

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

Accounts

Transfer

▼ DEPOSIT ACCOUNTS **\$1,282,287.58**

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 ****\$33,834.00**

Current **\$33,834.00**

Consolidated Payroll *7963 Quick peek

Available ****\$197,277.29**

Current **\$197,277.29**

Developer Escrow *0875 Quick peek

My Approvals

All requests ▼



You have no
approval requests

April 2025						
Su	Mo	Tu	We	Th	Fr	Sa
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	1	2	3

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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 **\$269,763.85

Current \$269,763.85

General Fund Saving *8010 Quick peek

Available **\$210,597.57

Current \$210,597.57

HSA *8002 Quick peek

Available **\$54,456.16

Current \$54,456.16

Municipal Checking *9570 Quick peek

Available **\$7,213.00

Current \$7,213.00

Park Improvement Fund *0883 Quick peek

Available **\$85,312.29

Current \$85,312.29

7	8	9	×
4	5	6	-
1	2	3	+
0		.	=

Police holding *7971 Quick peek

Available **\$2,611.08

Current \$2,611.08

Rapid Deployment Team *5916 Quick peek

Available **\$2,510.26

Current \$7,285.26

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.



FDIC



Summary Statement

March 31, 2025

Page 1 of 4

Investor ID: NY-01-1799

0001348-0010803 PDFT 763985

Village of Menands
280 Broadway
Menands, NY 12204

NYCLASS

NYCLASS

Average Monthly Yield: 4.1898%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1799-0001 General Fund	771,785.33	0.00	0.00	2,751.03	8,019.38	773,236.10	774,536.36
NY-01-1799-0003 Sewer Savings Account	520,787.76	0.00	0.00	1,856.36	5,411.37	521,768.07	522,644.12
TOTAL	1,292,573.09	0.00	0.00	4,607.39	13,430.75	1,295,006.17	1,297,180.48

Tel: (855) 804-9980

<https://www.newyorkclass.org/>

General Fund

Account Summary

Average Monthly Yield: 4.1898%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	771,785.33	0.00	0.00	2,751.03	8,019.38	773,238.10	774,536.36

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			771,785.33	
03/31/2025	Income Dividend Reinvestment	2,751.03			
03/31/2025	Ending Balance			774,536.36	

Sewer Savings Account

Account Summary

Average Monthly Yield: 4.1898%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	520,787.76	0.00	0.00	1,856.36	5,411.37	521,768.07	522,644.12

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2025	Beginning Balance			520,787.76	
03/31/2025	Income Dividend Reinvestment	1,856.36			
03/31/2025	Ending Balance			522,644.12	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
03/01/2025	0.000000000	4.2112%
03/02/2025	0.000000000	4.2112%
03/03/2025	0.000115401	4.2121%
03/04/2025	0.000115210	4.2052%
03/05/2025	0.000115410	4.2126%
03/06/2025	0.000115241	4.2063%
03/07/2025	0.000345612	4.2046%
03/08/2025	0.000000000	4.2049%
03/09/2025	0.000000000	4.2049%
03/10/2025	0.000115143	4.2028%
03/11/2025	0.000114979	4.1967%
03/12/2025	0.000115034	4.1987%
03/13/2025	0.000114639	4.1843%
03/14/2025	0.000343743	4.1819%
03/15/2025	0.000000000	4.1822%
03/16/2025	0.000000000	4.1822%
03/17/2025	0.000114678	4.1854%
03/18/2025	0.000114656	4.1850%
03/19/2025	0.000114493	4.1790%
03/20/2025	0.000114354	4.1739%
03/21/2025	0.000343137	4.1748%
03/22/2025	0.000000000	4.1748%
03/23/2025	0.000000000	4.1748%
03/24/2025	0.000114564	4.1816%
03/25/2025	0.000114507	4.1751%
03/26/2025	0.000114596	4.1828%
03/27/2025	0.000114539	4.1807%
03/28/2025	0.000343239	4.1761%
03/29/2025	0.000000000	4.1761%
03/30/2025	0.000000000	4.1761%
03/31/2025	0.000114654	4.1849%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

General Ledger

Budget Status

User: myjwedenburg@menandany.gov

Printed: 4/7/2025 - 2:00 PM

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								
300	REAL PROPERTY TAXES	2,858,409.00	2,858,409.05	2,858,409.05	-0.05	0.00	-0.05	0.00
A-0000-1001	SPECIAL ASSESSMENTS	400.00	0.00	0.00	400.00	0.00	400.00	100.00
A-0000-1030	INTEREST & PENALTIES	15,000.00	24,160.80	24,160.80	-9,160.80	0.00	-9,160.80	0.00
A-0000-1090	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-0000-1116	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-0000-1120	UTILITIES GROSS RECEIPTS TA	75,000.00	114,455.24	114,455.24	-39,455.24	0.00	-39,455.24	0.00
A-0000-1130	FRANCHISES	80,000.00	55,605.84	55,605.84	24,394.16	0.00	24,394.16	30.49
A-0000-1170	CLERK TREAS. FEES	1,250.00	3,640.00	3,640.00	-2,390.00	0.00	-2,390.00	0.00
A-0000-1230	ECONOMIC OPPORTUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-1289	POLICE FEES	100.00	4,429.98	4,429.98	-4,329.98	0.00	-4,329.98	0.00
A-0000-1520	FIRE DEPARTMENT FEES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
A-0000-1540	SAFETY INSPECTION FEES	120,000.00	60,491.00	60,491.00	59,509.00	0.00	59,509.00	49.59
A-0000-1560	PUBLIC WORKS SERVICES	0.00	4,489.02	4,489.02	-4,489.02	0.00	-4,489.02	0.00
A-0000-1710	PARK RENTAL INCOME	500.00	-1,350.00	-1,350.00	1,850.00	0.00	1,850.00	370.00
A-0000-2001	INTEREST & EARNINGS	1,250.00	63,044.76	63,044.76	-61,794.76	0.00	-61,794.76	0.00
A-0000-2401	FINES & FORFEITED BAIL	200,000.00	150,333.96	150,333.96	49,666.04	0.00	49,666.04	24.83
A-0000-2610	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-0000-2665	INSURANCE RECOVERIES	5,850.55	-6,526.05	-6,526.05	12,376.60	0.00	12,376.60	211.55
A-0000-2680	REFUNDS PRIOR YRS EXPENDI	0.00	-26,761.62	-26,761.62	26,761.62	0.00	26,761.62	0.00
A-0000-2701	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-2705	AIM - RELATED PAYMENTS	19,512.00	19,512.00	19,512.00	0.00	0.00	0.00	0.00
A-0000-2750	OTHER UNCLASSIFIED REVENUE	0.00	1,715.02	1,715.02	-1,715.02	0.00	-1,715.02	0.00
A-0000-2770	PER CAP REV SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-3001	MORTGAGE TAX	70,000.00	62,203.85	62,203.85	7,796.15	0.00	7,796.15	11.14
A-0000-3005	STAR \$	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-3040	RAIL INFRASTRUCTURE INVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-3070	OTHER GEN GOVERNMENT AID	25,000.00	230,116.00	230,116.00	-205,116.00	0.00	-205,116.00	0.00
A-0000-3089	OTHER PUBLIC SAFETY	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
A-0000-3389	CONSOLIDATED HIGHWAY AID	110,000.00	116,910.14	116,910.14	-6,910.14	0.00	-6,910.14	0.00
A-0000-3501	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-3820	OTHER GENL GOVT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-4089								

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	5,313,323.37	5,313,323.37	218,597.63	0.00	218,597.63	3.95
	Revenue Sub Totals:	5,531,921.00	5,313,323.37	5,313,323.37	218,597.63	0.00	218,597.63	3.95
	Dept 0000 Sub Totals:	-5,531,921.00	-5,313,323.37	-5,313,323.37	-218,597.63	0.00		
Dept A-1010	BOARD OF TRUSTEES							
300	E00							
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 A-1110	Dept 1010 Sub Totals:	37,478.00	31,231.60	31,231.60	6,246.40	0.00		
300	VILLAGE JUSTICES							
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	53,401.61	53,401.61	6,607.39	0.00	6,607.39	11.01
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	24,354.28	24,354.28	-4,354.28	0.00	-4,354.28	0.00
A-1110-0116	ON-CALL /SUMMER	9,000.00	6,090.00	6,090.00	2,910.00	0.00	2,910.00	32.33
A-1110-0152	ASSISTANTCOURT CLERK	20,000.00	22,868.89	22,868.89	-2,868.89	0.00	-2,868.89	0.00
A-1110-0154	DEPUTY CLERK OF COURT	50,000.00	38,927.92	38,927.92	11,072.08	0.00	11,072.08	22.14
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	17,318.06	17,318.06	7,681.94	0.00	7,681.94	30.73
	E00 Sub Totals:	257,588.00	220,390.04	220,390.04	37,197.96	0.00	37,197.96	14.44
	Expense Sub Totals:	257,588.00	220,390.04	220,390.04	37,197.96	0.00	37,197.96	14.44
Dept A-1210	Dept 1110 Sub Totals:	257,588.00	220,390.04	220,390.04	37,197.96	0.00		
300	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	9,168.86	9,168.86	-1,168.86	0.00	-1,168.86	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-1320 E00	E00 Sub Totals:	26,563.00	24,127.86	24,127.86	2,435.14	0.00	2,435.14	9.17
	Expense Sub Totals:	26,563.00	24,127.86	24,127.86	2,435.14	0.00	2,435.14	9.17
	Dept 1210 Sub Totals:	26,563.00	24,127.86	24,127.86	2,435.14	0.00		
	AUDITOR							
	E00	45,000.00	11,970.00	11,970.00	33,030.00	0.00	33,030.00	73.40
	AUDITOR - CONTRACTUAL							
	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 1320 Sub Totals:	45,000.00	11,970.00	11,970.00	33,030.00	0.00		
	CLERK							
Dept A-1325 E00	E00	65,461.00	52,718.90	52,718.90	12,742.10	0.00	12,742.10	19.47
	VILLAGE CLERK PERSONAL SR							
	COMPUTER & SOFTWARE	72,133.74	73,931.40	73,931.40	-1,797.66	0.00	-1,797.66	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	4,085.33	4,085.33	914.67	0.00	914.67	18.29
	PRINTING AND BOOKS	2,500.00	172.00	172.00	2,328.00	0.00	2,328.00	93.12
	POSTAGE	6,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	50.00
	MISCELLANEOUS	42,500.00	37,333.81	37,333.81	5,166.19	0.00	5,166.19	12.16
	INSURANCE	1,450.00	1,636.00	1,636.00	-186.00	0.00	-186.00	0.00
	PAYROLL SERVICE	15,000.00	10,647.05	10,647.05	4,352.95	0.00	4,352.95	29.02
	CONSULTANT AND NEGOTIATO	51,500.00	33,647.00	33,647.00	17,853.00	0.00	17,853.00	34.67
	LEGAL NOTICES	2,000.00	313.95	313.95	1,686.05	0.00	1,686.05	84.30
	CONTRACTED SERVICES	15,866.26	11,285.00	11,285.00	4,581.26	0.00	4,581.26	28.87
	E00 Sub Totals:	285,411.00	229,609.80	229,609.80	55,801.20	0.00	55,801.20	19.55
	Expense Sub Totals:	285,411.00	229,609.80	229,609.80	55,801.20	0.00	55,801.20	19.55
	Dept 1325 Sub Totals:	285,411.00	229,609.80	229,609.80	55,801.20	0.00		
	ADMIN ASST PT							
Dept A-1410 E00	E00	43,951.00	42,927.90	42,927.90	1,023.10	0.00	1,023.10	2.33
	ADMIN ASST/CLERK PERS SRV							
	ADMIN ASST OVERTIME	5,000.00	6,346.63	6,346.63	-1,346.63	0.00	-1,346.63	0.00
	VILLAGE TREASURER PERSNL	70,000.00	38,508.47	38,508.47	31,491.53	0.00	31,491.53	44.99
	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 300	E00 Sub Totals:	138,951.00	88,083.00	88,083.00	50,868.00	0.00	50,868.00	36.61
	Expense Sub Totals:	138,951.00	88,083.00	88,083.00	50,868.00	0.00	50,868.00	36.61
	Dept 1410 Sub Totals:	138,951.00	88,083.00	88,083.00	50,868.00	0.00		
	LAW							
	E00							
	VILLAGE ATTORNEY PERSONA	37,177.00	30,980.50	30,980.50	6,196.50	0.00	6,196.50	16.67
	ASSISTANT TO VILLAGE ATTOR	1,000.00	1,959.45	1,959.45	-959.45	0.00	-959.45	0.00
	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	32,939.95	32,939.95	17,737.05	0.00	17,737.05	35.00
	Expense Sub Totals:	50,677.00	32,939.95	32,939.95	17,737.05	0.00	17,737.05	35.00
Dept A-1440 300	Dept 1420 Sub Totals:	50,677.00	32,939.95	32,939.95	17,737.05	0.00		
	ENGINEER							
	E00							
	CONSULTING SERVICES	110,000.00	146,835.29	146,835.29	-36,835.29	0.00	-36,835.29	0.00
	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 SERV	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
Dept A-1450 300	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		
	BUILDINGS							
	E00							
	EQUIPMENT	40,000.00	4,875.80	4,875.80	35,124.20	0.00	35,124.20	87.81
	INSURANCE	16,650.00	17,008.08	17,008.08	-358.08	0.00	-358.08	0.00
	COMMUNICATIONS	35,000.00	27,703.80	27,703.80	7,296.20	0.00	7,296.20	20.85
	GAS&ELECTRIC NATIONAL GRN	67,000.00	34,606.16	34,606.16	32,393.84	0.00	32,393.84	48.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-1620-0413	CONTRACTED SERVICES	30,000.00	19,531.81	19,531.81	10,468.19	0.00	10,468.19	34.89
A-1620-0414	EQUIPMENT REPAIRS	10,000.00	7,385.80	7,385.80	2,614.20	0.00	2,614.20	26.14
A-1620-0415	MISCELLANEOUS	37,725.00	196,508.29	196,508.29	-158,783.29	0.00	-158,783.29	0.00
	E00 Sub Totals:	236,375.00	307,619.74	307,619.74	-71,244.74	0.00	-71,244.74	0.00
	Expense Sub Totals:	236,375.00	307,619.74	307,619.74	-71,244.74	0.00	-71,244.74	0.00
Dept 1620 Sub Totals:		236,375.00	307,619.74	307,619.74	-71,244.74	0.00		
Dept A-1670	PRTG & MAILING							
E00								
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:	16,611.00	10,342.39	10,342.39	6,268.61	0.00	6,268.61	37.74
Dept 1670 Sub Totals:		16,611.00	10,342.39	10,342.39	6,268.61	0.00		
Dept A-1910	UNALLOCATED INSURANCE							
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								
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								
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	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	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	92,860.93	236,814.24	58,823.76	218,009.75	0.00	218,009.75	30.28
	POLICE CHIEF	23,000.00	26,688.37	-3,688.37	2,487.93	0.00	2,487.93	2.62
	HOLIDAY	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00
Dept A-3120 E00	TRAFFIC SAFETY	11,000.00	1,438.71	9,561.29	21,084.30	0.00	21,084.30	19.61
	LIEUTENANT	107,491.00	86,406.70	86,406.70	21,084.30	0.00	21,084.30	19.61
	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COURT OVERTIME	6,000.00	4,233.60	1,766.40	9,993.44	0.00	9,993.44	17.61
	ADMINISTRATIVE ASST	56,760.00	46,766.56	9,993.44	1,192.60	0.00	1,192.60	29.82
	TELECOMMUNICATOR P/T	4,000.00	2,807.40	2,807.40	0.00	0.00	0.00	0.00
	TRAINING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMPUTER & SOFTWARE	49,903.38	42,080.16	7,823.22	-35,558.44	0.00	-35,558.44	0.00
	POLICE CAR	100,586.98	136,145.42	-35,558.44	50,887.74	0.00	50,887.74	20.86
	EQUIPMENT/MISC.	243,994.62	193,106.88	193,106.88	50,887.74	0.00	50,887.74	20.86
Dept A-3120-0400 E00	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	20,774.00	20,774.00	0.00	20,774.00	28.44
	EQUIPMENT REPAIRS	1,500.00	95.70	1,404.30	13,770.06	0.00	13,770.06	39.34
	GAS & OIL	35,000.00	21,229.94	13,770.06	-5,405.16	0.00	-5,405.16	0.00
	UNIFORM ALLOWANCE	4,464.00	9,869.16	5,405.16	14,057.76	0.00	14,057.76	28.14
	VEHICLE MTN.	49,957.10	35,899.34	14,057.76	0.00	0.00	0.00	0.00
	RENTAL OF TELETYPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRAINING	25,000.00	12,275.24	12,724.76	1,685.62	0.00	1,685.62	11.76
	ADMINISTRATION EXP	14,331.00	12,645.38	1,685.62	1,000.00	0.00	1,000.00	100.00
	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
Y-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	1,660,179.05	1,660,179.05	425,077.03	0.00	425,077.03	20.38
	Expense Sub Totals:	2,085,256.08	1,660,179.05	1,660,179.05	425,077.03	0.00	425,077.03	20.38
Dept 3120 Sub Totals:		2,085,256.08	1,660,179.05	1,660,179.05	425,077.03	0.00		
Dept A-3410	FIRE DEPARTMENT							
E00								
Y-3410-0208	EQUIPMENT/MISC.	100,000.00	68,143.60	68,143.60	31,856.40	0.00	31,856.40	31.86
Y-3410-0401	SUPPLIES	2,000.00	731.47	731.47	1,268.53	0.00	1,268.53	63.43
Y-3410-0404	MISCELLANEOUS	25,000.00	21,164.56	21,164.56	3,835.44	0.00	3,835.44	15.34
Y-3410-0405	INSURANCE	23,100.00	22,393.98	22,393.98	706.02	0.00	706.02	3.06
Y-3410-0412	LIGHT POWER & GAS	0.00	7,542.74	7,542.74	-7,542.74	0.00	-7,542.74	0.00
Y-3410-0414	EQUIPMENT REPAIRS	2,500.00	2,723.28	2,723.28	-223.28	0.00	-223.28	0.00
Y-3410-0417	GAS & OIL	6,000.00	4,407.85	4,407.85	1,592.15	0.00	1,592.15	26.54
Y-3410-0419	VEHICLE MAINTENANCE	35,602.24	43,294.53	43,294.53	-7,692.29	0.00	-7,692.29	0.00
Y-3410-0421	TRAINING	3,000.00	925.00	925.00	2,075.00	0.00	2,075.00	69.17
Y-3410-0424	COMMUNICATION REPAIRS	2,000.00	900.00	900.00	1,100.00	0.00	1,100.00	55.00
Y-3410-0437	GRANT WRITER - ETC	14,000.00	9,000.00	9,000.00	5,000.00	0.00	5,000.00	35.71
Y-3410-0446	MEDICAL/PHYSICALS	7,000.00	7,200.00	7,200.00	-200.00	0.00	-200.00	0.00
Y-3410-0460	SUPPLIES - EMS	1,000.00	54.98	54.98	945.02	0.00	945.02	94.50
Y-3410-0461	RECRUITMENT & RETENTION	10,000.00	3,023.00	3,023.00	6,977.00	0.00	6,977.00	69.77
	E00 Sub Totals:	231,202.24	191,504.99	191,504.99	39,697.25	0.00	39,697.25	17.17
	Expense Sub Totals:	231,202.24	191,504.99	191,504.99	39,697.25	0.00	39,697.25	17.17
Dept 3410 Sub Totals:		231,202.24	191,504.99	191,504.99	39,697.25	0.00		
Dept A-3620	SAFETY INSPECTION							
E00								
Y-3620-0101	BUILDING INSPECTOR	13,631.00	11,136.72	11,136.72	2,494.28	0.00	2,494.28	18.30
Y-3620-0155	CODE ENFORCEMENT OFFICER	25,764.00	20,816.48	20,816.48	4,947.52	0.00	4,947.52	19.20
Y-3620-0162	FIRE INSPECTIONS	30,750.00	26,026.49	26,026.49	4,723.51	0.00	4,723.51	15.36
Y-3620-0208	EQUIPMENT/MISC.	6,000.00	399.99	399.99	5,600.01	0.00	5,600.01	93.33
Y-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	58,649.68	58,649.68	21,995.32	0.00	21,995.32	27.27
	Expense Sub Totals:	80,645.00	58,649.68	58,649.68	21,995.32	0.00	21,995.32	27.27
Dept 3620 Sub Totals:		80,645.00	58,649.68	58,649.68	21,995.32	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-5110 E00	STREET MAINTENANCE							
1-5110-0101	SUPERINTENDENT	78,646.00	62,489.66	62,489.66	16,156.34	0.00	16,156.34	20.54
1-5110-0102	SUB FOREMAN	66,354.00	53,700.20	53,700.20	12,653.80	0.00	12,653.80	19.07
1-5110-0103	LABORERS	171,676.00	123,673.06	123,673.06	48,002.94	0.00	48,002.94	27.96
1-5110-0104	PARTTIME & SUMMER HELP	24,000.00	24,761.50	24,761.50	-761.50	0.00	-761.50	0.00
1-5110-0105	OVERTIME	55,309.33	63,809.14	63,809.14	-8,499.81	0.00	-8,499.81	0.00
1-5110-0208	EQUIPMENT/MISC.	27,000.00	23,082.02	23,082.02	3,917.98	0.00	3,917.98	14.51
1-5110-0209	PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5110-0210	1 TON DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-5110-0401	SUPPLIES	5,000.00	5,302.19	5,302.19	-302.19	0.00	-302.19	0.00
1-5110-0405	INSURANCE	20,600.00	17,381.00	17,381.00	3,219.00	0.00	3,219.00	15.63
1-5110-0414	EQUIPMENT REPAIRS	45,669.28	27,278.87	27,278.87	18,390.41	0.00	18,390.41	40.27
1-5110-0417	GAS & OIL	17,000.00	12,903.51	12,903.51	4,096.49	0.00	4,096.49	24.10
1-5110-0418	UNIFORM ALLOWANCE	4,500.00	1,760.67	1,760.67	2,739.33	0.00	2,739.33	60.87
1-5110-0419	VEHICLE MTN.	20,000.00	13,519.04	13,519.04	6,480.96	0.00	6,480.96	32.40
1-5110-0421	TRAINING	4,000.00	3,782.98	3,782.98	217.02	0.00	217.02	5.43
1-5110-0429	STONE AND GRAVEL	10,000.00	11,496.58	11,496.58	-1,496.58	0.00	-1,496.58	0.00
1-5110-0430	OUTSIDE CONTRACTORS	15,200.00	6,758.20	6,758.20	8,441.80	0.00	8,441.80	55.54
1-5110-0431	TOP SOIL	2,500.00	597.09	597.09	1,902.91	0.00	1,902.91	76.12
1-5110-0438	PAVING AND BLACKTOP	100,000.00	22,882.89	22,882.89	77,117.11	0.00	77,117.11	77.12
1-5110-0439	SIGNS	1,333.00	3,502.63	3,502.63	-2,169.63	0.00	-2,169.63	0.00
1-5110-0441	EQUIPMENT RENTAL	4,000.00	325.00	325.00	3,675.00	0.00	3,675.00	91.88
1-5110-0442	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	479,006.23	479,006.23	196,081.38	0.00	196,081.38	29.05
Expense Sub Totals:		675,087.61	479,006.23	479,006.23	196,081.38	0.00	196,081.38	29.05
Dept A-5112 E00	Dept 5110 Sub Totals: CONSOLIDATED HIGHWAY AID	675,087.61	479,006.23	479,006.23	196,081.38	0.00		
1-5112-0438	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 A-5132 E00	Dept 5112 Sub Totals: GARAGE	110,000.00	0.00	0.00	110,000.00	0.00		
1-5132-0411	COMMUNICATIONS	600.00	281.16	281.16	318.84	0.00	318.84	53.14
1-5132-0412	GAS&ELECTRIC NATIONAL GRI	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	6,088.88	6,088.88	1,411.12	0.00	1,411.12	18.81
	E00 Sub Totals:	15,600.00	10,495.83	10,495.83	5,104.17	0.00	5,104.17	32.72
	Expense Sub Totals:	15,600.00	10,495.83	10,495.83	5,104.17	0.00	5,104.17	32.72
	Dept 5132 Sub Totals:	15,600.00	10,495.83	10,495.83	5,104.17	0.00		
	OSHA							
A-5140-0208	E00							
	EQUIPMENT/MISC.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	OSHA REQUIRED CLOTHING	3,000.00	1,842.18	1,842.18	1,157.82	0.00	1,157.82	38.59
	DRUG TESTING	2,500.00	280.00	280.00	2,220.00	0.00	2,220.00	88.80
	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5140-0414	E00 Sub Totals:	6,000.00	2,122.18	2,122.18	3,877.82	0.00	3,877.82	64.63
	Expense Sub Totals:	6,000.00	2,122.18	2,122.18	3,877.82	0.00	3,877.82	64.63
	Dept 5140 Sub Totals:	6,000.00	2,122.18	2,122.18	3,877.82	0.00		
	SNOW REMOVAL							
	E00							
A-5142-0105	OVERTIME	9,690.67	5,917.58	5,917.58	3,773.09	0.00	3,773.09	38.94
	INSURANCE	5,300.00	5,246.00	5,246.00	54.00	0.00	54.00	1.02
	EQUIPMENT REPAIRS	0.00	21,680.41	21,680.41	-21,680.41	0.00	-21,680.41	0.00
	SALT	21,830.72	17,376.77	17,376.77	4,453.95	0.00	4,453.95	20.40
	E00 Sub Totals:	36,821.39	50,220.76	50,220.76	-13,399.37	0.00	-13,399.37	0.00
A-5182-0400	Expense Sub Totals:	36,821.39	50,220.76	50,220.76	-13,399.37	0.00	-13,399.37	0.00
	Dept 5142 Sub Totals:	36,821.39	50,220.76	50,220.76	-13,399.37	0.00		
	STREET LIGHTING							
	E00							
	STREET LIGHTING	100,000.00	71,592.19	71,592.19	28,407.81	0.00	28,407.81	28.41
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	71,918.19	71,918.19	35,081.81	0.00	35,081.81	32.79
	Expense Sub Totals:	107,000.00	71,918.19	71,918.19	35,081.81	0.00	35,081.81	32.79
	Dept 5182 Sub Totals:	107,000.00	71,918.19	71,918.19	35,081.81	0.00		
	ECON OPP & DEVELOPMENT							
A-6989	Dept 5182 Sub Totals:	107,000.00	71,918.19	71,918.19	35,081.81	0.00		
	ECON OPP & DEVELOPMENT							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
300	E00							
Y-6989-0100	PERSONAL SERVICES	10,000.00	3,333.36	3,333.36	6,666.64	0.00	6,666.64	66.67
Y-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 A-7110	Dept 6989 Sub Totals:	25,000.00	16,174.12	16,174.12	8,825.88	0.00		
300	E00							
Y-7110-0404	MISCELLANEOUS	10,000.00	9,628.14	9,628.14	371.86	0.00	371.86	3.72
Y-7110-0405	INSURANCE	6,050.00	6,053.00	6,053.00	-3.00	0.00	-3.00	0.00
Y-7110-0412	GAS&ELECTRIC NATIONAL GR	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 A-7310	Dept 7110 Sub Totals:	17,550.00	17,278.09	17,278.09	271.91	0.00		
300	E00							
Y-7310-0100	YOUTH DIRECTOR PERSONAL S	7,000.00	7,048.00	7,048.00	-48.00	0.00	-48.00	0.00
Y-7310-0401	SUPPLIES	2,000.00	1,083.75	1,083.75	916.25	0.00	916.25	45.81
Y-7310-0405	INSURANCE	2,200.00	1,573.60	1,573.60	626.40	0.00	626.40	28.47
Y-7310-0447	TRANSPORTATION	8,000.00	6,950.00	6,950.00	1,050.00	0.00	1,050.00	13.13
Y-7310-0448	OUTSIDE PROGRAM	5,000.00	4,408.00	4,408.00	592.00	0.00	592.00	11.84
Y-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 A-7510	Dept 7310 Sub Totals:	46,700.00	40,835.35	40,835.35	5,864.65	0.00		
300	E00							
Y-7510-0100	HISTORIAN PERSONAL SERVI	2,434.00	2,028.20	2,028.20	405.80	0.00	405.80	16.67
Y-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	Dept 7510 Sub Totals:							
300	CELEBRATIONS	2,934.00	2,028.20	2,028.20	905.80	0.00		
A-7550-0400	E00							
	CELEBRATIONS	43,000.00	33,789.52	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
Dept A-7620	Dept 7550 Sub Totals:							
300	SENIOR CITIZENS	43,000.00	33,789.52	33,789.52	9,210.48	0.00		
A-7620-0100	E00							
A-7620-0404	SENIOR CITIZEN DIRECTOR	3,168.00	2,640.20	2,640.20	527.80	0.00	527.80	16.66
A-7620-0405	MISCELLANEOUS	1,400.00	711.67	711.67	688.33	0.00	688.33	49.17
A-7620-0447	INSURANCE	1,050.00	1,000.63	1,000.63	49.37	0.00	49.37	4.70
A-7620-0450	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	6,687.50	6,687.50	2,930.50	0.00	2,930.50	30.47
	Expense Sub Totals:	9,618.00	6,687.50	6,687.50	2,930.50	0.00	2,930.50	30.47
Dept A-8010	Dept 7620 Sub Totals:							
300	ZONING	9,618.00	6,687.50	6,687.50	2,930.50	0.00		
A-8010-0100	E00							
A-8010-0451	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	Dept 8010 Sub Totals:							
300	STORM SEWERS	10,500.00	4,566.80	4,566.80	5,933.20	0.00		
A-8140-0161	E00							
A-8140-0400	MS4 OFFICER	16,000.00	12,810.00	12,810.00	3,190.00	0.00	3,190.00	19.94
A-8140-0470	STORM SEWERS	0.00	5,700.00	5,700.00	-5,700.00	0.00	-5,700.00	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	34,303.79	34,303.79	1,696.21	0.00	1,696.21	4.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available	
Dept A-8160 E00	Expense Sub Totals:	36,000.00	34,303.79	34,303.79	1,696.21		0.00	1,696.21	4.71
	Dept 8140 Sub Totals:	36,000.00	34,303.79	34,303.79	1,696.21		0.00		
	REFUSE & GARBAGE COLLECT								
	LABORERS	148,450.00	117,174.09	117,174.09	31,275.91		0.00	31,275.91	21.07
	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	48,561.17	48,561.17	13,438.83		0.00	13,438.83	21.68
	E00 Sub Totals:	249,300.00	201,971.48	201,971.48	47,328.52		0.00	47,328.52	18.98
	Expense Sub Totals:	249,300.00	201,971.48	201,971.48	47,328.52		0.00	47,328.52	18.98
Dept A-8510 E00	Dept 8160 Sub Totals:	249,300.00	201,971.48	201,971.48	47,328.52		0.00		
	COMMUNITY BEAUTIFICATION								
	GARDNER PERSONAL SERVICE	4,000.00	1,230.00	1,230.00	2,770.00		0.00	2,770.00	69.25
	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		
	STATE RETIREMENT								
	E00								
	Expense Sub Totals:	14,000.00	7,304.46	7,304.46	6,695.54		0.00		
Dept A-9010 E00	Expense Sub Totals:	14,000.00	7,304.46	7,304.46	6,695.54		0.00		
	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		
	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								
Dept A-9015 E00	Expense Sub Totals:	68,800.00	66,836.14	66,836.14	1,963.86		0.00		
	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
	Expense 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								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 300 A-9025 A-9025-0809	Expense 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		
	FIRE DEPT EQUIPMENT RESERV E00							
	SERVICE AWARD PROGRAM	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 9025 Sub Totals:	45,000.00	2,800.00	2,800.00	42,200.00	0.00		
	SOC SEC/MEDICARE E00							
	SOC SEC/MEDICARE	201,000.00	164,372.48	164,372.48	36,627.52	0.00	36,627.52	18.22
	E00 Sub Totals:	201,000.00	164,372.48	164,372.48	36,627.52	0.00	36,627.52	18.22
Dept 300 A-9030 A-9030-0803	Expense Sub Totals:	201,000.00	164,372.48	164,372.48	36,627.52	0.00	36,627.52	18.22
	Dept 9030 Sub Totals:	201,000.00	164,372.48	164,372.48	36,627.52	0.00		
	WORKERS COMPENSATION E00							
	VILLAGE EMPLOYEE	73,000.00	56,708.68	56,708.68	16,291.32	0.00	16,291.32	22.32
	A-9040-0804	23,000.00	21,884.07	21,884.07	1,115.93	0.00	1,115.93	4.85
	VOLUNTEER FIREMEN							
	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 9040 Sub Totals:	96,000.00	78,592.75	78,592.75	17,407.25	0.00		
	LIFE INSURANCE E00							
Dept 300 A-9045 A-9045-0806	LIFE INSURANCE	2,200.00	627.00	627.00	1,573.00	0.00	1,573.00	71.50
	E00 Sub Totals:	2,200.00	627.00	627.00	1,573.00	0.00	1,573.00	71.50
	Expense Sub Totals:	2,200.00	627.00	627.00	1,573.00	0.00	1,573.00	71.50
	Dept 9045 Sub Totals:	2,200.00	627.00	627.00	1,573.00	0.00		
	DISABILITY INSURANCE							
	Dept 9055 Sub Totals:	2,200.00	627.00	627.00	1,573.00	0.00		
	DISABILITY INSURANCE							
	E00 Sub Totals:	2,200.00	627.00	627.00	1,573.00	0.00	1,573.00	71.50
	Expense Sub Totals:	2,200.00	627.00	627.00	1,573.00	0.00	1,573.00	71.50
	Dept 9055 Sub Totals:	2,200.00	627.00	627.00	1,573.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
300 A-9055-0800	E00							
	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		
300 A-9060-0807 A-9060-0808	E00							
	HOSP, MEDICAL & DENTAL INS	550,000.00	515,617.99	515,617.99	34,382.01	0.00	34,382.01	6.25
	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	522,366.06	522,366.06	49,633.94	0.00	49,633.94	8.68
	Expense Sub Totals:	572,000.00	522,366.06	522,366.06	49,633.94	0.00	49,633.94	8.68
300 A-9089-0800 A-9089-0800	E00							
	Dept 9060 Sub Totals:	572,000.00	522,366.06	522,366.06	49,633.94	0.00		
	OTHER EMPLOYEE BENEFITS							
	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
300 A-9710-0600 A-9710-0700	E00							
	Dept 9089 Sub Totals:	20,000.00	17,650.20	17,650.20	2,349.80	0.00		
	SERIAL BONDS							
	BONDS - PRINCIPAL	127,525.00	122,525.00	122,525.00	5,000.00	0.00	5,000.00	3.92
	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	5,313,323.37	5,313,323.37	218,597.63	0.00	218,597.63	3.95
	Fund Expense Sub Totals:	6,772,092.32	5,569,296.23	5,569,296.23	1,202,796.09	0.00	1,202,796.09	17.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund F	Fund A Sub Totals:							
Dept F-0000	WATER	1,240,171.32	255,972.86	255,972.86	984,198.46	0.00		
R00								
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
0000-2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000-2148	INTEREST & PENALTIES	4,000.00	20,596.22	20,596.22	-16,596.22	0.00	-16,596.22	0.00
0000-2401	INTEREST & EARNINGS	200.00	119.23	119.23	80.77	0.00	80.77	40.39
0000-2665	SALE METERS/GRINDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000-2701	REFUNDS PRIOR YRS EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000-2770	OTHER UNCLASSIFIED REVEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R00 Sub Totals:		1,434,200.00	1,405,866.31	1,405,866.31	28,333.69	0.00	28,333.69	1.98
Revenue Sub Totals:		1,434,200.00	1,405,866.31	1,405,866.31	28,333.69	0.00	28,333.69	1.98
Dept 0000 Sub Totals:		-1,434,200.00	-1,405,866.31	-1,405,866.31	-28,333.69	0.00		
UNALLOCATED INSURANCE								
000		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								
000		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								
000		15,600.00	7,574.08	7,574.08	8,025.92	0.00	8,025.92	51.45
EQUIPMENT/MISC.		2,200.00	549.00	549.00	1,651.00	0.00	1,651.00	75.05
PRINTING		3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
POSTAGE		3,000.00	2,312.03	2,312.03	687.97	0.00	687.97	22.93
TELEPHONE		50,000.00	44,142.29	44,142.29	5,857.71	0.00	5,857.71	11.72
LIGHT POWER & GAS								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
~8310-0415	BLDG MAINTENANCE	8,500.00	5,379.01	5,379.01	3,120.99	0.00	3,120.99	36.72
~8310-0417	GAS & OIL	1,500.00	1,870.56	1,870.56	-370.56	0.00	-370.56	0.00
~8310-0419	VEHICLE MTN.	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
~8310-0453	ENGINEERING	150,000.00	-29,769.35	-29,769.35	179,769.35	0.00	179,769.35	119.85
~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	35,878.00	35,878.00	204,422.00	0.00	204,422.00	85.07
	Expense Sub Totals:	240,300.00	35,878.00	35,878.00	204,422.00	0.00	204,422.00	85.07
Dept F-8320	Dept 8310 Sub Totals:	240,300.00	35,878.00	35,878.00	204,422.00	0.00		
E00	CONSULTANT					0.00		
~8320-0103	LABORERS	63,326.00	50,414.97	50,414.97	12,911.03	0.00	12,911.03	20.39
~8320-0105	OVERTIME	25,000.00	18,654.00	18,654.00	6,346.00	0.00	6,346.00	25.38
~8320-0115	DEPUTY CLERK/TREASURER	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
~8320-0116	ON - CALL/PARTTIME	24,000.00	16,515.00	16,515.00	7,485.00	0.00	7,485.00	31.19
~8320-0200	EQUIPMENT	20,000.00	11,625.00	11,625.00	8,375.00	0.00	8,375.00	41.88
~8320-0434	PURCHASE OF WATER	550,000.00	486,088.46	486,088.46	63,911.54	0.00	63,911.54	11.62
~8320-0455	EDUCATIONAL EXPENSE	5,000.00	1,279.00	1,279.00	3,721.00	0.00	3,721.00	74.42
~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	591,541.23	591,541.23	109,784.77	0.00	109,784.77	15.65
	Expense Sub Totals:	701,326.00	591,541.23	591,541.23	109,784.77	0.00	109,784.77	15.65
Dept F-8340	Dept 8320 Sub Totals:	701,326.00	591,541.23	591,541.23	109,784.77	0.00		
E00	DISTRIBUTION					0.00		
~8340-0200	EQUIPMENT	2,000.00	30.54	30.54	1,969.46	0.00	1,969.46	98.47
~8340-0206	WATER METERS	4,500.00	3,395.86	3,395.86	1,104.14	0.00	1,104.14	24.54
~8340-0207	HYDRANTS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
~8340-0218	PIPE & SLEEVE	12,000.00	11,772.66	11,772.66	227.34	0.00	227.34	1.89
~8340-0426	MTN OF CHLORINATORS	7,000.00	760.00	760.00	6,240.00	0.00	6,240.00	89.14
~8340-0427	MNT OF CONTROLS	10,000.00	1,317.00	1,317.00	8,683.00	0.00	8,683.00	86.83
~8340-0428	PUMP REPAIRS	20,000.00	1,832.00	1,832.00	18,168.00	0.00	18,168.00	90.84
~8340-0430	OUTSIDE CONTRACTORS	40,000.00	-60,509.68	-60,509.68	100,509.68	0.00	100,509.68	251.27
~8340-0457	CHLORINE & C02	10,000.00	5,000.83	5,000.83	4,999.17	0.00	4,999.17	49.99
~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	-36,400.79	-36,400.79	144,700.79	0.00	144,700.79	133.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept F-9010 E00	Expense Sub Totals:	108,300.00	-36,400.79	-36,400.79	144,700.79	0.00	144,700.79	133.61
	Dept 8340 Sub Totals:	108,300.00	-36,400.79	-36,400.79	144,700.79	0.00		
	STATE RETIREMENT							
	STATE RETIREMENT							
	STATE RETIREMENT							
	STATE RETIREMENT							
	STATE RETIREMENT							
	STATE RETIREMENT							
	STATE RETIREMENT							
	STATE RETIREMENT							
Dept F-9030 E00	Expense Sub Totals:	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							
	SOC SEC/MEDICARE							
	SOC SEC/MEDICARE							
	SOC SEC/MEDICARE							
	SOC SEC/MEDICARE							
	SOC SEC/MEDICARE							
Dept F-9040 E00	Expense Sub Totals:	9,800.00	6,604.59	6,604.59	3,195.41	0.00	3,195.41	32.61
	E00 Sub Totals:	9,800.00	6,604.59	6,604.59	3,195.41	0.00	3,195.41	32.61
	Expense Sub Totals:	9,800.00	6,604.59	6,604.59	3,195.41	0.00	3,195.41	32.61
	Dept 9030 Sub Totals:	9,800.00	6,604.59	6,604.59	3,195.41	0.00		
	WORKER'S COMPENSATION							
	WORKER'S COMPENSATION							
	WORKER'S COMPENSATION							
	WORKER'S COMPENSATION							
	WORKER'S COMPENSATION							
	WORKER'S COMPENSATION							
Dept F-9060 E00	Expense Sub Totals:	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							
	HOSP, MEDICAL & DENTAL INS							
	HOSP, MEDICAL & DENTAL INS							
	HOSP, MEDICAL & DENTAL INS							
	HOSP, MEDICAL & DENTAL INS							
	HOSP, MEDICAL & DENTAL INS							
Dept F-9710 E00	Expense Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E00 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Expense Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Dept 9060 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00		
	SERIAL BONDS							
	SERIAL BONDS							
	SERIAL BONDS							
	SERIAL BONDS							
	SERIAL BONDS							
	SERIAL BONDS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
300	E00							
3-9710-0600	BONDS PRINCIPAL	147,285.00	147,280.94	147,280.94	4.06	0.00	4.06	0.00
3-9710-0700	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	1,405,866.31	1,405,866.31	28,333.69	0.00	28,333.69	1.98
	Fund Expense Sub Totals:	1,433,996.00	884,995.41	884,995.41	549,000.59	0.00	549,000.59	38.28
Fund F Sub Totals:		-204.00	-520,870.90	-520,870.90	520,666.90	0.00		
Fund G	SEWER							
Dept G-0000								
R00								
3-0000-0362	GRINDER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-0000-2120	SEWER RENTS	640,000.00	556,238.83	556,238.83	83,761.17	0.00	83,761.17	13.09
3-0000-2128	INTRST & PENALTIES	2,000.00	9,208.54	9,208.54	-7,208.54	0.00	-7,208.54	0.00
3-0000-2374	SERVICES OTHER GOVTS	75,000.00	45,547.76	45,547.76	29,452.24	0.00	29,452.24	39.27
3-0000-2401	INTEREST & EARNINGS	1,000.00	27,715.02	27,715.02	-26,715.02	0.00	-26,715.02	0.00
3-0000-2770	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	718,000.00	638,710.15	638,710.15	79,289.85	0.00	79,289.85	11.04
	Revenue Sub Totals:	718,000.00	638,710.15	638,710.15	79,289.85	0.00	79,289.85	11.04
Dept G-1990								
E00								
3-1990-0400	CONTINGENT ACCOUNT	-718,000.00	-638,710.15	-638,710.15	-79,289.85	0.00		
	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								
E00								
3-8110-0103	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
3-8110-0105	OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
3-8110-0115	DEPUTY CLERK/TREASURER	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
3-8110-0200	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
3-8110-0402	PRINTING AND BOOKS	1,500.00	507.69	507.69	992.31	0.00	992.31	66.15
3-8110-0403	POSTAGE	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
3-8110-0404	MISCELLANEOUS	1,000.00	3,700.19	3,700.19	-2,700.19	0.00	-2,700.19	0.00
3-8110-0414	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 8110 Sub Totals:		23,500.00	9,098.00	9,098.00	14,402.00	0.00		
Dept G-8120	SANITARY SEWERS							
300	E00							
3-8120-0400	CONTRACTUAL EXPENSE	60,000.00	6,835.00	6,835.00	53,165.00	0.00	53,165.00	88.61
3-8120-0430	OUTSIDE CONTRACTORS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
3-8120-0432	PIPE & SLEEVE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
3-8120-0453	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							
300	E00							
3-8130-0400	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							
300	E00							
3-9010-0801	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 3-9030-0803	Dept 9010 Sub Totals:	51,600.00	48,569.70	48,569.70	3,030.30	0.00		
	SOC SEC/MEDICARE					0.00		
	E00					0.00	1,597.94	94.00
	SOC SEC/MEDICARE	1,700.00	102.06	102.06	1,597.94			
	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 9030 Sub Totals:	1,700.00	102.06	102.06	1,597.94	0.00		
	LIFE INSURANCE					0.00		
	E00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept G-9045 E00 3-9045-0806	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9045 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	HOSP, MEDICAL & DENTAL INS					0.00		
	E00	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
	HOSPITAL & MEDICAL INS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	DENTAL INSURANCE					0.00		
	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 3-9710-0600 3-9710-0700	Dept 9060 Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00		
	SERIAL BONDS					0.00		
	E00	14,980.00	14,780.00	14,780.00	200.00	0.00	200.00	1.34
	BOND PRINCIPAL	6,340.00	6,337.20	6,337.20	2.80	0.00	2.80	0.04
	BOND INTEREST					0.00		
	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	638,710.15	638,710.15	79,289.85	0.00	79,289.85	11.04
						0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	719,120.00	245,081.47	245,081.47	474,038.53	0.00	474,038.53	65.92
	Fund G Sub Totals:	1,120.00	-393,628.68	-393,628.68	394,748.68	0.00		
	Revenue Totals:	7,684,121.00	7,357,899.83	7,357,899.83	326,221.17	0.00	326,221.17	4.25
	Expense Totals:	8,925,208.32	6,699,373.11	6,699,373.11	2,225,835.21	0.00	2,225,835.21	24.94
	Report Totals:	1,241,087.32	-658,526.72	-658,526.72	1,899,614.04	0.00		