

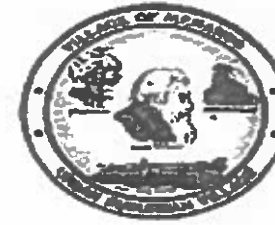
SubaccountDetails

Fund Name	Subaccount Number	Subaccount Name	NAV Date	NAV Per Share	Share Balance	Acct. Balance	MTD Income	FYTD Income	Inc
NYCLASS	NY-01-1799-0001	General Fund	03/03/2025	\$1.00	771,963.400	\$771,963.40	\$178.07	\$21,963.40	04/
NYCLASS	NY-01-1799-0002	Water Savings Account	03/03/2025	\$1.00	0.000	\$0.00	\$0.00	\$0.00	04/
NYCLASS	NY-01-1799-0003	Sewer Savings Account	03/03/2025	\$1.00	520,907.920	\$520,907.92	\$120.16	\$18,265.64	04/

General Ledger

Budget Status

User: mjevredenburg@mcnandsny.gov
 Printed: 3/3/2025 - 12:14 PM
 Account: From A-0000-0100 To T-9730-9030
 Period: 1 to 10, 2025
 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	2,858,409.00	2,858,409.05	2,858,409.05	-0.05	0.00	-0.05	0.00
A-0000-1030	SPECIAL ASSESSMENTS	400.00	0.00	0.00	400.00	0.00	400.00	100.00
A-0000-1090	INTEREST & PENALTIES	15,000.00	24,160.80	24,160.80	-9,160.80	0.00	-9,160.80	0.00
A-0000-1116	TAX ON ADULT USE CANNABIS	75,000.00	34,586.12	34,586.12	40,413.88	0.00	40,413.88	53.89
A-0000-1120	COUNTY SALES TAX	1,850,000.00	1,522,747.71	1,522,747.71	327,252.29	0.00	327,252.29	17.69
A-0000-1130	UTILITIES GROSS RECEIPTS TA	75,000.00	86,030.91	86,030.91	-11,030.91	0.00	-11,030.91	0.00
A-0000-1170	FRANCHISES	80,000.00	37,270.89	37,270.89	42,729.11	0.00	42,729.11	53.41
A-0000-1230	CLERK TREAS. FEES	1,250.00	3,180.00	3,180.00	-1,930.00	0.00	-1,930.00	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	100.00	4,409.98	4,409.98	-4,309.98	0.00	-4,309.98	0.00
A-0000-1540	FIRE DEPARTMENT FEES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
A-0000-1560	SAFETY INSPECTION FEES	120,000.00	57,391.00	57,391.00	62,609.00	0.00	62,609.00	52.17
A-0000-1710	PUBLIC WORKS SERVICES	0.00	4,489.02	4,489.02	-4,489.02	0.00	-4,489.02	0.00
A-0000-2001	PARK RENTAL INCOME	500.00	-1,350.00	-1,350.00	1,850.00	0.00	1,850.00	370.00
A-0000-2401	INTEREST & EARNINGS	1,250.00	54,921.39	54,921.39	-53,671.39	0.00	-53,671.39	0.00
A-0000-2610	FINES & FORFEITED BAIL	200,000.00	131,603.96	131,603.96	68,396.04	0.00	68,396.04	34.20
A-0000-2665	SALES OF EQUIP/MTR,GRIND	20,000.00	21,110.55	21,110.55	-1,110.55	0.00	-1,110.55	0.00
A-0000-2680	INSURANCE RECOVERIES	0.00	-9,978.55	-9,978.55	9,978.55	0.00	9,978.55	0.00
A-0000-2701	REFUNDS PRIOR YRS EXPENDI	0.00	-26,761.62	-26,761.62	26,761.62	0.00	26,761.62	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	ADM - RELATED PAYMENTS	19,512.00	19,512.00	19,512.00	0.00	0.00	0.00	0.00
A-0000-2770	OTHER UNCLASSIFIED REVENI	0.00	1,715.02	1,715.02	-1,715.02	0.00	-1,715.02	0.00
A-0000-3001	PER CAP REV SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-3005	MORTGAGE TAX	70,000.00	62,203.85	62,203.85	7,796.15	0.00	7,796.15	11.14
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	25,000.00	230,116.00	230,116.00	-205,116.00	0.00	-205,116.00	0.00
A-0000-3389	OTHER PUBLIC SAFETY	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
A-0000-3501	CONSOLIDATED HIGHWAY AID	110,000.00	116,910.14	116,910.14	-6,910.14	0.00	-6,910.14	0.00
A-0000-3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-4089	OTHER GENL GOVT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-0000-5730	VARIOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	5,531,921.00	5,232,678.22	5,232,678.22	299,242.78	0.00	299,242.78	5.41
	Revenue Sub Totals:	5,531,921.00	5,232,678.22	5,232,678.22	299,242.78	0.00	299,242.78	5.41
	Dept 0000 Sub Totals:	-5,531,921.00	-5,232,678.22	-5,232,678.22	-299,242.78	0.00		
Dept A-1010 E00	BOARD OF TRUSTEES E00							
A-1010-0100	TRUSTEES PERSONAL SERVICE	37,478.00	28,108.44	28,108.44	9,369.56	0.00	9,369.56	25.00
	E00 Sub Totals:	37,478.00	28,108.44	28,108.44	9,369.56	0.00	9,369.56	25.00
	Expense Sub Totals:	37,478.00	28,108.44	28,108.44	9,369.56	0.00	9,369.56	25.00
	Dept 1010 Sub Totals:	37,478.00	28,108.44	28,108.44	9,369.56	0.00		
Dept A-1110 E00	VILLAGE JUSTICES E00							
A-1110-0100	VILLAGE JUSTICE PERSONAL S	41,069.00	30,801.96	30,801.96	10,267.04	0.00	10,267.04	25.00
A-1110-0103	CLERK TO JUSTICES	60,009.00	48,706.01	48,706.01	11,302.99	0.00	11,302.99	18.84
A-1110-0104	ASSISTANT VILLAGE JUSTICE	17,510.00	13,132.71	13,132.71	4,377.29	0.00	4,377.29	25.00
A-1110-0110	COURT SECURITY	20,000.00	22,014.66	22,014.66	-2,014.66	0.00	-2,014.66	0.00
A-1110-0116	ON-CALL /SUMMER	9,000.00	5,530.00	5,530.00	3,470.00	0.00	3,470.00	38.56
A-1110-0152	ASSISTANTCOURT CLERK	20,000.00	19,371.04	19,371.04	628.96	0.00	628.96	3.14
A-1110-0154	DEPUTY CLERK OF COURT	50,000.00	34,744.26	34,744.26	15,255.74	0.00	15,255.74	30.51
A-1110-0200	EQUIPMENT	1,500.00	445.44	445.44	1,054.56	0.00	1,054.56	70.30
A-1110-0401	SUPPLIES	6,000.00	2,997.39	2,997.39	3,002.61	0.00	3,002.61	50.04
A-1110-0402	PRINTING AND BOOKS	3,000.00	2,091.00	2,091.00	909.00	0.00	909.00	30.30
A-1110-0403	POSTAGE	4,500.00	1,500.00	1,500.00	3,000.00	0.00	3,000.00	66.67
A-1110-0404	MISCELLANEOUS	25,000.00	17,228.81	17,228.81	7,771.19	0.00	7,771.19	31.08
	E00 Sub Totals:	257,588.00	198,563.28	198,563.28	59,024.72	0.00	59,024.72	22.91
	Expense Sub Totals:	257,588.00	198,563.28	198,563.28	59,024.72	0.00	59,024.72	22.91
	Dept 1110 Sub Totals:	257,588.00	198,563.28	198,563.28	59,024.72	0.00		
Dept A-1210 E00	MAYOR E00							
A-1210-0100	MAYOR PERSONAL SERVICES	16,063.00	12,047.22	12,047.22	4,015.78	0.00	4,015.78	25.00
A-1210-0120	EXECUTIVE ASSISTANT	2,500.00	1,573.20	1,573.20	926.80	0.00	926.80	37.07
A-1210-0400	CONTRACTUAL EXPENSE	8,000.00	8,268.46	8,268.46	-268.46	0.00	-268.46	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	26,563.00	21,888.88	21,888.88	4,674.12	0.00	4,674.12	17.60
	Expense Sub Totals:	26,563.00	21,888.88	21,888.88	4,674.12	0.00	4,674.12	17.60
Dept A-1320 E00	Dept 1210 Sub Totals: AUDITOR	26,563.00	21,888.88	21,888.88	4,674.12	0.00		
A-1320-0400	E00 AUDITOR - CONTRACTUAL	45,000.00	11,970.00	11,970.00	33,030.00	0.00	33,030.00	73.40
	E00 Sub Totals:	45,000.00	11,970.00	11,970.00	33,030.00	0.00	33,030.00	73.40
	Expense Sub Totals:	45,000.00	11,970.00	11,970.00	33,030.00	0.00	33,030.00	73.40
Dept A-1325 E00	Dept 1320 Sub Totals: CLERK	45,000.00	11,970.00	11,970.00	33,030.00	0.00		
A-1325-0100	E00 VILLAGE CLERK PERSONAL SR	65,461.00	47,721.86	47,721.86	17,739.14	0.00	17,739.14	27.10
A-1325-0201	COMPUTER & SOFTWARE	50,000.00	66,512.31	66,512.31	-16,512.31	0.00	-16,512.31	0.00
A-1325-0208	EQUIPMENT/MISC.	6,000.00	839.36	839.36	5,160.64	0.00	5,160.64	86.01
A-1325-0401	SUPPLIES	5,000.00	4,042.98	4,042.98	957.02	0.00	957.02	19.14
A-1325-0402	PRINTING AND BOOKS	2,500.00	172.00	172.00	2,328.00	0.00	2,328.00	93.12
A-1325-0403	POSTAGE	6,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	50.00
A-1325-0404	MISCELLANEOUS	42,500.00	35,498.57	35,498.57	7,001.43	0.00	7,001.43	16.47
A-1325-0405	INSURANCE	1,450.00	1,636.00	1,636.00	-186.00	0.00	-186.00	0.00
A-1325-0407	PAYROLL SERVICE	15,000.00	9,766.50	9,766.50	5,233.50	0.00	5,233.50	34.89
A-1325-0408	CONSULTANT AND NEGOTIATO	51,500.00	30,673.25	30,673.25	20,826.75	0.00	20,826.75	40.44
A-1325-0409	LEGAL NOTICES	2,000.00	92.73	92.73	1,907.27	0.00	1,907.27	95.36
A-1325-0413	CONTRACTED SERVICES	38,000.00	6,132.00	6,132.00	31,868.00	0.00	31,868.00	83.86
	E00 Sub Totals:	285,411.00	206,087.56	206,087.56	79,323.44	0.00	79,323.44	27.79
	Expense Sub Totals:	285,411.00	206,087.56	206,087.56	79,323.44	0.00	79,323.44	27.79
Dept A-1410 E00	Dept 1325 Sub Totals: ADMIN ASST PT	285,411.00	206,087.56	206,087.56	79,323.44	0.00		
A-1410-0100	E00 ADMIN ASST/CLERK PERS SRV	43,951.00	38,970.10	38,970.10	4,980.90	0.00	4,980.90	11.33
A-1410-0104	ADMIN ASST OVERTIME	5,000.00	5,894.31	5,894.31	-894.31	0.00	-894.31	0.00
A-1410-0156	VILLAGE TREASURER PERSNL	70,000.00	33,122.67	33,122.67	36,877.33	0.00	36,877.33	52.68
A-1410-0157	DEPUTY CLERK/TREASURER	20,000.00	300.00	300.00	19,700.00	0.00	19,700.00	98.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	138,951.00	78,287.08	78,287.08	60,663.92	0.00	60,663.92	43.66
	Expense Sub Totals:	138,951.00	78,287.08	78,287.08	60,663.92	0.00	60,663.92	43.66
	Dept 1410 Sub Totals:	138,951.00	78,287.08	78,287.08	60,663.92	0.00		
Dept A-1420	LAW							
E00	E00							
A-1420-0100	VILLAGE ATTORNEY PERSONA	37,177.00	27,882.45	27,882.45	9,294.55	0.00	9,294.55	25.00
A-1420-0101	ASSISTANT TO VILLAGE ATTOR	1,000.00	1,581.66	1,581.66	-581.66	0.00	-581.66	0.00
A-1420-0400	CONTACTUAL EXP LAW	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
	E00 Sub Totals:	50,677.00	29,464.11	29,464.11	21,212.89	0.00	21,212.89	41.86
	Expense Sub Totals:	50,677.00	29,464.11	29,464.11	21,212.89	0.00	21,212.89	41.86
	Dept 1420 Sub Totals:	50,677.00	29,464.11	29,464.11	21,212.89	0.00		
Dept A-1440	ENGINEER							
E00	E00							
A-1440-0400	CONSULTING SERVICES	110,000.00	105,388.52	105,388.52	4,611.48	0.00	4,611.48	4.19
	E00 Sub Totals:	110,000.00	105,388.52	105,388.52	4,611.48	0.00	4,611.48	4.19
	Expense Sub Totals:	110,000.00	105,388.52	105,388.52	4,611.48	0.00	4,611.48	4.19
	Dept 1440 Sub Totals:	110,000.00	105,388.52	105,388.52	4,611.48	0.00		
Dept A-1450	ELECTIONS							
E00	E00							
A-1450-0100	POLL WORKERS PERSONAL SR	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
A-1450-0400	CONTR EXP ELECTIONS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E00 Sub Totals:	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
	Expense Sub Totals:	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
	Dept 1450 Sub Totals:	2,400.00	0.00	0.00	2,400.00	0.00		
Dept A-1620	BUILDINGS							
E00	E00							
A-1620-0200	EQUIPMENT	40,000.00	4,755.84	4,755.84	35,244.16	0.00	35,244.16	88.11
A-1620-0405	INSURANCE	16,650.00	17,008.08	17,008.08	-358.08	0.00	-358.08	0.00
A-1620-0411	COMMUNICATIONS	35,000.00	25,379.22	25,379.22	9,620.78	0.00	9,620.78	27.49
A-1620-0412	GAS&ELECTRIC NATIONAL GR	67,000.00	30,698.97	30,698.97	36,301.03	0.00	36,301.03	54.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-1620-0413	CONTRACTED SERVICES	30,000.00	18,391.57	18,391.57	11,608.43	0.00	11,608.43	38.69
A-1620-0414	EQUIPMENT REPAIRS	10,000.00	4,160.80	4,160.80	5,839.20	0.00	5,839.20	58.39
A-1620-0415	MISCELLANEOUS	37,725.00	170,117.53	170,117.53	-132,392.53	0.00	-132,392.53	0.00
	E00 Sub Totals:	236,375.00	270,512.01	270,512.01	-34,137.01	0.00	-34,137.01	0.00
	Expense Sub Totals:	236,375.00	270,512.01	270,512.01	-34,137.01	0.00	-34,137.01	0.00
	Dept 1620 Sub Totals:	236,375.00	270,512.01	270,512.01	-34,137.01	0.00		
Dept A-1670	PRTG & MAILING							
E00	E00							
A-1670-0100	ACTIVITIES PERSONAL SERVIC	4,611.00	3,458.07	3,458.07	1,152.93	0.00	1,152.93	25.00
A-1670-0401	SUPPLIES/PAPER	3,000.00	318.23	318.23	2,681.77	0.00	2,681.77	89.39
A-1670-0403	POSTAGE	9,000.00	5,000.00	5,000.00	4,000.00	0.00	4,000.00	44.44
	E00 Sub Totals:	16,611.00	8,776.30	8,776.30	7,834.70	0.00	7,834.70	47.17
	Expense Sub Totals:	16,611.00	8,776.30	8,776.30	7,834.70	0.00	7,834.70	47.17
	Dept 1670 Sub Totals:	16,611.00	8,776.30	8,776.30	7,834.70	0.00		
Dept A-1910	UNALLOCATED INSURANCE							
E00	E00							
A-1910-0400	UNALLOCATED INSURANCE PR	29,500.00	25,057.07	25,057.07	4,442.93	0.00	4,442.93	15.06
	E00 Sub Totals:	29,500.00	25,057.07	25,057.07	4,442.93	0.00	4,442.93	15.06
	Expense Sub Totals:	29,500.00	25,057.07	25,057.07	4,442.93	0.00	4,442.93	15.06
	Dept 1910 Sub Totals:	29,500.00	25,057.07	25,057.07	4,442.93	0.00		
Dept A-1920	MUNICIPAL ASSOCIATION DUE:							
E00	E00							
A-1920-0400	MUNICIPAL ASSOC DUES	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	E00 Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	Expense Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	Dept 1920 Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00		
Dept A-1930	JUDGEMENT & CLAIMS							
E00	E00							
A-1930-0400	JUDGEMENT & CLAIMS	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:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 1930 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00		
Dept A-1990	CONTINGENT ACCOUNT							
E00	E00							
A-1990-0400	CONTINGENT ACCOUNT	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00
	Dept 1990 Sub Totals:	37,000.00	37,000.00	37,000.00	0.00	0.00		
Dept A-3120	POLICE							
E00	E00							
A-3120-0101	POLICE CHIEF	115,543.00	84,040.83	84,040.83	31,502.17	0.00	31,502.17	27.26
A-3120-0102	SERGEANT	295,638.00	214,246.24	214,246.24	81,391.76	0.00	81,391.76	27.53
A-3120-0103	FULL TIME/PATROLMAN	720,037.00	444,664.15	444,664.15	275,372.85	0.00	275,372.85	38.24
A-3120-0104	PART TIME/PATROLMAN	23,000.00	24,843.53	24,843.53	-1,843.53	0.00	-1,843.53	0.00
A-3120-0105	REGULAR OVERTIME	95,000.00	85,594.83	85,594.83	9,405.17	0.00	9,405.17	9.90
A-3120-0106	HOLIDAY	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00
A-3120-0107	TRAFFIC SAFETY	11,000.00	1,438.71	1,438.71	9,561.29	0.00	9,561.29	86.92
A-3120-0108	LIEUTENANT	107,491.00	78,201.30	78,201.30	29,289.70	0.00	29,289.70	27.25
A-3120-0109	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-0140	COURT OVERTIME	6,000.00	3,845.88	3,845.88	2,154.12	0.00	2,154.12	35.90
A-3120-0151	ADMINISTRATIVE ASST	56,760.00	42,291.36	42,291.36	14,468.64	0.00	14,468.64	25.49
A-3120-0152	TELECOMMUNICATOR P/T	4,000.00	2,245.23	2,245.23	1,754.77	0.00	1,754.77	43.87
A-3120-0153	TRAINING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-0201	COMPUTER & SOFTWARE	42,275.00	35,994.80	35,994.80	6,280.20	0.00	6,280.20	14.86
A-3120-0202	POLICE CAR	100,586.98	136,145.42	136,145.42	-35,558.44	0.00	-35,558.44	0.00
A-3120-0208	EQUIPMENT/MISC.	249,231.00	149,439.10	149,439.10	99,791.90	0.00	99,791.90	40.04
A-3120-0213	Services fm Albany County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-0405	INSURANCE	73,050.00	52,276.00	52,276.00	20,774.00	0.00	20,774.00	28.44
A-3120-0414	EQUIPMENT REPAIRS	1,500.00	95.70	95.70	1,404.30	0.00	1,404.30	93.62
A-3120-0417	GAS & OIL	35,000.00	19,400.96	19,400.96	15,599.04	0.00	15,599.04	44.57
A-3120-0418	UNIFORM ALLOWANCE	4,464.00	9,841.66	9,841.66	-5,377.66	0.00	-5,377.66	0.00
A-3120-0419	VEHICLE MTN.	49,957.10	35,659.34	35,659.34	14,297.76	0.00	14,297.76	28.62
A-3120-0420	RENTAL OF TELETYPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-0421	TRAINING	25,000.00	8,353.58	8,353.58	16,646.42	0.00	16,646.42	66.59
A-3120-0422	ADMINISTRATION EXP.	16,723.00	11,386.53	11,386.53	5,336.47	0.00	5,336.47	31.91
A-3120-0424	GRANTS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-3120-0459	LEAD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	2,085,256.08	1,492,005.15	1,492,005.15	593,250.93	0.00	593,250.93	28.45
	Expense Sub Totals:	2,085,256.08	1,492,005.15	1,492,005.15	593,250.93	0.00	593,250.93	28.45
	Dept 3120 Sub Totals:	2,085,256.08	1,492,005.15	1,492,005.15	593,250.93	0.00		
Dept A-3410	FIRE DEPARTMENT							
E00	E00							
A-3410-0208	EQUIPMENT/MISC.	100,000.00	61,399.23	61,399.23	38,600.77	0.00	38,600.77	38.60
A-3410-0401	SUPPLIES	2,000.00	731.47	731.47	1,268.53	0.00	1,268.53	63.43
A-3410-0404	MISCELLANEOUS	25,000.00	20,825.71	20,825.71	4,174.29	0.00	4,174.29	16.70
A-3410-0405	INSURANCE	23,100.00	22,393.98	22,393.98	706.02	0.00	706.02	3.06
A-3410-0412	LIGHT POWER & GAS	0.00	7,542.74	7,542.74	-7,542.74	0.00	-7,542.74	0.00
A-3410-0414	EQUIPMENT REPAIRS	2,500.00	2,723.28	2,723.28	-223.28	0.00	-223.28	0.00
A-3410-0417	GAS & OIL	6,000.00	3,884.21	3,884.21	2,115.79	0.00	2,115.79	35.26
A-3410-0419	VEHICLE MAINTENANCE	35,602.24	42,873.57	42,873.57	-7,271.33	0.00	-7,271.33	0.00
A-3410-0421	TRAINING	3,000.00	925.00	925.00	2,075.00	0.00	2,075.00	69.17
A-3410-0424	COMMUNICATION REPAIRS	2,000.00	900.00	900.00	1,100.00	0.00	1,100.00	55.00
A-3410-0437	GRANT WRITER - ETC	14,000.00	9,000.00	9,000.00	5,000.00	0.00	5,000.00	35.71
A-3410-0446	MEDICAL/PHYSICALS	7,000.00	7,200.00	7,200.00	-200.00	0.00	-200.00	0.00
A-3410-0460	SUPPLIES - EMS	1,000.00	54.98	54.98	945.02	0.00	945.02	94.50
A-3410-0461	RECRUITMENT & RETENTION	10,000.00	495.00	495.00	9,505.00	0.00	9,505.00	95.05
	E00 Sub Totals	231,202.24	180,949.17	180,949.17	50,253.07	0.00	50,253.07	21.74
	Expense Sub Totals:	231,202.24	180,949.17	180,949.17	50,253.07	0.00	50,253.07	21.74
	Dept 3410 Sub Totals:	231,202.24	180,949.17	180,949.17	50,253.07	0.00		
Dept A-3620	SAFETY INSPECTION							
E00	E00							
A-3620-0101	BUILDING INSPECTOR	13,631.00	10,076.08	10,076.08	3,554.92	0.00	3,554.92	26.08
A-3620-0155	CODE ENFORCEMENT OFFICER	25,764.00	18,846.72	18,846.72	6,917.28	0.00	6,917.28	26.85
A-3620-0162	FIRE INSPECTIONS	30,750.00	22,471.11	22,471.11	8,278.89	0.00	8,278.89	26.92
A-3620-0208	EQUIPMENT/MISC.	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
A-3620-0400	CONTRACTUAL EXPENSE	4,500.00	270.00	270.00	4,230.00	0.00	4,230.00	94.00
	E00 Sub Totals	80,645.00	51,663.91	51,663.91	28,981.09	0.00	28,981.09	35.94
	Expense Sub Totals:	80,645.00	51,663.91	51,663.91	28,981.09	0.00	28,981.09	35.94
	Dept 3620 Sub Totals:	80,645.00	51,663.91	51,663.91	28,981.09	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-5110 E00	STREET MAINTENANCE E00							
A-5110-0101	FOREMAN	78,646.00	56,396.85	56,396.85	22,249.15	0.00	22,249.15	28.29
A-5110-0102	SUB FOREMAN	66,354.00	49,012.70	49,012.70	17,341.30	0.00	17,341.30	26.13
A-5110-0103	LABORERS	171,676.00	114,496.59	114,496.59	57,179.41	0.00	57,179.41	33.31
A-5110-0104	PARTTIME & SUMMER HELP	24,000.00	19,984.00	19,984.00	4,016.00	0.00	4,016.00	16.73
A-5110-0105	OVERTIME	55,309.33	60,590.33	60,590.33	-5,281.00	0.00	-5,281.00	0.00
A-5110-0208	EQUIPMENT/MISC.	27,000.00	23,792.71	23,792.71	3,207.29	0.00	3,207.29	11.88
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	5,066.74	5,066.74	-66.74	0.00	-66.74	0.00
A-5110-0405	INSURANCE	20,600.00	17,381.00	17,381.00	3,219.00	0.00	3,219.00	15.63
A-5110-0414	EQUIPMENT REPAIRS	25,000.00	27,170.81	27,170.81	-2,170.81	0.00	-2,170.81	0.00
A-5110-0417	GAS & OIL	17,000.00	10,969.26	10,969.26	6,030.74	0.00	6,030.74	35.47
A-5110-0418	UNIFORM ALLOWANCE	4,500.00	1,760.67	1,760.67	2,739.33	0.00	2,739.33	60.87
A-5110-0419	VEHICLE MTN.	20,000.00	13,519.04	13,519.04	6,480.96	0.00	6,480.96	32.40
A-5110-0421	TRAINING	4,000.00	3,782.98	3,782.98	217.02	0.00	217.02	5.43
A-5110-0429	STONE AND GRAVEL	10,000.00	10,163.33	10,163.33	-163.33	0.00	-163.33	0.00
A-5110-0430	OUTSIDE CONTRACTORS	10,000.00	6,758.20	6,758.20	3,241.80	0.00	3,241.80	32.42
A-5110-0431	TOP SOIL	2,500.00	597.09	597.09	1,902.91	0.00	1,902.91	76.12
A-5110-0438	PAVING AND BLACKTOP	100,000.00	22,121.53	22,121.53	77,878.47	0.00	77,878.47	77.88
A-5110-0439	SIGNS	1,333.00	2,558.07	2,558.07	-1,225.07	0.00	-1,225.07	0.00
A-5110-0441	EQUIPMENT RENTAL	4,000.00	325.00	325.00	3,675.00	0.00	3,675.00	91.88
A-5110-0442	REPL. AND REMOV.TREES	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
	E00 Sub Totals:	654,418.33	446,446.90	446,446.90	207,971.43	0.00	207,971.43	31.78
	Expense Sub Totals:	654,418.33	446,446.90	446,446.90	207,971.43	0.00	207,971.43	31.78
	Dept 5110 Sub Totals:	654,418.33	446,446.90	446,446.90	207,971.43	0.00		
Dept A-5112 E00	CONSOLIDATED HIGHWAY AID E00							
A-5112-0438	PAVING AND BLACKTOP	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	100.00
	E00 Sub Totals:	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	100.00
	Expense Sub Totals:	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	100.00
	Dept 5112 Sub Totals:	110,000.00	0.00	0.00	110,000.00	0.00		
Dept A-5132 E00	GARAGE E00							
A-5132-0411	COMMUNICATIONS	600.00	249.91	249.91	350.09	0.00	350.09	58.35
A-5132-0412	GAS&ELECTRIC NATIONAL GR	7,500.00	3,431.42	3,431.42	4,068.58	0.00	4,068.58	54.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-5132-0415	BLDG MAINTENANCE	7,500.00	5,926.80	5,926.80	1,573.20	0.00	1,573.20	20.98
	E00 Sub Totals:	15,600.00	9,608.13	9,608.13	5,991.87	0.00	5,991.87	38.41
	Expense Sub Totals:	15,600.00	9,608.13	9,608.13	5,991.87	0.00	5,991.87	38.41
	Dept 5132 Sub Totals:	15,600.00	9,608.13	9,608.13	5,991.87	0.00		
Dept A-5140 E00	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	3,000.00	1,842.18	1,842.18	1,157.82	0.00	1,157.82	38.59
A-5140-0400	DRUG TESTING	2,500.00	185.00	185.00	2,315.00	0.00	2,315.00	92.60
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	2,027.18	2,027.18	3,972.82	0.00	3,972.82	66.21
	Expense Sub Totals:	6,000.00	2,027.18	2,027.18	3,972.82	0.00	3,972.82	66.21
	Dept 5140 Sub Totals:	6,000.00	2,027.18	2,027.18	3,972.82	0.00		
Dept A-5142 E00	SNOW REMOVAL E00							
A-5142-0105	OVERTIME	9,690.67	5,847.81	5,847.81	3,842.86	0.00	3,842.86	39.66
A-5142-0405	INSURANCE	5,300.00	5,246.00	5,246.00	54.00	0.00	54.00	1.02
A-5142-0414	EQUIPMENT REPAIRS	7,500.00	-9,784.69	-9,784.69	17,284.69	0.00	17,284.69	230.46
A-5142-0444	SALT	35,000.00	17,376.77	17,376.77	17,623.23	0.00	17,623.23	50.35
	E00 Sub Totals:	57,490.67	18,685.89	18,685.89	38,804.78	0.00	38,804.78	67.50
	Expense Sub Totals:	57,490.67	18,685.89	18,685.89	38,804.78	0.00	38,804.78	67.50
	Dept 5142 Sub Totals:	57,490.67	18,685.89	18,685.89	38,804.78	0.00		
Dept A-5182 E00	STREET LIGHTING E00							
A-5182-0400	STREET LIGHTING	100,000.00	62,224.93	62,224.93	37,775.07	0.00	37,775.07	37.78
A-5182-0414	EQUIPMENT REPAIRS	7,000.00	326.00	326.00	6,674.00	0.00	6,674.00	95.34
	E00 Sub Totals:	107,000.00	62,550.93	62,550.93	44,449.07	0.00	44,449.07	41.54
	Expense Sub Totals:	107,000.00	62,550.93	62,550.93	44,449.07	0.00	44,449.07	41.54
	Dept 5182 Sub Totals:	107,000.00	62,550.93	62,550.93	44,449.07	0.00		
Dept A-6989	ECON OPP & DEVELOPMENT							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	E00							
A-6989-0100	PERSONAL SERVICES	10,000.00	2,916.69	2,916.69	7,083.31	0.00	7,083.31	70.83
A-6989-0400	ECON OPPORTUNITY & DEV	15,000.00	12,156.76	12,156.76	2,843.24	0.00	2,843.24	18.95
	E00 Sub Totals:	25,000.00	15,073.45	15,073.45	9,926.55	0.00	9,926.55	39.71
	Expense Sub Totals:	25,000.00	15,073.45	15,073.45	9,926.55	0.00	9,926.55	39.71
	Dept 6989 Sub Totals:	25,000.00	15,073.45	15,073.45	9,926.55	0.00		
Dept A-7110	PARKS							
E00	E00							
A-7110-0404	MISCELLANEOUS	10,000.00	9,628.14	9,628.14	371.86	0.00	371.86	3.72
A-7110-0405	INSURANCE	6,050.00	6,053.00	6,053.00	-3.00	0.00	-3.00	0.00
A-7110-0412	GAS&ELECTRIC NATIONAL GRI	1,500.00	1,008.99	1,008.99	491.01	0.00	491.01	32.73
	E00 Sub Totals:	17,550.00	16,690.13	16,690.13	859.87	0.00	859.87	4.90
	Expense Sub Totals:	17,550.00	16,690.13	16,690.13	859.87	0.00	859.87	4.90
	Dept 7110 Sub Totals:	17,550.00	16,690.13	16,690.13	859.87	0.00		
Dept A-7310	YOUTH PROGRAMS							
E00	E00							
A-7310-0100	YOUTH DIRECTOR PERSONAL S	7,000.00	7,048.00	7,048.00	-48.00	0.00	-48.00	0.00
A-7310-0401	SUPPLIES	2,000.00	1,083.75	1,083.75	916.25	0.00	916.25	45.81
A-7310-0405	INSURANCE	2,200.00	1,573.60	1,573.60	626.40	0.00	626.40	28.47
A-7310-0447	TRANSPORTATION	8,000.00	7,100.00	7,100.00	900.00	0.00	900.00	11.25
A-7310-0448	OUTSIDE PROGRAM	5,000.00	2,856.00	2,856.00	2,144.00	0.00	2,144.00	42.88
A-7310-0449	INSTRUCTORS	22,500.00	19,772.00	19,772.00	2,728.00	0.00	2,728.00	12.12
	E00 Sub Totals:	46,700.00	39,433.35	39,433.35	7,266.65	0.00	7,266.65	15.56
	Expense Sub Totals:	46,700.00	39,433.35	39,433.35	7,266.65	0.00	7,266.65	15.56
	Dept 7310 Sub Totals:	46,700.00	39,433.35	39,433.35	7,266.65	0.00		
Dept A-7510	HISTORIAN							
E00	E00							
A-7510-0100	HISTORIAN PERSONAL SERVICE	2,434.00	1,825.38	1,825.38	608.62	0.00	608.62	25.00
A-7510-0400	CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E00 Sub Totals:	2,934.00	1,825.38	1,825.38	1,108.62	0.00	1,108.62	37.79
	Expense Sub Totals:	2,934.00	1,825.38	1,825.38	1,108.62	0.00	1,108.62	37.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-7550 E00 A-7550-0400	Dept 7510 Sub Totals:	2,934.00	1,825.38	1,825.38	1,108.62	0.00		
	CELEBRATIONS							
	E00							
	CELEBRATIONS	43,000.00	33,713.02	33,713.02	9,286.98	0.00	9,286.98	21.60
	E00 Sub Totals:	43,000.00	33,713.02	33,713.02	9,286.98	0.00	9,286.98	21.60
Dept A-7620 E00 A-7620-0100 A-7620-0404 A-7620-0405 A-7620-0447 A-7620-0450	Expense Sub Totals:	43,000.00	33,713.02	33,713.02	9,286.98	0.00	9,286.98	21.60
	Dept 7550 Sub Totals:	43,000.00	33,713.02	33,713.02	9,286.98	0.00		
	SENIOR CITIZENS							
	E00							
	SENIOR CITIZEN DIRECTOR	3,168.00	2,376.18	2,376.18	791.82	0.00	791.82	24.99
A-7620-0404 A-7620-0405 A-7620-0447 A-7620-0450	MISCELLANEOUS	1,400.00	711.67	711.67	688.33	0.00	688.33	49.17
	INSURANCE	1,050.00	1,000.63	1,000.63	49.37	0.00	49.37	4.70
	TRANSPORTATION	4,000.00	2,335.00	2,335.00	1,665.00	0.00	1,665.00	41.63
	HALL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	9,618.00	6,423.48	6,423.48	3,194.52	0.00	3,194.52	33.21
Dept A-8010 E00 A-8010-0100 A-8010-0451	Expense Sub Totals:	9,618.00	6,423.48	6,423.48	3,194.52	0.00	3,194.52	33.21
	Dept 7620 Sub Totals:	9,618.00	6,423.48	6,423.48	3,194.52	0.00		
	ZONING							
	E00							
	BOARD MEMBERS/SECRETARY	10,000.00	4,505.81	4,505.81	5,494.19	0.00	5,494.19	54.94
A-8010-0451	LEGAL NOTICES	500.00	60.99	60.99	439.01	0.00	439.01	87.80
	E00 Sub Totals:	10,500.00	4,566.80	4,566.80	5,933.20	0.00	5,933.20	56.51
	Expense Sub Totals:	10,500.00	4,566.80	4,566.80	5,933.20	0.00	5,933.20	56.51
	Dept 8010 Sub Totals:	10,500.00	4,566.80	4,566.80	5,933.20	0.00		
	STORM SEWERS							
Dept A-8140 E00 A-8140-0161 A-8140-0400 A-8140-0470	E00							
	MS4 OFFICER	16,000.00	11,590.00	11,590.00	4,410.00	0.00	4,410.00	27.56
	STORM SEWERS	0.00	3,800.00	3,800.00	-3,800.00	0.00	-3,800.00	0.00
	MS4 EXPENDITURES	20,000.00	15,793.79	15,793.79	4,206.21	0.00	4,206.21	21.03
	E00 Sub Totals:	36,000.00	31,183.79	31,183.79	4,816.21	0.00	4,816.21	13.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	36,000.00	31,183.79	31,183.79	4,816.21	0.00	4,816.21	13.38
	Dept 8140 Sub Totals:	36,000.00	31,183.79	31,183.79	4,816.21	0.00		
Dept A-8160	REFUSE & GARBAGE COLLECT							
E00	E00							
A-8160-0103	LABORERS	148,450.00	105,821.49	105,821.49	42,628.51	0.00	42,628.51	28.72
A-8160-0405	INSURANCE	6,850.00	6,684.00	6,684.00	166.00	0.00	166.00	2.42
A-8160-0417	GAS & OIL	12,000.00	4,310.67	4,310.67	7,689.33	0.00	7,689.33	64.08
A-8160-0419	VEHICLE MTN.	20,000.00	20,293.29	20,293.29	-293.29	0.00	-293.29	0.00
A-8160-0445	DISPOSABLE CHARGES	62,000.00	43,730.05	43,730.05	18,269.95	0.00	18,269.95	29.47
	E00 Sub Totals:	249,300.00	180,839.50	180,839.50	68,460.50	0.00	68,460.50	27.46
	Expense Sub Totals:	249,300.00	180,839.50	180,839.50	68,460.50	0.00	68,460.50	27.46
	Dept 8160 Sub Totals:	249,300.00	180,839.50	180,839.50	68,460.50	0.00		
Dept A-8510	COMMUNITY BEAUTIFICATION							
E00	E00							
A-8510-0100	GARDNER PERSONAL SERVICE	4,000.00	1,230.00	1,230.00	2,770.00	0.00	2,770.00	69.25
A-8510-0400	SUPPLIES	10,000.00	6,074.46	6,074.46	3,925.54	0.00	3,925.54	39.26
	E00 Sub Totals:	14,000.00	7,304.46	7,304.46	6,695.54	0.00	6,695.54	47.83
	Expense Sub Totals:	14,000.00	7,304.46	7,304.46	6,695.54	0.00	6,695.54	47.83
	Dept 8510 Sub Totals:	14,000.00	7,304.46	7,304.46	6,695.54	0.00		
Dept A-9010	STATE RETIREMENT							
E00	E00							
A-9010-0801	STATE RETIREMENT	68,800.00	66,836.14	66,836.14	1,963.86	0.00	1,963.86	2.85
	E00 Sub Totals:	68,800.00	66,836.14	66,836.14	1,963.86	0.00	1,963.86	2.85
	Expense Sub Totals:	68,800.00	66,836.14	66,836.14	1,963.86	0.00	1,963.86	2.85
	Dept 9010 Sub Totals:	68,800.00	66,836.14	66,836.14	1,963.86	0.00		
Dept A-9015	POLICE RETIREMENT							
E00	E00							
A-9015-0802	POLICE RETIREMENT	507,274.00	511,918.06	511,918.06	-4,644.06	0.00	-4,644.06	0.00
	E00 Sub Totals:	507,274.00	511,918.06	511,918.06	-4,644.06	0.00	-4,644.06	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	507,274.00	511,918.06	511,918.06	-4,644.06	0.00	-4,644.06	0.00
Dept A-9025 E00 A-9025-0809	Dept 9015 Sub Totals: FIRE DEPT EQUIPMENT RESERV E00 SERVICE AWARD PROGRAM	507,274.00	511,918.06	511,918.06	-4,644.06	0.00		
		45,000.00	2,800.00	2,800.00	42,200.00	0.00	42,200.00	93.78
	E00 Sub Totals:	45,000.00	2,800.00	2,800.00	42,200.00	0.00	42,200.00	93.78
	Expense Sub Totals:	45,000.00	2,800.00	2,800.00	42,200.00	0.00	42,200.00	93.78
Dept A-9030 E00 A-9030-0803	Dept 9025 Sub Totals: SOC SEC/MEDICARE E00 SOC SEC/MEDICARE	45,000.00	2,800.00	2,800.00	42,200.00	0.00		
		201,000.00	149,015.74	149,015.74	51,984.26	0.00	51,984.26	25.86
	E00 Sub Totals:	201,000.00	149,015.74	149,015.74	51,984.26	0.00	51,984.26	25.86
	Expense Sub Totals:	201,000.00	149,015.74	149,015.74	51,984.26	0.00	51,984.26	25.86
Dept A-9040 E00 A-9040-0804 A-9040-0805	Dept 9030 Sub Totals: WORKER'S COMPENSATION E00 VILLAGE EMPLOYEE VOLUNTEER FIREMEN	201,000.00	149,015.74	149,015.74	51,984.26	0.00		
		73,000.00	56,708.68	56,708.68	16,291.32	0.00	16,291.32	22.32
		23,000.00	21,884.07	21,884.07	1,115.93	0.00	1,115.93	4.85
	E00 Sub Totals:	96,000.00	78,592.75	78,592.75	17,407.25	0.00	17,407.25	18.13
	Expense Sub Totals:	96,000.00	78,592.75	78,592.75	17,407.25	0.00	17,407.25	18.13
Dept A-9045 E00 A-9045-0806	Dept 9040 Sub Totals: LIFE INSURANCE E00 LIFE INSURANCE	96,000.00	78,592.75	78,592.75	17,407.25	0.00		
		2,200.00	570.00	570.00	1,630.00	0.00	1,630.00	74.09
	E00 Sub Totals:	2,200.00	570.00	570.00	1,630.00	0.00	1,630.00	74.09
	Expense Sub Totals:	2,200.00	570.00	570.00	1,630.00	0.00	1,630.00	74.09
Dept A-9055	Dept 9045 Sub Totals: DISABILITY INSURANCE	2,200.00	570.00	570.00	1,630.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	E00							
A-9055-0800	DISABILITY INS	3,100.00	1,448.40	1,448.40	1,651.60	0.00	1,651.60	53.28
	E00 Sub Totals:	3,100.00	1,448.40	1,448.40	1,651.60	0.00	1,651.60	53.28
	Expense Sub Totals:	3,100.00	1,448.40	1,448.40	1,651.60	0.00	1,651.60	53.28
	Dept 9055 Sub Totals:	3,100.00	1,448.40	1,448.40	1,651.60	0.00		
Dept A-9060	HOSP, MEDICAL & DENTAL INS							
E00	E00							
A-9060-0807	HOSPITAL & MEDICAL INS	550,000.00	519,365.90	519,365.90	30,634.10	0.00	30,634.10	5.57
A-9060-0808	DENTAL INSURANCE	22,000.00	6,748.07	6,748.07	15,251.93	0.00	15,251.93	69.33
	E00 Sub Totals:	572,000.00	526,113.97	526,113.97	45,886.03	0.00	45,886.03	8.02
	Expense Sub Totals:	572,000.00	526,113.97	526,113.97	45,886.03	0.00	45,886.03	8.02
	Dept 9060 Sub Totals:	572,000.00	526,113.97	526,113.97	45,886.03	0.00		
Dept A-9089	OTHER EMPLOYEE BENEFITS							
E00	E00							
A-9089-0800	COMPENSATED ABSENCES	20,000.00	17,650.20	17,650.20	2,349.80	0.00	2,349.80	11.75
	E00 Sub Totals:	20,000.00	17,650.20	17,650.20	2,349.80	0.00	2,349.80	11.75
	Expense Sub Totals:	20,000.00	17,650.20	17,650.20	2,349.80	0.00	2,349.80	11.75
	Dept 9089 Sub Totals:	20,000.00	17,650.20	17,650.20	2,349.80	0.00		
Dept A-9710	SERIAL BONDS							
E00	E00							
A-9710-0600	BONDS - PRINCIPAL	127,525.00	122,525.00	122,525.00	5,000.00	0.00	5,000.00	3.92
A-9710-0700	BOND INTEREST	45,725.00	25,917.18	25,917.18	19,807.82	0.00	19,807.82	43.32
	E00 Sub Totals:	173,250.00	148,442.18	148,442.18	24,807.82	0.00	24,807.82	14.32
	Expense Sub Totals:	173,250.00	148,442.18	148,442.18	24,807.82	0.00	24,807.82	14.32
	Dept 9710 Sub Totals:	173,250.00	148,442.18	148,442.18	24,807.82	0.00		
	Fund Revenue Sub Totals:	5,531,921.00	5,232,678.22	5,232,678.22	299,242.78	0.00	299,242.78	5.41
	Fund Expense Sub Totals:	6,772,092.32	5,125,481.31	5,125,481.31	1,646,611.01	0.00	1,646,611.01	24.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund A Sub Totals:	1,240,171.32	-107,196.91	-107,196.91	1,347,368.23	0.00		
Fund F	WATER							
Dept F-0000								
R00	R00							
F-0000-2140	METERED WATER SALES	1,430,000.00	1,385,150.86	1,385,150.86	44,849.14	0.00	44,849.14	3.14
F-0000-2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2148	INTEREST & PENALTIES	4,000.00	20,596.22	20,596.22	-16,596.22	0.00	-16,596.22	0.00
F-0000-2401	INTEREST & EARNINGS	200.00	84.84	84.84	115.16	0.00	115.16	57.58
F-0000-2665	SALE METERS/GRINDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2701	REFUNDS PRIOR YRS EXPENDI'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2770	OTHER UNCLASSIFIED REVENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	1,434,200.00	1,405,831.92	1,405,831.92	28,368.08	0.00	28,368.08	1.98
	Revenue Sub Totals:	1,434,200.00	1,405,831.92	1,405,831.92	28,368.08	0.00	28,368.08	1.98
	Dept 0000 Sub Totals:	-1,434,200.00	-1,405,831.92	-1,405,831.92	-28,368.08	0.00		
Dept F-1910	UNALLOCATED INSURANCE							
E00	E00							
F-1910-0400	UNALLOCATED INSURANCE	10,850.00	10,810.00	10,810.00	40.00	0.00	40.00	0.37
	E00 Sub Totals:	10,850.00	10,810.00	10,810.00	40.00	0.00	40.00	0.37
	Expense Sub Totals:	10,850.00	10,810.00	10,810.00	40.00	0.00	40.00	0.37
	Dept 1910 Sub Totals:	10,850.00	10,810.00	10,810.00	40.00	0.00		
Dept F-1990	CONTINGENT ACCOUNT							
E00	E00							
F-1990-0400	CONTINGENT ACCOUNT	44,400.00	0.00	0.00	44,400.00	0.00	44,400.00	100.00
	E00 Sub Totals:	44,400.00	0.00	0.00	44,400.00	0.00	44,400.00	100.00
	Expense Sub Totals:	44,400.00	0.00	0.00	44,400.00	0.00	44,400.00	100.00
	Dept 1990 Sub Totals:	44,400.00	0.00	0.00	44,400.00	0.00		
Dept F-8310	WATER ADMINISTRATION							
E00	E00							
F-8310-0208	EQUIPMENT/MISC.	15,600.00	7,574.08	7,574.08	8,025.92	0.00	8,025.92	51.45
F-8310-0402	PRINTING	2,200.00	549.00	549.00	1,651.00	0.00	1,651.00	75.05
F-8310-0403	POSTAGE	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
F-8310-0411	TELEPHONE	3,000.00	2,066.80	2,066.80	933.20	0.00	933.20	31.11
F-8310-0412	LIGHT POWER & GAS	50,000.00	40,358.73	40,358.73	9,641.27	0.00	9,641.27	19.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
F-8310-0415	BLDG MAINTENANCE	8,500.00	5,248.63	5,248.63	3,251.37	0.00	3,251.37	38.25
F-8310-0417	GAS & OIL	1,500.00	1,521.85	1,521.85	-21.85	0.00	-21.85	0.00
F-8310-0419	VEHICLE MTN.	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
F-8310-0453	ENGINEERING	150,000.00	-29,769.35	-29,769.35	179,769.35	0.00	179,769.35	119.85
F-8310-0454	RIGHT OF WAY LEASE	1,500.00	805.38	805.38	694.62	0.00	694.62	46.31
	E00 Sub Totals:	240,300.00	31,355.12	31,355.12	208,944.88	0.00	208,944.88	86.95
	Expense Sub Totals:	240,300.00	31,355.12	31,355.12	208,944.88	0.00	208,944.88	86.95
	Dept 8310 Sub Totals:	240,300.00	31,355.12	31,355.12	208,944.88	0.00		
Dept F-8320	CONSULTANT							
E00	E00							
F-8320-0103	LABORERS	63,326.00	45,576.38	45,576.38	17,749.62	0.00	17,749.62	28.03
F-8320-0105	OVERTIME	25,000.00	17,194.16	17,194.16	7,805.84	0.00	7,805.84	31.22
F-8320-0115	DEPUTY CLERK/TREASURER	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
F-8320-0116	ON - CALL/PARTTIME	24,000.00	14,955.00	14,955.00	9,045.00	0.00	9,045.00	37.69
F-8320-0200	EQUIPMENT	20,000.00	11,625.00	11,625.00	8,375.00	0.00	8,375.00	41.88
F-8320-0434	PURCHASE OF WATER	550,000.00	486,088.46	486,088.46	63,911.54	0.00	63,911.54	11.62
F-8320-0455	EDUCATIONAL EXPENSE	5,000.00	1,119.00	1,119.00	3,881.00	0.00	3,881.00	77.62
F-8320-0456	WATER TESTING OUTSIDE	9,000.00	5,607.80	5,607.80	3,392.20	0.00	3,392.20	37.69
	E00 Sub Totals:	701,326.00	582,165.80	582,165.80	119,160.20	0.00	119,160.20	16.99
	Expense Sub Totals:	701,326.00	582,165.80	582,165.80	119,160.20	0.00	119,160.20	16.99
	Dept 8320 Sub Totals:	701,326.00	582,165.80	582,165.80	119,160.20	0.00		
Dept F-8340	DISTRIBUTION							
E00	E00							
F-8340-0200	EQUIPMENT	2,000.00	30.54	30.54	1,969.46	0.00	1,969.46	98.47
F-8340-0206	WATER METERS	4,500.00	3,395.86	3,395.86	1,104.14	0.00	1,104.14	24.54
F-8340-0207	HYDRANTS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
F-8340-0218	PIPE & SLEEVE	12,000.00	11,450.59	11,450.59	549.41	0.00	549.41	4.58
F-8340-0426	MTN OF CHLORINATORS	7,000.00	760.00	760.00	6,240.00	0.00	6,240.00	89.14
F-8340-0427	MNT OF CONTROLS	10,000.00	317.00	317.00	9,683.00	0.00	9,683.00	96.83
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	40,000.00	-64,456.27	-64,456.27	104,456.27	0.00	104,456.27	261.14
F-8340-0457	CHLORINE & C02	10,000.00	4,760.76	4,760.76	5,239.24	0.00	5,239.24	52.39
F-8340-0458	CHEMICALS FOR TESTING	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E00 Sub Totals:	108,300.00	-43,741.52	-43,741.52	152,041.52	0.00	152,041.52	140.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	108,300.00	-43,741.52	-43,741.52	152,041.52	0.00	152,041.52	140.39
Dept F-9010	Dept 8340 Sub Totals:	108,300.00	-43,741.52	-43,741.52	152,041.52	0.00		
E00	STATE RETIREMENT							
F-9010-0801	E00 STATE RETIREMENT	51,600.00	48,569.70	48,569.70	3,030.30	0.00	3,030.30	5.87
	E00 Sub Totals:	51,600.00	48,569.70	48,569.70	3,030.30	0.00	3,030.30	5.87
	Expense Sub Totals:	51,600.00	48,569.70	48,569.70	3,030.30	0.00	3,030.30	5.87
Dept F-9030	Dept 9010 Sub Totals:	51,600.00	48,569.70	48,569.70	3,030.30	0.00		
E00	SOC SEC/MEDICARE							
F-9030-0803	E00 SOC SEC/MEDICARE	9,800.00	6,035.17	6,035.17	3,764.83	0.00	3,764.83	38.42
	E00 Sub Totals:	9,800.00	6,035.17	6,035.17	3,764.83	0.00	3,764.83	38.42
	Expense Sub Totals:	9,800.00	6,035.17	6,035.17	3,764.83	0.00	3,764.83	38.42
Dept F-9040	Dept 9030 Sub Totals:	9,800.00	6,035.17	6,035.17	3,764.83	0.00		
E00	WORKER'S COMPENSATION							
F-9040-0804	E00 WORK COMP/VILL EMPLOYEES	18,500.00	15,714.67	15,714.67	2,785.33	0.00	2,785.33	15.06
	E00 Sub Totals:	18,500.00	15,714.67	15,714.67	2,785.33	0.00	2,785.33	15.06
	Expense Sub Totals:	18,500.00	15,714.67	15,714.67	2,785.33	0.00	2,785.33	15.06
Dept F-9060	Dept 9040 Sub Totals:	18,500.00	15,714.67	15,714.67	2,785.33	0.00		
E00	HOSP, MEDICAL & DENTAL INS							
F-9060-0807	E00 HOSPITAL & MEDICAL INS	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	100.00
F-9060-0808	DENTAL INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	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 F-9710	Dept 9060 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00		
	SERIAL BONDS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	E00							
F-9710-0600	BONDS PRINCIPAL	147,285.00	147,280.94	147,280.94	4.06	0.00	4.06	0.00
F-9710-0700	BONDS INTEREST	81,635.00	64,997.07	64,997.07	16,637.93	0.00	16,637.93	20.38
	E00 Sub Totals:	228,920.00	212,278.01	212,278.01	16,641.99	0.00	16,641.99	7.27
	Expense Sub Totals:	228,920.00	212,278.01	212,278.01	16,641.99	0.00	16,641.99	7.27
	Dept 9710 Sub Totals:	228,920.00	212,278.01	212,278.01	16,641.99	0.00		
	Fund Revenue Sub Totals:	1,434,200.00	1,405,831.92	1,405,831.92	28,368.08	0.00	28,368.08	1.98
	Fund Expense Sub Totals:	1,433,996.00	863,186.95	863,186.95	570,809.05	0.00	570,809.05	39.81
	Fund F Sub Totals:	-204.00	-542,644.97	-542,644.97	542,440.97	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	640,000.00	556,238.83	556,238.83	83,761.17	0.00	83,761.17	13.09
G-0000-2128	INTRST & PENALTIES	2,000.00	9,208.54	9,208.54	-7,208.54	0.00	-7,208.54	0.00
G-0000-2374	SERVICES OTHER GOVTS	75,000.00	45,547.76	45,547.76	29,452.24	0.00	29,452.24	39.27
G-0000-2401	INTEREST & EARNINGS	1,000.00	23,689.96	23,689.96	-22,689.96	0.00	-22,689.96	0.00
G-0000-2770	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	718,000.00	634,685.09	634,685.09	83,314.91	0.00	83,314.91	11.60
	Revenue Sub Totals:	718,000.00	634,685.09	634,685.09	83,314.91	0.00	83,314.91	11.60
	Dept 0000 Sub Totals:	-718,000.00	-634,685.09	-634,685.09	-83,314.91	0.00		
Dept G-1990	CONTINGENT ACCOUNT							
E00	E00							
G-1990-0400	CONTINGENT ACCOUNT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	E00 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	Expense Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	Dept 1990 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00		
Dept G-8110	SEWER ADMINISTRATION							
E00	E00							
G-8110-0103	LABORERS	7,000.00	722.57	722.57	6,277.43	0.00	6,277.43	89.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	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	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
G-8110-0403	POSTAGE	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
G-8110-0404	MISCELLANEOUS	1,000.00	3,192.50	3,192.50	-2,192.50	0.00	-2,192.50	0.00
G-8110-0414	EQUIPMENT REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	23,500.00	7,415.07	7,415.07	16,084.93	0.00	16,084.93	68.45
	Expense Sub Totals:	23,500.00	7,415.07	7,415.07	16,084.93	0.00	16,084.93	68.45
	Dept 8110 Sub Totals:	23,500.00	7,415.07	7,415.07	16,084.93	0.00		
Dept G-8120	SANITARY SEWERS							
E00	E00							
G-8120-0400	CONTRACTUAL EXPENSE	60,000.00	6,835.00	6,835.00	53,165.00	0.00	53,165.00	88.61
G-8120-0430	OUTSIDE CONTRACTORS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
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	656.51	656.51	99,343.49	0.00	99,343.49	99.34
	E00 Sub Totals:	220,000.00	7,491.51	7,491.51	212,508.49	0.00	212,508.49	96.59
	Expense Sub Totals:	220,000.00	7,491.51	7,491.51	212,508.49	0.00	212,508.49	96.59
	Dept 8120 Sub Totals:	220,000.00	7,491.51	7,491.51	212,508.49	0.00		
Dept G-8130	COUNTY SEWER ASSESSMENT							
E00	E00							
G-8130-0400	COUNTY SEWER ASSESSMENT	345,000.00	158,703.00	158,703.00	186,297.00	0.00	186,297.00	54.00
	E00 Sub Totals:	345,000.00	158,703.00	158,703.00	186,297.00	0.00	186,297.00	54.00
	Expense Sub Totals:	345,000.00	158,703.00	158,703.00	186,297.00	0.00	186,297.00	54.00
	Dept 8130 Sub Totals:	345,000.00	158,703.00	158,703.00	186,297.00	0.00		
Dept G-9010	STATE RETIREMENT							
E00	E00							
G-9010-0801	STATE RETIREMENT	51,600.00	48,569.70	48,569.70	3,030.30	0.00	3,030.30	5.87
	E00 Sub Totals:	51,600.00	48,569.70	48,569.70	3,030.30	0.00	3,030.30	5.87
	Expense Sub Totals:	51,600.00	48,569.70	48,569.70	3,030.30	0.00	3,030.30	5.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept G-9030 E00 G-9030-0803	Dept 9010 Sub Totals:	51,600.00	48,569.70	48,569.70	3,030.30	0.00		
	SOC SEC/MEDICARE							
	E00							
	SOC SEC/MEDICARE	1,700.00	55.27	55.27	1,644.73	0.00	1,644.73	96.75
	E00 Sub Totals:	1,700.00	55.27	55.27	1,644.73	0.00	1,644.73	96.75
Dept G-9045 E00 G-9045-0806	Expense Sub Totals:	1,700.00	55.27	55.27	1,644.73	0.00	1,644.73	96.75
	Dept 9030 Sub Totals:	1,700.00	55.27	55.27	1,644.73	0.00		
	LIFE INSURANCE							
	E00							
	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept G-9060 E00 G-9060-0807 G-9060-0808	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		
	HOSP, MEDICAL & DENTAL INS							
	E00							
G-9060-0807 G-9060-0808	HOSPITAL & MEDICAL INS	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
	DENTAL INSURANCE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E00 Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	Expense Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	Dept 9060 Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00		
Dept G-9710 E00 G-9710-0600 G-9710-0700	SERIAL BONDS							
	E00							
	BOND PRINCIPAL	14,980.00	14,780.00	14,780.00	200.00	0.00	200.00	1.34
	BOND INTEREST	6,340.00	6,337.20	6,337.20	2.80	0.00	2.80	0.04
	E00 Sub Totals:	21,320.00	21,117.20	21,117.20	202.80	0.00	202.80	0.95
G-9710-0600 G-9710-0700	Expense Sub Totals:	21,320.00	21,117.20	21,117.20	202.80	0.00	202.80	0.95
	Dept 9710 Sub Totals:	21,320.00	21,117.20	21,117.20	202.80	0.00		
	Fund Revenue Sub Totals:	718,000.00	634,685.09	634,685.09	83,314.91	0.00	83,314.91	11.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	719,120.00	243,351.75	243,351.75	475,768.25	0.00	475,768.25	66.16
	Fund G Sub Totals:	1,120.00	-391,333.34	-391,333.34	392,453.34	0.00		
	Revenue Totals	7,684,121.00	7,273,195.23	7,273,195.23	410,925.77	0.00	410,925.77	5.35
	Expense Totals:	8,925,208.32	6,232,020.01	6,232,020.01	2,693,188.31	0.00	2,693,188.31	30.18
	Report Totals:	1,241,087.32	-1,041,175.22	-1,041,175.22	2,282,262.54	0.00		

	Account Title	1/31/2025	2/28/2025
7955	General Fund	364,243.24	586,255.59
7997	100th Anniversary Account	0.31	-
7963	Consolidated Payroll	205,827.06	216,649.64
7971	Police Holding Fund	2,607.72	2,609.31
7989	Fire Equipment Savings	9,728.26	9,734.21
8002	HRA	1,193.64	4,608.82
8010	General Fund Savings	737,532.80	480,962.09
8028	Water Savings	16,476.59	16,492.92
8036	Sewer Savings	225,145.24	225,368.44
8044	ARPA	-	-
7623	Robert A. Becher Village Justice	18,168.00	11,652.00
7631	Christopher P. Flint Village Justice	16,229.00	21,219.00
7649	Bail Account	-	-
5891	Federal Asset Forfeiture Account	10,527.28	10,527.36
5908	State Asset Forfeiture Account	6,115.40	6,115.45
5916	Rapid Deployment Team	4,408.85	2,285.24
2798	Equipment Savings	54,730.34	54,730.76
0833	Vehicle Savings	25,249.65	25,249.84
0875	Developer Escrow	65,444.18	65,444.68
0883	Park Improvement Fund	85,310.92	85,311.57