	0.00		
Fund G	SEWER							
Dept G-0000	R00							
G-0000-0362	GRINDER REVENUE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
G-0000-2120	SEWER RENTS	668,614.00	0.00	0.00	668,614.00	0.00	668,614.00	100.00
G-0000-2123	COLONIE O&M SEWER CHGS	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
G-0000-2128	INTRST & PENALTIES	12,646.00	0.00	0.00	12,646.00	0.00	12,646.00	100.00
G-0000-2374	TOC SEWER CHGS SERVICES	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
G-0000-2401	INTEREST & EARNINGS	23,757.00	0.00	0.00	23,757.00	0.00	23,757.00	100.00
G-0000-2770	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	814,517.00	0.00	0.00	814,517.00	0.00	814,517.00	100.00
	Revenue Sub Totals:	814,517.00	0.00	0.00	814,517.00	0.00	814,517.00	100.00
	Dept 0000 Sub Totals:	-814,517.00	0.00	0.00	-814,517.00	0.00		
Dept G-1910	E00							
G-1910-0400	UNALLOCATED INSURANCE	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept G-1990 E00 G-1990-0400	E00 Sub Totals:	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	Expense Sub Totals:	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	Dept 1910 Sub Totals:	9,000.00	0.00	0.00	9,000.00	0.00		
	CONTINGENT ACCOUNT							
	E00							
	CONTINGENT ACCOUNT	75,563.00	0.00	0.00	75,563.00	0.00	75,563.00	100.00
	E00 Sub Totals:	75,563.00	0.00	0.00	75,563.00	0.00	75,563.00	100.00
	Expense Sub Totals:	75,563.00	0.00	0.00	75,563.00	0.00	75,563.00	100.00
	Dept 1990 Sub Totals:	75,563.00	0.00	0.00	75,563.00	0.00		
	SEWER ADMINISTRATION							
Dept G-8110 E00	E00							
G-8110-0103	LABORERS	65,161.00	0.00	0.00	65,161.00	0.00	65,161.00	100.00
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	21,888.00	0.00	0.00	21,888.00	0.00	21,888.00	100.00
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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
G-8110-0403	POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	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	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
G-8110-0417	GAS & OIL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
G-8110-0419	VEHICLE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E00 Sub Totals:	114,549.00	0.00	0.00	114,549.00	0.00	114,549.00	100.00
	Expense Sub Totals:	114,549.00	0.00	0.00	114,549.00	0.00	114,549.00	100.00
	Dept 8110 Sub Totals:	114,549.00	0.00	0.00	114,549.00	0.00		
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	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
G-8120-0432	PIPE & SLEEVE	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
G-8120-0453	ENGINEERING	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept G-8130 E00 G-8130-0400	E00 Sub Totals:	127,000.00	0.00	0.00	127,000.00	0.00	127,000.00	100.00
	Expense Sub Totals:	127,000.00	0.00	0.00	127,000.00	0.00	127,000.00	100.00
	Dept 8120 Sub Totals:	127,000.00	0.00	0.00	127,000.00	0.00		
	COUNTY SEWER ASSESSMENT							
	E00							
	COUNTY SEWER ASSESSMENT	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00	100.00
	E00 Sub Totals:	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00	100.00
	Expense Sub Totals:	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00	100.00
	Dept 8130 Sub Totals:	415,000.00	0.00	0.00	415,000.00	0.00		
	STATE RETIREMENT							
Dept G-9010 E00 G-9010-0801	E00							
	STATE RETIREMENT	43,434.00	0.00	0.00	43,434.00	0.00	43,434.00	100.00
	E00 Sub Totals:	43,434.00	0.00	0.00	43,434.00	0.00	43,434.00	100.00
	Expense Sub Totals:	43,434.00	0.00	0.00	43,434.00	0.00	43,434.00	100.00
	Dept 9010 Sub Totals:	43,434.00	0.00	0.00	43,434.00	0.00		
	SOC SEC/MEDICARE							
	E00							
	SOC SEC/MEDICARE	7,220.00	0.00	0.00	7,220.00	0.00	7,220.00	100.00
	E00 Sub Totals:	7,220.00	0.00	0.00	7,220.00	0.00	7,220.00	100.00
	Expense Sub Totals:	7,220.00	0.00	0.00	7,220.00	0.00	7,220.00	100.00
Dept G-9030 E00 G-9030-0803	Dept 9030 Sub Totals:	7,220.00	0.00	0.00	7,220.00	0.00		
	LIFE INSURANCE							
	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		
	LIFE INSURANCE							
	E00							
	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept G-9045 E00 G-9045-0806	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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	0.00	15,515.00	0.00	15,515.00	100.00
G-9710-0700	BOND INTEREST	5,736.00	0.00	0.00	5,736.00	0.00	5,736.00	100.00
	E00 Sub Totals:	21,251.00	0.00	0.00	21,251.00	0.00	21,251.00	100.00
	Expense Sub Totals:	21,251.00	0.00	0.00	21,251.00	0.00	21,251.00	100.00
	Dept 9710 Sub Totals:	21,251.00	0.00	0.00	21,251.00	0.00		
	Fund Revenue Sub Totals:	814,517.00	0.00	0.00	814,517.00	0.00	814,517.00	100.00
	Fund Expense Sub Totals:	814,517.00	0.00	0.00	814,517.00	0.00	814,517.00	100.00
	Fund G Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund H	CAPITAL PROJECTS FUND							
Dept H-0000								
R00	R00							
H-0000-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-3990	STATE AID SEWER CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-3991	STATE AID WATER CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-5710	SERIAL BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-0000-5731	BONDS REDEEMED FROM APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept H-8110	SEWER ADMINISTRATION							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	E00							
H-8110-0200	EQUIPMENT&CAPITAL OUTLAY	0.00	295,312.21	295,312.21	-295,312.21	0.00	-295,312.21	0.00
	E00 Sub Totals:	0.00	295,312.21	295,312.21	-295,312.21	0.00	-295,312.21	0.00
	Expense Sub Totals:	0.00	295,312.21	295,312.21	-295,312.21	0.00	-295,312.21	0.00
	Dept 8110 Sub Totals:	0.00	295,312.21	295,312.21	-295,312.21	0.00		
Dept H-8120	SANITARY SEWERS							
E00	E00							
H-8120-0453	ENGINEERING	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 8120 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept H-8130	COUNTY SEWER ASSESSMENT							
E00	E00							
H-8130-0400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8130 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept H-8197								
E00	E00							
H-8197-0200	SEWER EQUIP&OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 8197 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept H-8340								
E00	E00							
H-8340-0200	WATER TRANS/DIST EQU OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 8340 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept H-8397								
E00	E00							
H-8397-0200	WATER CAP PROJ EQU OUTLAY	0.00	500,293.94	500,293.94	-500,293.94	0.00	-500,293.94	0.00
	E00 Sub Totals:	0.00	500,293.94	500,293.94	-500,293.94	0.00	-500,293.94	0.00
	Expense Sub Totals:	0.00	500,293.94	500,293.94	-500,293.94	0.00	-500,293.94	0.00
	Dept 8397 Sub Totals:	0.00	500,293.94	500,293.94	-500,293.94	0.00		
Dept H-9710	SERIAL BONDS							
E00	E00							
H-9710-0600	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-9710-0700	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9710 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept H-9730	BOND ANTICIPATION NOTES							
E00	E00							
H-9730-0600	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H-9730-0700	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9730 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	795,606.15	795,606.15	-795,606.15	0.00	-795,606.15	0.00
	Fund H Sub Totals:	0.00	795,606.15	795,606.15	-795,606.15	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	8,988,337.00	4,517,127.54	4,517,127.54	4,471,209.46	0.00	4,471,209.46	49.74
	Expense Totals:	8,988,337.00	1,150,580.94	1,150,580.94	7,837,756.06	0.00	7,837,756.06	87.20
	Report Totals:	0.00	-3,366,546.60	-3,366,546.60	3,366,546.60	0.00		