

Accounts

Transfer

DEPOSIT ACCOUNTS

\$1,205,690.99

100th Ann *7997

Quick peek

Available **\$0.00

Current \$0.00

ARPA *8044

Quick peek

Available **\$0.00

Current \$0.00

Bail Account *7649

Quick peek

Available **\$0.00

Current \$0.00

Chris Flint Justice *7631

Quick peek

Available **\$46,808.00

Current \$46,808.00

Consolidated Payroll *7963

Quick peek

Available **\$87,792.02

Current \$87,792.02

Developer Escrow *0875

Quick peek



You have no

approval requests

All requests

My Approvals

< April 2025 >

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

0

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Available **\$65,445.24

Current \$65,445.24

Equipment Savings *2798

Quick peek

Available **\$54,731.22

Current \$54,731.22

Federal Asset Forfeiture *5891

Quick peek

Available **\$10,527.45

Current \$10,527.45

Fire Equip Saving *7989

Quick peek

Available **\$9,740.80

Current \$9,740.80

General Fund Chkg *7955

Quick peek

Available **\$394,953.83

Current \$394,953.83

General Fund Saving *8010

Quick peek

Available **\$110,597.57

Current \$110,597.57

HSA *8002

Quick peek

Available **\$49,700.37

Current \$49,700.37

Municipal Checking *9570

Quick peek

Available **\$7,653.00

Current \$7,653.00

Park Improvement Fund *0883

Quick peek

Available **\$85,312.29

Current \$85,312.29

7

8

9

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4

5

6

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1

2

3

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Police holding *7971 Quick peek

Available **\$2,611.08

Current \$2,611.08

Rapid Deployment Team *5916 Quick peek

Available **\$6,325.75

Current \$6,325.75

Robert A Becher - Justice *7623 Quick peek

Available **\$0.00

Current \$0.00

Sewer Fund Savings *8036 Quick peek

Available **\$225,615.80

Current \$225,615.80

State Asset Forfeiture *5908 Quick peek

Available **\$6,115.50

Current \$6,115.50

Vehicle Savings *0833 Quick peek

Available **\$25,250.05

Current \$25,250.05

Water Fund Savings *8028 Quick peek

Available **\$16,511.02

Current \$16,511.02

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



Transaction Confirmation
Confirmation Date: April 15, 2025
Page 1 of 1
Investor ID NY-01-1799
Account Number NY-01-1799-0001

0000439-0000440 PDFT 001 ----- 769707
Village of Menands
General Fund
280 Broadway
Menands, NY 12204

DETAIL OF TRANSACTION ACTIVITY

Activity	Description	Transaction Date	Settlement Date	Amount (\$)	Amount in Shares	Price Per Share (\$)	Net Transaction Amount (\$)	Transaction Number
Withdrawal		04/15/2025	04/16/2025	250,000.00	250,000.000	1.00	-250,000.00	83856667
NYCLASS								
Authorized By: mary.vredenburg								
Payment Type: ACH								
Bank Name: THE BANK OF GREENE COUN								
Bank Account No: XXXXXXXXXXXXXXX7955								
Memo: TRANSFER FOR YEAREND EXPENDITURES								

Net Activity Amount -250,000.00

OPEN A NEW SUBACCOUNT

NY-01-1799-0001

General Fund

Account Balance

\$526,163.72

04/21/2025

526,163.720

\$1.00

\$1,627.36

\$26,163.72

04/16/2024

04/17/2025

Latest Activity Date

Inception Date

FYTD Income

MTD Income

NAV Per Share

Share Balance

NAV Date

Details

VIEW

VIEW

VIEW

CLOSE

Previous

1

Next

Search:

Previous

1

Next



NY-01-1799-0003
Sewer Savings Account

Account Balance \$523,838.48

NAV Date 04/21/2025

Share Balance 523,838.480

NAV Per Share \$1.00

MTD Income \$1,194.36

FYTD Income \$21,196.20

Inception Date 04/17/2024

Latest Activity Date 04/17/2025

Bank Details

KEYBANK ALBANY - 88****7787

KEYBANK ALBANY - 88****7787

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1

Next

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Details

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1

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Search:

OPEN A NEW SUBACCOUNT



General Ledger

Budget Status

User: nijvrcdenburg@menandsny.gov
Printed: 4/21/2025 - 9:29 AM
Account: From A-0000-0100 To T-9730-9030
Period: 1 to 11, 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								
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	30,478.74	30,478.74	-15,478.74	0.00	-15,478.74	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	115,012.41	115,012.41	-40,012.41	0.00	-40,012.41	0.00
A-0000-1170	FRANCHISES	80,000.00	55,605.84	55,605.84	24,394.16	0.00	24,394.16	30.49
A-0000-1230	CLERK TREAS. FEES	1,250.00	3,715.00	3,715.00	-2,465.00	0.00	-2,465.00	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	4,454.98	4,454.98	-4,354.98	0.00	-4,354.98	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	63,176.00	63,176.00	56,824.00	0.00	56,824.00	47.35
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	65,795.79	65,795.79	-64,545.79	0.00	-64,545.79	0.00
A-0000-2610	FINES & FORFEITED BAIL	200,000.00	150,333.96	150,333.96	49,666.04	0.00	49,666.04	24.83
A-0000-2665	SALES OF EQUIP/MTR,GRIND	14,149.45	21,110.55	21,110.55	-6,961.10	0.00	-6,961.10	0.00
A-0000-2680	INSURANCE RECOVERIES	5,850.55	-6,526.05	-6,526.05	12,376.60	0.00	12,376.60	211.55
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	AIM - 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 \$	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	5,325,734.51	5,325,734.51	206,186.49		206,186.49	3.73
	Revenue Sub Totals:	5,531,921.00	5,325,734.51	5,325,734.51	206,186.49	0.00	206,186.49	3.73
Dept A-1010	Dept 0000 Sub Totals:	-5,531,921.00	-5,325,734.51	-5,325,734.51	-206,186.49	0.00		
E00	BOARD OF TRUSTEES							
A-1010-0100	TRUSTEES PERSONAL SERVICE	37,478.00	31,231.60	31,231.60	6,246.40	0.00	6,246.40	16.67
	E00 Sub Totals:	37,478.00	31,231.60	31,231.60	6,246.40	0.00	6,246.40	16.67
	Expense Sub Totals:	37,478.00	31,231.60	31,231.60	6,246.40	0.00	6,246.40	16.67
	Dept 1010 Sub Totals:	37,478.00	31,231.60	31,231.60	6,246.40	0.00		
Dept A-1110	VILLAGE JUSTICES							
E00								
A-1110-0100	VILLAGE JUSTICE PERSONAL S	41,069.00	35,683.59	35,683.59	5,385.41	0.00	5,385.41	13.11
A-1110-0103	CLERK TO JUSTICES	60,009.00	55,749.41	55,749.41	4,259.59	0.00	4,259.59	7.10
A-1110-0104	ASSISTANT VILLAGE JUSTICE	17,510.00	14,591.90	14,591.90	2,918.10	0.00	2,918.10	16.67
A-1110-0110	COURT SECURITY	20,000.00	25,391.52	25,391.52	-5,391.52	0.00	-5,391.52	0.00
A-1110-0116	ON-CALL /SUMMER	9,000.00	6,370.00	6,370.00	2,630.00	0.00	2,630.00	29.22
A-1110-0152	ASSISTANTCOURT CLERK	20,000.00	24,141.98	24,141.98	-4,141.98	0.00	-4,141.98	0.00
A-1110-0154	DEPUTY CLERK OF COURT	50,000.00	40,851.00	40,851.00	9,149.00	0.00	9,149.00	18.30
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	3,117.35	3,117.35	2,882.65	0.00	2,882.65	48.04
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	18,651.39	18,651.39	6,348.61	0.00	6,348.61	25.39
	E00 Sub Totals:	257,588.00	228,584.58	228,584.58	29,003.42	0.00	29,003.42	11.26
	Expense Sub Totals:	257,588.00	228,584.58	228,584.58	29,003.42	0.00	29,003.42	11.26
Dept A-1210	Dept 1110 Sub Totals:	257,588.00	228,584.58	228,584.58	29,003.42	0.00		
E00	MAYOR							
A-1210-0100	MAYOR PERSONAL SERVICES	16,063.00	13,385.80	13,385.80	2,677.20	0.00	2,677.20	16.67
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	10,743.86	10,743.86	-2,743.86	0.00	-2,743.86	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-1320 E00 A-1320-0400	E00 Sub Totals:	26,563.00	25,702.86	25,702.86	860.14	0.00	860.14	3.24
	Expense Sub Totals:	26,563.00	25,702.86	25,702.86	860.14	0.00	860.14	3.24
	Dept 1210 Sub Totals:	26,563.00	25,702.86	25,702.86	860.14	0.00		
	AUDITOR							
	E00							
	AUDITOR - CONTRACTUAL	45,000.00	13,914.00	13,914.00	31,086.00	0.00	31,086.00	69.08
	E00 Sub Totals:	45,000.00	13,914.00	13,914.00	31,086.00	0.00	31,086.00	69.08
	Expense Sub Totals:	45,000.00	13,914.00	13,914.00	31,086.00	0.00	31,086.00	69.08
	Dept 1320 Sub Totals:	45,000.00	13,914.00	13,914.00	31,086.00	0.00		
	CLERK							
Dept A-1325 E00 A-1325-0100 A-1325-0201 A-1325-0208 A-1325-0401 A-1325-0402 A-1325-0403 A-1325-0404 A-1325-0405 A-1325-0407 A-1325-0408 A-1325-0409 A-1325-0413	E00							
	VILLAGE CLERK PERSONAL SR	65,461.00	55,217.42	55,217.42	10,243.58	0.00	10,243.58	15.65
	COMPUTER & SOFTWARE	72,133.74	77,051.25	77,051.25	-4,917.51	0.00	-4,917.51	0.00
	EQUIPMENT/MISC.	6,000.00	839.36	839.36	5,160.64	0.00	5,160.64	86.01
	SUPPLIES	5,000.00	4,581.74	4,581.74	418.26	0.00	418.26	8.37
	PRINTING AND BOOKS	2,500.00	172.00	172.00	2,328.00	0.00	2,328.00	93.12
	POSTAGE	6,000.00	3,190.94	3,190.94	2,809.06	0.00	2,809.06	46.82
	MISCELLANEOUS	42,500.00	37,897.43	37,897.43	4,602.57	0.00	4,602.57	10.83
	INSURANCE	1,450.00	1,636.00	1,636.00	-186.00	0.00	-186.00	0.00
	PAYROLL SERVICE	15,000.00	11,098.88	11,098.88	3,901.12	0.00	3,901.12	26.01
	CONSULTANT AND NEGOTIATO	51,500.00	34,492.00	34,492.00	17,008.00	0.00	17,008.00	33.03
	LEGAL NOTICES	2,000.00	364.44	364.44	1,635.56	0.00	1,635.56	81.78
	CONTRACTED SERVICES	15,866.26	17,285.00	17,285.00	-1,418.74	0.00	-1,418.74	0.00
	E00 Sub Totals:	285,411.00	243,826.46	243,826.46	41,584.54	0.00	41,584.54	14.57
	Expense Sub Totals:	285,411.00	243,826.46	243,826.46	41,584.54	0.00	41,584.54	14.57
	Dept 1325 Sub Totals:	285,411.00	243,826.46	243,826.46	41,584.54	0.00		
	ADMIN ASST PT							
	E00							
Dept A-1410 E00 A-1410-0100 A-1410-0104 A-1410-0156 A-1410-0157	ADMIN ASST/CLERK PERS SRV	43,951.00	44,906.80	44,906.80	-955.80	0.00	-955.80	0.00
	ADMIN ASST OVERTIME	5,000.00	6,431.44	6,431.44	-1,431.44	0.00	-1,431.44	0.00
	VILLAGE TREASURER PERSNL	70,000.00	41,201.37	41,201.37	28,798.63	0.00	28,798.63	41.14
	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
Dept A-1420 E00 A-1420-0100 A-1420-0101 A-1420-0400	E00 Sub Totals:	138,951.00	92,839.61	92,839.61	46,111.39	0.00	46,111.39	33.15
	Expense Sub Totals:	138,951.00	92,839.61	92,839.61	46,111.39	0.00	46,111.39	33.15
	Dept 1410 Sub Totals:	138,951.00	92,839.61	92,839.61	46,111.39	0.00		
	LAW E00 VILLAGE ATTORNEY PERSONA ASSISTANT TO VILLAGE ATTOR CONTACTUAL EXP LAW	37,177.00 1,000.00 12,500.00	30,980.50 2,187.45 0.00	30,980.50 2,187.45 0.00	6,196.50 -1,187.45 12,500.00	0.00 0.00 0.00	6,196.50 -1,187.45 12,500.00	16.67 0.00 100.00
Dept A-1440 E00 A-1440-0400	E00 Sub Totals:	50,677.00	33,167.95	33,167.95	17,509.05	0.00	17,509.05	34.55
	Expense Sub Totals:	50,677.00	33,167.95	33,167.95	17,509.05	0.00	17,509.05	34.55
	Dept 1420 Sub Totals:	50,677.00	33,167.95	33,167.95	17,509.05	0.00		
	ENGINEER E00 CONSULTING SERVICES	110,000.00 110,000.00	146,835.29 146,835.29	146,835.29 146,835.29	-36,835.29 -36,835.29	0.00 0.00	-36,835.29 -36,835.29	0.00 0.00
Dept A-1450 E00 A-1450-0100 A-1450-0400	E00 Sub Totals:	110,000.00	146,835.29	146,835.29	-36,835.29	0.00	-36,835.29	0.00
	Expense Sub Totals:	110,000.00	146,835.29	146,835.29	-36,835.29	0.00	-36,835.29	0.00
	Dept 1440 Sub Totals:	110,000.00	146,835.29	146,835.29	-36,835.29	0.00		
	ELECTIONS E00 POLL WORKERS PERSONAL SR' CONTR EXP/ELECTIONS	1,200.00 1,200.00	0.00 0.00	0.00 0.00	1,200.00 1,200.00	0.00 0.00	1,200.00 1,200.00	100.00 100.00
Dept A-1620 E00 A-1620-0200 A-1620-0405 A-1620-0411 A-1620-0412	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		
	BUILDINGS E00 EQUIPMENT INSURANCE COMMUNICATIONS GAS&ELECTRIC NATIONAL GRU	40,000.00 16,650.00 35,000.00 67,000.00	5,022.42 17,008.08 29,703.23 43,023.32	5,022.42 17,008.08 29,703.23 43,023.32	34,977.58 -358.08 5,296.77 23,976.68	0.00 0.00 0.00 0.00	34,977.58 -358.08 5,296.77 23,976.68	87.44 0.00 15.13 35.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-1620-0413	CONTRACTED SERVICES	30,000.00	26,418.66	26,418.66	3,581.34	0.00	3,581.34	11.94
A-1620-0414	EQUIPMENT REPAIRS	10,000.00	7,510.80	7,510.80	2,489.20	0.00	2,489.20	24.89
A-1620-0415	MISCELLANEOUS	37,725.00	210,999.70	210,999.70	-173,274.70	0.00	-173,274.70	0.00
	E00 Sub Totals:	236,375.00	339,686.21	339,686.21	-103,311.21	0.00	-103,311.21	0.00
	Expense Sub Totals:							
Dept A-1670	Dept 1620 Sub Totals:	236,375.00	339,686.21	339,686.21	-103,311.21	0.00		
E00	PRTG & MAILING							
A-1670-0100	ACTIVITIES PERSONAL SERVIC	4,611.00	3,842.30	3,842.30	768.70	0.00	768.70	16.67
A-1670-0401	SUPPLIES/PAPER	3,000.00	395.23	395.23	2,604.77	0.00	2,604.77	86.83
A-1670-0403	POSTAGE	9,000.00	6,104.86	6,104.86	2,895.14	0.00	2,895.14	32.17
	E00 Sub Totals:	16,611.00	10,342.39	10,342.39	6,268.61	0.00	6,268.61	37.74
	Expense Sub Totals:							
Dept A-1910	Dept 1670 Sub Totals:	16,611.00	10,342.39	10,342.39	6,268.61	0.00		
E00	UNALLOCATED INSURANCE							
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:							
Dept A-1920	Dept 1910 Sub Totals:	29,500.00	25,057.07	25,057.07	4,442.93	0.00	4,442.93	15.06
E00	MUNICIPAL ASSOCIATION DUE:							
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:							
Dept A-1930	Dept 1920 Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
E00	JUDGEMENT & CLAIMS							
A-1930-0400	JUDGEMENT & CLAIMS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-1990 E00 A-1990-0400	E00 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 1930 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00		
	CONTINGENT ACCOUNT E00							
	CONTINGENT ACCOUNT	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		
	POLICE							
	E00							
Dept A-3120 E00 A-3120-0101 A-3120-0102 A-3120-0103 A-3120-0104 A-3120-0105 A-3120-0106 A-3120-0107 A-3120-0108 A-3120-0109 A-3120-0140 A-3120-0151 A-3120-0152 A-3120-0153 A-3120-0201 A-3120-0202 A-3120-0208 A-3120-0213 A-3120-0405 A-3120-0414 A-3120-0417 A-3120-0418 A-3120-0419 A-3120-0420 A-3120-0421 A-3120-0422 A-3120-0424	POLICE CHIEF	115,543.00	97,270.97	97,270.97	18,272.03	0.00	18,272.03	15.81
	SERGEANT	295,638.00	248,098.24	248,098.24	47,539.76	0.00	47,539.76	16.08
	FULL TIME/PATROLMAN	720,037.00	530,547.25	530,547.25	189,489.75	0.00	189,489.75	26.32
	PART TIME/PATROLMAN	23,000.00	28,292.63	28,292.63	-5,292.63	0.00	-5,292.63	0.00
	REGULAR OVERTIME	95,000.00	97,863.14	97,863.14	-2,863.14	0.00	-2,863.14	0.00
	HOLIDAY	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00
	TRAFFIC SAFETY	11,000.00	1,438.71	1,438.71	9,561.29	0.00	9,561.29	86.92
	LIEUTENANT	107,491.00	90,509.40	90,509.40	16,981.60	0.00	16,981.60	15.80
	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COURT OVERTIME	6,000.00	4,233.60	4,233.60	1,766.40	0.00	1,766.40	29.44
	ADMINISTRATIVE ASST	56,760.00	49,004.16	49,004.16	7,755.84	0.00	7,755.84	13.66
	TELECOMMUNICATOR P/T	4,000.00	2,975.40	2,975.40	1,024.60	0.00	1,024.60	25.62
	TRAINING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMPUTER & SOFTWARE	49,903.38	44,194.49	44,194.49	5,708.89	0.00	5,708.89	11.44
	POLICE CAR	100,586.98	136,145.42	136,145.42	-35,558.44	0.00	-35,558.44	0.00
	EQUIPMENT/MISC.	243,994.62	194,817.14	194,817.14	49,177.48	0.00	49,177.48	20.16
	Services fm Albany County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INSURANCE	73,050.00	52,276.00	52,276.00	20,774.00	0.00	20,774.00	28.44
	EQUIPMENT REPAIRS	1,500.00	95.70	95.70	1,404.30	0.00	1,404.30	93.62
	GAS & OIL	35,000.00	23,191.08	23,191.08	11,808.92	0.00	11,808.92	33.74
	UNIFORM ALLOWANCE	4,464.00	10,077.14	10,077.14	-5,613.14	0.00	-5,613.14	0.00
	VEHICLE MTN.	49,957.10	46,812.63	46,812.63	3,144.47	0.00	3,144.47	6.29
	RENTAL OF TELETYPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRAINING	25,000.00	12,650.41	12,650.41	12,349.59	0.00	12,349.59	49.40
	ADMINISTRATION EXP.	14,331.00	12,848.70	12,848.70	1,482.30	0.00	1,482.30	10.34
	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	1,735,342.21	1,735,342.21	349,913.87		349,913.87	16.78
Expense Sub Totals:		2,085,256.08	1,735,342.21	1,735,342.21	349,913.87	0.00	349,913.87	16.78
Dept 3120 Sub Totals:		2,085,256.08	1,735,342.21	1,735,342.21	349,913.87	0.00		
Dept A-3410	FIRE DEPARTMENT							
E00								
A-3410-0208	EQUIPMENT/MISC.	100,000.00	80,740.57	80,740.57	19,259.43	0.00	19,259.43	19.26
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	22,243.30	22,243.30	2,756.70	0.00	2,756.70	11.03
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	5,092.69	5,092.69	907.31	0.00	907.31	15.12
A-3410-0419	VEHICLE MAINTENANCE	35,602.24	45,732.45	45,732.45	-10,130.21	0.00	-10,130.21	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	493.94	493.94	506.06	0.00	506.06	50.61
A-3410-0461	RECRUITMENT & RETENTION	10,000.00	4,159.81	4,159.81	5,840.19	0.00	5,840.19	58.40
E00 Sub Totals:		231,202.24	209,879.23	209,879.23	21,323.01	0.00	21,323.01	9.22
Expense Sub Totals:		231,202.24	209,879.23	209,879.23	21,323.01	0.00	21,323.01	9.22
Dept 3410 Sub Totals:		231,202.24	209,879.23	209,879.23	21,323.01	0.00		
Dept A-3620	SAFETY INSPECTION							
E00								
A-3620-0101	BUILDING INSPECTOR	13,631.00	11,667.04	11,667.04	1,963.96	0.00	1,963.96	14.41
A-3620-0155	CODE ENFORCEMENT OFFICER	25,764.00	21,801.36	21,801.36	3,962.64	0.00	3,962.64	15.38
A-3620-0162	FIRE INSPECTIONS	30,750.00	29,379.18	29,379.18	1,370.82	0.00	1,370.82	4.46
A-3620-0208	EQUIPMENT/MISC.	6,000.00	743.99	743.99	5,256.01	0.00	5,256.01	87.60
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	63,861.57	63,861.57	16,783.43	0.00	16,783.43	20.81
Expense Sub Totals:		80,645.00	63,861.57	63,861.57	16,783.43	0.00	16,783.43	20.81
Dept 3620 Sub Totals:		80,645.00	63,861.57	63,861.57	16,783.43	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-5110	STREET MAINTENANCE							
E00								
A-5110-0101	SUPERINTENDENT	78,646.00	65,745.36	65,745.36	12,900.64	0.00	12,900.64	16.40
A-5110-0102	SUB FOREMAN	66,354.00	56,325.20	56,325.20	10,028.80	0.00	10,028.80	15.11
A-5110-0103	LABORERS	171,676.00	128,286.06	128,286.06	43,389.94	0.00	43,389.94	25.27
A-5110-0104	PARTTIME & SUMMER HELP	24,000.00	26,966.50	26,966.50	-2,966.50	0.00	-2,966.50	0.00
A-5110-0105	OVERTIME	55,309.33	65,023.76	65,023.76	-9,714.43	0.00	-9,714.43	0.00
A-5110-0208	EQUIPMENT/MISC.	27,000.00	23,082.02	23,082.02	3,917.98	0.00	3,917.98	14.51
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	5,536.35	5,536.35	-536.35	0.00	-536.35	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	45,669.28	27,278.87	27,278.87	18,390.41	0.00	18,390.41	40.27
A-5110-0417	GAS & OIL	17,000.00	14,082.43	14,082.43	2,917.57	0.00	2,917.57	17.16
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	14,160.24	14,160.24	5,839.76	0.00	5,839.76	29.20
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	11,496.58	11,496.58	-1,496.58	0.00	-1,496.58	0.00
A-5110-0430	OUTSIDE CONTRACTORS	15,200.00	9,258.20	9,258.20	5,941.80	0.00	5,941.80	39.09
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	22,882.89	22,882.89	77,117.11	0.00	77,117.11	77.12
A-5110-0439	SIGNS	1,333.00	3,502.63	3,502.63	-2,169.63	0.00	-2,169.63	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	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	100.00
E00 Sub Totals:		675,087.61	497,473.83	497,473.83	177,613.78	0.00	177,613.78	26.31
Expense Sub Totals:		675,087.61	497,473.83	497,473.83	177,613.78	0.00	177,613.78	26.31
Dept 5110 Sub Totals:		675,087.61	497,473.83	497,473.83	177,613.78	0.00		
Dept A-5112	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	GARAGE							
E00								
A-5132-0411	COMMUNICATIONS	600.00	281.16	281.16	318.84	0.00	318.84	53.14
A-5132-0412	GAS&ELECTRIC NATIONAL GR	7,500.00	4,125.79	4,125.79	3,374.21	0.00	3,374.21	44.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-5132-0415	BLDG MAINTENANCE	7,500.00	7,575.80	7,575.80	-75.80	0.00	-75.80	0.00
	E00 Sub Totals:	15,600.00	11,982.75	11,982.75	3,617.25	0.00	3,617.25	23.19
	Expense Sub Totals:	15,600.00	11,982.75	11,982.75	3,617.25	0.00	3,617.25	23.19
Dept A-5140	Dept 5132 Sub Totals:	15,600.00	11,982.75	11,982.75	3,617.25	0.00		
E00	OSHA							
A-5140-0208	E00	500.00	0.00	0.00	500.00	0.00	500.00	100.00
A-5140-0217	EQUIPMENT/MISC.	3,000.00	1,842.18	1,842.18	1,157.82	0.00	1,157.82	38.59
A-5140-0400	OSHA REQUIRED CLOTHING	2,500.00	375.00	375.00	2,125.00	0.00	2,125.00	85.00
A-5140-0414	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT REPAIRS							
	E00 Sub Totals:	6,000.00	2,217.18	2,217.18	3,782.82	0.00	3,782.82	63.05
	Expense Sub Totals:	6,000.00	2,217.18	2,217.18	3,782.82	0.00	3,782.82	63.05
Dept A-5142	Dept 5140 Sub Totals:	6,000.00	2,217.18	2,217.18	3,782.82	0.00		
E00	SNOW REMOVAL							
A-5142-0105	E00	9,690.67	5,987.35	5,987.35	3,703.32	0.00	3,703.32	38.22
A-5142-0405	OVERTIME	5,300.00	5,246.00	5,246.00	54.00	0.00	54.00	1.02
A-5142-0414	INSURANCE	0.00	21,680.41	21,680.41	-21,680.41	0.00	-21,680.41	0.00
A-5142-0444	EQUIPMENT REPAIRS	21,830.72	19,505.92	19,505.92	2,324.80	0.00	2,324.80	10.65
	SALT							
	E00 Sub Totals:	36,821.39	52,419.68	52,419.68	-15,598.29	0.00	-15,598.29	0.00
	Expense Sub Totals:	36,821.39	52,419.68	52,419.68	-15,598.29	0.00	-15,598.29	0.00
Dept A-5182	Dept 5142 Sub Totals:	36,821.39	52,419.68	52,419.68	-15,598.29	0.00		
E00	STREET LIGHTING							
A-5182-0400	E00	100,000.00	81,086.53	81,086.53	18,913.47	0.00	18,913.47	18.91
A-5182-0414	STREET LIGHTING	7,000.00	326.00	326.00	6,674.00	0.00	6,674.00	95.34
	EQUIPMENT REPAIRS							
	E00 Sub Totals:	107,000.00	81,412.53	81,412.53	25,587.47	0.00	25,587.47	23.91
	Expense Sub Totals:	107,000.00	81,412.53	81,412.53	25,587.47	0.00	25,587.47	23.91
Dept A-6989	Dept 5182 Sub Totals:	107,000.00	81,412.53	81,412.53	25,587.47	0.00		
	ECON OPP & DEVELOPMENT							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00								
A-6989-0100	PERSONAL SERVICES	10,000.00	3,333.36	3,333.36	6,666.64	0.00	6,666.64	66.67
A-6989-0400	ECON OPPORTUNITY & DEV	15,000.00	12,840.76	12,840.76	2,159.24	0.00	2,159.24	14.39
	E00 Sub Totals:	25,000.00	16,174.12	16,174.12	8,825.88	0.00	8,825.88	35.30
	Expense Sub Totals:	25,000.00	16,174.12	16,174.12	8,825.88	0.00	8,825.88	35.30
Dept 6989 Sub Totals:		25,000.00	16,174.12	16,174.12	8,825.88	0.00		
Dept A-7110	PARKS							
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	1,596.95	1,596.95	-96.95	0.00	-96.95	0.00
	E00 Sub Totals:	17,550.00	17,278.09	17,278.09	271.91	0.00	271.91	1.55
	Expense Sub Totals:	17,550.00	17,278.09	17,278.09	271.91	0.00	271.91	1.55
Dept 7110 Sub Totals:		17,550.00	17,278.09	17,278.09	271.91	0.00		
Dept A-7310	YOUTH PROGRAMS							
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	6,950.00	6,950.00	1,050.00	0.00	1,050.00	13.13
A-7310-0448	OUTSIDE PROGRAM	5,000.00	4,408.00	4,408.00	592.00	0.00	592.00	11.84
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	40,835.35	40,835.35	5,864.65	0.00	5,864.65	12.56
	Expense Sub Totals:	46,700.00	40,835.35	40,835.35	5,864.65	0.00	5,864.65	12.56
Dept 7310 Sub Totals:		46,700.00	40,835.35	40,835.35	5,864.65	0.00		
Dept A-7510	HISTORIAN							
E00								
A-7510-0100	HISTORIAN PERSONAL SERVICE	2,434.00	2,028.20	2,028.20	405.80	0.00	405.80	16.67
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	2,028.20	2,028.20	905.80	0.00	905.80	30.87
	Expense Sub Totals:	2,934.00	2,028.20	2,028.20	905.80	0.00	905.80	30.87

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: CELEBRATIONS E00	2,934.00	2,028.20	2,028.20	905.80	0.00		
	CELEBRATIONS			33,789.52	9,210.48	0.00	9,210.48	21.42
	E00 Sub Totals:	43,000.00	33,789.52	33,789.52	9,210.48	0.00	9,210.48	21.42
	Expense Sub Totals:	43,000.00	33,789.52	33,789.52	9,210.48	0.00	9,210.48	21.42
		43,000.00	33,789.52	33,789.52	9,210.48	0.00		
Dept A-7620 E00 A-7620-0100 A-7620-0404 A-7620-0405 A-7620-0447 A-7620-0450	Dept 7550 Sub Totals: SENIOR CITIZENS E00	3,168.00	2,640.20	2,640.20	527.80	0.00	527.80	16.66
	SENIOR CITIZEN DIRECTOR			2,039.43	-639.43	0.00	-639.43	0.00
	MISCELLANEOUS	1,400.00	1,000.63	1,000.63	49.37	0.00	49.37	4.70
	INSURANCE	1,050.00	2,335.00	2,335.00	1,665.00	0.00	1,665.00	41.63
	TRANSPORTATION	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept A-8010 E00 A-8010-0100 A-8010-0451	HALL RENTAL	0.00						
	E00 Sub Totals:	9,618.00	8,015.26	8,015.26	1,602.74	0.00	1,602.74	16.66
	Expense Sub Totals:	9,618.00	8,015.26	8,015.26	1,602.74	0.00	1,602.74	16.66
Dept A-8140 E00 A-8140-0100 A-8140-0451	Dept 7620 Sub Totals: ZONING E00	9,618.00	8,015.26	8,015.26	1,602.74	0.00		
	SECRETARY	10,000.00	4,505.81	4,505.81	5,494.19	0.00	5,494.19	54.94
	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 A-8140 E00 A-8140-0161 A-8140-0400 A-8140-0470	Dept 8010 Sub Totals: STORM SEWERS E00	10,500.00	4,566.80	4,566.80	5,933.20	0.00		
	MS4 OFFICER	16,000.00	13,420.00	13,420.00	2,580.00	0.00	2,580.00	16.13
	STORM SEWERS	0.00	6,108.34	6,108.34	-6,108.34	0.00	-6,108.34	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	35,322.13	35,322.13	677.87	0.00	677.87	1.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-8160 E00 A-8160-0103 A-8160-0405 A-8160-0417 A-8160-0419 A-8160-0445	Expense Sub Totals:	36,000.00	35,322.13	35,322.13	677.87	0.00	677.87	1.88
	Dept 8140 Sub Totals:	36,000.00	35,322.13	35,322.13	677.87	0.00		
	REFUSE & GARBAGE COLLECT E00							
	LABORERS	148,450.00	122,850.39	122,850.39	25,599.61	0.00	25,599.61	17.24
	INSURANCE	6,850.00	6,684.00	6,684.00	166.00	0.00	166.00	2.42
	GAS & OIL	12,000.00	4,866.75	4,866.75	7,133.25	0.00	7,133.25	59.44
	VEHICLE MTN.	20,000.00	24,685.47	24,685.47	-4,685.47	0.00	-4,685.47	0.00
	DISPOSABLE CHARGES	62,000.00	54,729.46	54,729.46	7,270.54	0.00	7,270.54	11.73
	E00 Sub Totals:	249,300.00	213,816.07	213,816.07	35,483.93	0.00	35,483.93	14.23
	Expense Sub Totals:	249,300.00	213,816.07	213,816.07	35,483.93	0.00	35,483.93	14.23
Dept A-8510 E00 A-8510-0100 A-8510-0400	Dept 8160 Sub Totals:	249,300.00	213,816.07	213,816.07	35,483.93	0.00		
	COMMUNITY BEAUTIFICATION E00							
	GARDNER PERSONAL SERVICE SUPPLIES	4,000.00	1,230.00	1,230.00	2,770.00	0.00	2,770.00	69.25
		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		
	STATE RETIREMENT E00							
	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
Dept A-9010 E00 A-9010-0801	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		
	POLICE RETIREMENT E00							
	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
	Dept 9015 Sub Totals:	507,274.00	511,918.06	511,918.06	-4,644.06	0.00		
	POLICE RETIREMENT E00							
	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
	Expense 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
Dept A-9025 E00 A-9025-0809	Expense Sub Totals:	507,274.00	511,918.06	511,918.06	-4,644.06		-4,644.06	0.00
	Dept 9015 Sub Totals:	507,274.00	511,918.06	511,918.06	-4,644.06			
	FIRE DEPT EQUIPMENT RESERV							
	E00							
	SERVICE AWARD PROGRAM	45,000.00	33,125.00	33,125.00	11,875.00		11,875.00	26.35
	E00 Sub Totals:	45,000.00	33,125.00	33,125.00	11,875.00		11,875.00	26.35
	Expense Sub Totals:	45,000.00	33,125.00	33,125.00	11,875.00		11,875.00	26.35
	Dept 9025 Sub Totals:	45,000.00	33,125.00	33,125.00	11,875.00			
	SOC SEC/MEDICARE							
	E00							
Dept A-9030 E00 A-9030-0803	SOC SEC/MEDICARE	201,000.00	171,634.84	171,634.84	29,365.16		29,365.16	14.61
	E00 Sub Totals:	201,000.00	171,634.84	171,634.84	29,365.16		29,365.16	14.61
	Expense Sub Totals:	201,000.00	171,634.84	171,634.84	29,365.16		29,365.16	14.61
	Dept 9030 Sub Totals:	201,000.00	171,634.84	171,634.84	29,365.16			
	WORKER'S COMPENSATION							
	E00							
	VILLAGE EMPLOYEE	73,000.00	56,708.68	56,708.68	16,291.32		16,291.32	22.32
	VOLUNTEER FIREMEN	23,000.00	21,884.07	21,884.07	1,115.93		1,115.93	4.85
	E00 Sub Totals:	96,000.00	78,592.75	78,592.75	17,407.25		17,407.25	18.13
	Expense Sub Totals:	96,000.00	78,592.75	78,592.75	17,407.25		17,407.25	18.13
Dept A-9045 E00 A-9045-0806	Dept 9040 Sub Totals:	96,000.00	78,592.75	78,592.75	17,407.25			
	LIFE INSURANCE							
	E00							
	LIFE INSURANCE	2,200.00	627.00	627.00	1,573.00		1,573.00	71.50
	E00 Sub Totals:	2,200.00	627.00	627.00	1,573.00		1,573.00	71.50
	Expense Sub Totals:	2,200.00	627.00	627.00	1,573.00		1,573.00	71.50
	Dept 9045 Sub Totals:	2,200.00	627.00	627.00	1,573.00			
	DISABILITY INSURANCE							
	E00							
	Expense Sub Totals:	2,200.00	627.00	627.00	1,573.00		1,573.00	71.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00								
A-9055-0800	DISABILITY INS	3,100.00	2,052.24	2,052.24	1,047.76	0.00	1,047.76	33.80
	E00 Sub Totals:	3,100.00	2,052.24	2,052.24	1,047.76	0.00	1,047.76	33.80
	Expense Sub Totals:	3,100.00	2,052.24	2,052.24	1,047.76	0.00	1,047.76	33.80
	Dept 9055 Sub Totals:	3,100.00	2,052.24	2,052.24	1,047.76	0.00		
Dept A-9060	HOSP, MEDICAL & DENTAL INS							
E00								
A-9060-0807	HOSPITAL & MEDICAL INS	550,000.00	555,957.88	555,957.88	-5,957.88	0.00	-5,957.88	0.00
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	562,705.95	562,705.95	9,294.05	0.00	9,294.05	1.62
	Expense Sub Totals:	572,000.00	562,705.95	562,705.95	9,294.05	0.00	9,294.05	1.62
	Dept 9060 Sub Totals:	572,000.00	562,705.95	562,705.95	9,294.05	0.00		
Dept A-9089	OTHER EMPLOYEE BENEFITS							
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								
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	5,325,734.51	5,325,734.51	206,186.49	0.00	206,186.49	3.73
	Fund Expense Sub Totals:	6,772,092.32	5,855,491.36	5,855,491.36	916,600.96	0.00	916,600.96	13.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund F	Fund A Sub Totals:	1,240,171.32	529,756.85	529,756.85	710,414.47	0.00		
Dept F-0000	WATER							
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	20,546.47	20,546.47	-16,546.47	0.00	-16,546.47	0.00
F-0000-2401	INTEREST & EARNINGS	200.00	119.23	119.23	80.77	0.00	80.77	40.39
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 EXPENDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R00 Sub Totals:		1,434,200.00	1,405,816.56	1,405,816.56	28,383.44	0.00	28,383.44	1.98
Revenue Sub Totals:		1,434,200.00	1,405,816.56	1,405,816.56	28,383.44	0.00	28,383.44	1.98
Dept 0000 Sub Totals:		-1,434,200.00	-1,405,816.56	-1,405,816.56	-28,383.44	0.00		
UNALLOCATED INSURANCE								
E00								
F-1910-0400		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		
CONTINGENT ACCOUNT								
E00								
F-1990-0400		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		
WATER ADMINISTRATION								
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	2,443.15	2,443.15	556.85	0.00	556.85	18.56
F-8310-0412	LIGHT POWER & GAS	50,000.00	44,605.37	44,605.37	5,394.63	0.00	5,394.63	10.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
F-8310-0415	BLDG MAINTENANCE	8,500.00	5,579.01	5,579.01	2,920.99	0.00	2,920.99	34.36
F-8310-0417	GAS & OIL	1,500.00	2,074.85	2,074.85	-574.85	0.00	-574.85	0.00
F-8310-0419	VEHICLE MTN.	5,000.00	708.24	708.24	4,291.76	0.00	4,291.76	85.84
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	820.38	820.38	679.62	0.00	679.62	45.31
	E00 Sub Totals:	240,300.00	37,584.73	37,584.73	202,715.27	0.00	202,715.27	84.36
	Expense Sub Totals:	240,300.00	37,584.73	37,584.73	202,715.27	0.00	202,715.27	84.36
Dept F-8320	Dept 8310 Sub Totals:	240,300.00	37,584.73	37,584.73	202,715.27	0.00		
E00	CONSULTANT							
F-8320-0103	LABORERS	63,326.00	52,851.67	52,851.67	10,474.33	0.00	10,474.33	16.54
F-8320-0105	OVERTIME	25,000.00	18,857.49	18,857.49	6,142.51	0.00	6,142.51	24.57
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	17,375.00	17,375.00	6,625.00	0.00	6,625.00	27.60
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	1,279.00	1,279.00	3,721.00	0.00	3,721.00	74.42
F-8320-0456	WATER TESTING OUTSIDE	9,000.00	6,964.80	6,964.80	2,035.20	0.00	2,035.20	22.61
	E00 Sub Totals:	701,326.00	595,041.42	595,041.42	106,284.58	0.00	106,284.58	15.15
	Expense Sub Totals:	701,326.00	595,041.42	595,041.42	106,284.58	0.00	106,284.58	15.15
Dept F-8340	Dept 8320 Sub Totals:	701,326.00	595,041.42	595,041.42	106,284.58	0.00		
E00	DISTRIBUTION							
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	5,463.86	5,463.86	-963.86	0.00	-963.86	0.00
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	14,329.54	14,329.54	-2,329.54	0.00	-2,329.54	0.00
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	1,317.00	1,317.00	8,683.00	0.00	8,683.00	86.83
F-8340-0428	PUMP REPAIRS	20,000.00	1,832.00	1,832.00	18,168.00	0.00	18,168.00	90.84
F-8340-0430	OUTSIDE CONTRACTORS	40,000.00	-56,101.35	-56,101.35	96,101.35	0.00	96,101.35	240.25
F-8340-0457	CHLORINE & C02	10,000.00	5,540.06	5,540.06	4,459.94	0.00	4,459.94	44.60
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	-26,828.35	-26,828.35	135,128.35	0.00	135,128.35	124.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept F-9010 E00 F-9010-0801	Expense Sub Totals:	108,300.00	-26,828.35	-26,828.35	135,128.35	0.00	135,128.35	124.77
	Dept 8340 Sub Totals:	108,300.00	-26,828.35	-26,828.35	135,128.35	0.00		
	STATE RETIREMENT 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 9010 Sub Totals:	51,600.00	48,569.70	48,569.70	3,030.30	0.00		
	SOC SEC/MEDICARE E00							
	SOC SEC/MEDICARE	9,800.00	6,868.46	6,868.46	2,931.54	0.00	2,931.54	29.91
	E00 Sub Totals:	9,800.00	6,868.46	6,868.46	2,931.54	0.00	2,931.54	29.91
Dept F-9030 E00 F-9030-0803	Expense Sub Totals:	9,800.00	6,868.46	6,868.46	2,931.54	0.00	2,931.54	29.91
	Dept 9030 Sub Totals:	9,800.00	6,868.46	6,868.46	2,931.54	0.00		
	WORKER'S COMPENSATION 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 9040 Sub Totals:	18,500.00	15,714.67	15,714.67	2,785.33	0.00		
	HOSP, MEDICAL & DENTAL INS E00							
	HOSPITAL & MEDICAL INS	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	100.00
	DENTAL INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
Dept F-9060 E00 F-9060-0807 F-9060-0808	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 9060 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00		
	SERIAL BONDS							
	Dept 9060 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	SERIAL BONDS							
	Dept 9060 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00		
	SERIAL BONDS							
	Dept 9060 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	SERIAL BONDS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	1,405,816.56	1,405,816.56	28,383.44	0.00	28,383.44	1.98
	Fund Expense Sub Totals:	1,433,996.00	900,038.64	900,038.64	533,957.36	0.00	533,957.36	37.24
	Fund F Sub Totals:	-204.00	-505,777.92	-505,777.92	505,573.92	0.00		
Fund G	SEWER							
Dept G-0000								
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	9,186.03	9,186.03	-7,186.03	0.00	-7,186.03	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	29,571.38	29,571.38	-28,571.38	0.00	-28,571.38	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	640,544.00	640,544.00	77,456.00	0.00	77,456.00	10.79
	Revenue Sub Totals:	718,000.00	640,544.00	640,544.00	77,456.00	0.00	77,456.00	10.79
	Dept 0000 Sub Totals:	-718,000.00	-640,544.00	-640,544.00	-77,456.00	0.00		
Dept G-1990	CONTINGENT ACCOUNT							
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								
G-8110-0103	LABORERS	7,000.00	1,390.12	1,390.12	5,609.88	0.00	5,609.88	80.14

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	507.69	507.69	992.31	0.00	992.31	66.15
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	3,700.19	3,700.19	-2,700.19	0.00	-2,700.19	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	9,098.00	9,098.00	14,402.00	0.00	14,402.00	61.29
	Expense Sub Totals:	23,500.00	9,098.00	9,098.00	14,402.00	0.00	14,402.00	61.29
Dept G-8120	Dept 8110 Sub Totals:	23,500.00	9,098.00	9,098.00	14,402.00	0.00		
E00	SANITARY SEWERS							
G-8120-0400	CONTRACTUAL EXPENSE	60,000.00	8,835.00	8,835.00	51,165.00	0.00	51,165.00	85.28
G-8120-0430	OUTSIDE CONTRACTORS	50,000.00	408.33	408.33	49,591.67	0.00	49,591.67	99.18
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	9,899.84	9,899.84	210,100.16	0.00	210,100.16	95.50
	Expense Sub Totals:	220,000.00	9,899.84	9,899.84	210,100.16	0.00	210,100.16	95.50
Dept G-8130	Dept 8120 Sub Totals:	220,000.00	9,899.84	9,899.84	210,100.16	0.00		
E00	COUNTY SEWER ASSESSMENT							
G-8130-0400	COUNTY SEWER ASSESSMENT	345,000.00	328,834.00	328,834.00	16,166.00	0.00	16,166.00	4.69
	E00 Sub Totals:	345,000.00	328,834.00	328,834.00	16,166.00	0.00	16,166.00	4.69
	Expense Sub Totals:	345,000.00	328,834.00	328,834.00	16,166.00	0.00	16,166.00	4.69
Dept G-9010	Dept 8130 Sub Totals:	345,000.00	328,834.00	328,834.00	16,166.00	0.00		
E00	STATE RETIREMENT							
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			
	SOC SEC/MEDICARE E00					0.00		
	SOC SEC/MEDICARE	1,700.00	102.06	102.06	1,597.94	0.00	1,597.94	94.00
	E00 Sub Totals:	1,700.00	102.06	102.06	1,597.94	0.00	1,597.94	94.00
	Expense Sub Totals:	1,700.00	102.06	102.06	1,597.94	0.00	1,597.94	94.00
Dept G-9045 E00 G-9045-0806	Dept 9030 Sub Totals:	1,700.00	102.06	102.06	1,597.94	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 G-9060 E00 G-9060-0807 G-9060-0808	Dept 9045 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	HOSP, MEDICAL & DENTAL INS E00							
	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 G-9710 E00 G-9710-0600 G-9710-0700	Dept 9060 Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00		
	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
	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	640,544.00	640,544.00	77,456.00	0.00	77,456.00	10.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	719,120.00	417,620.80	417,620.80	301,499.20		301,499.20	41.93
	Fund G Sub Totals:	1,120.00	-222,923.20	-222,923.20	224,043.20			
	Revenue Totals:	7,684,121.00	7,372,095.07	7,372,095.07	312,025.93		312,025.93	4.06
	Expense Totals:	8,925,208.32	7,173,150.80	7,173,150.80	1,752,057.52		1,752,057.52	19.63
	Report Totals:	1,241,087.32	-198,944.27	-198,944.27	1,440,031.59			