

Village of Menands

MAYOR

Brian Marsh

VILLAGE CLERK

Don Handerhan



TRUSTEES

Molly Harbour
Seth Harris
Nicholas Kalogridis
Timothy Lane

2025-2026 TAX WARRANT

TO: Mary Jane Vredenburg
Treasurer, Village of Menands

YOU ARE HEREBY COMMANDED to receive and collect from the several persons named in the tax roll hereunto annexed, the several sums stated in the last column hereof opposite their respective names, being a total of \$ 2,959,637.70 for the following purposes:

For the General Fund \$ 2,838,822.09

For Releived Water & Sewer Rents
and Charges, with Interest \$ 121,130.35

YOU ARE FURTHER COMMANDED to receive and collect such sums without additional charge between the first day of June and the first day of July 2024 both inclusive; and thereafter to collect with such of the sums as have not been therefore collected, an additional charge of five per centum for the first month (July) or fraction thereof and an additional one per centum for each month or fraction thereof thereafter until paid.

YOU ARE FURTHER COMMANDED to file the tax roll and warrant in your office on or before the first day of November, 2025, and to deliver to the Board of Trustees at the same time an account of the taxes remaining due and unpaid; describing each parcel of real property upon which taxes are unpaid, showing the person or persons to whom the parcel is assessed and showing as to each parcel the amount of tax unpaid. Thereafter, said statement of unpaid taxes is to be transmitted to the Albany County Treasurer for collection and payment.

Brian Marsh
Mayor

Dated: May 19, 2025

Attest: _____
Mary Jane Vredenburg
Treasurer

y, May 26th, In observance of Memorial Day.



[Dashboard](#)

-1799)

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Name		
General Fund	\$527,843.82	NYCLASS
Water Savings Account	\$0.00	NYCLASS
Sewer Savings Account	\$525,511.14	NYCLASS

[View](#)





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

Last Visit May 16, 2025

Accounts

Transfer

▼ DEPOSIT ACCOUNTS **\$1,151,620.55**

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

My Approvals

All requests



You have no approval requests

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

Current \$32,164.00

Consolidated Payroll 7963 Quick peek

Available **\$20,661.77

Current \$20,661.77

Developer Escrow 0875 Quick peek

Available **\$65,445.78

Current \$65,445.78

Equipment Savings 2798 Quick peek

Available **\$54,731.67

Current \$54,731.67

Federal Asset Forfeiture 5891 Quick peek

Available **\$13,796.54

Current \$13,796.54

Fire Equip Saving 7989 Quick peek

Available **\$9,747.18

Current \$9,747.18

General Fund Chkg 7955 Quick peek

Available **\$427,683.26

Current \$427,683.26

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7	8	9	×	
4	5	6	-	
1	2	3	+	
0		.	=	

Available ****\$101,710.71**

Current \$101,710.71

HSA 8002 Quick peek

Available ****\$44,233.25**

Current \$44,233.25

Municipal Checking 9570 Quick peek

Available ****\$15,003.00**

Current \$15,003.00

Park Improvement Fund 0883 Quick peek

Available ****\$85,312.99**

Current \$85,312.99

Police holding 7971 Quick peek

Available ****\$2,612.79**

Current \$2,612.79

Rapid Deployment Team 5916 Quick peek

Available ****\$4,767.80**

Current \$4,767.80

Robert A Becher - Justice 7623 Quick peek

Available ****\$0.00**

Current

\$0.00

Sewer Fund Savings 8036 Quick peek

Available **\$225,855.44

Current \$225,855.44

State Asset Forfeiture 5908 Quick peek

Available **\$6,115.55

Current \$6,115.55

Vehicle Savings 0833 Quick peek

Available **\$25,250.26

Current \$25,250.26

Water Fund Savings 8028 Quick peek

Available **\$16,528.56

Current \$16,528.56

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

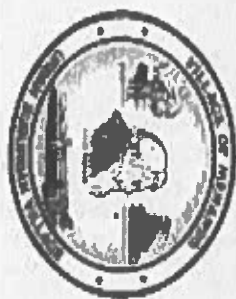


FDIC

General Ledger

Budget Status

User: njvredenburgh@menandany.gov
Printed: 5/19/2025 - 3:13 PM
Account: From A-0000-0100 To T-9730-9030
Period: 1 to 12, 2025
Include: Revenue and Expense



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund A	GENERAL							
Dept A-0000								
R00	R00							
A-0000-1001	REAL PROPERTY TAXES	2,858,409.00	2,858,409.05	2,858,409.05	-0.05	0.00	-0.05	0.00
A-0000-1030	SPECIAL ASSESSMENTS	400.00	0.00	0.00	400.00	0.00	400.00	100.00
A-0000-1090	INTEREST & PENALTIES	15,000.00	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	47,173.75	47,173.75	27,826.25	0.00	27,826.25	37.10
A-0000-1120	COUNTY SALES TAX	1,850,000.00	2,004,780.17	2,004,780.17	-154,780.17	0.00	-154,780.17	0.00
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	4,050.00	4,050.00	-2,800.00	0.00	-2,800.00	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	4,489.98	4,489.98	-4,389.98	0.00	-4,389.98	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	73,516.00	73,516.00	46,484.00	0.00	46,484.00	38.74
A-0000-1710	PUBLIC WORKS SERVICES	0.00	4,789.02	4,789.02	-4,789.02	0.00	-4,789.02	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	70,641.82	70,641.82	-69,391.82	0.00	-69,391.82	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	10,610.55	10,610.55	3,538.90	0.00	3,538.90	25.01
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	6,625.02	6,625.02	-6,625.02	0.00	-6,625.02	0.00
A-0000-3001	PER CAP REV SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-3005	MORTGAGE TAX	70,000.00	62,203.85	62,203.85	7,796.15	0.00	7,796.15	11.14
A-0000-3040	STAR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-3070	RAIL INFRASTRUCTURE INVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-3089	OTHER GEN GOVERNMENT AID	25,000.00	230,116.00	230,116.00	-205,116.00	0.00	-205,116.00	0.00
A-0000-3389	OTHER PUBLIC SAFETY	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
A-0000-3501	CONSOLIDATED HIGHWAY AID	110,000.00	116,910.14	116,910.14	-6,910.14	0.00	-6,910.14	0.00
A-0000-3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-4089	OTHER GENL GOVT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-0000-5730	VARIOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	5,531,921.00	5,830,620.63	5,830,620.63	-298,699.63	0.00	-298,699.63	0.00
	Revenue Sub Totals:	5,531,921.00	5,830,620.63	5,830,620.63	-298,699.63	0.00	-298,699.63	0.00
	Dept 0000 Sub Totals:	-5,531,921.00	-5,830,620.63	-5,830,620.63	298,699.63	0.00		
Dept A-1010	BOARD OF TRUSTEES							
E00	TRUSTEES PERSONAL SERVICE	37,478.00	37,477.92	37,477.92	0.08	0.00	0.08	0.00
A-1010-0100								
	E00 Sub Totals:	37,478.00	37,477.92	37,477.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	37,478.00	37,477.92	37,477.92	0.08	0.00	0.08	0.00
Dept A-1110	Dept 1010 Sub Totals:	37,478.00	37,477.92	37,477.92	0.08	0.00		
E00	VILLAGE JUSTICES							
A-1110-0100	VILLAGE JUSTICE PERSONAL S	41,069.00	45,446.85	45,446.85	-4,377.85	0.00	-4,377.85	0.00
A-1110-0103	CLERK TO JUSTICES	60,009.00	62,792.81	62,792.81	-2,783.81	0.00	-2,783.81	0.00
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	29,025.29	29,025.29	-9,025.29	0.00	-9,025.29	0.00
A-1110-0116	ON-CALL/SUMMER	9,000.00	7,210.00	7,210.00	1,790.00	0.00	1,790.00	19.89
A-1110-0152	ASSISTANTCOURT CLERK	20,000.00	29,519.14	29,519.14	-9,519.14	0.00	-9,519.14	0.00
A-1110-0154	DEPUTY CLERK OF COURT	50,000.00	46,738.98	46,738.98	3,261.02	0.00	3,261.02	6.52
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	22,256.14	18,651.39	18,651.39	3,604.75	0.00	3,604.75	16.20
	E00 Sub Totals:	254,844.14	261,130.15	261,130.15	-6,286.01	0.00	-6,286.01	0.00
	Expense Sub Totals:	254,844.14	261,130.15	261,130.15	-6,286.01	0.00	-6,286.01	0.00
Dept A-1210	Dept 1110 Sub Totals:	254,844.14	261,130.15	261,130.15	-6,286.01	0.00		
E00	MAYOR							
A-1210-0100	MAYOR PERSONAL SERVICES	16,062.00	16,062.96	16,062.96	0.04	0.00	0.04	0.00
A-1210-0120	EXECUTIVE ASSISTANT	2,500.00	1,573.20	1,573.20	926.80	0.00	926.80	37.07
A-1210-0400	CONTRACTUAL EXPENSE	10,743.86	10,743.86	10,743.86	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-1320 E00	E00 Sub Totals:	29,306.86	28,380.02	28,380.02	926.84	0.00	926.84	3.16
	Expense Sub Totals:	29,306.86	28,380.02	28,380.02	926.84	0.00	926.84	3.16
	Dept 1210 Sub Totals:	29,306.86	28,380.02	28,380.02	926.84	0.00		
	AUDITOR							
	E00							
A-1320-0400	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	E00							
	VILLAGE CLERK PERSONAL SR	65,461.00	62,712.98	62,712.98	2,748.02	0.00	2,748.02	4.20
	COMPUTER & SOFTWARE	72,133.74	80,051.25	80,051.25	-7,917.51	0.00	-7,917.51	0.00
	EQUIPMENT/MISC.	5,461.18	839.36	839.36	4,621.82	0.00	4,621.82	84.63
	SUPPLIES	5,538.82	5,756.39	5,756.39	-217.57	0.00	-217.57	0.00
	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	40,895.26	38,618.43	38,618.43	2,276.83	0.00	2,276.83	5.57
	INSURANCE	1,636.00	1,636.00	1,636.00	0.00	0.00	0.00	0.00
	PAYROLL SERVICE	15,000.00	12,670.53	12,670.53	2,329.47	0.00	2,329.47	15.53
	CONSULTANT AND NEGOTIATO	51,500.00	38,814.50	38,814.50	12,685.50	0.00	12,685.50	24.63
	LEGAL NOTICES	2,000.00	341.94	341.94	1,658.06	0.00	1,658.06	82.90
	CONTRACTED SERVICES	17,285.00	17,285.00	17,285.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	285,411.00	262,089.32	262,089.32	23,321.68	0.00	23,321.68	8.17
	Expense Sub Totals:	285,411.00	262,089.32	262,089.32	23,321.68	0.00	23,321.68	8.17
Dept A-1410 E00	Dept 1325 Sub Totals:	285,411.00	262,089.32	262,089.32	23,321.68	0.00		
	ADMIN ASST PT							
	E00							
	ADMIN ASST/CLERK PERS SRVC	46,885.70	50,843.50	50,843.50	-3,957.80	0.00	-3,957.80	0.00
	ADMIN ASST OVERTIME	6,487.98	6,615.20	6,615.20	-127.22	0.00	-127.22	0.00
A-1410-0156	VILLAGE TREASURER PERSNL	70,000.00	49,280.07	49,280.07	20,719.93	0.00	20,719.93	29.60
	DEPUTY CLERK/TREASURER	15,577.32	300.00	300.00	15,277.32	0.00	15,277.32	98.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-1420 E00	E00 Sub Totals:	138,951.00	107,038.77	107,038.77	31,912.23	0.00	31,912.23	22.97
	Expense Sub Totals:	138,951.00	107,038.77	107,038.77	31,912.23	0.00	31,912.23	22.97
	Dept 1410 Sub Totals:	138,951.00	107,038.77	107,038.77	31,912.23	0.00		
	LAW							
	E00							
A-1420-0100	VILLAGE ATTORNEY PERSONA	37,177.00	37,176.60	37,176.60	0.40	0.00	0.40	0.00
	ASSISTANT TO VILLAGE ATTOR	3,000.00	2,595.45	2,595.45	404.55	0.00	404.55	13.49
	CONTACTUAL EXP LAW	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
	E00 Sub Totals:	50,677.00	39,772.05	39,772.05	10,904.95	0.00	10,904.95	21.52
	Expense Sub Totals:	50,677.00	39,772.05	39,772.05	10,904.95	0.00	10,904.95	21.52
Dept A-1440 E00	Dept 1420 Sub Totals:	50,677.00	39,772.05	39,772.05	10,904.95	0.00		
	ENGINEER							
	E00							
	CONSULTING SERVICES	110,000.00	154,359.67	154,359.67	-44,359.67	0.00	-44,359.67	0.00
	E00 Sub Totals:	110,000.00	154,359.67	154,359.67	-44,359.67	0.00	-44,359.67	0.00
A-1440-0400	Expense Sub Totals:	110,000.00	154,359.67	154,359.67	-44,359.67	0.00	-44,359.67	0.00
	Dept 1440 Sub Totals:	110,000.00	154,359.67	154,359.67	-44,359.67	0.00		
	ELECTIONS							
	E00							
	POLL WORKERS PERSONAL SRV	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
A-1450-0100	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							
Dept A-1620 E00	E00							
	EQUIPMENT	40,000.00	5,022.42	5,022.42	34,977.58	0.00	34,977.58	87.44
	INSURANCE	17,008.08	17,008.08	17,008.08	0.00	0.00	0.00	0.00
	COMMUNICATIONS	35,000.00	30,431.62	30,431.62	4,568.38	0.00	4,568.38	13.05
	GAS&ELECTRIC NATIONAL GRI	66,641.92	48,776.52	48,776.52	17,865.40	0.00	17,865.40	26.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-1620-0413	CONTRACTED SERVICES	30,000.00	27,305.81	27,305.81	2,694.19	0.00	2,694.19	8.98
A-1620-0414	EQUIPMENT REPAIRS	10,000.00	8,229.55	8,229.55	1,770.45	0.00	1,770.45	17.70
A-1620-0415	MISCELLANEOUS	37,725.00	268,038.11	268,038.11	-230,313.11	0.00	-230,313.11	0.00
	E00 Sub Totals:	236,375.00	404,812.11	404,812.11	-168,437.11	0.00	-168,437.11	0.00
	Expense Sub Totals:	236,375.00	404,812.11	404,812.11	-168,437.11	0.00	-168,437.11	0.00
Dept A-1670	Dept 1620 Sub Totals:	236,375.00	404,812.11	404,812.11	-168,437.11	0.00		
E00	PRTG & MAILING							
A-1670-0100	ACTIVITIES PERSONAL SERVIC	4,611.00	4,610.76	4,610.76	0.24	0.00	0.24	0.01
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	11,110.85	11,110.85	5,500.15	0.00	5,500.15	33.11
	Expense Sub Totals:	16,611.00	11,110.85	11,110.85	5,500.15	0.00	5,500.15	33.11
Dept A-1910	Dept 1670 Sub Totals:	16,611.00	11,110.85	11,110.85	5,500.15	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:	29,500.00	25,057.07	25,057.07	4,442.93	0.00	4,442.93	15.06
Dept A-1920	Dept 1910 Sub Totals:	29,500.00	25,057.07	25,057.07	4,442.93	0.00		
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:	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
Dept A-1930	Dept 1920 Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00		
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							
	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	POLICE CHIEF	115,543.00	110,501.12	110,501.12	5,041.88	0.00	5,041.88	4.36
	SERGEANT	295,638.00	281,950.24	281,950.24	13,687.76	0.00	13,687.76	4.63
	FULL TIME/PATROLMAN	705,753.51	618,863.31	618,863.31	86,890.20	0.00	86,890.20	12.31
	PART TIME/PATROLMAN	29,509.23	32,103.58	32,103.58	-2,594.35	0.00	-2,594.35	0.00
	REGULAR OVERTIME	102,774.26	119,897.13	119,897.13	-17,122.87	0.00	-17,122.87	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	102,817.50	102,817.50	4,673.50	0.00	4,673.50	4.35
	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COURT OVERTIME	6,000.00	6,993.72	6,993.72	-993.72	0.00	-993.72	0.00
	ADMINISTRATIVE ASST	56,760.00	55,716.96	55,716.96	1,043.04	0.00	1,043.04	1.84
	TELECOMMUNICATOR P/T	4,000.00	3,899.40	3,899.40	100.60	0.00	100.60	2.52
	TRAINING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMPUTER & SOFTWARE	49,903.38	47,194.49	47,194.49	2,708.89	0.00	2,708.89	5.43
	POLICE CAR	125,645.42	125,645.42	125,645.42	0.00	0.00	0.00	0.00
	EQUIPMENT/MISC.	218,936.18	207,754.19	207,754.19	11,181.99	0.00	11,181.99	5.11
	Services fm Albany County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INSURANCE	73,050.00	53,491.00	53,491.00	19,559.00	0.00	19,559.00	26.77
	EQUIPMENT REPAIRS	1,500.00	95.70	95.70	1,404.30	0.00	1,404.30	93.62
	GAS & OIL	29,164.86	23,191.08	23,191.08	5,973.78	0.00	5,973.78	20.48
	UNIFORM ALLOWANCE	10,299.14	10,434.14	10,434.14	-135.00	0.00	-135.00	0.00
	VEHICLE MTN.	49,957.10	49,549.63	49,549.63	407.47	0.00	407.47	0.82
	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	13,558.75	13,558.75	772.25	0.00	772.25	5.39
	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	1,929,746.48	1,929,746.48	155,509.60	0.00	155,509.60	7.46
	Expense Sub Totals:	2,085,256.08	1,929,746.48	1,929,746.48	155,509.60	0.00	155,509.60	7.46
Dept A-3410	Dept 3120 Sub Totals:	2,085,256.08	1,929,746.48	1,929,746.48	155,509.60	0.00		
E00	FIRE DEPARTMENT							
A-3410-0208	EQUIPMENT/MISC.	89,869.79	83,926.60	83,926.60	5,943.19	0.00	5,943.19	6.61
A-3410-0401	SUPPLIES	2,000.00	771.47	771.47	1,228.53	0.00	1,228.53	61.43
A-3410-0404	MISCELLANEOUS	22,457.26	23,056.62	23,056.62	-599.36	0.00	-599.36	0.00
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	7,542.74	7,542.74	7,542.74	0.00	0.00	0.00	0.00
A-3410-0414	EQUIPMENT REPAIRS	2,723.28	2,723.28	2,723.28	0.00	0.00	0.00	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	45,732.45	49,189.46	49,189.46	-3,457.01	0.00	-3,457.01	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	1,205.60	1,205.60	794.40	0.00	794.40	39.72
A-3410-0437	GRANT WRITER - ETC	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
A-3410-0446	MEDICAL/PHYSICALS	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00
A-3410-0460	SUPPLIES - EMS	800.00	493.94	493.94	306.06	0.00	306.06	38.26
A-3410-0461	RECRUITMENT & RETENTION	9,776.72	7,686.20	7,686.20	2,090.52	0.00	2,090.52	21.38
	E00 Sub Totals:	231,202.24	221,207.58	221,207.58	9,994.66	0.00	9,994.66	4.32
	Expense Sub Totals:	231,202.24	221,207.58	221,207.58	9,994.66	0.00	9,994.66	4.32
Dept A-3620	Dept 3410 Sub Totals:	231,202.24	221,207.58	221,207.58	9,994.66	0.00		
E00	SAFETY INSPECTION							
A-3620-0101	BUILDING INSPECTOR	13,631.00	13,258.00	13,258.00	373.00	0.00	373.00	2.74
A-3620-0155	CODE ENFORCEMENT OFFICER	25,764.00	24,756.00	24,756.00	1,008.00	0.00	1,008.00	3.91
A-3620-0162	FIRE INSPECTIONS	30,750.00	35,902.25	35,902.25	-5,152.25	0.00	-5,152.25	0.00
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	74,930.24	74,930.24	5,714.76	0.00	5,714.76	7.09
	Expense Sub Totals:	80,645.00	74,930.24	74,930.24	5,714.76	0.00	5,714.76	7.09
	Dept 3620 Sub Totals:	80,645.00	74,930.24	74,930.24	5,714.76	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-5110 E00	STREET MAINTENANCE							
A-5110-0101	SUPERINTENDENT	78,646.00	75,465.95	75,465.95	3,180.05	0.00	3,180.05	4.04
A-5110-0102	SUB FOREMAN	66,354.00	64,200.20	64,200.20	2,153.80	0.00	2,153.80	3.25
A-5110-0103	LABORERS	171,676.00	142,125.06	142,125.06	29,550.94	0.00	29,550.94	17.21
A-5110-0104	PARTTIME & SUMMER HELP	24,202.50	32,611.50	32,611.50	-8,409.00	0.00	-8,409.00	0.00
A-5110-0105	OVERTIME	55,309.33	71,424.51	71,424.51	-16,115.18	0.00	-16,115.18	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	5,536.35	5,639.86	5,639.86	-103.51	0.00	-103.51	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	28,273.77	28,273.77	17,395.51	0.00	17,395.51	38.09
A-5110-0417	GAS & OIL	17,000.00	14,242.94	14,242.94	2,757.06	0.00	2,757.06	16.22
A-5110-0418	UNIFORM ALLOWANCE	3,963.65	1,760.67	1,760.67	2,202.98	0.00	2,202.98	55.58
A-5110-0419	VEHICLE MTN.	20,000.00	13,787.91	13,787.91	6,212.09	0.00	6,212.09	31.06
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	11,496.58	11,496.58	11,496.58	0.00	0.00	0.00	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	649.27	649.27	1,850.73	0.00	1,850.73	74.03
A-5110-0438	PAVING AND BLACKTOP	97,830.37	22,882.89	22,882.89	74,947.48	0.00	74,947.48	76.61
A-5110-0439	SIGNS	3,502.63	3,502.63	3,502.63	0.00	0.00	0.00	0.00
A-5110-0441	EQUIPMENT RENTAL	4,000.00	2,653.05	2,653.05	1,346.95	0.00	1,346.95	33.67
A-5110-0442	REPL. AND REMOV. TREES	803.42	0.00	0.00	803.42	0.00	803.42	100.00
E00 Sub Totals:		675,290.11	544,220.99	544,220.99	131,069.12	0.00	131,069.12	19.41
Expense Sub Totals:		675,290.11	544,220.99	544,220.99	131,069.12	0.00	131,069.12	19.41
Dept A-5112 E00	Dept 5110 Sub Totals: CONSOLIDATED HIGHWAY AID	675,290.11	544,220.99	544,220.99	131,069.12	0.00		
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 A-5132 E00	Dept 5112 Sub Totals: GARAGE	110,000.00	0.00	0.00	110,000.00	0.00		
A-5132-0411	COMMUNICATIONS	600.00	312.41	312.41	287.59	0.00	287.59	47.93
A-5132-0412	GAS&ELECTRIC NATIONAL GRI	7,162.37	4,810.11	4,810.11	2,352.26	0.00	2,352.26	32.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-5132-0415	BLDG MAINTENANCE	7,837.63	7,837.63	7,837.63	0.00	0.00	0.00	0.00
	E00 Sub Totals:	15,600.00	12,960.15	12,960.15	2,639.85	0.00	2,639.85	16.92
	Expense Sub Totals:	15,600.00	12,960.15	12,960.15	2,639.85	0.00	2,639.85	16.92
Dept A-5140	Dept 5132 Sub Totals:	15,600.00	12,960.15	12,960.15	2,639.85	0.00		
E00	OSHA							
A-5140-0208	EQUIPMENT/MISC.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
A-5140-0217	OSHA REQUIRED CLOTHING	2,770.00	1,842.18	1,842.18	927.82	0.00	927.82	33.50
A-5140-0400	DRUG TESTING	2,730.00	2,730.00	2,730.00	0.00	0.00	0.00	0.00
A-5140-0414	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	6,000.00	4,572.18	4,572.18	1,427.82	0.00	1,427.82	23.80
	Expense Sub Totals:	6,000.00	4,572.18	4,572.18	1,427.82	0.00	1,427.82	23.80
Dept A-5142	Dept 5140 Sub Totals:	6,000.00	4,572.18	4,572.18	1,427.82	0.00		
E00	SNOW REMOVAL							
A-5142-0105	OVERTIME	9,690.67	5,987.35	5,987.35	3,703.32	0.00	3,703.32	38.22
A-5142-0405	INSURANCE	5,300.00	5,246.00	5,246.00	54.00	0.00	54.00	1.02
A-5142-0414	EQUIPMENT REPAIRS	0.00	21,680.41	21,680.41	-21,680.41	0.00	-21,680.41	0.00
A-5142-0444	SALT	21,830.72	24,976.04	24,976.04	-3,145.32	0.00	-3,145.32	0.00
	E00 Sub Totals:	36,821.39	57,889.80	57,889.80	-21,068.41	0.00	-21,068.41	0.00
	Expense Sub Totals:	36,821.39	57,889.80	57,889.80	-21,068.41	0.00	-21,068.41	0.00
Dept A-5182	Dept 5142 Sub Totals:	36,821.39	57,889.80	57,889.80	-21,068.41	0.00		
E00	STREET LIGHTING							
A-5182-0400	STREET LIGHTING	100,000.00	88,645.96	88,645.96	11,354.04	0.00	11,354.04	11.35
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	88,971.96	88,971.96	18,028.04	0.00	18,028.04	16.85
	Expense Sub Totals:	107,000.00	88,971.96	88,971.96	18,028.04	0.00	18,028.04	16.85
Dept A-6989	Dept 5182 Sub Totals:	107,000.00	88,971.96	88,971.96	18,028.04	0.00		
	ECON OPP & DEVELOPMENT							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	E00							
A-6989-0100	PERSONAL SERVICES	10,000.00	4,166.70	4,166.70	5,833.30	0.00	5,833.30	58.33
A-6989-0400	ECON OPPORTUNITY & DEV	14,444.58	13,341.76	13,341.76	1,102.82	0.00	1,102.82	7.63
	E00 Sub Totals:	24,444.58	17,508.46	17,508.46	6,936.12	0.00	6,936.12	28.37
	Expense Sub Totals:	24,444.58	17,508.46	17,508.46	6,936.12	0.00	6,936.12	28.37
Dept A-7110	Dept 6989 Sub Totals:	24,444.58	17,508.46	17,508.46	6,936.12	0.00		
E00	E00							
A-7110-0404	MISCELLANEOUS	9,997.00	12,310.18	12,310.18	-2,313.18	0.00	-2,313.18	0.00
A-7110-0405	INSURANCE	6,053.00	6,053.00	6,053.00	0.00	0.00	0.00	0.00
A-7110-0412	GAS&ELECTRIC NATIONAL GRI	2,055.42	2,391.92	2,391.92	-336.50	0.00	-336.50	0.00
	E00 Sub Totals:	18,105.42	20,755.10	20,755.10	-2,649.68	0.00	-2,649.68	0.00
	Expense Sub Totals:	18,105.42	20,755.10	20,755.10	-2,649.68	0.00	-2,649.68	0.00
Dept A-7310	Dept 7110 Sub Totals:	18,105.42	20,755.10	20,755.10	-2,649.68	0.00		
E00	E00							
A-7310-0100	YOUTH DIRECTOR PERSONAL ;	7,048.00	7,346.38	7,346.38	-298.38	0.00	-298.38	0.00
A-7310-0401	SUPPLIES	1,952.00	1,083.75	1,083.75	868.25	0.00	868.25	44.48
A-7310-0405	INSURANCE	2,200.00	2,277.51	2,277.51	-77.51	0.00	-77.51	0.00
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	22,297.50	22,367.88	22,367.88	-70.38	0.00	-70.38	0.00
	E00 Sub Totals:	46,497.50	44,433.52	44,433.52	2,063.98	0.00	2,063.98	4.44
	Expense Sub Totals:	46,497.50	44,433.52	44,433.52	2,063.98	0.00	2,063.98	4.44
Dept A-7510	Dept 7310 Sub Totals:	46,497.50	44,433.52	44,433.52	2,063.98	0.00		
E00	E00							
A-7510-0100	HISTORIAN	2,434.00	2,433.84	2,433.84	0.16	0.00	0.16	0.01
A-7510-0400	HISTORIAN PERSONAL SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E00 Sub Totals:	2,934.00	2,433.84	2,433.84	500.16	0.00	500.16	17.05
	Expense Sub Totals:	2,934.00	2,433.84	2,433.84	500.16	0.00	500.16	17.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-7550 E00	Dept 7510 Sub Totals: CELEBRATIONS E00	2,934.00	2,433.84	2,433.84	500.16	0.00	6,264.17	14.57
A-7550-0400	CELEBRATIONS	43,000.00	36,735.83	36,735.83	6,264.17	0.00	6,264.17	14.57
	E00 Sub Totals:	43,000.00	36,735.83	36,735.83	6,264.17	0.00	6,264.17	14.57
	Expense Sub Totals:	43,000.00	36,735.83	36,735.83	6,264.17	0.00	6,264.17	14.57
Dept A-7620 E00	Dept 7550 Sub Totals: SENIOR CITIZENS E00	43,000.00	36,735.83	36,735.83	6,264.17	0.00		
A-7620-0100	SENIOR CITIZEN DIRECTOR	3,168.00	3,168.24	3,168.24	-0.24	0.00	-0.24	0.00
A-7620-0404	MISCELLANEOUS	2,039.43	3,139.43	3,139.43	-1,100.00	0.00	-1,100.00	0.00
A-7620-0405	INSURANCE	1,050.00	1,000.63	1,000.63	49.37	0.00	49.37	4.70
A-7620-0447	TRANSPORTATION	3,360.57	2,481.30	2,481.30	879.27	0.00	879.27	26.16
A-7620-0450	HALL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	9,618.00	9,789.60	9,789.60	-171.60	0.00	-171.60	0.00
	Expense Sub Totals:	9,618.00	9,789.60	9,789.60	-171.60	0.00	-171.60	0.00
Dept A-8010 E00	Dept 7620 Sub Totals: ZONING E00	9,618.00	9,789.60	9,789.60	-171.60	0.00		
A-8010-0100	SECRETARY	10,000.00	4,505.81	4,505.81	5,494.19	0.00	5,494.19	54.94
A-8010-0451	LEGAL NOTICES	500.00	60.99	60.99	439.01	0.00	439.01	87.80
	E00 Sub Totals:	10,500.00	4,566.80	4,566.80	5,933.20	0.00	5,933.20	56.51
	Expense Sub Totals:	10,500.00	4,566.80	4,566.80	5,933.20	0.00	5,933.20	56.51
Dept A-8140 E00	Dept 8010 Sub Totals: STORM SEWERS E00	10,500.00	4,566.80	4,566.80	5,933.20	0.00		
A-8140-0161	MS4 OFFICER	16,000.00	15,250.00	15,250.00	750.00	0.00	750.00	4.69
A-8140-0400	STORM SEWERS	0.00	6,108.34	6,108.34	-6,108.34	0.00	-6,108.34	0.00
A-8140-0470	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	37,152.13	37,152.13	-1,152.13	0.00	-1,152.13	0.00

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	37,152.13	37,152.13	-1,152.13	0.00	-1,152.13	0.00
	Dept 8140 Sub Totals:	36,000.00	37,152.13	37,152.13	-1,152.13	0.00		
	REFUSE & GARBAGE COLLECT							
	LABORERS	148,450.00	139,879.29	139,879.29	8,570.71	0.00	8,570.71	5.77
	INSURANCE	6,850.00	6,684.00	6,684.00	166.00	0.00	166.00	2.42
	GAS & OIL	7,314.53	4,866.75	4,866.75	2,447.78	0.00	2,447.78	33.46
	VEHICLE MTN.	24,685.47	24,685.47	24,685.47	0.00	0.00	0.00	0.00
	DISPOSABLE CHARGES	62,000.00	61,007.49	61,007.49	992.51	0.00	992.51	1.60
	E00 Sub Totals:	249,300.00	237,123.00	237,123.00	12,177.00	0.00	12,177.00	4.88
	Expense Sub Totals:	249,300.00	237,123.00	237,123.00	12,177.00	0.00	12,177.00	4.88
Dept A-8510 E00	Dept 8160 Sub Totals:	249,300.00	237,123.00	237,123.00	12,177.00	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	6,224.00	6,224.00	3,776.00	0.00	3,776.00	37.76
	E00 Sub Totals:	14,000.00	7,454.00	7,454.00	6,546.00	0.00	6,546.00	46.76
	Expense Sub Totals:	14,000.00	7,454.00	7,454.00	6,546.00	0.00	6,546.00	46.76
	Dept 8510 Sub Totals:	14,000.00	7,454.00	7,454.00	6,546.00	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
Dept A-9010 E00	E00 Sub Totals:	68,800.00	66,836.14	66,836.14	1,963.86	0.00	1,963.86	2.85
	Expense Sub Totals:	68,800.00	66,836.14	66,836.14	1,963.86	0.00	1,963.86	2.85
	Dept 9010 Sub Totals:	68,800.00	66,836.14	66,836.14	1,963.86	0.00		
	POLICE RETIREMENT							
	E00							
	POLICE RETIREMENT	507,274.00	612,085.06	612,085.06	-104,811.06	0.00	-104,811.06	0.00
	A-9015-0802							
	POLICE RETIREMENT							
	E00 Sub Totals:	507,274.00	612,085.06	612,085.06	-104,811.06	0.00	-104,811.06	0.00
	E00 Sub Totals:	507,274.00	612,085.06	612,085.06	-104,811.06	0.00	-104,811.06	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	612,085.06	612,085.06	-104,811.06	0.00	-104,811.06	0.00
	Dept 9015 Sub Totals:							
	FIRE DEPT EQUIPMENT RESERV	507,274.00	612,085.06	612,085.06	-104,811.06	0.00		
	E00							
	SERVICE AWARD PROGRAM	45,000.00	33,125.00	33,125.00	11,875.00	0.00	11,875.00	26.39
	E00 Sub Totals:	45,000.00	33,125.00	33,125.00	11,875.00	0.00	11,875.00	26.39
	Expense Sub Totals:	45,000.00	33,125.00	33,125.00	11,875.00	0.00	11,875.00	26.39
	Dept 9025 Sub Totals:							
	SOC SEC/MEDICARE	45,000.00	33,125.00	33,125.00	11,875.00	0.00		
	E00							
Dept A-9030 E00 A-9030-0803	SOC SEC/MEDICARE	201,000.00	196,643.13	196,643.13	4,356.87	0.00	4,356.87	2.17
	E00 Sub Totals:	201,000.00	196,643.13	196,643.13	4,356.87	0.00	4,356.87	2.17
	Expense Sub Totals:	201,000.00	196,643.13	196,643.13	4,356.87	0.00	4,356.87	2.17
	Dept 9030 Sub Totals:							
	WORKER'S COMPENSATION	201,000.00	196,643.13	196,643.13	4,356.87	0.00		
	E00							
	VILLAGE EMPLOYEE	73,000.00	56,708.68	56,708.68	16,291.32	0.00	16,291.32	22.32
	VOLUNTEER FIREMEN	23,000.00	21,884.07	21,884.07	1,115.93	0.00	1,115.93	4.85
	E00 Sub Totals:	96,000.00	78,592.75	78,592.75	17,407.25	0.00	17,407.25	18.13
	Expense Sub Totals:	96,000.00	78,592.75	78,592.75	17,407.25	0.00	17,407.25	18.13
Dept A-9040 E00 A-9040-0804 A-9040-0805	Dept 9040 Sub Totals:							
	WORKER'S COMPENSATION	96,000.00	78,592.75	78,592.75	17,407.25	0.00		
	E00							
	VILLAGE EMPLOYEE	73,000.00	56,708.68	56,708.68	16,291.32	0.00	16,291.32	22.32
	VOLUNTEER FIREMEN	23,000.00	21,884.07	21,884.07	1,115.93	0.00	1,115.93	4.85
	E00 Sub Totals:	96,000.00	78,592.75	78,592.75	17,407.25	0.00	17,407.25	18.13
	Expense Sub Totals:	96,000.00	78,592.75	78,592.75	17,407.25	0.00	17,407.25	18.13
	Dept 9040 Sub Totals:							
	LIFE INSURANCE	96,000.00	78,592.75	78,592.75	17,407.25	0.00		
	E00							
Dept A-9045 E00 A-9045-0806	LIFE INSURANCE	2,200.00	684.00	684.00	1,516.00	0.00	1,516.00	68.91
	E00 Sub Totals:	2,200.00	684.00	684.00	1,516.00	0.00	1,516.00	68.91
	Expense Sub Totals:	2,200.00	684.00	684.00	1,516.00	0.00	1,516.00	68.91
	Dept 9045 Sub Totals:							
	DISABILITY INSURANCE	2,200.00	684.00	684.00	1,516.00	0.00		
	E00							
	DISABILITY INSURANCE	2,200.00	684.00	684.00	1,516.00	0.00		
	E00 Sub Totals:	2,200.00	684.00	684.00	1,516.00	0.00		
	Expense Sub Totals:	2,200.00	684.00	684.00	1,516.00	0.00		
	Dept 9045 Sub Totals:							
Dept A-9055	DISABILITY INSURANCE	2,200.00	684.00	684.00	1,516.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00 A-9055-0800	E00 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 A-9060 E00	Dept 9055 Sub Totals: HOSP, MEDICAL & DENTAL INS	3,100.00	2,052.24	2,052.24	1,047.76	0.00		
A-9060-0807	HOSPITAL & MEDICAL INS	555,957.88	579,468.79	579,468.79	-23,510.91	0.00	-23,510.91	0.00
A-9060-0808	DENTAL INSURANCE	16,042.12	19,521.33	19,521.33	-3,479.21	0.00	-3,479.21	0.00
	E00 Sub Totals:	572,000.00	598,990.12	598,990.12	-26,990.12	0.00	-26,990.12	0.00
	Expense Sub Totals:	572,000.00	598,990.12	598,990.12	-26,990.12	0.00	-26,990.12	0.00
Dept A-9089 E00	Dept 9060 Sub Totals: OTHER EMPLOYEE BENEFITS	572,000.00	598,990.12	598,990.12	-26,990.12	0.00		
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 A-9710 E00	Dept 9089 Sub Totals: SERIAL BONDS	20,000.00	17,650.20	17,650.20	2,349.80	0.00		
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	40,881.19	40,881.19	4,843.81	0.00	4,843.81	10.59
	E00 Sub Totals:	173,250.00	163,406.19	163,406.19	9,843.81	0.00	9,843.81	5.68
	Expense Sub Totals:	173,250.00	163,406.19	163,406.19	9,843.81	0.00	9,843.81	5.68
	Dept 9710 Sub Totals:	173,250.00	163,406.19	163,406.19	9,843.81	0.00		
	Fund Revenue Sub Totals:	5,531,921.00	5,830,620.63	5,830,620.63	-298,699.63	0.00	-298,699.63	0.00
	Fund Expense Sub Totals:	6,772,092.32	6,504,658.42	6,504,658.42	267,433.90	0.00	267,433.90	3.95

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	674,037.79	674,037.79	566,133.53	0.00		
R00	R00							
F-0000-2140	METERED WATER SALES	1,430,000.00	1,316,679.29	1,316,679.29	113,320.71	0.00	113,320.71	7.92
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	10,770.17	10,770.17	-6,770.17	0.00	-6,770.17	0.00
F-0000-2401	INTEREST & EARNINGS	200.00	154.87	154.87	45.13	0.00	45.13	22.57
F-0000-2665	SALE METERS/GRINDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2701	REFUNDS PRIOR YRS EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R00 Sub Totals:		1,434,200.00	1,327,604.33	1,327,604.33	106,595.67	0.00	106,595.67	7.43
Revenue Sub Totals:		1,434,200.00	1,327,604.33	1,327,604.33	106,595.67	0.00	106,595.67	7.43
Dept F-1910	Dept 0000 Sub Totals:	-1,434,200.00	-1,327,604.33	-1,327,604.33	-106,595.67	0.00		
E00	UNALLOCATED INSURANCE	10,850.00	10,810.00	10,810.00	40.00	0.00	40.00	0.37
F-1910-0400	UNALLOCATED INSURANCE	10,850.00	10,810.00	10,810.00	40.00	0.00	40.00	0.37
E00 Sub Totals:		10,850.00	10,810.00	10,810.00	40.00	0.00	40.00	0.37
Expense Sub Totals:		10,850.00	10,810.00	10,810.00	40.00	0.00	40.00	0.37
Dept F-1990	Dept 1910 Sub Totals:	10,850.00	10,810.00	10,810.00	40.00	0.00		
E00	CONTINGENT ACCOUNT	44,400.00	0.00	0.00	44,400.00	0.00	44,400.00	100.00
F-1990-0400	CONTINGENT ACCOUNT	44,400.00	0.00	0.00	44,400.00	0.00	44,400.00	100.00
E00 Sub Totals:		44,400.00	0.00	0.00	44,400.00	0.00	44,400.00	100.00
Expense Sub Totals:		44,400.00	0.00	0.00	44,400.00	0.00	44,400.00	100.00
Dept F-8310	Dept 1990 Sub Totals:	44,400.00	0.00	0.00	44,400.00	0.00		
E00	WATER ADMINISTRATION	15,600.00	7,574.08	7,574.08	8,025.92	0.00	8,025.92	51.45
F-8310-0208	EQUIPMENT/MISC.	2,200.00	549.00	549.00	1,651.00	0.00	1,651.00	75.05
F-8310-0402	PRINTING	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
F-8310-0403	POSTAGE	3,000.00	2,557.31	2,557.31	442.69	0.00	442.69	14.76
F-8310-0411	TELEPHONE	50,000.00	46,486.15	46,486.15	3,513.85	0.00	3,513.85	7.03
F-8310-0412	LIGHT POWER & GAS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
F-8310-0415	BLDG MAINTENANCE	8,500.00	5,779.01	5,779.01	2,720.99	0.00	2,720.99	32.01
F-8310-0417	GAS & OIL	2,074.85	2,074.85	2,074.85	0.00	0.00	0.00	0.00
F-8310-0419	VEHICLE MTN.	4,425.15	708.24	708.24	3,716.91	0.00	3,716.91	84.00
F-8310-0453	ENGINEERING	150,000.00	-29,769.35	-29,769.35	179,769.35	0.00	179,769.35	119.85
F-8310-0454	RIGHT OF WAY LEASE	1,500.00	945.38	945.38	554.62	0.00	554.62	36.97
	E00 Sub Totals:	240,300.00	39,904.67	39,904.67	200,395.33	0.00	200,395.33	83.39
	Expense Sub Totals:	240,300.00	39,904.67	39,904.67	200,395.33	0.00	200,395.33	83.39
Dept F-8320	Dept 8310 Sub Totals:	240,300.00	39,904.67	39,904.67	200,395.33	0.00		
E00	CONSULTANT							
F-8320-0103	LABORERS	63,326.00	60,057.34	60,057.34	3,268.66	0.00	3,268.66	5.16
F-8320-0105	OVERTIME	25,000.00	20,480.81	20,480.81	4,519.19	0.00	4,519.19	18.08
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	19,695.00	19,695.00	4,305.00	0.00	4,305.00	17.94
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	3,079.00	3,079.00	1,921.00	0.00	1,921.00	38.42
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	607,990.41	607,990.41	93,335.59	0.00	93,335.59	13.31
	Expense Sub Totals:	701,326.00	607,990.41	607,990.41	93,335.59	0.00	93,335.59	13.31
Dept F-8340	Dept 8320 Sub Totals:	701,326.00	607,990.41	607,990.41	93,335.59	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	5,463.86	5,463.86	5,463.86	0.00	0.00	0.00	0.00
F-8340-0207	HYDRANTS	1,536.14	0.00	0.00	1,536.14	0.00	1,536.14	100.00
F-8340-0218	PIPE & SLEEVE	14,329.54	14,329.54	14,329.54	0.00	0.00	0.00	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	7,670.46	1,317.00	1,317.00	6,353.46	0.00	6,353.46	82.83
F-8340-0428	PUMP REPAIRS	20,000.00	4,361.00	4,361.00	15,639.00	0.00	15,639.00	78.20
F-8340-0430	OUTSIDE CONTRACTORS	40,000.00	-35,059.52	-35,059.52	75,059.52	0.00	75,059.52	187.65
F-8340-0457	CHLORINE & C02	10,000.00	5,817.06	5,817.06	4,182.94	0.00	4,182.94	41.83
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	-2,980.52	-2,980.52	111,280.52	0.00	111,280.52	102.75

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	-2,980.52	-2,980.52	111,280.52	0.00	111,280.52	102.75
	Dept 8340 Sub Totals:							
	STATE RETIREMENT	108,300.00	-2,980.52	-2,980.52	111,280.52	0.00		
	E00							
	STATE RETIREMENT	51,600.00	50,183.46	50,183.46	1,416.54	0.00	1,416.54	2.75
	E00 Sub Totals:	51,600.00	50,183.46	50,183.46	1,416.54	0.00	1,416.54	2.75
	Expense Sub Totals:	51,600.00	50,183.46	50,183.46	1,416.54	0.00	1,416.54	2.75
	Dept 9010 Sub Totals:							
	SOC SEC/MEDICARE	51,600.00	50,183.46	50,183.46	1,416.54	0.00		
	E00							
Dept F-9030 E00	SOC SEC/MEDICARE	9,800.00	7,667.42	7,667.42	2,132.58	0.00	2,132.58	21.76
	E00 Sub Totals:	9,800.00	7,667.42	7,667.42	2,132.58	0.00	2,132.58	21.76
	Expense Sub Totals:	9,800.00	7,667.42	7,667.42	2,132.58	0.00	2,132.58	21.76
	Dept 9030 Sub Totals:							
	WORKER'S COMPENSATION	9,800.00	7,667.42	7,667.42	2,132.58	0.00		
	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:							
Dept F-9060 E00	HOSP, MEDICAL & DENTAL INS	18,500.00	15,714.67	15,714.67	2,785.33	0.00		
	E00							
	HOSPITAL & MEDICAL INS	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00
	DENTAL INSURANCE	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
	Dept 9060 Sub Totals:							
	SERIAL BONDS	20,000.00	20,000.00	20,000.00	0.00	0.00		
	E00							
	Dept 9070 Sub Totals:							
Dept F-9710								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	E00							
F-9710-0600	BONDS PRINCIPAL	147,285.00	147,280.94	147,280.94	4.06	0.00	4.06	0.00
F-9710-0700	BONDS INTEREST	81,635.00	64,997.07	64,997.07	16,637.93	0.00	16,637.93	20.38
	E00 Sub Totals:	228,920.00	212,278.01	212,278.01	16,641.99	0.00	16,641.99	7.27
	Expense Sub Totals:	228,920.00	212,278.01	212,278.01	16,641.99	0.00	16,641.99	7.27
	Dept 9710 Sub Totals:	228,920.00	212,278.01	212,278.01	16,641.99	0.00		
	Fund Revenue Sub Totals:	1,434,200.00	1,327,604.33	1,327,604.33	106,595.67	0.00	106,595.67	7.43
	Fund Expense Sub Totals:	1,433,996.00	961,568.12	961,568.12	472,427.88	0.00	472,427.88	32.94
Fund G	Fund F Sub Totals:	-204.00	-366,036.21	-366,036.21	365,832.21	0.00		
Dept G-0000	SEWER							
R00	R00							
G-0000-0362	GRINDER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G-0000-2120	SEWER RENTS	640,000.00	524,690.64	524,690.64	115,309.36	0.00	115,309.36	18.02
G-0000-2128	INTRST & PENALTIES	2,000.00	4,734.99	4,734.99	-2,734.99	0.00	-2,734.99	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	31,850.87	31,850.87	-30,850.87	0.00	-30,850.87	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	606,824.26	606,824.26	111,175.74	0.00	111,175.74	15.48
	Revenue Sub Totals:	718,000.00	606,824.26	606,824.26	111,175.74	0.00	111,175.74	15.48
Dept G-1990	Dept 0000 Sub Totals:	-718,000.00	-606,824.26	-606,824.26	-111,175.74	0.00		
E00	CONTINGENT ACCOUNT							
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 G-8110	Dept 1990 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00		
E00	SEWER ADMINISTRATION							
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	2,299.81	0.00	0.00	2,299.81	0.00	2,299.81	100.00
G-8110-0200	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
G-8110-0402	PRINTING AND BOOKS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
G-8110-0403	POSTAGE	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
G-8110-0404	MISCELLANEOUS	3,700.19	3,700.19	3,700.19	0.00	0.00	0.00	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	8,590.31	8,590.31	14,909.69	0.00	14,909.69	63.45
Expense Sub Totals:		23,500.00	8,590.31	8,590.31	14,909.69	0.00	14,909.69	63.45
Dept G-8120 E00	Dept 8110 Sub Totals: SANITARY SEWERS	23,500.00	8,590.31	8,590.31	14,909.69	0.00		
G-8120-0400	CONTRACTUAL EXPENSE	60,000.00	12,966.50	12,966.50	47,033.50	0.00	47,033.50	78.39
G-8120-0430	OUTSIDE CONTRACTORS	50,000.00	11,720.83	11,720.83	38,279.17	0.00	38,279.17	76.56
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	25,343.84	25,343.84	194,656.16	0.00	194,656.16	88.48
Expense Sub Totals:		220,000.00	25,343.84	25,343.84	194,656.16	0.00	194,656.16	88.48
Dept G-8130 E00	Dept 8120 Sub Totals: COUNTY SEWER ASSESSMENT	220,000.00	25,343.84	25,343.84	194,656.16	0.00		
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 E00	Dept 8130 Sub Totals: STATE RETIREMENT	345,000.00	328,834.00	328,834.00	16,166.00	0.00		
G-9010-0801	STATE RETIREMENT	51,600.00	51,600.00	51,600.00	0.00	0.00	0.00	0.00
E00 Sub Totals:		51,600.00	51,600.00	51,600.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		51,600.00	51,600.00	51,600.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept G-9030 E00 G-9030-0803	Dept 9010 Sub Totals: SOC SEC/MEDICARE E00 SOC SEC/MEDICARE E00 Sub Totals: Expense Sub Totals:	51,600.00 1,700.00 1,700.00	51,600.00 102.06 102.06	51,600.00 102.06 102.06	0.00 1,597.94 1,597.94	0.00 0.00 0.00	1,597.94 1,597.94 1,597.94	94.00 94.00 94.00
Dept G-9045 E00 G-9045-0806	Dept 9030 Sub Totals: LIFE INSURANCE E00 LIFE INSURANCE E00 Sub Totals: Expense Sub Totals:	1,700.00 0.00 0.00	102.06 0.00 0.00	102.06 0.00 0.00	1,597.94 0.00 0.00	0.00 0.00 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: HOSP. MEDICAL & DENTAL INS E00 HOSPITAL & MEDICAL INS DENTAL INSURANCE E00 Sub Totals: Expense Sub Totals:	0.00 6,000.00 0.00	0.00 6,000.00 0.00	0.00 6,000.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Dept G-9710 E00 G-9710-0600 G-9710-0700	Dept 9060 Sub Totals: SERIAL BONDS E00 BOND PRINCIPAL BOND INTEREST E00 Sub Totals: Expense Sub Totals: Dept 9710 Sub Totals: Fund Revenue Sub Totals:	6,000.00 14,980.00 6,340.00 21,320.00 21,320.00 21,320.00	6,000.00 14,780.00 6,337.20 21,117.20 21,117.20 21,117.20	6,000.00 14,780.00 6,337.20 21,117.20 21,117.20 21,117.20	0.00 200.00 2.80 202.80 202.80 202.80	0.00 0.00 0.00 0.00 0.00 0.00	200.00 2.80 202.80 202.80 202.80	1.34 0.04 0.95 0.95 0.95
		718,000.00	606,824.26	606,824.26	111,175.74	0.00	111,175.74	15.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	719,120.00	441,587.41	441,587.41	277,532.59	0.00	277,532.59	38.59
	Fund G Sub Totals:	1,120.00	-165,236.85	-165,236.85	166,356.85	0.00		
	Revenue Totals:	7,684,121.00	7,765,049.22	7,765,049.22	-80,928.22	0.00	-80,928.22	0.00
	Expense Totals:	8,925,208.32	7,907,813.95	7,907,813.95	1,017,394.37	0.00	1,017,394.37	11.40
	Report Totals:	1,241,087.32	142,764.73	142,764.73	1,098,322.59	0.00		