

TREASURER VREDENBURG REQUESTS APPROVAL TO TRANSFER \$51,166.00 FROM THE PRIOR YEARS BUDGET TO PAY INVOICE#2318 FROM CORBETT INDUSTRIAL CLEANING SERVICES THAT CLEANED UP THE TIRE DUMP.

APPROVAL TO TRANSFER FROM THE CONTINGENCY ACCOUNT A-1990-0400 \$51,166.00 TO CONTRACTED SERVICES ACCOUNT A-1620-0413 \$51,166.00

ay, June 19th, in observance of Juneteenth.



-1799)

OPEN A NEW SUBACCOUNT

Dashboard

Accounts

Administration

Documents

Transactions

Fund Info

On Demand Reports

Help Center

Sign Out

Subaccounts

6-16-25

| Name                  |   |              |         |
|-----------------------|---|--------------|---------|
| General Fund          | * | \$529,521.47 | NYCLASS |
| Water Savings Account |   | \$0.00       | NYCLASS |
| Power Savings Account | * | \$527,181.39 | NYCLASS |

View →



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

Last Visit Jun 16, 2025

Accounts

Transfer

▼ DEPOSIT ACCOUNTS **\$815,374.97**

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

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

Current \$3,535.00

Consolidated Payroll 7963 Quick peek

Available \*\*\$33,780.47

Current \$33,780.47

Developer Escrow 0875 Quick peek

Available \*\*\$33,237.47

Current \$33,237.47

Equipment Savings 2798 Quick peek

Available \*\*\$54,732.13

Current \$54,732.13

Federal Asset Forfeiture 5891 Quick peek

Available \*\*\$13,796.65

Current \$13,796.65

Fire Equip Saving 7989 Quick peek

Available \*\*\$9,753.78

Current \$9,753.78

General Fund Chkg 7955 Quick peek

Available \*\*\$180,401.87

Current \$180,401.87

0

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General Fund Savings 0010 Quick peek

Available \*\*\$72,222.35

Current \$72,222.35

HSA 8002 Quick peek

Available \*\*\$40,645.07

Current \$40,645.07

Municipal Checking 9570 Quick peek

Available \*\*\$2,073.00

Current \$2,073.00

Park Improvement Fund 0883 Quick peek

Available \*\*\$85,313.71

Current \$85,313.71

Police holding 7971 Quick peek

Available \*\*\$2,614.56

Current \$2,614.56

Rapid Deployment Team 5916 Quick peek

Available \*\*\$9,252.80

Current \$9,252.80

Sewer Fund Savings 8036 Quick peek

Available \*\*\$226,103.34

Current \$226,103.34

State Asset Forfeiture 5908 Quick peek

Available \*\*\$6,115.60

Current \$6,115.60

Vehicle Savings 0833 Quick peek

Available \*\*\$25,250.47

Current \$25,250.47

Water Fund Savings 8028 Quick peek

Available \*\*\$16,546.70

Current \$16,546.70

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



**FDIC**

# General Ledger

## Budget Status

User: mjevredenburg@menandsny.gov  
 Printed: 6/16/2025 - 11:32 AM  
 Account: From A-0000-0100 To T-9730-9030  
 Period: 1, 2026  
 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         | 2,838,822.09  | 2,838,507.35  | 2,838,507.35 | 314.74       | 0.00              | 314.74       | 0.01        |
| A-0000-1030    | SPECIAL ASSESSMENTS         | 400.00        | 0.00          | 0.00         | 400.00       | 0.00              | 400.00       | 100.00      |
| A-0000-1080    | PYMTS IN LIEU OF TAXES REG  | 60,073.92     | 0.00          | 0.00         | 60,073.92    | 0.00              | 60,073.92    | 100.00      |
| A-0000-1081    | PYMTS IN LIEU OF TAXES KAS  | 10,102.25     | 0.00          | 0.00         | 10,102.25    | 0.00              | 10,102.25    | 100.00      |
| A-0000-1082    | PYMTS IN LIEU OF TAXES SOLI | 5,954.66      | 0.00          | 0.00         | 5,954.66     | 0.00              | 5,954.66     | 100.00      |
| A-0000-1090    | INTEREST & PENALTIES        | 20,000.00     | 20,677.34     | 20,677.34    | -677.34      | 0.00              | -677.34      | 0.00        |
| A-0000-1116    | TAX ON ADULT USE CANNABIS   | 110,000.00    | 0.00          | 0.00         | 110,000.00   | 0.00              | 110,000.00   | 100.00      |
| A-0000-1120    | COUNTY SALES TAX            | 2,050,000.00  | 0.00          | 0.00         | 2,050,000.00 | 0.00              | 2,050,000.00 | 100.00      |
| A-0000-1130    | UTILITIES GROSS RECEIPTS TA | 85,000.00     | 18,073.80     | 18,073.80    | 66,926.20    | 0.00              | 66,926.20    | 78.74       |
| A-0000-1170    | FRANCHISES                  | 80,000.00     | 0.00          | 0.00         | 80,000.00    | 0.00              | 80,000.00    | 100.00      |
| A-0000-1230    | CLERK TREAS. FEES           | 3,000.00      | 300.00        | 300.00       | 2,700.00     | 0.00              | 2,700.00     | 90.00       |
| A-0000-1289    | ECONOMIC OPPORTUNITY        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| A-0000-1520    | POLICE FEES                 | 500.00        | 20.00         | 20.00        | 480.00       | 0.00              | 480.00       | 96.00       |
| A-0000-1540    | FIRE DEPARTMENT FEES        | 10,000.00     | 0.00          | 0.00         | 10,000.00    | 0.00              | 10,000.00    | 100.00      |
| A-0000-1560    | SAFETY INSPECTION FEES      | 135,000.00    | 1,470.00      | 1,470.00     | 133,530.00   | 0.00              | 133,530.00   | 98.91       |
| A-0000-1710    | PUBLIC WORKS SERVICES       | 3,000.00      | 100.00        | 100.00       | 2,900.00     | 0.00              | 2,900.00     | 96.67       |
| A-0000-2001    | PARK RENTAL INCOME          | 2,000.00      | 800.00        | 800.00       | 1,200.00     | 0.00              | 1,200.00     | 60.00       |
| A-0000-2401    | INTEREST & EARNINGS         | 65,000.00     | 0.00          | 0.00         | 65,000.00    | 0.00              | 65,000.00    | 100.00      |
| A-0000-2610    | FINES & FORFEITED BAIL      | 100,000.00    | 22,945.00     | 22,945.00    | 77,055.00    | 0.00              | 77,055.00    | 77.06       |
| A-0000-2665    | SALES OF EQUIP/MTR,GRIND    | 23,000.00     | 0.00          | 0.00         | 23,000.00    | 0.00              | 23,000.00    | 100.00      |
| A-0000-2680    | INSURANCE RECOVERIES        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| A-0000-2701    | REFUNDS PRIOR YRS EXPENDI   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| A-0000-2705    | GIFTS AND DONATIONS         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| A-0000-2750    | AIM - RELATED PAYMENTS      | 19,512.00     | 0.00          | 0.00         | 19,512.00    | 0.00              | 19,512.00    | 100.00      |
| A-0000-2770    | OTHER UNCLASSIFIED REVEN    | 0.00          | 306.23        | 306.23       | -306.23      | 0.00              | -306.23      | 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                | 72,100.00     | 0.00          | 0.00         | 72,100.00    | 0.00              | 72,100.00    | 100.00      |
| A-0000-3040    | STAR S                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| A-0000-3070    | RAIL INFRASTRUCTURE INVES   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00              | 0.00         | 0.00        |
| A-0000-3089    | OTHER GEN GOVERNMENT AID    | 250,000.00    | 0.00          | 0.00         | 250,000.00   | 0.00              | 250,000.00   | 100.00      |
| A-0000-3389    | OTHER PUBLIC SAFETY         | 90,000.00     | 0.00          | 0.00         | 90,000.00    | 0.00              | 90,000.00    | 100.00      |

| Account Number     | Description                | Budget Amount | Period Amount | YTD Amount    | YTD Var       | Encumbered Amount | Available    | % Available |
|--------------------|----------------------------|---------------|---------------|---------------|---------------|-------------------|--------------|-------------|
| A-0000-3501        | CONSOLIDATED HIGHWAY AID   | 117,230.66    | 0.00          | 0.00          | 117,230.66    | 0.00              | 117,230.66   | 100.00      |
| 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        |
| A-0000-5730        | VARIOUS                    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00        |
|                    | R00 Sub Totals:            | 6,150,695.58  | 2,903,199.72  | 2,903,199.72  | 3,247,495.86  | 0.00              | 3,247,495.86 | 52.80       |
|                    | Revenue Sub Totals:        | 6,150,695.58  | 2,903,199.72  | 2,903,199.72  | 3,247,495.86  | 0.00              | 3,247,495.86 | 52.80       |
|                    | Dept 0000 Sub Totals:      | -6,150,695.58 | -2,903,199.72 | -2,903,199.72 | -3,247,495.86 | 0.00              |              |             |
| Dept A-1010<br>E00 | BOARD OF TRUSTEES<br>E00   |               |               |               |               |                   |              |             |
| A-1010-0100        | TRUSTEES PERSONAL SERVICE  | 38,478.00     | 0.00          | 0.00          | 38,478.00     | 0.00              | 38,478.00    | 100.00      |
| A-1010-0400        | CONTRACTUAL                | 5,000.00      | 0.00          | 0.00          | 5,000.00      | 0.00              | 5,000.00     | 100.00      |
|                    | E00 Sub Totals:            | 43,478.00     | 0.00          | 0.00          | 43,478.00     | 0.00              | 43,478.00    | 100.00      |
|                    | Expense Sub Totals:        | 43,478.00     | 0.00          | 0.00          | 43,478.00     | 0.00              | 43,478.00    | 100.00      |
|                    | Dept 1010 Sub Totals:      | 43,478.00     | 0.00          | 0.00          | 43,478.00     | 0.00              |              |             |
| Dept A-1110<br>E00 | VILLAGE JUSTICES<br>E00    |               |               |               |               |                   |              |             |
| A-1110-0100        | VILLAGE JUSTICE PERSONAL S | 3,416.00      | 0.00          | 0.00          | 3,416.00      | 0.00              | 3,416.00     | 100.00      |
| A-1110-0103        | CLERK TO JUSTICES          | 46,356.55     | 7,077.01      | 7,077.01      | 39,279.54     | 0.00              | 39,279.54    | 84.73       |
| A-1110-0104        | ASSISTANT VILLAGE JUSTICE  | 1,500.00      | 0.00          | 0.00          | 1,500.00      | 0.00              | 1,500.00     | 100.00      |
| A-1110-0110        | COURT SECURITY             | 3,000.00      | 1,623.03      | 1,623.03      | 1,376.97      | 0.00              | 1,376.97     | 45.90       |
| A-1110-0116        | ON-CALL /SUMMER            | 0.00          | 280.00        | 280.00        | -280.00       | 0.00              | -280.00      | 0.00        |
| A-1110-0152        | ASSISTANTCOURT CLERK       | 38,918.54     | 1,385.91      | 1,385.91      | 37,532.63     | 0.00              | 37,532.63    | 96.44       |
| A-1110-0154        | DEPUTY CLERK OF COURT      | 0.00          | 487.50        | 487.50        | -487.50       | 0.00              | -487.50      | 0.00        |
| A-1110-0200        | EQUIPMENT                  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00        |
| A-1110-0401        | SUPPLIES                   | 2,000.00      | 0.00          | 0.00          | 2,000.00      | 0.00              | 2,000.00     | 100.00      |
| A-1110-0402        | PRINTING AND BOOKS         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00        |
| A-1110-0403        | POSTAGE                    | 3,000.00      | 0.00          | 0.00          | 3,000.00      | 0.00              | 3,000.00     | 100.00      |
| A-1110-0404        | MISCELLANEOUS              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00        |
|                    | E00 Sub Totals:            | 98,191.09     | 10,853.45     | 10,853.45     | 87,337.64     | 0.00              | 87,337.64    | 88.95       |
|                    | Expense Sub Totals:        | 98,191.09     | 10,853.45     | 10,853.45     | 87,337.64     | 0.00              | 87,337.64    | 88.95       |
|                    | Dept 1110 Sub Totals:      | 98,191.09     | 10,853.45     | 10,853.45     | 87,337.64     | 0.00              |              |             |
| Dept A-1210<br>E00 | MAYOR<br>E00               |               |               |               |               |                   |              |             |



| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|---------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| A-1210-0100    | MAYOR PERSONAL SERVICES   | 16,063.00     | 0.00          | 0.00       | 16,063.00  | 0.00              | 16,063.00  | 100.00      |
| A-1210-0120    | EXECUTIVE ASSISTANT       | 2,566.20      | 0.00          | 0.00       | 2,566.20   | 0.00              | 2,566.20   | 100.00      |
| A-1210-0400    | CONTRACTUAL EXPENSE       | 20,000.00     | 0.00          | 0.00       | 20,000.00  | 0.00              | 20,000.00  | 100.00      |
|                | E00 Sub Totals:           | 38,629.20     | 0.00          | 0.00       | 38,629.20  | 0.00              | 38,629.20  | 100.00      |
|                | Expense Sub Totals:       | 38,629.20     | 0.00          | 0.00       | 38,629.20  | 0.00              | 38,629.20  | 100.00      |
|                | Dept 1210 Sub Totals:     | 38,629.20     | 0.00          | 0.00       | 38,629.20  | 0.00              |            |             |
| Dept A-1320    | AUDITOR                   |               |               |            |            |                   |            |             |
| E00            | E00                       |               |               |            |            |                   |            |             |
| A-1320-0400    | AUDITOR - CONTRACTUAL     | 45,000.00     | 0.00          | 0.00       | 45,000.00  | 0.00              | 45,000.00  | 100.00      |
|                | E00 Sub Totals:           | 45,000.00     | 0.00          | 0.00       | 45,000.00  | 0.00              | 45,000.00  | 100.00      |
|                | Expense Sub Totals:       | 45,000.00     | 0.00          | 0.00       | 45,000.00  | 0.00              | 45,000.00  | 100.00      |
|                | Dept 1320 Sub Totals:     | 45,000.00     | 0.00          | 0.00       | 45,000.00  | 0.00              |            |             |
| Dept A-1325    | CLERK                     |               |               |            |            |                   |            |             |
| E00            | E00                       |               |               |            |            |                   |            |             |
| A-1325-0100    | VILLAGE CLERK PERSONAL SR | 75,000.00     | 2,884.61      | 2,884.61   | 72,115.39  | 0.00              | 72,115.39  | 96.15       |
| A-1325-0201    | COMPUTER & SOFTWARE       | 50,000.00     | 0.00          | 0.00       | 50,000.00  | 0.00              | 50,000.00  | 100.00      |
| A-1325-0208    | EQUIPMENT/MISC.           | 3,000.00      | 0.00          | 0.00       | 3,000.00   | 0.00              | 3,000.00   | 100.00      |
| A-1325-0400    | ENGINEERING               | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| A-1325-0401    | SUPPLIES                  | 7,000.00      | 0.00          | 0.00       | 7,000.00   | 0.00              | 7,000.00   | 100.00      |
| A-1325-0402    | PRINTING AND BOOKS        | 2,500.00      | 0.00          | 0.00       | 2,500.00   | 0.00              | 2,500.00   | 100.00      |
| A-1325-0403    | POSTAGE                   | 9,000.00      | 0.00          | 0.00       | 9,000.00   | 0.00              | 9,000.00   | 100.00      |
| A-1325-0404    | MISCELLANEOUS             | 15,000.00     | 0.00          | 0.00       | 15,000.00  | 0.00              | 15,000.00  | 100.00      |
| A-1325-0405    | INSURANCE                 | 1,400.00      | 0.00          | 0.00       | 1,400.00   | 0.00              | 1,400.00   | 100.00      |
| A-1325-0407    | PAYROLL SERVICE           | 15,000.00     | 536.79        | 536.79     | 14,463.21  | 0.00              | 14,463.21  | 96.42       |
| A-1325-0408    | CONSULTANT AND NEGOTIATO  | 20,000.00     | 130.00        | 130.00     | 19,870.00  | 0.00              | 19,870.00  | 99.35       |
| A-1325-0409    | LEGAL NOTICES             | 2,000.00      | 0.00          | 0.00       | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
| A-1325-0413    | CONTRACTED SERVICES       | 49,000.00     | 0.00          | 0.00       | 49,000.00  | 0.00              | 49,000.00  | 100.00      |
|                | E00 Sub Totals:           | 248,900.00    | 3,551.40      | 3,551.40   | 245,348.60 | 0.00              | 245,348.60 | 98.57       |
|                | Expense Sub Totals:       | 248,900.00    | 3,551.40      | 3,551.40   | 245,348.60 | 0.00              | 245,348.60 | 98.57       |
|                | Dept 1325 Sub Totals:     | 248,900.00    | 3,551.40      | 3,551.40   | 245,348.60 | 0.00              |            |             |
| Dept A-1410    | ADMIN ASST PT             |               |               |            |            |                   |            |             |
| E00            | E00                       |               |               |            |            |                   |            |             |
| A-1410-0100    | ADMIN ASST/CLERK PERS SRV | 45,263.40     | 1,990.10      | 1,990.10   | 43,273.30  | 0.00              | 43,273.30  | 95.60       |

| Account Number | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| A-1410-0104    | ADMIN ASST OVERTIME        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| A-1410-0156    | VILLAGE TREASURER PERSONL  | 75,000.00     | 2,884.62      | 2,884.62   | 72,115.38  | 0.00              | 72,115.38  | 96.15       |
| A-1410-0157    | DEPUTY CLERK/TREASURER     | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                | E00 Sub Totals:            | 120,263.40    | 4,874.72      | 4,874.72   | 115,388.68 | 0.00              | 115,388.68 | 95.95       |
|                | Expense Sub Totals:        | 120,263.40    | 4,874.72      | 4,874.72   | 115,388.68 | 0.00              | 115,388.68 | 95.95       |
|                | Dept 1410 Sub Totals:      | 120,263.40    | 4,874.72      | 4,874.72   | 115,388.68 | 0.00              |            |             |
| Dept A-1420    | LAW                        |               |               |            |            |                   |            |             |
| E00            | E00                        |               |               |            |            |                   |            |             |
| A-1420-0100    | VILLAGE ATTORNEY PERSONA   | 37,357.99     | 0.00          | 0.00       | 37,357.99  | 0.00              | 37,357.99  | 100.00      |
| A-1420-0101    | ASSISTANT TO VILLAGE ATTOR | 7,500.00      | 576.00        | 576.00     | 6,924.00   | 0.00              | 6,924.00   | 92.32       |
| A-1420-0400    | CONTACTUAL EXP LAW         | 12,500.00     | 0.00          | 0.00       | 12,500.00  | 0.00              | 12,500.00  | 100.00      |
|                | E00 Sub Totals:            | 57,357.99     | 576.00        | 576.00     | 56,781.99  | 0.00              | 56,781.99  | 99.00       |
|                | Expense Sub Totals:        | 57,357.99     | 576.00        | 576.00     | 56,781.99  | 0.00              | 56,781.99  | 99.00       |
|                | Dept 1420 Sub Totals:      | 57,357.99     | 576.00        | 576.00     | 56,781.99  | 0.00              |            |             |
| Dept A-1430    |                            |               |               |            |            |                   |            |             |
| E00            | E00                        |               |               |            |            |                   |            |             |
| A-1430-0100    | CONSULTANT                 | 15,000.00     | 0.00          | 0.00       | 15,000.00  | 0.00              | 15,000.00  | 100.00      |
| A-1430-0400    | GRANT WRITER               | 15,000.00     | 0.00          | 0.00       | 15,000.00  | 0.00              | 15,000.00  | 100.00      |
|                | E00 Sub Totals:            | 30,000.00     | 0.00          | 0.00       | 30,000.00  | 0.00              | 30,000.00  | 100.00      |
|                | Expense Sub Totals:        | 30,000.00     | 0.00          | 0.00       | 30,000.00  | 0.00              | 30,000.00  | 100.00      |
|                | Dept 1430 Sub Totals:      | 30,000.00     | 0.00          | 0.00       | 30,000.00  | 0.00              |            |             |
| Dept A-1440    | ENGINEER                   |               |               |            |            |                   |            |             |
| E00            | E00                        |               |               |            |            |                   |            |             |
| A-1440-0400    | ENGINEERING SERVICES       | 100,000.00    | 0.00          | 0.00       | 100,000.00 | 0.00              | 100,000.00 | 100.00      |
|                | E00 Sub Totals:            | 100,000.00    | 0.00          | 0.00       | 100,000.00 | 0.00              | 100,000.00 | 100.00      |
|                | Expense Sub Totals:        | 100,000.00    | 0.00          | 0.00       | 100,000.00 | 0.00              | 100,000.00 | 100.00      |
|                | Dept 1440 Sub Totals:      | 100,000.00    | 0.00          | 0.00       | 100,000.00 | 0.00              |            |             |
| Dept A-1450    | ELECTIONS                  |               |               |            |            |                   |            |             |
| E00            | E00                        |               |               |            |            |                   |            |             |
| A-1450-0100    | POLL WORKERS PERSONAL SRV  | 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-1450-0400    | CONTR EXP/ELECTIONS        | 1,000.00      | 0.00          | 0.00       | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
|                | E00 Sub Totals:            | 2,000.00      | 0.00          | 0.00       | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
|                | Expense Sub Totals:        | 2,000.00      | 0.00          | 0.00       | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
|                | Dept 1450 Sub Totals:      | 2,000.00      | 0.00          | 0.00       | 2,000.00   | 0.00              |            |             |
| Dept A-1620    | BUILDINGS                  |               |               |            |            |                   |            |             |
| E00            | E00                        |               |               |            |            |                   |            |             |
| A-1620-0200    | EQUIPMENT                  | 40,000.00     | 0.00          | 0.00       | 40,000.00  | 0.00              | 40,000.00  | 100.00      |
| A-1620-0405    | INSURANCE                  | 18,100.00     | 0.00          | 0.00       | 18,100.00  | 0.00              | 18,100.00  | 100.00      |
| A-1620-0411    | COMMUNICATIONS             | 35,000.00     | 0.00          | 0.00       | 35,000.00  | 0.00              | 35,000.00  | 100.00      |
| A-1620-0412    | GAS&ELECTRIC NATIONAL GR   | 60,000.00     | 0.00          | 0.00       | 60,000.00  | 0.00              | 60,000.00  | 100.00      |
| A-1620-0413    | CONTRACTED SERVICES        | 30,000.00     | 0.00          | 0.00       | 30,000.00  | 0.00              | 30,000.00  | 100.00      |
| A-1620-0414    | EQUIPMENT REPAIRS          | 10,000.00     | 0.00          | 0.00       | 10,000.00  | 0.00              | 10,000.00  | 100.00      |
| A-1620-0415    | MISCELLANEOUS              | 40,000.00     | 569.23        | 569.23     | 39,430.77  | 0.00              | 39,430.77  | 98.58       |
|                | E00 Sub Totals:            | 233,100.00    | 569.23        | 569.23     | 232,530.77 | 0.00              | 232,530.77 | 99.76       |
|                | Expense Sub Totals:        | 233,100.00    | 569.23        | 569.23     | 232,530.77 | 0.00              | 232,530.77 | 99.76       |
|                | Dept 1620 Sub Totals:      | 233,100.00    | 569.23        | 569.23     | 232,530.77 | 0.00              |            |             |
| Dept A-1670    | PRTG & MAILING             |               |               |            |            |                   |            |             |
| E00            | E00                        |               |               |            |            |                   |            |             |
| A-1670-0100    | ACTIVITIES PERSONAL SERVIC | 4,633.23      | 0.00          | 0.00       | 4,633.23   | 0.00              | 4,633.23   | 100.00      |
| A-1670-0401    | SUPPLIES/PAPER             | 1,500.00      | 0.00          | 0.00       | 1,500.00   | 0.00              | 1,500.00   | 100.00      |
| A-1670-0403    | POSTAGE                    | 4,500.00      | 0.00          | 0.00       | 4,500.00   | 0.00              | 4,500.00   | 100.00      |
|                | E00 Sub Totals:            | 10,633.23     | 0.00          | 0.00       | 10,633.23  | 0.00              | 10,633.23  | 100.00      |
|                | Expense Sub Totals:        | 10,633.23     | 0.00          | 0.00       | 10,633.23  | 0.00              | 10,633.23  | 100.00      |
|                | Dept 1670 Sub Totals:      | 10,633.23     | 0.00          | 0.00       | 10,633.23  | 0.00              |            |             |
| Dept A-1910    | UNALLOCATED INSURANCE      |               |               |            |            |                   |            |             |
| E00            | E00                        |               |               |            |            |                   |            |             |
| A-1910-0400    | UNALLOCATED INSURANCE PR   | 32,665.00     | 0.00          | 0.00       | 32,665.00  | 0.00              | 32,665.00  | 100.00      |
|                | E00 Sub Totals:            | 32,665.00     | 0.00          | 0.00       | 32,665.00  | 0.00              | 32,665.00  | 100.00      |
|                | Expense Sub Totals:        | 32,665.00     | 0.00          | 0.00       | 32,665.00  | 0.00              | 32,665.00  | 100.00      |
|                | Dept 1910 Sub Totals:      | 32,665.00     | 0.00          | 0.00       | 32,665.00  | 0.00              |            |             |

| Account Number     | Description                       | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|--------------------|-----------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept A-1920<br>E00 | MUNICIPAL ASSOCIATION DUE:<br>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<br>E00 | JUDGEMENT & CLAIMS<br>E00         |               |               |            |            |                   |            |             |
| A-1930-0400        | JUDGEMENT & CLAIMS                | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00   | 100.00      |
|                    | E00 Sub Totals:                   | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00   | 100.00      |
|                    | Expense Sub Totals:               | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00   | 100.00      |
|                    | Dept 1930 Sub Totals:             | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              |            |             |
| Dept A-1990<br>E00 | CONTINGENT ACCOUNT<br>E00         |               |               |            |            |                   |            |             |
| A-1990-0400        | CONTINGENT ACCOUNT                | 125,000.00    | 0.00          | 0.00       | 125,000.00 | 0.00              | 125,000.00 | 100.00      |
|                    | E00 Sub Totals:                   | 125,000.00    | 0.00          | 0.00       | 125,000.00 | 0.00              | 125,000.00 | 100.00      |
|                    | Expense Sub Totals:               | 125,000.00    | 0.00          | 0.00       | 125,000.00 | 0.00              | 125,000.00 | 100.00      |
|                    | Dept 1990 Sub Totals:             | 125,000.00    | 0.00          | 0.00       | 125,000.00 | 0.00              |            |             |
| Dept A-3120<br>E00 | POLICE<br>E00                     |               |               |            |            |                   |            |             |
| A-3120-0101        | POLICE CHIEF                      | 118,597.29    | 4,561.60      | 4,561.60   | 114,035.69 | 0.00              | 114,035.69 | 96.15       |
| A-3120-0102        | SERGEANT                          | 302,754.47    | 11,644.80     | 11,644.80  | 291,109.67 | 0.00              | 291,109.67 | 96.15       |
| A-3120-0103        | FULL TIME/PATROLMAN               | 794,687.53    | 29,800.80     | 29,800.80  | 764,886.73 | 0.00              | 764,886.73 | 96.25       |
| A-3120-0104        | PART TIME/PATROLMAN               | 30,430.40     | 1,191.82      | 1,191.82   | 29,238.58  | 0.00              | 29,238.58  | 96.08       |
| A-3120-0105        | REGULAR OVERTIME                  | 85,000.00     | 7,146.49      | 7,146.49   | 77,853.51  | 0.00              | 77,853.51  | 91.59       |
| A-3120-0106        | HOLIDAY                           | 58,893.12     | 0.00          | 0.00       | 58,893.12  | 0.00              | 58,893.12  | 100.00      |
| A-3120-0107        | TRAFFIC SAFETY                    | 11,000.00     | 0.00          | 0.00       | 11,000.00  | 0.00              | 11,000.00  | 100.00      |
| A-3120-0108        | LIEUTENANT                        | 110,715.73    | 4,258.40      | 4,258.40   | 106,457.33 | 0.00              | 106,457.33 | 96.15       |
| A-3120-0109        | SPECIAL EVENTS                    | 16,000.00     | 0.00          | 0.00       | 16,000.00  | 0.00              | 16,000.00  | 100.00      |
| A-3120-0140        | COURT OVERTIME                    | 6,000.00      | 179.19        | 179.19     | 5,820.81   | 0.00              | 5,820.81   | 97.01       |
| A-3120-0151        | ADMISTRATIVE ASSISTANT            | 58,461.15     | 2,248.80      | 2,248.80   | 56,212.35  | 0.00              | 56,212.35  | 96.15       |
| A-3120-0152        | ADMINISTRATIVE ASSIST/PT          | 7,500.00      | 120.00        | 120.00     | 7,380.00   | 0.00              | 7,380.00   | 98.40       |
| A-3120-0153        | TRAINING OVERTIME                 | 16,000.00     | 0.00          | 0.00       | 16,000.00  | 0.00              | 16,000.00  | 100.00      |
| A-3120-0201        | COMPUTER & SOFTWARE               | 40,000.00     | 0.00          | 0.00       | 40,000.00  | 0.00              | 40,000.00  | 100.00      |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|---------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
| A-3120-0202    | POLICE CAR                | 70,000.00     | 0.00          | 0.00       | 70,000.00    | 0.00              | 70,000.00    | 100.00      |
| A-3120-0208    | EQUIPMENT/MISC.           | 34,000.00     | 0.00          | 0.00       | 34,000.00    | 0.00              | 34,000.00    | 100.00      |
| A-3120-0213    | SERVICES FROM ALBANY COUT | 25,000.00     | 0.00          | 0.00       | 25,000.00    | 0.00              | 25,000.00    | 100.00      |
| A-3120-0405    | INSURANCE                 | 57,600.00     | 0.00          | 0.00       | 57,600.00    | 0.00              | 57,600.00    | 100.00      |
| A-3120-0414    | EQUIPMENT REPAIRS         | 1,500.00      | 0.00          | 0.00       | 1,500.00     | 0.00              | 1,500.00     | 100.00      |
| A-3120-0417    | GAS & OIL                 | 36,000.00     | 0.00          | 0.00       | 36,000.00    | 0.00              | 36,000.00    | 100.00      |
| A-3120-0418    | UNIFORM ALLOWANCE         | 13,500.00     | 0.00          | 0.00       | 13,500.00    | 0.00              | 13,500.00    | 100.00      |
| A-3120-0419    | VEHICLE MTN.              | 30,000.00     | 0.00          | 0.00       | 30,000.00    | 0.00              | 30,000.00    | 100.00      |
| A-3120-0421    | TRAINING                  | 12,000.00     | 0.00          | 0.00       | 12,000.00    | 0.00              | 12,000.00    | 100.00      |
| A-3120-0422    | ADMINISTRATION EXP.       | 15,000.00     | 0.00          | 0.00       | 15,000.00    | 0.00              | 15,000.00    | 100.00      |
| A-3120-0424    | GRANTS EXPENSE            | 25,000.00     | 0.00          | 0.00       | 25,000.00    | 0.00              | 25,000.00    | 100.00      |
| A-3120-0459    | LEAD EXPENSES             | 1,000.00      | 0.00          | 0.00       | 1,000.00     | 0.00              | 1,000.00     | 100.00      |
|                | E00 Sub Totals:           | 1,976,639.69  | 61,151.90     | 61,151.90  | 1,915,487.79 | 0.00              | 1,915,487.79 | 96.91       |
|                | Expense Sub Totals:       | 1,976,639.69  | 61,151.90     | 61,151.90  | 1,915,487.79 | 0.00              | 1,915,487.79 | 96.91       |
|                | Dept 3120 Sub Totals:     | 1,976,639.69  | 61,151.90     | 61,151.90  | 1,915,487.79 | 0.00              |              |             |
| Dept A-3410    | FIRE DEPARTMENT           |               |               |            |              |                   |              |             |
| E00            | E00                       |               |               |            |              |                   |              |             |
| A-3410-0208    | EQUIPMENT/MISC.           | 143,250.00    | 0.00          | 0.00       | 143,250.00   | 0.00              | 143,250.00   | 100.00      |
| A-3410-0401    | SUPPLIES                  | 2,000.00      | 0.00          | 0.00       | 2,000.00     | 0.00              | 2,000.00     | 100.00      |
| A-3410-0404    | MISCELLANEOUS             | 30,000.00     | 0.00          | 0.00       | 30,000.00    | 0.00              | 30,000.00    | 100.00      |
| A-3410-0405    | INSURANCE                 | 24,750.00     | 0.00          | 0.00       | 24,750.00    | 0.00              | 24,750.00    | 100.00      |
| A-3410-0412    | LIGHT POWER & GAS         | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
| A-3410-0414    | EQUIPMENT REPAIRS         | 5,000.00      | 0.00          | 0.00       | 5,000.00     | 0.00              | 5,000.00     | 100.00      |
| A-3410-0417    | GAS & OIL                 | 6,000.00      | 0.00          | 0.00       | 6,000.00     | 0.00              | 6,000.00     | 100.00      |
| A-3410-0419    | VEHICLE MAINTENANCE       | 30,000.00     | 0.00          | 0.00       | 30,000.00    | 0.00              | 30,000.00    | 100.00      |
| A-3410-0421    | TRAINING                  | 3,000.00      | 0.00          | 0.00       | 3,000.00     | 0.00              | 3,000.00     | 100.00      |
| A-3410-0424    | COMMUNICATION REPAIRS     | 2,000.00      | 0.00          | 0.00       | 2,000.00     | 0.00              | 2,000.00     | 100.00      |
| A-3410-0437    | GRANT WRITER - ETC        | 14,000.00     | 0.00          | 0.00       | 14,000.00    | 0.00              | 14,000.00    | 100.00      |
| A-3410-0446    | MEDICAL/PHYSICALS         | 8,000.00      | 0.00          | 0.00       | 8,000.00     | 0.00              | 8,000.00     | 100.00      |
| A-3410-0460    | SUPPLIES - EMS            | 1,000.00      | 0.00          | 0.00       | 1,000.00     | 0.00              | 1,000.00     | 100.00      |
| A-3410-0461    | RECRUITMENT & RETENTION   | 10,000.00     | 0.00          | 0.00       | 10,000.00    | 0.00              | 10,000.00    | 100.00      |
|                | E00 Sub Totals:           | 279,000.00    | 0.00          | 0.00       | 279,000.00   | 0.00              | 279,000.00   | 100.00      |
|                | Expense Sub Totals:       | 279,000.00    | 0.00          | 0.00       | 279,000.00   | 0.00              | 279,000.00   | 100.00      |
|                | Dept 3410 Sub Totals:     | 279,000.00    | 0.00          | 0.00       | 279,000.00   | 0.00              |              |             |
| Dept A-3620    | SAFETY INSPECTION         |               |               |            |              |                   |              |             |
| E00            | E00                       |               |               |            |              |                   |              |             |
| A-3620-0101    | BUILDING INSPECTOR        | 13,697.25     | 532.91        | 532.91     | 13,164.34    | 0.00              | 13,164.34    | 96.11       |

| Account Number | Description              | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|--------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| A-3620-0102    | PART TIME FIRE INSPECTOR | 25,000.00     | 0.00          | 0.00       | 25,000.00  | 0.00              | 25,000.00  | 100.00      |
| A-3620-0155    | CODE ENFORCEMENT OFFICER | 25,890.17     | 989.68        | 989.68     | 24,900.49  | 0.00              | 24,900.49  | 96.18       |
| A-3620-0162    | FIRE INSPECTOR           | 30,900.00     | 1,602.69      | 1,602.69   | 29,297.31  | 0.00              | 29,297.31  | 94.81       |
| A-3620-0208    | EQUIPMENT/MISC.          | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00   | 100.00      |
| A-3620-0400    | CONTRACTUAL EXPENSE      | 4,000.00      | 0.00          | 0.00       | 4,000.00   | 0.00              | 4,000.00   | 100.00      |
|                | E00 Sub Totals:          | 104,487.42    | 3,125.28      | 3,125.28   | 101,362.14 | 0.00              | 101,362.14 | 97.01       |
|                | Expense Sub Totals:      | 104,487.42    | 3,125.28      | 3,125.28   | 101,362.14 | 0.00              | 101,362.14 | 97.01       |
|                | Dept 3620 Sub Totals:    | 104,487.42    | 3,125.28      | 3,125.28   | 101,362.14 | 0.00              |            |             |
| Dept A-5110    | STREET MAINTENANCE       |               |               |            |            |                   |            |             |
| E00            | E00                      |               |               |            |            |                   |            |             |
| A-5110-0101    | SUPERINTENDENT           | 87,303.87     | 3,355.10      | 3,355.10   | 83,948.77  | 0.00              | 83,948.77  | 96.16       |
| A-5110-0102    | SUB FOREMAN              | 70,416.56     | 2,705.50      | 2,705.50   | 67,711.06  | 0.00              | 67,711.06  | 96.16       |
| A-5110-0103    | LABORERS                 | 146,349.06    | 4,748.80      | 4,748.80   | 141,600.26 | 0.00              | 141,600.26 | 96.76       |
| A-5110-0104    | PARTTIME & SUMMER HELP   | 30,000.00     | 2,117.50      | 2,117.50   | 27,882.50  | 0.00              | 27,882.50  | 92.94       |
| A-5110-0105    | OVERTIME                 | 35,000.00     | 1,657.31      | 1,657.31   | 33,342.69  | 0.00              | 33,342.69  | 95.26       |
| A-5110-0208    | EQUIPMENT/MISC.          | 20,000.00     | 0.00          | 0.00       | 20,000.00  | 0.00              | 20,000.00  | 100.00      |
| A-5110-0209    | PICKUP TRUCK             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| A-5110-0210    | 1 TON DUMP TRUCK         | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| A-5110-0401    | SUPPLIES                 | 6,000.00      | 0.00          | 0.00       | 6,000.00   | 0.00              | 6,000.00   | 100.00      |
| A-5110-0405    | INSURANCE                | 20,950.00     | 0.00          | 0.00       | 20,950.00  | 0.00              | 20,950.00  | 100.00      |
| A-5110-0414    | EQUIPMENT REPAIRS        | 10,000.00     | 0.00          | 0.00       | 10,000.00  | 0.00              | 10,000.00  | 100.00      |
| A-5110-0417    | GAS & OIL                | 17,000.00     | 0.00          | 0.00       | 17,000.00  | 0.00              | 17,000.00  | 100.00      |
| A-5110-0418    | UNIFORM ALLOWANCE        | 4,000.00      | 0.00          | 0.00       | 4,000.00   | 0.00              | 4,000.00   | 100.00      |
| A-5110-0419    | VEHICLE MTN.             | 20,000.00     | 0.00          | 0.00       | 20,000.00  | 0.00              | 20,000.00  | 100.00      |
| A-5110-0421    | TRAINING                 | 4,500.00      | 0.00          | 0.00       | 4,500.00   | 0.00              | 4,500.00   | 100.00      |
| A-5110-0429    | STONE AND GRAVEL         | 10,000.00     | 0.00          | 0.00       | 10,000.00  | 0.00              | 10,000.00  | 100.00      |
| A-5110-0430    | OUTSIDE CONTRACTORS      | 10,000.00     | 0.00          | 0.00       | 10,000.00  | 0.00              | 10,000.00  | 100.00      |
| A-5110-0431    | TOP SOIL                 | 2,500.00      | 0.00          | 0.00       | 2,500.00   | 0.00              | 2,500.00   | 100.00      |
| A-5110-0438    | PAVING AND BLACKTOP      | 100,000.00    | 0.00          | 0.00       | 100,000.00 | 0.00              | 100,000.00 | 100.00      |
| A-5110-0439    | SIGNS                    | 3,000.00      | 0.00          | 0.00       | 3,000.00   | 0.00              | 3,000.00   | 100.00      |
| A-5110-0441    | EQUIPMENT RENTAL         | 4,000.00      | 0.00          | 0.00       | 4,000.00   | 0.00              | 4,000.00   | 100.00      |
| A-5110-0442    | REPL. AND REMOV.TREES    | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00   | 100.00      |
|                | E00 Sub Totals:          | 606,019.49    | 14,584.21     | 14,584.21  | 591,435.28 | 0.00              | 591,435.28 | 97.59       |
|                | Expense Sub Totals:      | 606,019.49    | 14,584.21     | 14,584.21  | 591,435.28 | 0.00              | 591,435.28 | 97.59       |
|                | Dept 5110 Sub Totals:    | 606,019.49    | 14,584.21     | 14,584.21  | 591,435.28 | 0.00              |            |             |
| Dept A-5112    | CONSOLIDATED HIGHWAY AID |               |               |            |            |                   |            |             |
| E00            | E00                      |               |               |            |            |                   |            |             |

| Account Number     | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|--------------------|---------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| A-5112-0438        | PAVING AND BLACKTOP       | 117,230.66    | 0.00          | 0.00       | 117,230.66 | 0.00              | 117,230.66 | 100.00      |
|                    | E00 Sub Totals:           | 117,230.66    | 0.00          | 0.00       | 117,230.66 | 0.00              | 117,230.66 | 100.00      |
|                    | Expense Sub Totals:       | 117,230.66    | 0.00          | 0.00       | 117,230.66 | 0.00              | 117,230.66 | 100.00      |
|                    | Dept 5112 Sub Totals:     | 117,230.66    | 0.00          | 0.00       | 117,230.66 | 0.00              |            |             |
| Dept A-5132<br>E00 | GARAGE                    |               |               |            |            |                   |            |             |
| A-5132-0411        | COMMUNICATIONS            | 600.00        | 0.00          | 0.00       | 600.00     | 0.00              | 600.00     | 100.00      |
| A-5132-0412        | GAS&ELECTRIC NATIONAL GRJ | 7,500.00      | 0.00          | 0.00       | 7,500.00   | 0.00              | 7,500.00   | 100.00      |
| A-5132-0415        | BLDG MAINTENANCE          | 7,500.00      | 0.00          | 0.00       | 7,500.00   | 0.00              | 7,500.00   | 100.00      |
|                    | E00 Sub Totals:           | 15,600.00     | 0.00          | 0.00       | 15,600.00  | 0.00              | 15,600.00  | 100.00      |
|                    | Expense Sub Totals:       | 15,600.00     | 0.00          | 0.00       | 15,600.00  | 0.00              | 15,600.00  | 100.00      |
|                    | Dept 5132 Sub Totals:     | 15,600.00     | 0.00          | 0.00       | 15,600.00  | 0.00              |            |             |
| Dept A-5140<br>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    | 3,000.00      | 0.00          | 0.00       | 3,000.00   | 0.00              | 3,000.00   | 100.00      |
| A-5140-0400        | DRUG TESTING              | 2,500.00      | 0.00          | 0.00       | 2,500.00   | 0.00              | 2,500.00   | 100.00      |
| 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      | 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 5140 Sub Totals:     | 6,000.00      | 0.00          | 0.00       | 6,000.00   | 0.00              |            |             |
| Dept A-5142<br>E00 | SNOW REMOVAL              |               |               |            |            |                   |            |             |
| A-5142-0105        | OVERTIME                  | 35,000.00     | 0.00          | 0.00       | 35,000.00  | 0.00              | 35,000.00  | 100.00      |
| A-5142-0405        | INSURANCE                 | 5,800.00      | 0.00          | 0.00       | 5,800.00   | 0.00              | 5,800.00   | 100.00      |
| A-5142-0414        | EQUIPMENT REPAIRS         | 10,000.00     | 0.00          | 0.00       | 10,000.00  | 0.00              | 10,000.00  | 100.00      |
| A-5142-0444        | SALT                      | 35,000.00     | 0.00          | 0.00       | 35,000.00  | 0.00              | 35,000.00  | 100.00      |
|                    | E00 Sub Totals:           | 85,800.00     | 0.00          | 0.00       | 85,800.00  | 0.00              | 85,800.00  | 100.00      |
|                    | Expense Sub Totals:       | 85,800.00     | 0.00          | 0.00       | 85,800.00  | 0.00              | 85,800.00  | 100.00      |
|                    | Dept 5142 Sub Totals:     | 85,800.00     | 0.00          | 0.00       | 85,800.00  | 0.00              |            |             |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|---------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept A-5182    | STREET LIGHTING           |               |               |            |            |                   |            |             |
| E00            | E00                       |               |               |            |            |                   |            |             |
| A-5182-0400    | STREET LIGHTING           | 100,000.00    | 0.00          | 0.00       | 100,000.00 | 0.00              | 100,000.00 | 100.00      |
| A-5182-0414    | EQUIPMENT REPAIRS         | 7,000.00      | 0.00          | 0.00       | 7,000.00   | 0.00              | 7,000.00   | 100.00      |
|                | E00 Sub Totals:           | 107,000.00    | 0.00          | 0.00       | 107,000.00 | 0.00              | 107,000.00 | 100.00      |
|                | Expense Sub Totals:       | 107,000.00    | 0.00          | 0.00       | 107,000.00 | 0.00              | 107,000.00 | 100.00      |
|                | Dept 5182 Sub Totals:     | 107,000.00    | 0.00          | 0.00       | 107,000.00 | 0.00              |            |             |
| Dept A-6989    | ECON OPP & DEVELOPMENT    |               |               |            |            |                   |            |             |
| E00            | E00                       |               |               |            |            |                   |            |             |
| A-6989-0100    | PERSONAL SERVICES         | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00   | 100.00      |
| A-6989-0400    | ECON OPPORTUNITY & DEV    | 15,000.00     | 0.00          | 0.00       | 15,000.00  | 0.00              | 15,000.00  | 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 6989 Sub Totals:     | 20,000.00     | 0.00          | 0.00       | 20,000.00  | 0.00              |            |             |
| Dept A-7110    | PARKS                     |               |               |            |            |                   |            |             |
| E00            | E00                       |               |               |            |            |                   |            |             |
| A-7110-0401    | SUPPLIES                  | 7,500.00      | 0.00          | 0.00       | 7,500.00   | 0.00              | 7,500.00   | 100.00      |
| A-7110-0404    | MISCELLANEOUS             | 2,500.00      | 0.00          | 0.00       | 2,500.00   | 0.00              | 2,500.00   | 100.00      |
| A-7110-0405    | INSURANCE                 | 6,675.00      | 0.00          | 0.00       | 6,675.00   | 0.00              | 6,675.00   | 100.00      |
| A-7110-0412    | GAS&ELECTRIC NATIONAL GRI | 2,000.00      | 0.00          | 0.00       | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
| A-7110-0442    | REPLACE&REMOVE TREES      | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00   | 100.00      |
|                | E00 Sub Totals:           | 23,675.00     | 0.00          | 0.00       | 23,675.00  | 0.00              | 23,675.00  | 100.00      |
|                | Expense Sub Totals:       | 23,675.00     | 0.00          | 0.00       | 23,675.00  | 0.00              | 23,675.00  | 100.00      |
|                | Dept 7110 Sub Totals:     | 23,675.00     | 0.00          | 0.00       | 23,675.00  | 0.00              |            |             |
| Dept A-7310    | YOUTH PROGRAMS            |               |               |            |            |                   |            |             |
| E00            | E00                       |               |               |            |            |                   |            |             |
| A-7310-0100    | YOUTH DIRECTOR PERSONAL S | 7,624.00      | 124.00        | 124.00     | 7,500.00   | 0.00              | 7,500.00   | 98.37       |
| A-7310-0101    | YOUTH COUNSELORS          | 19,000.00     | 0.00          | 0.00       | 19,000.00  | 0.00              | 19,000.00  | 100.00      |
| A-7310-0400    | MISCELLANEOUS             | 500.00        | 0.00          | 0.00       | 500.00     | 0.00              | 500.00     | 100.00      |
| A-7310-0401    | SUPPLIES                  | 2,000.00      | 0.00          | 0.00       | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
| A-7310-0405    | INSURANCE                 | 2,550.00      | 0.00          | 0.00       | 2,550.00   | 0.00              | 2,550.00   | 100.00      |
| A-7310-0447    | TRANSPORTATION            | 8,000.00      | 0.00          | 0.00       | 8,000.00   | 0.00              | 8,000.00   | 100.00      |
| A-7310-0448    | YOUTH SPORTS              | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00   | 100.00      |
| A-7310-0449    | SUMMER HELP               | 2,876.00      | 2,131.25      | 2,131.25   | 744.75     | 0.00              | 744.75     | 25.90       |



| Account Number | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var   | Encumbered Amount | Available | % Available |
|----------------|----------------------------|---------------|---------------|------------|-----------|-------------------|-----------|-------------|
|                | E00 Sub Totals:            | 47,550.00     | 2,255.25      | 2,255.25   | 45,294.75 | 0.00              | 45,294.75 | 95.26       |
|                | Expense Sub Totals:        | 47,550.00     | 2,255.25      | 2,255.25   | 45,294.75 | 0.00              | 45,294.75 | 95.26       |
| Dept A-7510    | Dept 7310 Sub Totals:      | 47,550.00     | 2,255.25      | 2,255.25   | 45,294.75 | 0.00              |           |             |
| E00            | HISTORIAN                  |               |               |            |           |                   |           |             |
| A-7510-0100    | E00                        |               |               |            |           |                   |           |             |
| A-7510-0400    | HISTORIAN PERSONAL SERVICE | 2,507.02      | 0.00          | 0.00       | 2,507.02  | 0.00              | 2,507.02  | 100.00      |
|                | CONTRACTUAL EXPENSE        | 500.00        | 0.00          | 0.00       | 500.00    | 0.00              | 500.00    | 100.00      |
|                | E00 Sub Totals:            | 3,007.02      | 0.00          | 0.00       | 3,007.02  | 0.00              | 3,007.02  | 100.00      |
|                | Expense Sub Totals:        | 3,007.02      | 0.00          | 0.00       | 3,007.02  | 0.00              | 3,007.02  | 100.00      |
| Dept A-7550    | Dept 7510 Sub Totals:      | 3,007.02      | 0.00          | 0.00       | 3,007.02  | 0.00              |           |             |
| E00            | CELEBRATIONS               |               |               |            |           |                   |           |             |
| A-7550-0100    | E00                        |               |               |            |           |                   |           |             |
| A-7550-0400    | EVENTS COORDINATOR         | 3,000.00      | 3,000.00      | 3,000.00   | 0.00      | 0.00              | 0.00      | 0.00        |
|                | CELEBRATIONS               | 27,000.00     | 0.00          | 0.00       | 27,000.00 | 0.00              | 27,000.00 | 100.00      |
|                | E00 Sub Totals:            | 30,000.00     | 3,000.00      | 3,000.00   | 27,000.00 | 0.00              | 27,000.00 | 90.00       |
|                | Expense Sub Totals:        | 30,000.00     | 3,000.00      | 3,000.00   | 27,000.00 | 0.00              | 27,000.00 | 90.00       |
| Dept A-7620    | Dept 7550 Sub Totals:      | 30,000.00     | 3,000.00      | 3,000.00   | 27,000.00 | 0.00              |           |             |
| E00            | SENIOR CITIZENS            |               |               |            |           |                   |           |             |
| A-7620-0100    | E00                        |               |               |            |           |                   |           |             |
| A-7620-0404    | SENIOR CITIZEN DIRECTOR    | 3,263.04      | 0.00          | 0.00       | 3,263.04  | 0.00              | 3,263.04  | 100.00      |
| A-7620-0405    | MISCELLANEOUS              | 1,400.00      | 0.00          | 0.00       | 1,400.00  | 0.00              | 1,400.00  | 100.00      |
| A-7620-0447    | INSURANCE                  | 1,150.00      | 0.00          | 0.00       | 1,150.00  | 0.00              | 1,150.00  | 100.00      |
| A-7620-0450    | TRANSPORTATION             | 5,000.00      | 0.00          | 0.00       | 5,000.00  | 0.00              | 5,000.00  | 100.00      |
|                | HALL RENTAL                | 0.00          | 0.00          | 0.00       | 0.00      | 0.00              | 0.00      | 0.00        |
|                | E00 Sub Totals:            | 10,813.04     | 0.00          | 0.00       | 10,813.04 | 0.00              | 10,813.04 | 100.00      |
|                | Expense Sub Totals:        | 10,813.04     | 0.00          | 0.00       | 10,813.04 | 0.00              | 10,813.04 | 100.00      |
| Dept A-8010    | Dept 7620 Sub Totals:      | 10,813.04     | 0.00          | 0.00       | 10,813.04 | 0.00              |           |             |
| E00            | ZONING                     |               |               |            |           |                   |           |             |
| A-8010-0100    | E00                        |               |               |            |           |                   |           |             |
|                | SECRETARY                  | 5,600.00      | 0.00          | 0.00       | 5,600.00  | 0.00              | 5,600.00  | 100.00      |

| Account Number     | Description                     | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|--------------------|---------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| A-8010-0101        | BOARD MEMBERS                   | 4,400.00      | 0.00          | 0.00       | 4,400.00   | 0.00              | 4,400.00   | 100.00      |
| A-8010-0451        | LEGAL NOTICES                   | 1,000.00      | 0.00          | 0.00       | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
|                    | E00 Sub Totals:                 | 11,000.00     | 0.00          | 0.00       | 11,000.00  | 0.00              | 11,000.00  | 100.00      |
|                    | Expense Sub Totals:             | 11,000.00     | 0.00          | 0.00       | 11,000.00  | 0.00              | 11,000.00  | 100.00      |
|                    | Dept 8010 Sub Totals:           | 11,000.00     | 0.00          | 0.00       | 11,000.00  | 0.00              |            |             |
| Dept A-8140<br>E00 | STORM SEWERS<br>E00             |               |               |            |            |                   |            |             |
| A-8140-0161        | MS4 OFFICER                     | 16,000.00     | 610.00        | 610.00     | 15,390.00  | 0.00              | 15,390.00  | 96.19       |
| A-8140-0400        | STORM SEWERS                    | 4,000.00      | 0.00          | 0.00       | 4,000.00   | 0.00              | 4,000.00   | 100.00      |
| A-8140-0470        | MS4 EXPENDITURES                | 10,000.00     | 0.00          | 0.00       | 10,000.00  | 0.00              | 10,000.00  | 100.00      |
|                    | E00 Sub Totals:                 | 30,000.00     | 610.00        | 610.00     | 29,390.00  | 0.00              | 29,390.00  | 97.97       |
|                    | Expense Sub Totals:             | 30,000.00     | 610.00        | 610.00     | 29,390.00  | 0.00              | 29,390.00  | 97.97       |
|                    | Dept 8140 Sub Totals:           | 30,000.00     | 610.00        | 610.00     | 29,390.00  | 0.00              |            |             |
| Dept A-8160<br>E00 | REFUSE & GARBAGE COLLECT<br>E00 |               |               |            |            |                   |            |             |
| A-8160-0103        | LABORERS                        | 160,806.53    | 4,220.37      | 4,220.37   | 156,586.16 | 0.00              | 156,586.16 | 97.38       |
| A-8160-0405        | INSURANCE                       | 6,950.00      | 0.00          | 0.00       | 6,950.00   | 0.00              | 6,950.00   | 100.00      |
| A-8160-0417        | GAS & OIL                       | 12,000.00     | 0.00          | 0.00       | 12,000.00  | 0.00              | 12,000.00  | 100.00      |
| A-8160-0419        | VEHICLE MTN                     | 25,000.00     | 0.00          | 0.00       | 25,000.00  | 0.00              | 25,000.00  | 100.00      |
| A-8160-0445        | DISPOSABLE CHARGES              | 70,000.00     | 0.00          | 0.00       | 70,000.00  | 0.00              | 70,000.00  | 100.00      |
|                    | E00 Sub Totals:                 | 274,756.53    | 4,220.37      | 4,220.37   | 270,536.16 | 0.00              | 270,536.16 | 98.46       |
|                    | Expense Sub Totals:             | 274,756.53    | 4,220.37      | 4,220.37   | 270,536.16 | 0.00              | 270,536.16 | 98.46       |
|                    | Dept 8160 Sub Totals:           | 274,756.53    | 4,220.37      | 4,220.37   | 270,536.16 | 0.00              |            |             |
| Dept A-8510<br>E00 | COMMUNITY BEAUTIFICATION<br>E00 |               |               |            |            |                   |            |             |
| A-8510-0100        | GARDNER PERSONAL SERVICE        | 3,500.00      | 772.50        | 772.50     | 2,727.50   | 0.00              | 2,727.50   | 77.93       |
| A-8510-0400        | SUPPLIES                        | 10,000.00     | 0.00          | 0.00       | 10,000.00  | 0.00              | 10,000.00  | 100.00      |
|                    | E00 Sub Totals:                 | 13,500.00     | 772.50        | 772.50     | 12,727.50  | 0.00              | 12,727.50  | 94.28       |
|                    | Expense Sub Totals:             | 13,500.00     | 772.50        | 772.50     | 12,727.50  | 0.00              | 12,727.50  | 94.28       |
|                    | Dept 8510 Sub Totals:           | 13,500.00     | 772.50        | 772.50     | 12,727.50  | 0.00              |            |             |

| Account Number     | Description                       | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|--------------------|-----------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept A-9010<br>E00 | STATE RETIREMENT<br>E00           |               |               |            |            |                   |            |             |
| A-9010-0801        | STATE RETIREMENT                  | 78,960.00     | 0.00          | 0.00       | 78,960.00  | 0.00              | 78,960.00  | 100.00      |
|                    | E00 Sub Totals:                   | 78,960.00     | 0.00          | 0.00       | 78,960.00  | 0.00              | 78,960.00  | 100.00      |
|                    | Expense Sub Totals:               | 78,960.00     | 0.00          | 0.00       | 78,960.00  | 0.00              | 78,960.00  | 100.00      |
|                    | Dept 9010 Sub Totals:             | 78,960.00     | 0.00          | 0.00       | 78,960.00  | 0.00              |            |             |
| Dept A-9015<br>E00 | POLICE RETIREMENT<br>E00          |               |               |            |            |                   |            |             |
| A-9015-0802        | POLICE RETIREMENT                 | 479,197.00    | 0.00          | 0.00       | 479,197.00 | 0.00              | 479,197.00 | 100.00      |
|                    | E00 Sub Totals:                   | 479,197.00    | 0.00          | 0.00       | 479,197.00 | 0.00              | 479,197.00 | 100.00      |
|                    | Expense Sub Totals:               | 479,197.00    | 0.00          | 0.00       | 479,197.00 | 0.00              | 479,197.00 | 100.00      |
|                    | Dept 9015 Sub Totals:             | 479,197.00    | 0.00          | 0.00       | 479,197.00 | 0.00              |            |             |
| Dept A-9025<br>E00 | FIRE DEPT EQUIPMENT RESERV<br>E00 |               |               |            |            |                   |            |             |
| A-9025-0809        | SERVICE AWARD PROGRAM             | 45,000.00     | 0.00          | 0.00       | 45,000.00  | 0.00              | 45,000.00  | 100.00      |
|                    | E00 Sub Totals:                   | 45,000.00     | 0.00          | 0.00       | 45,000.00  | 0.00              | 45,000.00  | 100.00      |
|                    | Expense Sub Totals:               | 45,000.00     | 0.00          | 0.00       | 45,000.00  | 0.00              | 45,000.00  | 100.00      |
|                    | Dept 9025 Sub Totals:             | 45,000.00     | 0.00          | 0.00       | 45,000.00  | 0.00              |            |             |
| Dept A-9030<br>E00 | SOC SEC/MEDICARE<br>E00           |               |               |            |            |                   |            |             |
| A-9030-0803        | SOC SEC/MEDICARE                  | 209,000.00    | 8,470.24      | 8,470.24   | 200,529.76 | 0.00              | 200,529.76 | 95.95       |
|                    | E00 Sub Totals:                   | 209,000.00    | 8,470.24      | 8,470.24   | 200,529.76 | 0.00              | 200,529.76 | 95.95       |
|                    | Expense Sub Totals:               | 209,000.00    | 8,470.24      | 8,470.24   | 200,529.76 | 0.00              | 200,529.76 | 95.95       |
|                    | Dept 9030 Sub Totals:             | 209,000.00    | 8,470.24      | 8,470.24   | 200,529.76 | 0.00              |            |             |
| Dept A-9040<br>E00 | WORKER'S COMPENSATION<br>E00      |               |               |            |            |                   |            |             |
| A-9040-0804        | VILLAGE EMPLOYEE                  | 72,369.18     | 0.00          | 0.00       | 72,369.18  | 0.00              | 72,369.18  | 100.00      |
| A-9040-0805        | VOLUNTEER FIREMEN                 | 25,244.04     | 0.00          | 0.00       | 25,244.04  | 0.00              | 25,244.04  | 100.00      |
|                    | E00 Sub Totals:                   | 97,613.22     | 0.00          | 0.00       | 97,613.22  | 0.00              | 97,613.22  | 100.00      |

| Account Number                                   | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|--------------------------------------------------|----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept A-9045<br>E00<br>A-9045-0806                | Expense Sub Totals:        | 97,613.22     | 0.00          | 0.00       | 97,613.22  | 0.00              | 97,613.22  | 100.00      |
|                                                  | Dept 9040 Sub Totals:      | 97,613.22     | 0.00          | 0.00       | 97,613.22  | 0.00              |            |             |
|                                                  | LIFE INSURANCE             |               |               |            |            |                   |            |             |
|                                                  | E00                        |               |               |            |            |                   |            |             |
|                                                  | LIFE INSURANCE             | 2,100.00      | 0.00          | 0.00       | 2,100.00   | 0.00              | 2,100.00   | 100.00      |
| Dept A-9055<br>E00<br>A-9055-0800                | E00 Sub Totals:            | 2,100.00      | 0.00          | 0.00       | 2,100.00   | 0.00              | 2,100.00   | 100.00      |
|                                                  | Expense Sub Totals:        | 2,100.00      | 0.00          | 0.00       | 2,100.00   | 0.00              | 2,100.00   | 100.00      |
|                                                  | Dept 9045 Sub Totals:      | 2,100.00      | 0.00          | 0.00       | 2,100.00   | 0.00              |            |             |
|                                                  | DISABILITY INSURANCE       |               |               |            |            |                   |            |             |
|                                                  | E00                        |               |               |            |            |                   |            |             |
| Dept A-9060<br>E00<br>A-9060-0807<br>A-9060-0808 | DISABILITY INS             | 3,100.00      | 0.00          | 0.00       | 3,100.00   | 0.00              | 3,100.00   | 100.00      |
|                                                  | E00 Sub Totals:            | 3,100.00      | 0.00          | 0.00       | 3,100.00   | 0.00              | 3,100.00   | 100.00      |
|                                                  | Expense Sub Totals:        | 3,100.00      | 0.00          | 0.00       | 3,100.00   | 0.00              | 3,100.00   | 100.00      |
|                                                  | Dept 9055 Sub Totals:      | 3,100.00      | 0.00          | 0.00       | 3,100.00   | 0.00              |            |             |
|                                                  | HOSP, MEDICAL & DENTAL INS |               |               |            |            |                   |            |             |
| Dept A-9089<br>E00<br>A-9089-0800                | E00                        |               |               |            |            |                   |            |             |
|                                                  | HOSPITAL & MEDICAL INS     | 575,000.00    | -724.93       | -724.93    | 575,724.93 | 0.00              | 575,724.93 | 100.13      |
|                                                  | DENTAL INSURANCE           | 20,000.00     | 0.00          | 0.00       | 20,000.00  | 0.00              | 20,000.00  | 100.00      |
|                                                  | E00 Sub Totals:            | 595,000.00    | -724.93       | -724.93    | 595,724.93 | 0.00              | 595,724.93 | 100.12      |
|                                                  | Expense Sub Totals:        | 595,000.00    | -724.93       | -724.93    | 595,724.93 | 0.00              | 595,724.93 | 100.12      |
| Dept A-9089<br>E00<br>A-9089-0800                | Dept 9060 Sub Totals:      | 595,000.00    | -724.93       | -724.93    | 595,724.93 | 0.00              |            |             |
|                                                  | OTHER EMPLOYEE BENEFITS    |               |               |            |            |                   |            |             |
|                                                  | E00                        |               |               |            |            |                   |            |             |
|                                                  | COMPENSATED ABSENCES       | 28,000.00     | 4,718.00      | 4,718.00   | 23,282.00  | 0.00              | 23,282.00  | 83.15       |
|                                                  | E00 Sub Totals:            | 28,000.00     | 4,718.00      | 4,718.00   | 23,282.00  | 0.00              | 23,282.00  | 83.15       |
| Dept A-9710                                      | Expense Sub Totals:        | 28,000.00     | 4,718.00      | 4,718.00   | 23,282.00  | 0.00              | 23,282.00  | 83.15       |
|                                                  | Dept 9089 Sub Totals:      | 28,000.00     | 4,718.00      | 4,718.00   | 23,282.00  | 0.00              |            |             |
|                                                  | SERIAL BONDS               |               |               |            |            |                   |            |             |

| Account Number | Description               | Budget Amount | Period Amount | YTD Amount    | YTD Var       | Encumbered Amount | Available    | % Available |
|----------------|---------------------------|---------------|---------------|---------------|---------------|-------------------|--------------|-------------|
| E00            | E00                       |               |               |               |               |                   |              |             |
| A-9710-0600    | BONDS - PRINCIPAL         | 133,860.00    | 0.00          | 0.00          | 133,860.00    | 0.00              | 133,860.00   | 100.00      |
| A-9710-0700    | BOND INTEREST             | 41,960.00     | 0.00          | 0.00          | 41,960.00     | 0.00              | 41,960.00    | 100.00      |
|                | E00 Sub Totals:           | 175,820.00    | 0.00          | 0.00          | 175,820.00    | 0.00              | 175,820.00   | 100.00      |
|                | Expense Sub Totals:       | 175,820.00    | 0.00          | 0.00          | 175,820.00    | 0.00              | 175,820.00   | 100.00      |
|                | Dept 9710 Sub Totals:     | 175,820.00    | 0.00          | 0.00          | 175,820.00    | 0.00              |              |             |
|                | Fund Revenue Sub Totals:  | 6,150,695.58  | 2,903,199.72  | 2,903,199.72  | 3,247,495.86  | 0.00              | 3,247,495.86 | 52.80       |
|                | Fund Expense Sub Totals:  | 6,668,786.98  | 122,607.62    | 122,607.62    | 6,546,179.36  | 0.00              | 6,546,179.36 | 98.16       |
|                | Fund A Sub Totals:        | 518,091.40    | -2,780,592.10 | -2,780,592.10 | 3,298,683.50  | 0.00              |              |             |
| Fund F         | WATER                     |               |               |               |               |                   |              |             |
| Dept F-0000    |                           |               |               |               |               |                   |              |             |
| R00            | R00                       |               |               |               |               |                   |              |             |
| F-0000-2140    | METERED WATER SALES       | 1,404,870.14  | 0.00          | 0.00          | 1,404,870.14  | 0.00              | 1,404,870.14 | 100.00      |
| 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      | 10,000.00     | 0.00          | 0.00          | 10,000.00     | 0.00              | 10,000.00    | 100.00      |
| F-0000-2401    | INTEREST & EARNINGS       | 100.00        | 0.00          | 0.00          | 100.00        | 0.00              | 100.00       | 100.00      |
| F-0000-2665    | SALE METERS/GRINDERS      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00        |
| F-0000-2701    | REFUNDS PRIOR YRS EXPENDI | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00        |
| F-0000-2770    | OTHER UNCLASSIFIED REVENI | 0.00          | 0.00          | 0.00          | 0.00          | 0.00              | 0.00         | 0.00        |
|                | R00 Sub Totals:           | 1,414,970.14  | 0.00          | 0.00          | 1,414,970.14  | 0.00              | 1,414,970.14 | 100.00      |
|                | Revenue Sub Totals:       | 1,414,970.14  | 0.00          | 0.00          | 1,414,970.14  | 0.00              | 1,414,970.14 | 100.00      |
|                | Dept 0000 Sub Totals:     | -1,414,970.14 | 0.00          | 0.00          | -1,414,970.14 | 0.00              |              |             |
| Dept F-1910    | UNALLOCATED INSURANCE     |               |               |               |               |                   |              |             |
| E00            | E00                       |               |               |               |               |                   |              |             |
| F-1910-0400    | UNALLOCATED INSURANCE     | 11,000.00     | 0.00          | 0.00          | 11,000.00     | 0.00              | 11,000.00    | 100.00      |
|                | E00 Sub Totals:           | 11,000.00     | 0.00          | 0.00          | 11,000.00     | 0.00              | 11,000.00    | 100.00      |
|                | Expense Sub Totals:       | 11,000.00     | 0.00          | 0.00          | 11,000.00     | 0.00              | 11,000.00    | 100.00      |
|                | Dept 1910 Sub Totals:     | 11,000.00     | 0.00          | 0.00          | 11,000.00     | 0.00              |              |             |
| Dept F-1990    | CONTINGENT ACCOUNT        |               |               |               |               |                   |              |             |
| E00            | E00                       |               |               |               |               |                   |              |             |

| Account Number     | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|--------------------|-----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| F-1990-0400        | CONTINGENT ACCOUNT          | 40,000.00     | 0.00          | 0.00       | 40,000.00  | 0.00              | 40,000.00  | 100.00      |
|                    | E00 Sub Totals:             | 40,000.00     | 0.00          | 0.00       | 40,000.00  | 0.00              | 40,000.00  | 100.00      |
|                    | Expense Sub Totals:         | 40,000.00     | 0.00          | 0.00       | 40,000.00  | 0.00              | 40,000.00  | 100.00      |
|                    | Dept 1990 Sub Totals:       | 40,000.00     | 0.00          | 0.00       | 40,000.00  | 0.00              |            |             |
| Dept F-8310<br>E00 | WATER ADMINISTRATION<br>E00 |               |               |            |            |                   |            |             |
| F-8310-0208        | EQUIPMENT/MISC.             | 2,000.00      | 0.00          | 0.00       | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
| F-8310-0402        | PRINTING                    | 2,500.00      | 0.00          | 0.00       | 2,500.00   | 0.00              | 2,500.00   | 100.00      |
| F-8310-0403        | POSTAGE                     | 3,000.00      | 0.00          | 0.00       | 3,000.00   | 0.00              | 3,000.00   | 100.00      |
| F-8310-0411        | TELEPHONE                   | 3,000.00      | 0.00          | 0.00       | 3,000.00   | 0.00              | 3,000.00   | 100.00      |
| F-8310-0412        | LIGHT POWER & GAS           | 60,000.00     | 0.00          | 0.00       | 60,000.00  | 0.00              | 60,000.00  | 100.00      |
| F-8310-0413        | CONTRACTED SERVICES         | 4,000.00      | 0.00          | 0.00       | 4,000.00   | 0.00              | 4,000.00   | 100.00      |
| F-8310-0415        | BLDG MAINTENANCE            | 8,500.00      | 0.00          | 0.00       | 8,500.00   | 0.00              | 8,500.00   | 100.00      |
| F-8310-0417        | GAS & OIL                   | 2,000.00      | 0.00          | 0.00       | 2,000.00   | 0.00              | 2,000.00   | 100.00      |
| F-8310-0419        | VEHICLE MTN.                | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00   | 100.00      |
| F-8310-0453        | ENGINEERING                 | 100,000.00    | 0.00          | 0.00       | 100,000.00 | 0.00              | 100,000.00 | 100.00      |
| F-8310-0454        | RIGHT OF WAY LEASE          | 1,500.00      | 0.00          | 0.00       | 1,500.00   | 0.00              | 1,500.00   | 100.00      |
|                    | E00 Sub Totals:             | 191,500.00    | 0.00          | 0.00       | 191,500.00 | 0.00              | 191,500.00 | 100.00      |
|                    | Expense Sub Totals:         | 191,500.00    | 0.00          | 0.00       | 191,500.00 | 0.00              | 191,500.00 | 100.00      |
|                    | Dept 8310 Sub Totals:       | 191,500.00    | 0.00          | 0.00       | 191,500.00 | 0.00              |            |             |
| Dept F-8320<br>E00 | CONSULTANT<br>E00           |               |               |            |            |                   |            |             |
| F-8320-0103        | LABORERS                    | 65,375.84     | 2,512.30      | 2,512.30   | 62,863.54  | 0.00              | 62,863.54  | 96.16       |
| F-8320-0105        | OVERTIME                    | 25,000.00     | 376.27        | 376.27     | 24,623.73  | 0.00              | 24,623.73  | 98.49       |
| F-8320-0115        | DEPUTY CLERK/TREASURER      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
| F-8320-0116        | ON - CALL/PARTTIME          | 24,000.00     | 780.00        | 780.00     | 23,220.00  | 0.00              | 23,220.00  | 96.75       |
| F-8320-0200        | EQUIPMENT                   | 20,000.00     | 0.00          | 0.00       | 20,000.00  | 0.00              | 20,000.00  | 100.00      |
| F-8320-0434        | PURCHASE OF WATER           | 560,000.00    | 0.00          | 0.00       | 560,000.00 | 0.00              | 560,000.00 | 100.00      |
| F-8320-0455        | EDUCATIONAL EXPENSE         | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00   | 100.00      |
| F-8320-0456        | WATER TESTING OUTSIDE       | 9,000.00      | 0.00          | 0.00       | 9,000.00   | 0.00              | 9,000.00   | 100.00      |
|                    | E00 Sub Totals:             | 708,375.84    | 3,668.57      | 3,668.57   | 704,707.27 | 0.00              | 704,707.27 | 99.48       |
|                    | Expense Sub Totals:         | 708,375.84    | 3,668.57      | 3,668.57   | 704,707.27 | 0.00              | 704,707.27 | 99.48       |
|                    | Dept 8320 Sub Totals:       | 708,375.84    | 3,668.57      | 3,668.57   | 704,707.27 | 0.00              |            |             |

| Account Number     | Description                  | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|--------------------|------------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept F-8340<br>E00 | DISTRIBUTION<br>E00          |               |               |            |            |                   |            |             |
| F-8340-0200        | EQUIPMENT                    | 1,000.00      | 0.00          | 0.00       | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
| F-8340-0206        | WATER METERS                 | 4,500.00      | 0.00          | 0.00       | 4,500.00   | 0.00              | 4,500.00   | 100.00      |
| F-8340-0207        | HYDRANTS                     | 2,500.00      | 0.00          | 0.00       | 2,500.00   | 0.00              | 2,500.00   | 100.00      |
| F-8340-0218        | PIPE & SLEEVE                | 12,000.00     | 0.00          | 0.00       | 12,000.00  | 0.00              | 12,000.00  | 100.00      |
| F-8340-0426        | MTN OF CHLORINATORS          | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00   | 100.00      |
| F-8340-0427        | MNT OF CONTROLS              | 5,000.00      | 0.00          | 0.00       | 5,000.00   | 0.00              | 5,000.00   | 100.00      |
| F-8340-0428        | PUMP REPAIRS                 | 20,000.00     | 0.00          | 0.00       | 20,000.00  | 0.00              | 20,000.00  | 100.00      |
| F-8340-0430        | OUTSIDE CONTRACTORS          | 80,000.00     | 0.00          | 0.00       | 80,000.00  | 0.00              | 80,000.00  | 100.00      |
| F-8340-0457        | CHLORINE & C02               | 10,000.00     | 0.00          | 0.00       | 10,000.00  | 0.00              | 10,000.00  | 100.00      |
| F-8340-0458        | CHEMICALS FOR TESTING        | 300.00        | 0.00          | 0.00       | 300.00     | 0.00              | 300.00     | 100.00      |
|                    | E00 Sub Totals:              | 140,300.00    | 0.00          | 0.00       | 140,300.00 | 0.00              | 140,300.00 | 100.00      |
|                    | Expense Sub Totals:          | 140,300.00    | 0.00          | 0.00       | 140,300.00 | 0.00              | 140,300.00 | 100.00      |
|                    | Dept 8340 Sub Totals:        | 140,300.00    | 0.00          | 0.00       | 140,300.00 | 0.00              |            |             |
| Dept F-9010<br>E00 | STATE RETIREMENT<br>E00      |               |               |            |            |                   |            |             |
| F-9010-0801        | STATE RETIREMENT             | 59,220.00     | 0.00          | 0.00       | 59,220.00  | 0.00              | 59,220.00  | 100.00      |
|                    | E00 Sub Totals:              | 59,220.00     | 0.00          | 0.00       | 59,220.00  | 0.00              | 59,220.00  | 100.00      |
|                    | Expense Sub Totals:          | 59,220.00     | 0.00          | 0.00       | 59,220.00  | 0.00              | 59,220.00  | 100.00      |
|                    | Dept 9010 Sub Totals:        | 59,220.00     | 0.00          | 0.00       | 59,220.00  | 0.00              |            |             |
| Dept F-9030<br>E00 | SOC SEC/MEDICARE<br>E00      |               |               |            |            |                   |            |             |
| F-9030-0803        | SOC SEC/MEDICARE             | 9,000.00      | 282.38        | 282.38     | 8,717.62   | 0.00              | 8,717.62   | 96.86       |
|                    | E00 Sub Totals:              | 9,000.00      | 282.38        | 282.38     | 8,717.62   | 0.00              | 8,717.62   | 96.86       |
|                    | Expense Sub Totals:          | 9,000.00      | 282.38        | 282.38     | 8,717.62   | 0.00              | 8,717.62   | 96.86       |
|                    | Dept 9030 Sub Totals:        | 9,000.00      | 282.38        | 282.38     | 8,717.62   | 0.00              |            |             |
| Dept F-9040<br>E00 | WORKER'S COMPENSATION<br>E00 |               |               |            |            |                   |            |             |
| F-9040-0804        | WORK COMP/VILL EMPLOYEES     | 18,092.30     | 0.00          | 0.00       | 18,092.30  | 0.00              | 18,092.30  | 100.00      |
|                    | E00 Sub Totals:              | 18,092.30     | 0.00          | 0.00       | 18,092.30  | 0.00              | 18,092.30  | 100.00      |

| Account Number | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var      | Encumbered Amount | Available    | % Available |
|----------------|----------------------------|---------------|---------------|------------|--------------|-------------------|--------------|-------------|
|                | Expense Sub Totals:        | 18,092.30     | 0.00          | 0.00       | 18,092.30    | 0.00              | 18,092.30    | 100.00      |
| Dept F-9060    | Dept 9040 Sub Totals:      | 18,092.30     | 0.00          | 0.00       | 18,092.30    | 0.00              |              |             |
| E00            | HOSP, MEDICAL & DENTAL INS |               |               |            |              |                   |              |             |
| F-9060-0807    | E00                        |               |               |            |              |                   |              |             |
| F-9060-0808    | HOSPITAL & MEDICAL INS     | 25,296.00     | 0.00          | 0.00       | 25,296.00    | 0.00              | 25,296.00    | 100.00      |
|                | DENTAL INSURANCE           | 1,000.00      | 0.00          | 0.00       | 1,000.00     | 0.00              | 1,000.00     | 100.00      |
|                | E00 Sub Totals:            | 26,296.00     | 0.00          | 0.00       | 26,296.00    | 0.00              | 26,296.00    | 100.00      |
|                | Expense Sub Totals:        | 26,296.00     | 0.00          | 0.00       | 26,296.00    | 0.00              | 26,296.00    | 100.00      |
| Dept F-9710    | Dept 9060 Sub Totals:      | 26,296.00     | 0.00          | 0.00       | 26,296.00    | 0.00              |              |             |
| E00            | SERIAL BONDS               |               |               |            |              |                   |              |             |
| F-9710-0600    | E00                        |               |               |            |              |                   |              |             |
| F-9710-0700    | BONDS PRINCIPAL            | 151,761.00    | 0.00          | 0.00       | 151,761.00   | 0.00              | 151,761.00   | 100.00      |
|                | BONDS INTEREST             | 59,425.00     | 0.00          | 0.00       | 59,425.00    | 0.00              | 59,425.00    | 100.00      |
|                | E00 Sub Totals:            | 211,186.00    | 0.00          | 0.00       | 211,186.00   | 0.00              | 211,186.00   | 100.00      |
|                | Expense Sub Totals:        | 211,186.00    | 0.00          | 0.00       | 211,186.00   | 0.00              | 211,186.00   | 100.00      |
|                | Dept 9710 Sub Totals:      | 211,186.00    | 0.00          | 0.00       | 211,186.00   | 0.00              |              |             |
|                | Fund Revenue Sub Totals:   | 1,414,970.14  | 0.00          | 0.00       | 1,414,970.14 | 0.00              | 1,414,970.14 | 100.00      |
|                | Fund Expense Sub Totals:   | 1,414,970.14  | 3,950.95      | 3,950.95   | 1,411,019.19 | 0.00              | 1,411,019.19 | 99.72       |
| Fund G         | Fund F Sub Totals:         | 0.00          | 3,950.95      | 3,950.95   | -3,950.95    | 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                | 636,775.00    | 0.00          | 0.00       | 636,775.00   | 0.00              | 636,775.00   | 100.00      |
| G-0000-2128    | INTRST & PENALTIES         | 3,000.00      | 0.00          | 0.00       | 3,000.00     | 0.00              | 3,000.00     | 100.00      |
| G-0000-2374    | SERVICES OTHER GOVTS       | 90,000.00     | 0.00          | 0.00       | 90,000.00    | 0.00              | 90,000.00    | 100.00      |
| G-0000-2401    | INTEREST & EARNINGS        | 30,000.00     | 0.00          | 0.00       | 30,000.00    | 0.00              | 30,000.00    | 100.00      |
| G-0000-2770    | MISC. REVENUE              | 0.00          | 0.00          | 0.00       | 0.00         | 0.00              | 0.00         | 0.00        |
|                | R00 Sub Totals:            | 759,775.00    | 0.00          | 0.00       | 759,775.00   | 0.00              | 759,775.00   | 100.00      |



| Account Number                                                                                                                                                           | Description                 | Budget Amount | Period Amount | YTD Amount | YTD Var     | Encumbered Amount | Available  | % Available |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|---------------|------------|-------------|-------------------|------------|-------------|
| Dept G-1990<br>E00<br>G-1990-0400                                                                                                                                        | Revenue Sub Totals:         | 759,775.00    | 0.00          | 0.00       | 759,775.00  | 0.00              | 759,775.00 | 100.00      |
|                                                                                                                                                                          | Dept 0000 Sub Totals:       | -759,775.00   | 0.00          | 0.00       | -759,775.00 | 0.00              |            |             |
|                                                                                                                                                                          | CONTINGENT ACCOUNT<br>E00   |               |               |            |             |                   |            |             |
|                                                                                                                                                                          | 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      |
| Dept G-8110<br>E00<br>G-8110-0103<br>G-8110-0105<br>G-8110-0115<br>G-8110-0200<br>G-8110-0402<br>G-8110-0403<br>G-8110-0404<br>G-8110-0413<br>G-8110-0414<br>G-8110-0415 | 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              |            |             |
|                                                                                                                                                                          | SEWER ADMINISTRATION<br>E00 |               |               |            |             |                   |            |             |
|                                                                                                                                                                          | LABORERS                    | 7,000.00      | 0.00          | 0.00       | 7,000.00    | 0.00              | 7,000.00   | 100.00      |
|                                                                                                                                                                          | OVERTIME                    | 2,500.00      | 0.00          | 0.00       | 2,500.00    | 0.00              | 2,500.00   | 100.00      |
|                                                                                                                                                                          | DEPUTY CLERK/TREASURER      | 0.00          | 0.00          | 0.00       | 0.00        | 0.00              | 0.00       | 0.00        |
|                                                                                                                                                                          | EQUIPMENT                   | 2,000.00      | 0.00          | 0.00       | 2,000.00    | 0.00              | 2,000.00   | 100.00      |
|                                                                                                                                                                          | PRINTING AND BOOKS          | 2,000.00      | 0.00          | 0.00       | 2,000.00    | 0.00              | 2,000.00   | 100.00      |
|                                                                                                                                                                          | POSTAGE                     | 3,500.00      | 0.00          | 0.00       | 3,500.00    | 0.00              | 3,500.00   | 100.00      |
|                                                                                                                                                                          | MISCELLANEOUS               | 1,000.00      | 0.00          | 0.00       | 1,000.00    | 0.00              | 1,000.00   | 100.00      |
|                                                                                                                                                                          | CONTRACTED SERVICES         | 2,000.00      | 0.00          | 0.00       | 2,000.00    | 0.00              | 2,000.00   | 100.00      |
|                                                                                                                                                                          | EQUIPMENT REPAIRS           | 1,000.00      | 0.00          | 0.00       | 1,000.00    | 0.00              | 1,000.00   | 100.00      |
|                                                                                                                                                                          | GRINDER PUMP REPAIRS        | 6,000.00      | 0.00          | 0.00       | 6,000.00    | 0.00              | 6,000.00   | 100.00      |
|                                                                                                                                                                          | E00 Sub Totals:             | 27,000.00     | 0.00          | 0.00       | 27,000.00   | 0.00              | 27,000.00  | 100.00      |
|                                                                                                                                                                          | Expense Sub Totals:         | 27,000.00     | 0.00          | 0.00       | 27,000.00   | 0.00              | 27,000.00  | 100.00      |
| Dept G-8120<br>E00<br>G-8120-0400<br>G-8120-0430<br>G-8120-0432<br>G-8120-0453                                                                                           | Dept 8110 Sub Totals:       | 27,000.00     | 0.00          | 0.00       | 27,000.00   | 0.00              |            |             |
|                                                                                                                                                                          | SANITARY SEWERS<br>E00      |               |               |            |             |                   |            |             |
|                                                                                                                                                                          | CONTRACTUAL EXPENSE         | 40,000.00     | 0.00          | 0.00       | 40,000.00   | 0.00              | 40,000.00  | 100.00      |
|                                                                                                                                                                          | OUTSIDE CONTRACTORS         | 50,000.00     | 0.00          | 0.00       | 50,000.00   | 0.00              | 50,000.00  | 100.00      |
|                                                                                                                                                                          | PIPE & SLEEVE               | 10,000.00     | 0.00          | 0.00       | 10,000.00   | 0.00              | 10,000.00  | 100.00      |
|                                                                                                                                                                          | ENGINEERING                 | 100,000.00    | 0.00          | 0.00       | 100,000.00  | 0.00              | 100,000.00 | 100.00      |
|                                                                                                                                                                          | E00 Sub Totals:             | 200,000.00    | 0.00          | 0.00       | 200,000.00  | 0.00              | 200,000.00 | 100.00      |
|                                                                                                                                                                          | Expense Sub Totals:         | 200,000.00    | 0.00          | 0.00       | 200,000.00  | 0.00              | 200,000.00 | 100.00      |

| Account Number                                   | Description                | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|--------------------------------------------------|----------------------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
| Dept G-8130<br>E00<br>G-8130-0400                | Dept 8120 Sub Totals:      | 200,000.00    | 0.00          | 0.00       | 200,000.00 | 0.00              |            |             |
|                                                  | COUNTY SEWER ASSESSMENT    |               |               |            |            |                   |            |             |
|                                                  | E00                        |               |               |            |            |                   |            |             |
|                                                  | COUNTY SEWER ASSESSMENT    | 400,000.00    | 0.00          | 0.00       | 400,000.00 | 0.00              | 400,000.00 | 100.00      |
|                                                  | E00 Sub Totals:            | 400,000.00    | 0.00          | 0.00       | 400,000.00 | 0.00              | 400,000.00 | 100.00      |
| Dept G-9010<br>E00<br>G-9010-0801                | Expense Sub Totals:        | 400,000.00    | 0.00          | 0.00       | 400,000.00 | 0.00              | 400,000.00 | 100.00      |
|                                                  | Dept 8130 Sub Totals:      | 400,000.00    | 0.00          | 0.00       | 400,000.00 | 0.00              |            |             |
|                                                  | STATE RETIREMENT           |               |               |            |            |                   |            |             |
|                                                  | E00                        |               |               |            |            |                   |            |             |
|                                                  | STATE RETIREMENT           | 59,220.00     | 0.00          | 0.00       | 59,220.00  | 0.00              | 59,220.00  | 100.00      |
| Dept G-9030<br>E00<br>G-9030-0803                | E00 Sub Totals:            | 59,220.00     | 0.00          | 0.00       | 59,220.00  | 0.00              | 59,220.00  | 100.00      |
|                                                  | Expense Sub Totals:        | 59,220.00     | 0.00          | 0.00       | 59,220.00  | 0.00              | 59,220.00  | 100.00      |
|                                                  | Dept 9010 Sub Totals:      | 59,220.00     | 0.00          | 0.00       | 59,220.00  | 0.00              |            |             |
|                                                  | SOC SEC/MEDICARE           |               |               |            |            |                   |            |             |
|                                                  | E00                        |               |               |            |            |                   |            |             |
| Dept G-9045<br>E00<br>G-9045-0806                | SOC SEC/MEDICARE           | 800.00        | 0.00          | 0.00       | 800.00     | 0.00              | 800.00     | 100.00      |
|                                                  | E00 Sub Totals:            | 800.00        | 0.00          | 0.00       | 800.00     | 0.00              | 800.00     | 100.00      |
|                                                  | Expense Sub Totals:        | 800.00        | 0.00          | 0.00       | 800.00     | 0.00              | 800.00     | 100.00      |
|                                                  | Dept 9030 Sub Totals:      | 800.00        | 0.00          | 0.00       | 800.00     | 0.00              |            |             |
|                                                  | LIFE INSURANCE             |               |               |            |            |                   |            |             |
| Dept G-9060<br>E00<br>G-9060-0807<br>G-9060-0808 | E00                        |               |               |            |            |                   |            |             |
|                                                  | LIFE INSURANCE             | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                                                  | E00 Sub Totals:            | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                                                  | Expense Sub Totals:        | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              | 0.00       | 0.00        |
|                                                  | Dept 9045 Sub Totals:      | 0.00          | 0.00          | 0.00       | 0.00       | 0.00              |            |             |
| Dept G-9060<br>E00<br>G-9060-0807<br>G-9060-0808 | HOSP, MEDICAL & DENTAL INS |               |               |            |            |                   |            |             |
|                                                  | E00                        |               |               |            |            |                   |            |             |
|                                                  | HOSPITAL & MEDICAL INS     | 1,000.00      | 0.00          | 0.00       | 1,000.00   | 0.00              | 1,000.00   | 100.00      |
|                                                  | DENTAL INSURANCE           | 500.00        | 0.00          | 0.00       | 500.00     | 0.00              | 500.00     | 100.00      |

| Account Number                                   | Description              | Budget Amount | Period Amount | YTD Amount    | YTD Var      | Encumbered Amount | Available    | % Available |
|--------------------------------------------------|--------------------------|---------------|---------------|---------------|--------------|-------------------|--------------|-------------|
| Dept G-9710<br>E00<br>G-9710-0600<br>G-9710-0700 | E00 Sub Totals:          | 1,500.00      | 0.00          | 0.00          | 1,500.00     | 0.00              | 1,500.00     | 100.00      |
|                                                  | Expense Sub Totals:      | 1,500.00      | 0.00          | 0.00          | 1,500.00     | 0.00              | 1,500.00     | 100.00      |
|                                                  | Dept 9060 Sub Totals:    | 1,500.00      | 0.00          | 0.00          | 1,500.00     | 0.00              |              |             |
|                                                  | SERIAL BONDS             |               |               |               |              |                   |              |             |
|                                                  | E00                      |               |               |               |              |                   |              |             |
|                                                  | BOND PRINCIPAL           | 15,515.00     | 0.00          | 0.00          | 15,515.00    | 0.00              | 15,515.00    | 100.00      |
|                                                  | BOND INTEREST            | 5,740.00      | 0.00          | 0.00          | 5,740.00     | 0.00              | 5,740.00     | 100.00      |
|                                                  | E00 Sub Totals:          | 21,255.00     | 0.00          | 0.00          | 21,255.00    | 0.00              | 21,255.00    | 100.00      |
|                                                  | Expense Sub Totals:      | 21,255.00     | 0.00          | 0.00          | 21,255.00    | 0.00              | 21,255.00    | 100.00      |
|                                                  | Dept 9710 Sub Totals:    | 21,255.00     | 0.00          | 0.00          | 21,255.00    | 0.00              |              |             |
|                                                  | Fund Revenue Sub Totals: | 759,775.00    | 0.00          | 0.00          | 759,775.00   | 0.00              | 759,775.00   | 100.00      |
|                                                  | Fund Expense Sub Totals: | 759,775.00    | 0.00          | 0.00          | 759,775.00   | 0.00              | 759,775.00   | 100.00      |
|                                                  | Fund G Sub Totals:       | 0.00          | 0.00          | 0.00          | 0.00         | 0.00              |              |             |
|                                                  | Revenue Totals:          | 8,325,440.72  | 2,903,199.72  | 2,903,199.72  | 5,422,241.00 | 0.00              | 5,422,241.00 | 65.13       |
|                                                  | Expense Totals:          | 8,843,532.12  | 126,558.57    | 126,558.57    | 8,716,973.55 | 0.00              | 8,716,973.55 | 98.57       |
|                                                  | Report Totals:           | 518,091.40    | -2,776,641.15 | -2,776,641.15 | 3,294,732.55 | 0.00              |              |             |