

General Ledger

Budget Status

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Account: From A-0000-0100 To T-9730-9030

Period: 1 to 12, 2025

Include: Revenue and Expense

Prior Year budget
6-1-24 / 5-31-25



Account Number

Description

Budget Amount

Period Amount

YTD Amount

YTD Var

Encumbered Amount

Available

% Available

Fund A

Dept A-0000

R00

R00

A-0000-1001	REAL PROPERTY TAXES	2,858,409.00	2,858,409.05	2,858,409.05	-0.05	0.00	-0.05	0.00
A-0000-1030	SPECIAL ASSESSMENTS	400.00	0.00	0.00	400.00	0.00	400.00	100.00
A-0000-1090	INTEREST & PENALTIES	15,000.00	30,478.74	30,478.74	-15,478.74	0.00	-15,478.74	0.00
A-0000-1116	TAX ON ADULT USE CANNABIS	75,000.00	47,173.75	47,173.75	27,826.25	0.00	27,826.25	37.10
A-0000-1120	COUNTY SALES TAX	1,850,000.00	2,004,780.17	2,004,780.17	-154,780.17	0.00	-154,780.17	0.00
A-0000-1130	UTILITIES GROSS RECEIPTS TA	75,000.00	115,628.99	115,628.99	-40,628.99	0.00	-40,628.99	0.00
A-0000-1170	FRANCHISES	80,000.00	55,605.84	55,605.84	24,394.16	0.00	24,394.16	30.49
A-0000-1230	CLERK TREAS. FEES	1,250.00	4,460.00	4,460.00	-3,210.00	0.00	-3,210.00	0.00
A-0000-1289	ECONOMIC OPPORTUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-1520	POLICE FEES	100.00	4,499.98	4,499.98	-4,399.98	0.00	-4,399.98	0.00
A-0000-1540	FIRE DEPARTMENT FEES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
A-0000-1560	SAFETY INSPECTION FEES	120,000.00	73,565.00	73,565.00	46,435.00	0.00	46,435.00	38.70
A-0000-1710	PUBLIC WORKS SERVICES	0.00	4,889.02	4,889.02	-4,889.02	0.00	-4,889.02	0.00
A-0000-2001	PARK RENTAL INCOME	500.00	-1,150.00	-1,150.00	1,650.00	0.00	1,650.00	330.00
A-0000-2401	INTEREST & EARNINGS	1,250.00	70,641.82	70,641.82	-69,391.82	0.00	-69,391.82	0.00
A-0000-2610	FINES & FORFEITED BAIL	200,000.00	179,838.96	179,838.96	20,161.04	0.00	20,161.04	10.08
A-0000-2665	SALES OF EQUIP/MTR,GRIND	14,149.45	10,610.55	10,610.55	3,538.90	0.00	3,538.90	25.01
A-0000-2680	INSURANCE RECOVERIES	5,850.55	-6,526.05	-6,526.05	12,376.60	0.00	12,376.60	211.55
A-0000-2701	REFUNDS PRIOR YRS EXPEND	0.00	-26,761.62	-26,761.62	26,761.62	0.00	26,761.62	0.00
A-0000-2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-2750	AIM - RELATED PAYMENTS	19,512.00	19,512.00	19,512.00	0.00	0.00	0.00	0.00
A-0000-2770	OTHER UNCLASSIFIED REVEN	0.00	7,375.02	7,375.02	-7,375.02	0.00	-7,375.02	0.00
A-0000-3001	PER CAP REV SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-3005	MORTGAGE TAX	70,000.00	62,203.85	62,203.85	7,796.15	0.00	7,796.15	11.14
A-0000-3040	STAR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-3070	RAIL INFRASTRUCTURE INVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-3089	OTHER GEN GOVERNMENT AID	25,000.00	230,116.00	230,116.00	-205,116.00	0.00	-205,116.00	0.00
A-0000-3389	OTHER PUBLIC SAFETY	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
A-0000-3501	CONSOLIDATED HIGHWAY AID	110,000.00	116,910.14	116,910.14	-6,910.14	0.00	-6,910.14	0.00
A-0000-3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-0000-4089	OTHER GENL GOVT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-0000-5730	VARIOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	5,531,921.00	5,862,261.21	5,862,261.21	-330,340.21	0.00	-330,340.21	0.00
	Revenue Sub Totals:	5,531,921.00	5,862,261.21	5,862,261.21	-330,340.21	0.00	-330,340.21	0.00
Dept A-1010	Dept 0000 Sub Totals:	-5,531,921.00	-5,862,261.21	-5,862,261.21	330,340.21	0.00		
E00	BOARD OF TRUSTEES							
A-1010-0100	TRUSTEES PERSONAL SERVICE	37,478.00	37,477.92	37,477.92	0.08	0.00	0.08	0.00
	E00 Sub Totals:	37,478.00	37,477.92	37,477.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	37,478.00	37,477.92	37,477.92	0.08	0.00	0.08	0.00
Dept A-1110	Dept 1010 Sub Totals:	37,478.00	37,477.92	37,477.92	0.08	0.00		
E00	VILLAGE JUSTICES							
A-1110-0100	VILLAGE JUSTICE PERSONAL S	41,069.00	45,446.85	45,446.85	-4,377.85	0.00	-4,377.85	0.00
A-1110-0103	CLERK TO JUSTICES	60,009.00	65,140.61	65,140.61	-5,131.61	0.00	-5,131.61	0.00
A-1110-0104	ASSISTANT VILLAGE JUSTICE	17,510.00	14,591.90	14,591.90	2,918.10	0.00	2,918.10	16.67
A-1110-0110	COURT SECURITY	20,000.00	30,098.51	30,098.51	-10,098.51	0.00	-10,098.51	0.00
A-1110-0116	ON-CALL/SUMMER	9,000.00	7,490.00	7,490.00	1,510.00	0.00	1,510.00	16.78
A-1110-0152	ASSISTANTCOURT CLERK	20,000.00	30,898.47	30,898.47	-10,898.47	0.00	-10,898.47	0.00
A-1110-0154	DEPUTY CLERK OF COURT	50,000.00	47,634.93	47,634.93	2,365.07	0.00	2,365.07	4.73
A-1110-0200	EQUIPMENT	1,500.00	445.44	445.44	1,054.56	0.00	1,054.56	70.30
A-1110-0401	SUPPLIES	6,000.00	3,235.82	3,235.82	2,764.18	0.00	2,764.18	46.07
A-1110-0402	PRINTING AND BOOKS	3,000.00	2,091.00	2,091.00	909.00	0.00	909.00	30.30
A-1110-0403	POSTAGE	4,500.00	1,500.00	1,500.00	3,000.00	0.00	3,000.00	66.67
A-1110-0404	MISCELLANEOUS	22,256.14	20,833.69	20,833.69	1,422.45	0.00	1,422.45	6.39
	E00 Sub Totals:	254,844.14	269,407.22	269,407.22	-14,563.08	0.00	-14,563.08	0.00
	Expense Sub Totals:	254,844.14	269,407.22	269,407.22	-14,563.08	0.00	-14,563.08	0.00
Dept A-1210	Dept 1110 Sub Totals:	254,844.14	269,407.22	269,407.22	-14,563.08	0.00		
E00	MAYOR							
A-1210-0100	MAYOR PERSONAL SERVICES	16,063.00	16,062.96	16,062.96	0.04	0.00	0.04	0.00
A-1210-0120	EXECUTIVE ASSISTANT	2,500.00	1,573.20	1,573.20	926.80	0.00	926.80	37.07
A-1210-0400	CONTRACTUAL EXPENSE	10,743.86	10,816.56	10,816.56	-72.70	0.00	-72.70	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-1320 E00	E00 Sub Totals:	29,306.86	28,452.72	28,452.72	854.14	0.00	854.14	2.91
	Expense Sub Totals:	29,306.86	28,452.72	28,452.72	854.14	0.00	854.14	2.91
	Dept 1210 Sub Totals:	29,306.86	28,452.72	28,452.72	854.14	0.00		
	AUDITOR							
	E00							
	AUDITOR - CONTRACTUAL	45,000.00	33,289.00	33,289.00	11,711.00	0.00	11,711.00	26.02
	E00 Sub Totals:	45,000.00	33,289.00	33,289.00	11,711.00	0.00	11,711.00	26.02
	Expense Sub Totals:	45,000.00	33,289.00	33,289.00	11,711.00	0.00	11,711.00	26.02
	Dept 1320 Sub Totals:	45,000.00	33,289.00	33,289.00	11,711.00	0.00		
	CLERK							
Dept A-1325 E00	E00							
	VILLAGE CLERK PERSONAL SR	65,461.00	65,211.50	65,211.50	249.50	0.00	249.50	0.38
	COMPUTER & SOFTWARE	72,133.74	80,051.25	80,051.25	-7,917.51	0.00	-7,917.51	0.00
	EQUIPMENT/MISC.	5,461.18	4,079.36	4,079.36	1,381.82	0.00	1,381.82	25.30
	SUPPLIES	5,538.82	5,756.39	5,756.39	-217.57	0.00	-217.57	0.00
	PRINTING AND BOOKS	2,500.00	246.09	246.09	2,253.91	0.00	2,253.91	90.16
	POSTAGE	6,000.00	4,059.40	4,059.40	1,940.60	0.00	1,940.60	32.34
	MISCELLANEOUS	40,895.26	40,207.13	40,207.13	688.13	0.00	688.13	1.68
	INSURANCE	1,636.00	1,636.00	1,636.00	0.00	0.00	0.00	0.00
	PAYROLL SERVICE	15,000.00	13,202.01	13,202.01	1,797.99	0.00	1,797.99	11.99
	CONSULTANT AND NEGOTIATO	51,500.00	46,439.50	46,439.50	5,060.50	0.00	5,060.50	9.83
	LEGAL NOTICES	2,000.00	398.43	398.43	1,601.57	0.00	1,601.57	80.08
	CONTRACTED SERVICES	17,285.00	17,285.00	17,285.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	285,411.00	278,572.06	278,572.06	6,838.94	0.00	6,838.94	2.40
	Expense Sub Totals:	285,411.00	278,572.06	278,572.06	6,838.94	0.00	6,838.94	2.40
	Dept 1325 Sub Totals:	285,411.00	278,572.06	278,572.06	6,838.94	0.00		
	ADMIN ASST PT							
	E00							
	ADMIN ASST/CLERK PERS SRV	46,885.70	52,822.40	52,822.40	-5,936.70	0.00	-5,936.70	0.00
	ADMIN ASST OVERTIME	6,487.98	6,700.01	6,700.01	-212.03	0.00	-212.03	0.00
	VILLAGE TREASURER PERSNL	70,000.00	51,972.97	51,972.97	18,027.03	0.00	18,027.03	25.75
	DEPUTY CLERK/TREASURER	15,577.32	300.00	300.00	15,277.32	0.00	15,277.32	98.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-1420 E00	E00 Sub Totals:	138,951.00	111,795.38	111,795.38	27,155.62	0.00	27,155.62	19.54
	Expense Sub Totals:	138,951.00	111,795.38	111,795.38	27,155.62	0.00	27,155.62	19.54
	Dept 1410 Sub Totals:	138,951.00	111,795.38	111,795.38	27,155.62	0.00		
	LAW							
	E00							
A-1420-0100	VILLAGE ATTORNEY PERSONA	37,177.00	37,176.60	37,176.60	0.40	0.00	0.40	0.00
A-1420-0101	ASSISTANT TO VILLAGE ATTOR	3,000.00	2,943.45	2,943.45	56.55	0.00	56.55	1.89
A-1420-0400	CONTACTUAL EXP LAW	10,500.00	81.00	81.00	10,419.00	0.00	10,419.00	99.23
	E00 Sub Totals:	50,677.00	40,201.05	40,201.05	10,475.95	0.00	10,475.95	20.67
	Expense Sub Totals:	50,677.00	40,201.05	40,201.05	10,475.95	0.00	10,475.95	20.67
Dept A-1440 E00	Dept 1420 Sub Totals:	50,677.00	40,201.05	40,201.05	10,475.95	0.00		
	ENGINEER							
	E00							
	CONSULTING SERVICES	110,000.00	141,477.80	141,477.80	-31,477.80	0.00	-31,477.80	0.00
	E00 Sub Totals:	110,000.00	141,477.80	141,477.80	-31,477.80	0.00	-31,477.80	0.00
	Expense Sub Totals:	110,000.00	141,477.80	141,477.80	-31,477.80	0.00	-31,477.80	0.00
Dept A-1450 E00	Dept 1440 Sub Totals:	110,000.00	141,477.80	141,477.80	-31,477.80	0.00		
	ELECTIONS							
	E00							
	POLL WORKERS PERSONAL SRV	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	CONTR EXP/ELECTIONS	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E00 Sub Totals:	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
	Expense Sub Totals:	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
Dept A-1620 E00	Dept 1450 Sub Totals:	2,400.00	0.00	0.00	2,400.00	0.00		
	BUILDINGS							
	E00							
	EQUIPMENT	40,000.00	5,022.42	5,022.42	34,977.58	0.00	34,977.58	87.44
	INSURANCE	17,008.08	17,008.08	17,008.08	0.00	0.00	0.00	0.00
A-1620-0405	COMMUNICATIONS	35,000.00	30,602.03	30,602.03	4,397.97	0.00	4,397.97	12.57
A-1620-0411	GAS&ELECTRIC NATIONAL GRI	66,641.92	48,776.52	48,776.52	17,865.40	0.00	17,865.40	26.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-1620-0413	CONTRACTED SERVICES	30,000.00	29,716.29	29,716.29	283.71	0.00	283.71	0.95
A-1620-0414	EQUIPMENT REPAIRS	10,000.00	11,214.69	11,214.69	-1,214.69	0.00	-1,214.69	0.00
A-1620-0415	MISCELLANEOUS	37,725.00	272,352.21	272,352.21	-234,627.21	0.00	-234,627.21	0.00
	E00 Sub Totals:	236,375.00	414,692.24	414,692.24	-178,317.24	0.00	-178,317.24	0.00
	Expense Sub Totals:	236,375.00	414,692.24	414,692.24	-178,317.24	0.00	-178,317.24	0.00
Dept A-1670	Dept 1620 Sub Totals:	236,375.00	414,692.24	414,692.24	-178,317.24	0.00		
E00	PRTG & MAILING							
A-1670-0100	ACTIVITIES PERSONAL SERVIC	4,611.00	4,610.76	4,610.76	0.24	0.00	0.24	0.01
A-1670-0401	SUPPLIES/PAPER	3,000.00	395.23	395.23	2,604.77	0.00	2,604.77	86.83
A-1670-0403	POSTAGE	9,000.00	6,104.86	6,104.86	2,895.14	0.00	2,895.14	32.17
	E00 Sub Totals:	16,611.00	11,110.85	11,110.85	5,500.15	0.00	5,500.15	33.11
	Expense Sub Totals:	16,611.00	11,110.85	11,110.85	5,500.15	0.00	5,500.15	33.11
Dept A-1910	Dept 1670 Sub Totals:	16,611.00	11,110.85	11,110.85	5,500.15	0.00		
E00	UNALLOCATED INSURANCE							
A-1910-0400	UNALLOCATED INSURANCE PR	29,500.00	27,208.07	27,208.07	2,291.93	0.00	2,291.93	7.77
	E00 Sub Totals:	29,500.00	27,208.07	27,208.07	2,291.93	0.00	2,291.93	7.77
	Expense Sub Totals:	29,500.00	27,208.07	27,208.07	2,291.93	0.00	2,291.93	7.77
Dept A-1920	Dept 1910 Sub Totals:	29,500.00	27,208.07	27,208.07	2,291.93	0.00		
E00	MUNICIPAL ASSOCIATION DUE:							
A-1920-0400	MUNICIPAL ASSOC DUES	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	E00 Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	Expense Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
Dept A-1930	Dept 1920 Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00		
E00	JUDGEMENT & CLAIMS							
A-1930-0400	JUDGEMENT & CLAIMS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-1990 E00 A-1990-0400	E00 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 1930 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00		
	CONTINGENT ACCOUNT E00	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00
	CONTINGENT ACCOUNT	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00
	Dept 1990 Sub Totals:	37,000.00	37,000.00	37,000.00	0.00	0.00		
	POLICE E00	115,543.00	114,911.16	114,911.16	631.84	0.00	631.84	0.55
	A-3120-0101	POLICE CHIEF	295,638.00	293,234.24	293,234.24	2,403.76	0.00	2,403.76
A-3120-0102	SERGEANT	705,753.51	647,933.23	647,933.23	57,820.28	0.00	57,820.28	8.19
A-3120-0103	FULL TIME/PATROLMAN	29,509.23	32,972.54	32,972.54	-3,463.31	0.00	-3,463.31	0.00
A-3120-0104	PART TIME/PATROLMAN	102,774.26	124,350.99	124,350.99	-21,576.73	0.00	-21,576.73	0.00
A-3120-0105	REGULAR OVERTIME	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00
A-3120-0106	HOLIDAY	11,000.00	1,438.71	1,438.71	9,561.29	0.00	9,561.29	86.92
A-3120-0107	TRAFFIC SAFETY	107,491.00	106,920.20	106,920.20	570.80	0.00	570.80	0.53
A-3120-0108	LIEUTENANT	6,000.00	6,993.72	6,993.72	-993.72	0.00	-993.72	0.00
A-3120-0109	SPECIAL EVENTS	56,760.00	57,954.56	57,954.56	-1,194.56	0.00	-1,194.56	0.00
A-3120-0140	COURT OVERTIME	4,000.00	4,139.40	4,139.40	-139.40	0.00	-139.40	0.00
A-3120-0151	ADMINISTRATIVE ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-0152	TELECOMMUNICATOR P/T	49,903.38	47,194.49	47,194.49	2,708.89	0.00	2,708.89	5.43
A-3120-0153	TRAINING OVERTIME	125,645.42	125,645.42	125,645.42	0.00	0.00	0.00	0.00
A-3120-0201	COMPUTER & SOFTWARE	218,936.18	210,261.89	210,261.89	8,674.29	0.00	8,674.29	3.96
A-3120-0202	POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-0208	EQUIPMENT/MISC.	73,050.00	53,491.00	53,491.00	19,559.00	0.00	19,559.00	26.77
A-3120-0213	Services fm Albany County	1,500.00	95.70	95.70	1,404.30	0.00	1,404.30	93.62
A-3120-0405	INSURANCE	29,164.86	25,140.72	25,140.72	4,024.14	0.00	4,024.14	13.80
A-3120-0414	EQUIPMENT REPAIRS	10,299.14	10,434.14	10,434.14	-135.00	0.00	-135.00	0.00
A-3120-0417	GAS & OIL	49,957.10	50,050.52	50,050.52	-93.42	0.00	-93.42	0.00
A-3120-0418	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-0419	VEHICLE MTN.	25,000.00	12,650.41	12,650.41	12,349.59	0.00	12,349.59	49.40
A-3120-0420	RENTAL OF TELETYPE	14,331.00	14,303.16	14,303.16	27.84	0.00	27.84	0.19
A-3120-0421	TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
A-3120-0422	ADMINISTRATION EXP.							
A-3120-0424	GRANTS EXPENSE							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-3120-0459	LEAD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	2,085,256.08	1,992,116.20	1,992,116.20	93,139.88	0.00	93,139.88	4.47
	Expense Sub Totals:	2,085,256.08	1,992,116.20	1,992,116.20	93,139.88	0.00	93,139.88	4.47
Dept A-3410	Dept 3120 Sub Totals:	2,085,256.08	1,992,116.20	1,992,116.20	93,139.88	0.00		
E00	FIRE DEPARTMENT							
A-3410-0208	EQUIPMENT/MISC.	89,869.79	89,675.91	89,675.91	193.88	0.00	193.88	0.22
A-3410-0401	SUPPLIES	2,000.00	1,912.47	1,912.47	87.53	0.00	87.53	4.38
A-3410-0404	MISCELLANEOUS	22,457.26	23,056.62	23,056.62	-599.36	0.00	-599.36	0.00
A-3410-0405	INSURANCE	23,100.00	22,393.98	22,393.98	706.02	0.00	706.02	3.06
A-3410-0412	LIGHT POWER & GAS	7,542.74	7,542.74	7,542.74	0.00	0.00	0.00	0.00
A-3410-0414	EQUIPMENT REPAIRS	2,723.28	2,723.28	2,723.28	0.00	0.00	0.00	0.00
A-3410-0417	GAS & OIL	6,000.00	5,579.45	5,579.45	420.55	0.00	420.55	7.01
A-3410-0419	VEHICLE MAINTENANCE	45,732.45	49,189.46	49,189.46	-3,457.01	0.00	-3,457.01	0.00
A-3410-0421	TRAINING	3,000.00	925.00	925.00	2,075.00	0.00	2,075.00	69.17
A-3410-0424	COMMUNICATION REPAIRS	2,000.00	1,205.60	1,205.60	794.40	0.00	794.40	39.72
A-3410-0437	GRANT WRITER - ETC	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
A-3410-0446	MEDICAL/PHYSICALS	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00
A-3410-0460	SUPPLIES - EMS	800.00	493.94	493.94	306.06	0.00	306.06	38.26
A-3410-0461	RECRUITMENT & RETENTION	9,776.72	7,686.20	7,686.20	2,090.52	0.00	2,090.52	21.38
	E00 Sub Totals:	231,202.24	228,584.65	228,584.65	2,617.59	0.00	2,617.59	1.13
	Expense Sub Totals:	231,202.24	228,584.65	228,584.65	2,617.59	0.00	2,617.59	1.13
Dept A-3620	Dept 3410 Sub Totals:	231,202.24	228,584.65	228,584.65	2,617.59	0.00		
E00	SAFETY INSPECTION							
A-3620-0101	BUILDING INSPECTOR	13,631.00	13,788.32	13,788.32	-157.32	0.00	-157.32	0.00
A-3620-0155	CODE ENFORCEMENT OFFICER	25,764.00	25,740.88	25,740.88	23.12	0.00	23.12	0.09
A-3620-0162	FIRE INSPECTIONS	30,750.00	38,799.94	38,799.94	-8,049.94	0.00	-8,049.94	0.00
A-3620-0208	EQUIPMENT/MISC.	6,000.00	743.99	743.99	5,256.01	0.00	5,256.01	87.60
A-3620-0400	CONTRACTUAL EXPENSE	4,500.00	270.00	270.00	4,230.00	0.00	4,230.00	94.00
	E00 Sub Totals:	80,645.00	79,343.13	79,343.13	1,301.87	0.00	1,301.87	1.61
	Expense Sub Totals:	80,645.00	79,343.13	79,343.13	1,301.87	0.00	1,301.87	1.61
	Dept 3620 Sub Totals:	80,645.00	79,343.13	79,343.13	1,301.87	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-5110	STREET MAINTENANCE							
E00								
A-5110-0101	SUPERINTENDENT	78,646.00	78,721.65	78,721.65	-75.65	0.00	-75.65	0.00
A-5110-0102	SUB FOREMAN	66,354.00	66,825.20	66,825.20	-471.20	0.00	-471.20	0.00
A-5110-0103	LABORERS	171,676.00	146,738.06	146,738.06	24,937.94	0.00	24,937.94	14.53
A-5110-0104	PARTTIME & SUMMER HELP	24,202.50	34,904.00	34,904.00	-10,701.50	0.00	-10,701.50	0.00
A-5110-0105	OVERTIME	55,309.33	74,096.61	74,096.61	-18,787.28	0.00	-18,787.28	0.00
A-5110-0208	EQUIPMENT/MISC.	27,000.00	23,082.02	23,082.02	3,917.98	0.00	3,917.98	14.51
A-5110-0209	PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5110-0210	1 TON DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-5110-0401	SUPPLIES	5,536.35	5,639.86	5,639.86	-103.51	0.00	-103.51	0.00
A-5110-0405	INSURANCE	20,600.00	17,381.00	17,381.00	3,219.00	0.00	3,219.00	15.63
A-5110-0414	EQUIPMENT REPAIRS	45,669.28	31,891.61	31,891.61	13,777.67	0.00	13,777.67	30.17
A-5110-0417	GAS & OIL	17,000.00	15,133.76	15,133.76	1,866.24	0.00	1,866.24	10.98
A-5110-0418	UNIFORM ALLOWANCE	3,963.65	1,760.67	1,760.67	2,202.98	0.00	2,202.98	55.58
A-5110-0419	VEHICLE MTN.	20,000.00	13,787.91	13,787.91	6,212.09	0.00	6,212.09	31.06
A-5110-0421	TRAINING	4,000.00	4,032.98	4,032.98	-32.98	0.00	-32.98	0.00
A-5110-0429	STONE AND GRAVEL	11,496.58	12,491.38	12,491.38	-994.80	0.00	-994.80	0.00
A-5110-0430	OUTSIDE CONTRACTORS	15,200.00	11,586.25	11,586.25	3,613.75	0.00	3,613.75	23.77
A-5110-0431	TOP SOIL	2,500.00	649.27	649.27	1,850.73	0.00	1,850.73	74.03
A-5110-0438	PAVING AND BLACKTOP	97,830.37	22,882.89	22,882.89	74,947.48	0.00	74,947.48	76.61
A-5110-0439	SIGNS	3,502.63	3,502.63	3,502.63	0.00	0.00	0.00	0.00
A-5110-0441	EQUIPMENT RENTAL	4,000.00	2,653.05	2,653.05	1,346.95	0.00	1,346.95	33.67
A-5110-0442	REPL. AND REMOV. TREES	803.42	0.00	0.00	803.42	0.00	803.42	100.00
E00 Sub Totals:		675,290.11	567,760.80	567,760.80	107,529.31	0.00	107,529.31	15.92
Expense Sub Totals:		675,290.11	567,760.80	567,760.80	107,529.31	0.00	107,529.31	15.92
Dept A-5112	Dept 5110 Sub Totals:	675,290.11	567,760.80	567,760.80	107,529.31	0.00		
E00	CONSOLIDATED HIGHWAY AID							
A-5112-0438	PAVING AND BLACKTOP	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	100.00
E00 Sub Totals:		110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	100.00
Expense Sub Totals:		110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	100.00
Dept A-5132	Dept 5112 Sub Totals:	110,000.00	0.00	0.00	110,000.00	0.00		
E00	GARAGE							
A-5132-0411	COMMUNICATIONS	600.00	332.19	332.19	267.81	0.00	267.81	44.64
A-5132-0412	GAS&ELECTRIC NATIONAL GRI	7,162.37	4,810.11	4,810.11	2,352.26	0.00	2,352.26	32.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-5132-0415	BLDG MAINTENANCE	7,837.63	7,837.63	7,837.63	0.00	0.00	0.00	0.00
	E00 Sub Totals:	15,600.00	12,979.93	12,979.93	2,620.07	0.00	2,620.07	16.80
	Expense Sub Totals:	15,600.00	12,979.93	12,979.93	2,620.07	0.00	2,620.07	16.80
Dept A-5140	Dept 5132 Sub Totals:	15,600.00	12,979.93	12,979.93	2,620.07	0.00		
E00	OSHA							
A-5140-0208	EQUIPMENT/MISC.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
A-5140-0217	OSHA REQUIRED CLOTHING	2,770.00	1,842.18	1,842.18	927.82	0.00	927.82	33.50
A-5140-0400	DRUG TESTING	2,730.00	2,730.00	2,730.00	0.00	0.00	0.00	0.00
A-5140-0414	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	6,000.00	4,572.18	4,572.18	1,427.82	0.00	1,427.82	23.80
	Expense Sub Totals:	6,000.00	4,572.18	4,572.18	1,427.82	0.00	1,427.82	23.80
Dept A-5142	Dept 5140 Sub Totals:	6,000.00	4,572.18	4,572.18	1,427.82	0.00		
E00	SNOW REMOVAL							
A-5142-0105	OVERTIME	9,690.67	5,987.35	5,987.35	3,703.32	0.00	3,703.32	38.22
A-5142-0405	INSURANCE	5,300.00	5,246.00	5,246.00	54.00	0.00	54.00	1.02
A-5142-0414	EQUIPMENT REPAIRS	0.00	21,680.41	21,680.41	-21,680.41	0.00	-21,680.41	0.00
A-5142-0444	SALT	21,830.72	24,976.04	24,976.04	-3,145.32	0.00	-3,145.32	0.00
	E00 Sub Totals:	36,821.39	57,889.80	57,889.80	-21,068.41	0.00	-21,068.41	0.00
	Expense Sub Totals:	36,821.39	57,889.80	57,889.80	-21,068.41	0.00	-21,068.41	0.00
Dept A-5182	Dept 5142 Sub Totals:	36,821.39	57,889.80	57,889.80	-21,068.41	0.00		
E00	STREET LIGHTING							
A-5182-0400	STREET LIGHTING	100,000.00	88,645.96	88,645.96	11,354.04	0.00	11,354.04	11.35
A-5182-0414	EQUIPMENT REPAIRS	7,000.00	326.00	326.00	6,674.00	0.00	6,674.00	95.34
	E00 Sub Totals:	107,000.00	88,971.96	88,971.96	18,028.04	0.00	18,028.04	16.85
	Expense Sub Totals:	107,000.00	88,971.96	88,971.96	18,028.04	0.00	18,028.04	16.85
Dept A-6989	Dept 5182 Sub Totals:	107,000.00	88,971.96	88,971.96	18,028.04	0.00		
	ECON OP & DEVELOPMENT							
		107,000.00	88,971.96	88,971.96	18,028.04	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	E00							
A-6989-0100	PERSONAL SERVICES	10,000.00	4,166.70	4,166.70	5,833.30	0.00	5,833.30	58.33
A-6989-0400	ECON OPPORTUNITY & DEV	14,444.58	13,803.76	13,803.76	640.82	0.00	640.82	4.44
	E00 Sub Totals:	24,444.58	17,970.46	17,970.46	6,474.12	0.00	6,474.12	26.48
	Expense Sub Totals:	24,444.58	17,970.46	17,970.46	6,474.12	0.00	6,474.12	26.48
Dept A-7110	Dept 6989 Sub Totals:	24,444.58	17,970.46	17,970.46	6,474.12	0.00		
E00	PARKS							
A-7110-0404	MISCELLANEOUS	9,997.00	16,844.12	16,844.12	-6,847.12	0.00	-6,847.12	0.00
A-7110-0405	INSURANCE	6,053.00	6,053.00	6,053.00	0.00	0.00	0.00	0.00
A-7110-0412	GAS&ELECTRIC NATIONAL GRI	2,055.42	2,391.92	2,391.92	-336.50	0.00	-336.50	0.00
	E00 Sub Totals:	18,105.42	25,289.04	25,289.04	-7,183.62	0.00	-7,183.62	0.00
	Expense Sub Totals:	18,105.42	25,289.04	25,289.04	-7,183.62	0.00	-7,183.62	0.00
Dept A-7310	Dept 7110 Sub Totals:	18,105.42	25,289.04	25,289.04	-7,183.62	0.00		
E00	YOUTH PROGRAMS							
A-7310-0100	YOUTH DIRECTOR PERSONAL S	7,048.00	7,505.26	7,505.26	-457.26	0.00	-457.26	0.00
A-7310-0401	SUPPLIES	1,952.00	1,083.75	1,083.75	868.25	0.00	868.25	44.48
A-7310-0405	INSURANCE	2,200.00	2,277.51	2,277.51	-77.51	0.00	-77.51	0.00
A-7310-0447	TRANSPORTATION	8,000.00	6,950.00	6,950.00	1,050.00	0.00	1,050.00	13.13
A-7310-0448	OUTSIDE PROGRAM	5,000.00	4,408.00	4,408.00	592.00	0.00	592.00	11.84
A-7310-0449	INSTRUCTORS	22,297.50	23,658.27	23,658.27	-1,360.77	0.00	-1,360.77	0.00
	E00 Sub Totals:	46,497.50	45,882.79	45,882.79	614.71	0.00	614.71	1.32
	Expense Sub Totals:	46,497.50	45,882.79	45,882.79	614.71	0.00	614.71	1.32
Dept A-7510	Dept 7310 Sub Totals:	46,497.50	45,882.79	45,882.79	614.71	0.00		
E00	HISTORIAN							
A-7510-0100	HISTORIAN PERSONAL SERVIC	2,434.00	2,433.84	2,433.84	0.16	0.00	0.16	0.01
A-7510-0400	CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E00 Sub Totals:	2,934.00	2,433.84	2,433.84	500.16	0.00	500.16	17.05
	Expense Sub Totals:	2,934.00	2,433.84	2,433.84	500.16	0.00	500.16	17.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-7550 E00	Dept 7510 Sub Totals: CELEBRATIONS E00	2,934.00	2,433.84	2,433.84	500.16	0.00		
A-7550-0400	CELEBRATIONS	43,000.00	36,735.83	36,735.83	6,264.17	0.00	6,264.17	14.57
	E00 Sub Totals:	43,000.00	36,735.83	36,735.83	6,264.17	0.00	6,264.17	14.57
	Expense Sub Totals:	43,000.00	36,735.83	36,735.83	6,264.17	0.00	6,264.17	14.57
Dept A-7620 E00	Dept 7550 Sub Totals: SENIOR CITIZENS E00	43,000.00	36,735.83	36,735.83	6,264.17	0.00		
A-7620-0100	SENIOR CITIZEN DIRECTOR	3,168.00	3,168.24	3,168.24	-0.24	0.00	-0.24	0.00
A-7620-0404	MISCELLANEOUS	2,039.43	3,139.43	3,139.43	-1,100.00	0.00	-1,100.00	0.00
A-7620-0405	INSURANCE	1,050.00	1,000.63	1,000.63	49.37	0.00	49.37	4.70
A-7620-0447	TRANSPORTATION	3,360.57	2,481.30	2,481.30	879.27	0.00	879.27	26.16
A-7620-0450	HALL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	9,618.00	9,789.60	9,789.60	-171.60	0.00	-171.60	0.00
	Expense Sub Totals:	9,618.00	9,789.60	9,789.60	-171.60	0.00	-171.60	0.00
Dept A-8010 E00	Dept 7620 Sub Totals: ZONING E00	9,618.00	9,789.60	9,789.60	-171.60	0.00		
A-8010-0100	SECRETARY	10,000.00	4,505.81	4,505.81	5,494.19	0.00	5,494.19	54.94
A-8010-0451	LEGAL NOTICES	500.00	60.99	60.99	439.01	0.00	439.01	87.80
	E00 Sub Totals:	10,500.00	4,566.80	4,566.80	5,933.20	0.00	5,933.20	56.51
	Expense Sub Totals:	10,500.00	4,566.80	4,566.80	5,933.20	0.00	5,933.20	56.51
Dept A-8140 E00	Dept 8010 Sub Totals: STORM SEWERS E00	10,500.00	4,566.80	4,566.80	5,933.20	0.00		
A-8140-0161	MSG4 OFFICER	16,000.00	15,860.00	15,860.00	140.00	0.00	140.00	0.88
A-8140-0400	STORM SEWERS	0.00	6,108.34	6,108.34	-6,108.34	0.00	-6,108.34	0.00
A-8140-0470	MSG4 EXPENDITURES	20,000.00	15,793.79	15,793.79	4,206.21	0.00	4,206.21	21.03
	E00 Sub Totals:	36,000.00	37,762.13	37,762.13	-1,762.13	0.00	-1,762.13	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-8160 E00	Expense Sub Totals:	36,000.00	37,762.13	37,762.13	-1,762.13	0.00	-1,762.13	0.00
	Dept 8140 Sub Totals:	36,000.00	37,762.13	37,762.13	-1,762.13	0.00		
	REFUSE & GARBAGE COLLECT							
	LABORERS	148,450.00	145,558.39	145,558.39	2,891.61	0.00	2,891.61	1.95
	INSURANCE	6,850.00	6,684.00	6,684.00	166.00	0.00	166.00	2.42
	GAS & OIL	7,314.53	5,522.88	5,522.88	1,791.65	0.00	1,791.65	24.49
	VEHICLE MTN.	24,685.47	24,772.26	24,772.26	-86.79	0.00	-86.79	0.00
	DISPOSABLE CHARGES	62,000.00	61,007.49	61,007.49	992.51	0.00	992.51	1.60
	E00 Sub Totals:	249,300.00	243,545.02	243,545.02	5,754.98	0.00	5,754.98	2.31
	Expense Sub Totals:	249,300.00	243,545.02	243,545.02	5,754.98	0.00	5,754.98	2.31
Dept A-8510 E00	Dept 8160 Sub Totals:	249,300.00	243,545.02	243,545.02	5,754.98	0.00		
	COMMUNITY BEAUTIFICATION							
	GARDNER PERSONAL SERVICE	4,000.00	1,230.00	1,230.00	2,770.00	0.00	2,770.00	69.25
	SUPPLIES	10,000.00	6,224.00	6,224.00	3,776.00	0.00	3,776.00	37.76
	E00 Sub Totals:	14,000.00	7,454.00	7,454.00	6,546.00	0.00	6,546.00	46.76
	Expense Sub Totals:	14,000.00	7,454.00	7,454.00	6,546.00	0.00	6,546.00	46.76
	Dept 8510 Sub Totals:	14,000.00	7,454.00	7,454.00	6,546.00	0.00		
	STATE RETIREMENT							
	STATE RETIREMENT	68,800.00	66,836.14	66,836.14	1,963.86	0.00	1,963.86	2.85
	E00 Sub Totals:	68,800.00	66,836.14	66,836.14	1,963.86	0.00	1,963.86	2.85
Dept A-9010 E00	Expense Sub Totals:	68,800.00	66,836.14	66,836.14	1,963.86	0.00	1,963.86	2.85
	Dept 9010 Sub Totals:	68,800.00	66,836.14	66,836.14	1,963.86	0.00		
	POLICE RETIREMENT							
	POLICE RETIREMENT	507,274.00	612,085.06	612,085.06	-104,811.06	0.00	-104,811.06	0.00
	E00 Sub Totals:	507,274.00	612,085.06	612,085.06	-104,811.06	0.00	-104,811.06	0.00
	Expense Sub Totals:	507,274.00	612,085.06	612,085.06	-104,811.06	0.00	-104,811.06	0.00
	Dept 9015 Sub Totals:	507,274.00	612,085.06	612,085.06	-104,811.06	0.00		
	POLICE RETIREMENT							
	POLICE RETIREMENT	507,274.00	612,085.06	612,085.06	-104,811.06	0.00	-104,811.06	0.00
	E00 Sub Totals:	507,274.00	612,085.06	612,085.06	-104,811.06	0.00	-104,811.06	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-9025 E00 A-9025-0809	Expense Sub Totals:	507,274.00	612,085.06	612,085.06	-104,811.06	0.00	-104,811.06	0.00
	Dept 9015 Sub Totals:							
	FIRE DEPT EQUIPMENT RESERV	507,274.00	612,085.06	612,085.06	-104,811.06	0.00		
	E00							
	SERVICE AWARD PROGRAM	45,000.00	33,125.00	33,125.00	11,875.00	0.00	11,875.00	26.39
	E00 Sub Totals:	45,000.00	33,125.00	33,125.00	11,875.00	0.00	11,875.00	26.39
	Expense Sub Totals:	45,000.00	33,125.00	33,125.00	11,875.00	0.00		
	Dept 9025 Sub Totals:	45,000.00	33,125.00	33,125.00	11,875.00	0.00		
	SOC SEC/MEDICARE							
	E00							
Dept A-9030 E00 A-9030-0803	SOC SEC/MEDICARE	201,000.00	204,217.04	204,217.04	-3,217.04	0.00	-3,217.04	0.00
	E00							
	SOC SEC/MEDICARE	201,000.00	204,217.04	204,217.04	-3,217.04	0.00	-3,217.04	0.00
	E00 Sub Totals:	201,000.00	204,217.04	204,217.04	-3,217.04	0.00		
	Expense Sub Totals:	201,000.00	204,217.04	204,217.04	-3,217.04	0.00	-3,217.04	0.00
	Dept 9030 Sub Totals:	201,000.00	204,217.04	204,217.04	-3,217.04	0.00		
	WORKER'S COMPENSATION							
	E00							
	VILLAGE EMPLOYEE	73,000.00	56,708.68	56,708.68	16,291.32	0.00	16,291.32	22.32
	A-9040-0804							
Dept A-9040 E00 A-9040-0805	VOLUNTEER FIREMEN	23,000.00	21,884.07	21,884.07	1,115.93	0.00	1,115.93	4.85
	E00							
	VILLAGE EMPLOYEE	73,000.00	56,708.68	56,708.68	16,291.32	0.00	16,291.32	22.32
	E00 Sub Totals:	96,000.00	78,592.75	78,592.75	17,407.25	0.00	17,407.25	18.13
	Expense Sub Totals:	96,000.00	78,592.75	78,592.75	17,407.25	0.00		
	Dept 9040 Sub Totals:	96,000.00	78,592.75	78,592.75	17,407.25	0.00		
	LIFE INSURANCE							
	E00							
	LIFE INSURANCE	2,200.00	741.00	741.00	1,459.00	0.00	1,459.00	66.32
	E00 Sub Totals:	2,200.00	741.00	741.00	1,459.00	0.00		
Dept A-9045 E00 A-9045-0806	Expense Sub Totals:	2,200.00	741.00	741.00	1,459.00	0.00	1,459.00	66.32
	Dept 9045 Sub Totals:	2,200.00	741.00	741.00	1,459.00	0.00		
	DISABILITY INSURANCE							
	E00							
	DISABILITY INSURANCE	2,200.00	741.00	741.00	1,459.00	0.00		
	E00 Sub Totals:	2,200.00	741.00	741.00	1,459.00	0.00		
	Expense Sub Totals:	2,200.00	741.00	741.00	1,459.00	0.00		
	Dept 9045 Sub Totals:	2,200.00	741.00	741.00	1,459.00	0.00		
	DISABILITY INSURANCE							
	E00							
Dept A-9055	DISABILITY INSURANCE	2,200.00	741.00	741.00	1,459.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00 A-9055-0800	E00 DISABILITY INS	3,100.00	2,052.24	2,052.24	1,047.76	0.00	1,047.76	33.80
	E00 Sub Totals:	3,100.00	2,052.24	2,052.24	1,047.76	0.00	1,047.76	33.80
	Expense Sub Totals:	3,100.00	2,052.24	2,052.24	1,047.76	0.00	1,047.76	33.80
Dept A-9060 E00	Dept 9055 Sub Totals: HOSP. MEDICAL & DENTAL INS	3,100.00	2,052.24	2,052.24	1,047.76	0.00		
A-9060-0807	HOSPITAL & MEDICAL INS	555,957.88	619,488.90	619,488.90	-63,531.02	0.00	-63,531.02	0.00
A-9060-0808	DENTAL INSURANCE	16,042.12	21,166.94	21,166.94	-5,124.82	0.00	-5,124.82	0.00
	E00 Sub Totals:	572,000.00	640,655.84	640,655.84	-68,655.84	0.00	-68,655.84	0.00
	Expense Sub Totals:	572,000.00	640,655.84	640,655.84	-68,655.84	0.00	-68,655.84	0.00
Dept A-9089 E00	Dept 9060 Sub Totals: OTHER EMPLOYEE BENEFITS	572,000.00	640,655.84	640,655.84	-68,655.84	0.00		
A-9089-0800	COMPENSATED ABSENCES	20,000.00	20,350.17	20,350.17	-350.17	0.00	-350.17	0.00
	E00 Sub Totals:	20,000.00	20,350.17	20,350.17	-350.17	0.00	-350.17	0.00
	Expense Sub Totals:	20,000.00	20,350.17	20,350.17	-350.17	0.00	-350.17	0.00
Dept A-9710 E00	Dept 9089 Sub Totals: SERIAL BONDS	20,000.00	20,350.17	20,350.17	-350.17	0.00		
A-9710-0600	BONDS - PRINCIPAL	127,525.00	122,525.00	122,525.00	5,000.00	0.00	5,000.00	3.92
A-9710-0700	BOND INTEREST	45,725.00	40,881.19	40,881.19	4,843.81	0.00	4,843.81	10.59
	E00 Sub Totals:	173,250.00	163,406.19	163,406.19	9,843.81	0.00	9,843.81	5.68
	Expense Sub Totals:	173,250.00	163,406.19	163,406.19	9,843.81	0.00	9,843.81	5.68
	Dept 9710 Sub Totals:	173,250.00	163,406.19	163,406.19	9,843.81	0.00		
	Fund Revenue Sub Totals:	5,531,921.00	5,862,261.21	5,862,261.21	-330,340.21	0.00	-330,340.21	0.00
	Fund Expense Sub Totals:	6,772,092.32	6,716,393.90	6,716,393.90	55,698.42	0.00	55,698.42	0.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund F	Fund A Sub Totals:	1,240,171.32	854,132.69	854,132.69	386,038.63	0.00		
Dept F-0000	WATER							
R00	R00							
F-0000-2140	METERED WATER SALES	1,430,000.00	1,316,679.29	1,316,679.29	113,320.71	0.00	113,320.71	7.92
F-0000-2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2148	INTEREST & PENALTIES	4,000.00	10,770.17	10,770.17	-6,770.17	0.00	-6,770.17	0.00
F-0000-2401	INTEREST & EARNINGS	200.00	154.87	154.87	45.13	0.00	45.13	22.57
F-0000-2665	SALE METERS/GRINDERS	0.00	200.00	200.00	-200.00	0.00	-200.00	0.00
F-0000-2701	REFUNDS PRIOR YRS EXPENDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2770	OTHER UNCLASSIFIED REVENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R00 Sub Totals:		1,434,200.00	1,327,804.33	1,327,804.33	106,395.67	0.00	106,395.67	7.42
Revenue Sub Totals:		1,434,200.00	1,327,804.33	1,327,804.33	106,395.67	0.00	106,395.67	7.42
Dept F-1910	Dept 0000 Sub Totals:	-1,434,200.00	-1,327,804.33	-1,327,804.33	-106,395.67	0.00		
E00	UNALLOCATED INSURANCE							
F-1910-0400	UNALLOCATED INSURANCE	10,850.00	10,810.00	10,810.00	40.00	0.00	40.00	0.37
E00 Sub Totals:		10,850.00	10,810.00	10,810.00	40.00	0.00	40.00	0.37
Expense Sub Totals:		10,850.00	10,810.00	10,810.00	40.00	0.00	40.00	0.37
Dept F-1990	Dept 1910 Sub Totals:	10,850.00	10,810.00	10,810.00	40.00	0.00		
E00	CONTINGENT ACCOUNT							
F-1990-0400	CONTINGENT ACCOUNT	44,400.00	0.00	0.00	44,400.00	0.00	44,400.00	100.00
E00 Sub Totals:		44,400.00	0.00	0.00	44,400.00	0.00	44,400.00	100.00
Expense Sub Totals:		44,400.00	0.00	0.00	44,400.00	0.00	44,400.00	100.00
Dept F-8310	Dept 1990 Sub Totals:	44,400.00	0.00	0.00	44,400.00	0.00		
E00	WATER ADMINISTRATION							
F-8310-0208	EQUIPMENT/MISC.	15,600.00	7,574.08	7,574.08	8,025.92	0.00	8,025.92	51.45
F-8310-0402	PRINTING	2,200.00	549.00	549.00	1,651.00	0.00	1,651.00	75.05
F-8310-0403	POSTAGE	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
F-8310-0411	TELEPHONE	3,000.00	2,689.72	2,689.72	310.28	0.00	310.28	10.34
F-8310-0412	LIGHT POWER & GAS	50,000.00	46,486.15	46,486.15	3,513.85	0.00	3,513.85	7.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
F-8310-0415	BLDG MAINTENANCE	8,500.00	5,779.01	5,779.01	2,720.99	0.00	2,720.99	32.01
F-8310-0417	GAS & OIL	2,074.85	2,074.85	2,074.85	0.00	0.00	0.00	0.00
F-8310-0419	VEHICLE MTN.	4,425.15	708.24	708.24	3,716.91	0.00	3,716.91	84.00
F-8310-0453	ENGINEERING	150,000.00	-29,769.35	-29,769.35	179,769.35	0.00	179,769.35	119.85
F-8310-0454	RIGHT OF WAY LEASE	1,500.00	945.38	945.38	554.62	0.00	554.62	36.97
	E00 Sub Totals:	240,300.00	40,037.08	40,037.08	200,262.92	0.00	200,262.92	83.34
	Expense Sub Totals:	240,300.00	40,037.08	40,037.08	200,262.92	0.00	200,262.92	83.34
Dept F-8320	Dept 8310 Sub Totals:	240,300.00	40,037.08	40,037.08	200,262.92	0.00		
E00	CONSULTANT							
F-8320-0103	LABORERS	63,326.00	62,494.04	62,494.04	831.96	0.00	831.96	1.31
F-8320-0105	OVERTIME	25,000.00	20,876.05	20,876.05	4,123.95	0.00	4,123.95	16.50
F-8320-0115	DEPUTY CLERK/TREASURER	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
F-8320-0116	ON - CALL/PARTTIME	24,000.00	20,495.00	20,495.00	3,505.00	0.00	3,505.00	14.60
F-8320-0200	EQUIPMENT	20,000.00	11,625.00	11,625.00	8,375.00	0.00	8,375.00	41.88
F-8320-0434	PURCHASE OF WATER	550,000.00	719,994.11	719,994.11	-169,994.11	0.00	-169,994.11	0.00
F-8320-0455	EDUCATIONAL EXPENSE	5,000.00	3,079.00	3,079.00	1,921.00	0.00	1,921.00	38.42
F-8320-0456	WATER TESTING OUTSIDE	9,000.00	6,964.80	6,964.80	2,035.20	0.00	2,035.20	22.61
	E00 Sub Totals:	701,326.00	845,528.00	845,528.00	-144,202.00	0.00	-144,202.00	0.00
	Expense Sub Totals:	701,326.00	845,528.00	845,528.00	-144,202.00	0.00	-144,202.00	0.00
Dept F-8340	Dept 8320 Sub Totals:	701,326.00	845,528.00	845,528.00	-144,202.00	0.00		
E00	DISTRIBUTION							
F-8340-0200	EQUIPMENT	2,000.00	1,133.91	1,133.91	866.09	0.00	866.09	43.30
F-8340-0206	WATER METERS	5,463.86	5,463.86	5,463.86	0.00	0.00	0.00	0.00
F-8340-0207	HYDRANTS	1,536.14	0.00	0.00	1,536.14	0.00	1,536.14	100.00
F-8340-0218	PIPE & SLEEVE	14,329.54	14,329.54	14,329.54	0.00	0.00	0.00	0.00
F-8340-0426	MTN OF CHLORINATORS	7,000.00	760.00	760.00	6,240.00	0.00	6,240.00	89.14
F-8340-0427	MNT OF CONTROLS	7,670.46	2,599.00	2,599.00	5,071.46	0.00	5,071.46	66.12
F-8340-0428	PUMP REPAIRS	20,000.00	4,361.00	4,361.00	15,639.00	0.00	15,639.00	78.20
F-8340-0430	OUTSIDE CONTRACTORS	40,000.00	-27,789.76	-27,789.76	67,789.76	0.00	67,789.76	169.47
F-8340-0457	CHLORINE & C02	10,000.00	6,131.00	6,131.00	3,869.00	0.00	3,869.00	38.69
F-8340-0458	CHEMICALS FOR TESTING	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E00 Sub Totals:	108,300.00	6,988.55	6,988.55	101,311.45	0.00	101,311.45	93.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept F-9010 E00 F-9010-0801	Expense Sub Totals:	108,300.00	6,988.55	6,988.55	101,311.45	0.00	101,311.45	93.55
	Dept 8340 Sub Totals:							
	STATE RETIREMENT	108,300.00	6,988.55	6,988.55	101,311.45	0.00		
	E00							
	STATE RETIREMENT	51,600.00	50,183.46	50,183.46	1,416.54	0.00	1,416.54	2.75
Dept F-9030 E00 F-9030-0803	E00 Sub Totals:	51,600.00	50,183.46	50,183.46	1,416.54	0.00	1,416.54	2.75
	Expense Sub Totals:	51,600.00	50,183.46	50,183.46	1,416.54	0.00	1,416.54	2.75
	Dept 9010 Sub Totals:							
	SOC SEC/MEDICARE	51,600.00	50,183.46	50,183.46	1,416.54	0.00		
	E00							
Dept F-9040 E00 F-9040-0804	SOC SEC/MEDICARE	9,800.00	7,963.02	7,963.02	1,836.98	0.00	1,836.98	18.74
	E00 Sub Totals:	9,800.00	7,963.02	7,963.02	1,836.98	0.00	1,836.98	18.74
	Expense Sub Totals:	9,800.00	7,963.02	7,963.02	1,836.98	0.00	1,836.98	18.74
	Dept 9030 Sub Totals:							
	WORKER'S COMPENSATION	9,800.00	7,963.02	7,963.02	1,836.98	0.00		
Dept F-9060 E00 F-9060-0807 F-9060-0808	E00							
	WORK COMP/VILL EMPLOYEES	18,500.00	15,714.67	15,714.67	2,785.33	0.00	2,785.33	15.06
	E00 Sub Totals:	18,500.00	15,714.67	15,714.67	2,785.33	0.00	2,785.33	15.06
	Expense Sub Totals:	18,500.00	15,714.67	15,714.67	2,785.33	0.00	2,785.33	15.06
	Dept 9040 Sub Totals:							
Dept F-9710 E00 F-9060-0807 F-9060-0808	HOSP, MEDICAL & DENTAL INS	18,500.00	15,714.67	15,714.67	2,785.33	0.00		
	E00							
	HOSPITAL & MEDICAL INS	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00
	DENTAL INSURANCE	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Dept F-9710 E00 F-9060-0807 F-9060-0808	Expense Sub Totals:	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
	Dept 9060 Sub Totals:							
	SERIAL BONDS	20,000.00	20,000.00	20,000.00	0.00	0.00		
	E00							
	SERIAL BONDS	20,000.00	20,000.00	20,000.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	E00							
F-9710-0600	BONDS PRINCIPAL	147,285.00	147,280.94	147,280.94	4.06	0.00	4.06	0.00
F-9710-0700	BONDS INTEREST	81,635.00	64,997.07	64,997.07	16,637.93	0.00	16,637.93	20.38
	E00 Sub Totals:	228,920.00	212,278.01	212,278.01	16,641.99	0.00	16,641.99	7.27
	Expense Sub Totals:	228,920.00	212,278.01	212,278.01	16,641.99	0.00	16,641.99	7.27
	Dept 9710 Sub Totals:	228,920.00	212,278.01	212,278.01	16,641.99	0.00		
	Fund Revenue Sub Totals:	1,434,200.00	1,327,804.33	1,327,804.33	106,395.67	0.00	106,395.67	7.42
	Fund Expense Sub Totals:	1,433,996.00	1,209,502.79	1,209,502.79	224,493.21	0.00	224,493.21	15.66
Fund G	Fund F Sub Totals:	-204.00	-118,301.54	-118,301.54	118,097.54	0.00		
Dept G-0000	SEWER							
R00	R00							
G-0000-0362	GRINDER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G-0000-2120	SEWER RENTS	640,000.00	524,690.64	524,690.64	115,309.36	0.00	115,309.36	18.02
G-0000-2128	INTRST & PENALTIES	2,000.00	4,734.99	4,734.99	-2,734.99	0.00	-2,734.99	0.00
G-0000-2374	SERVICES OTHER GOVTS	75,000.00	45,547.76	45,547.76	29,452.24	0.00	29,452.24	39.27
G-0000-2401	INTEREST & EARNINGS	1,000.00	31,850.87	31,850.87	-30,850.87	0.00	-30,850.87	0.00
G-0000-2770	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	718,000.00	606,824.26	606,824.26	111,175.74	0.00	111,175.74	15.48
	Revenue Sub Totals:	718,000.00	606,824.26	606,824.26	111,175.74	0.00	111,175.74	15.48
Dept G-1990	Dept 0000 Sub Totals:	-718,000.00	-606,824.26	-606,824.26	-111,175.74	0.00		
E00	CONTINGENT ACCOUNT							
G-1990-0400	CONTINGENT ACCOUNT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	E00 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	Expense Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
Dept G-8110	Dept 1990 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00		
E00	SEWER ADMINISTRATION							
G-8110-0103	LABORERS	7,000.00	1,390.12	1,390.12	5,609.88	0.00	5,609.88	80.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
G-8110-0105	OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
G-8110-0115	DEPUTY CLERK/TREASURER	2,299.81	0.00	0.00	2,299.81	0.00	2,299.81	100.00
G-8110-0200	EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
G-8110-0402	PRINTING AND BOOKS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
G-8110-0403	POSTAGE	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
G-8110-0404	MISCELLANEOUS	3,700.19	3,700.19	3,700.19	0.00	0.00	0.00	0.00
G-8110-0414	EQUIPMENT REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E00 Sub Totals:		23,500.00	8,590.31	8,590.31	14,909.69	0.00	14,909.69	63.45
Expense Sub Totals:		23,500.00	8,590.31	8,590.31	14,909.69	0.00	14,909.69	63.45
Dept G-8120 E00	Dept 8110 Sub Totals: SANITARY SEWERS	23,500.00	8,590.31	8,590.31	14,909.69	0.00		
G-8120-0400	CONTRACTUAL EXPENSE	60,000.00	12,966.50	12,966.50	47,033.50	0.00	47,033.50	78.39
G-8120-0430	OUTSIDE CONTRACTORS	50,000.00	11,720.83	11,720.83	38,279.17	0.00	38,279.17	76.56
G-8120-0432	PIPE & SLEEVE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
G-8120-0453	ENGINEERING	100,000.00	656.51	656.51	99,343.49	0.00	99,343.49	99.34
E00 Sub Totals:		220,000.00	25,343.84	25,343.84	194,656.16	0.00	194,656.16	88.48
Expense Sub Totals:		220,000.00	25,343.84	25,343.84	194,656.16	0.00	194,656.16	88.48
Dept G-8130 E00	Dept 8120 Sub Totals: COUNTY SEWER ASSESSMENT	220,000.00	25,343.84	25,343.84	194,656.16	0.00		
G-8130-0400	COUNTY SEWER ASSESSMENT	345,000.00	328,834.00	328,834.00	16,166.00	0.00	16,166.00	4.69
E00 Sub Totals:		345,000.00	328,834.00	328,834.00	16,166.00	0.00	16,166.00	4.69
Expense Sub Totals:		345,000.00	328,834.00	328,834.00	16,166.00	0.00	16,166.00	4.69
Dept G-9010 E00	Dept 8130 Sub Totals: STATE RETIREMENT	345,000.00	328,834.00	328,834.00	16,166.00	0.00		
G-9010-0801	STATE RETIREMENT	51,600.00	51,600.00	51,600.00	0.00	0.00	0.00	0.00
E00 Sub Totals:		51,600.00	51,600.00	51,600.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		51,600.00	51,600.00	51,600.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept G-9030 E00 G-9030-0803	Dept 9010 Sub Totals: SOC SEC/MEDICARE E00 SOC SEC/MEDICARE E00 Sub Totals: Expense Sub Totals:	51,600.00 1,700.00 1,700.00 1,700.00	51,600.00 102.06 102.06 102.06	51,600.00 102.06 102.06 102.06	0.00 1,597.94 1,597.94 1,597.94	0.00 0.00 0.00 0.00	1,597.94 1,597.94 1,597.94	94.00 94.00 94.00
Dept G-9045 E00 G-9045-0806	Dept 9030 Sub Totals: LIFE INSURANCE E00 LIFE INSURANCE E00 Sub Totals: Expense Sub Totals:	1,700.00 1,700.00 1,700.00	102.06 102.06 102.06	102.06 102.06 102.06	1,597.94 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
Dept G-9060 E00 G-9060-0807 G-9060-0808	Dept 9045 Sub Totals: HOSP, MEDICAL & DENTAL INS E00 HOSPITAL & MEDICAL INS DENTAL INSURANCE E00 Sub Totals: Expense Sub Totals:	0.00 6,000.00 6,000.00 0.00	0.00 6,000.00 0.00 0.00	0.00 6,000.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
Dept G-9710 E00 G-9710-0600 G-9710-0700	Dept 9060 Sub Totals: SERIAL BONDS E00 BOND PRINCIPAL BOND INTEREST E00 Sub Totals: Expense Sub Totals: Dept 9710 Sub Totals: Fund Revenue Sub Totals:	6,000.00 14,980.00 6,340.00 21,320.00 21,320.00 21,320.00	6,000.00 14,780.00 6,337.20 21,117.20 21,117.20 21,117.20	6,000.00 14,780.00 6,337.20 21,117.20 21,117.20 21,117.20	0.00 200.00 2.80 202.80 202.80 202.80	0.00 0.00 0.00 0.00 0.00 0.00	200.00 2.80 202.80	1.34 0.04 0.95
		718,000.00	606,824.26	606,824.26	111,175.74	0.00	111,175.74	15.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	719,120.00	441,587.41	441,587.41	277,532.59	0.00	277,532.59	38.59
	Fund G Sub Totals:	1,120.00	-165,236.85	-165,236.85	166,356.85	0.00		
	Revenue Totals:	7,684,121.00	7,796,889.80	7,796,889.80	-112,768.80	0.00	-112,768.80	0.00
	Expense Totals:	8,925,208.32	8,367,484.10	8,367,484.10	557,724.22	0.00	557,724.22	6.25
	Report Totals:	1,241,087.32	570,594.30	570,594.30	670,493.02	0.00		

General Ledger Budget Status

User: mjtredenburg@mchandisry.gov
Printed: 6/2/2025 - 11:56 AM
Account: From A-0000-0100 To T-9730-9030
Period: 1, 2026
Include: Revenue and Expense

New Year Budget
6-1-25 / 5-31-26



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 REGI	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	0.00	0.00	85,000.00	0.00	85,000.00	100.00
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	0.00	0.00	3,000.00	0.00	3,000.00	100.00
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	0.00	0.00	500.00	0.00	500.00	100.00
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	0.00	0.00	135,000.00	0.00	135,000.00	100.00
A-0000-1710	PUBLIC WORKS SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
A-0000-2001	PARK RENTAL INCOME	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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	0.00	0.00	100,000.00	0.00	100,000.00	100.00
A-0000-2665	SALES OF EQUIPMTR,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 REVENT	0.00	0.00	0.00	0.00	0.00	0.00	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 AIT	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	2,859,184.69	2,859,184.69	3,291,510.89	0.00	3,291,510.89	53.51
	Revenue Sub Totals:	6,150,695.58	2,859,184.69	2,859,184.69	3,291,510.89	0.00	3,291,510.89	53.51
	Dept 0000 Sub Totals:	-6,150,695.58	-2,859,184.69	-2,859,184.69	-3,291,510.89	0.00		
Dept A-1010	BOARD OF TRUSTEES							
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	VILLAGE JUSTICES							
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	0.00	0.00	46,356.55	0.00	46,356.55	100.00
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	0.00	0.00	3,000.00	0.00	3,000.00	100.00
A-1110-0116	ON-CALL/SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1110-0152	ASSISTANTCOURT CLERK	38,918.54	0.00	0.00	38,918.54	0.00	38,918.54	100.00
A-1110-0154	DEPUTY CLERK OF COURT	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	98,191.09	0.00	98,191.09	100.00
	Expense Sub Totals:	98,191.09	0.00	0.00	98,191.09	0.00	98,191.09	100.00
Dept 1110 Sub Totals:		98,191.09	0.00	0.00	98,191.09	0.00		
Dept A-1210	MAYOR							
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	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	VILLAGE CLERK PERSONAL SR	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
A-1325-0100	COMPUTER & SOFTWARE	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
A-1325-0201	EQUIPMENT/MISC.	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
A-1325-0208	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-1325-0400	SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
A-1325-0401	PRINTING AND BOOKS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
A-1325-0402	POSTAGE	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
A-1325-0403	MISCELLANEOUS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
A-1325-0404	INSURANCE	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
A-1325-0405	PAYROLL SERVICE	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
A-1325-0407	CONSULTANT AND NEGOTIATO	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
A-1325-0408	LEGAL NOTICES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
A-1325-0409	CONTRACTED SERVICES	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	100.00
A-1325-0413								
E00 Sub Totals:		248,900.00	0.00	0.00	248,900.00	0.00	248,900.00	100.00
Expense Sub Totals:		248,900.00	0.00	0.00	248,900.00	0.00	248,900.00	100.00
Dept 1325 Sub Totals:		248,900.00	0.00	0.00	248,900.00	0.00		
Dept A-1410	ADMIN ASST PT							
E00	ADMIN ASST/CLERK PERS SRV	45,263.40	0.00	0.00	45,263.40	0.00	45,263.40	100.00

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	0.00	0.00	75,000.00	0.00	75,000.00	100.00
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	0.00	0.00	120,263.40	0.00	120,263.40	100.00
Expense Sub Totals:		120,263.40	0.00	0.00	120,263.40	0.00	120,263.40	100.00
Dept 1410 Sub Totals:		120,263.40	0.00	0.00	120,263.40	0.00		
Dept A-1420	LAW							
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	0.00	0.00	7,500.00	0.00	7,500.00	100.00
A-1420-0400	CONTACTUAL EXP LAW	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
E00 Sub Totals:		57,357.99	0.00	0.00	57,357.99	0.00	57,357.99	100.00
Expense Sub Totals:		57,357.99	0.00	0.00	57,357.99	0.00	57,357.99	100.00
Dept 1420 Sub Totals:		57,357.99	0.00	0.00	57,357.99	0.00		
Dept A-1430								
E00								
A-1430-0100	CONSULTANT	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	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								
A-1440-0400	CONSULTING 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								
A-1450-0100	POLL WORKERS PERSONAL SRV	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
A-1450-0400	CONTR EXP/ELECTIONS	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
Dept A-1620 E00	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		
	BUILDINGS							
	E00							
	EQUIPMENT	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	INSURANCE	18,100.00	0.00	0.00	18,100.00	0.00	18,100.00	100.00
	COMMUNICATIONS	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
	GAS&ELECTRIC NATIONAL GRI	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	CONTRACTED SERVICES	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
A-1620-0413	EQUIPMENT REPAIRS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
A-1620-0414	MISCELLANEOUS	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
Dept A-1670 E00	E00 Sub Totals:	233,100.00	0.00	0.00	233,100.00	0.00	233,100.00	100.00
	Expense Sub Totals:	233,100.00	0.00	0.00	233,100.00	0.00	233,100.00	100.00
	Dept 1620 Sub Totals:	233,100.00	0.00	0.00	233,100.00	0.00		
	PRTG & MAILING							
	E00							
	ACTIVITIES PERSONAL SERVIC	4,633.23	0.00	0.00	4,633.23	0.00	4,633.23	100.00
	SUPPLIES/PAPER	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	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 A-1910 E00	Dept 1670 Sub Totals:	10,633.23	0.00	0.00	10,633.23	0.00		
	UNALLOCATED INSURANCE							
	E00							
	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		
	MUNICIPAL ASSOCIATION DUE:							
	E00							
	Dept 1910 Sub Totals:	32,665.00	0.00	0.00	32,665.00	0.00		
Dept A-1920	MUNICIPAL ASSOCIATION DUE:	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
E00	E00							
A-1920-0400	MUNICIPAL ASSOC DUES	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	E00 Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	Expense Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
Dept A-1930	Dept 1920 Sub Totals:	2,700.00	0.00	0.00	2,700.00	0.00		
E00	JUDGEMENT & CLAIMS							
A-1930-0400	JUDGEMENT & CLAIMS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	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 A-1990	Dept 1930 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00		
E00	CONTINGENT ACCOUNT							
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 A-3120	Dept 1990 Sub Totals:	125,000.00	0.00	0.00	125,000.00	0.00		
E00	POLICE							
A-3120-0101	POLICE CHIEF	118,597.29	0.00	0.00	118,597.29	0.00	118,597.29	100.00
A-3120-0102	SERGEANT	302,754.47	0.00	0.00	302,754.47	0.00	302,754.47	100.00
A-3120-0103	FULL TIME/PATROLMAN	794,687.53	0.00	0.00	794,687.53	0.00	794,687.53	100.00
A-3120-0104	PART TIME/PATROLMAN	30,430.40	0.00	0.00	30,430.40	0.00	30,430.40	100.00
A-3120-0105	REGULAR OVERTIME	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	100.00
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	0.00	0.00	110,715.73	0.00	110,715.73	100.00
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	0.00	0.00	6,000.00	0.00	6,000.00	100.00
A-3120-0151	ADMINISTRATIVE ASSISTANT	58,461.15	0.00	0.00	58,461.15	0.00	58,461.15	100.00
A-3120-0152	ADMINISTRATIVE ASSIST/PT	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
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 COUN	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	0.00	0.00	1,976,639.69	0.00	1,976,639.69	100.00
Expense Sub Totals:		1,976,639.69	0.00	0.00	1,976,639.69	0.00	1,976,639.69	100.00
Dept A-3410	Dept 3120 Sub Totals:	1,976,639.69	0.00	0.00	1,976,639.69	0.00	1,976,639.69	100.00
E00	FIRE DEPARTMENT							
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 A-3620	Dept 3410 Sub Totals:	279,000.00	0.00	0.00	279,000.00	0.00	279,000.00	100.00
E00	SAFETY INSPECTION							
A-3620-0101	BUILDING INSPECTOR	13,697.25	0.00	0.00	13,697.25	0.00	13,697.25	100.00

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	0.00	0.00	25,890.17	0.00	25,890.17	100.00
A-3620-0162	FIRE INSPECTOR	30,900.00	0.00	0.00	30,900.00	0.00	30,900.00	100.00
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	0.00	0.00	104,487.42	0.00	104,487.42	100.00
Expense Sub Totals:		104,487.42	0.00	0.00	104,487.42	0.00	104,487.42	100.00
Dept A-5110	Dept 3620 Sub Totals:	104,487.42	0.00	0.00	104,487.42	0.00		
E00	STREET MAINTENANCE							
A-5110-0101	SUPERINTENDENT	87,303.87	0.00	0.00	87,303.87	0.00	87,303.87	100.00
A-5110-0102	SUB FOREMAN	70,416.56	0.00	0.00	70,416.56	0.00	70,416.56	100.00
A-5110-0103	LABORERS	146,349.06	0.00	0.00	146,349.06	0.00	146,349.06	100.00
A-5110-0104	PARTTIME & SUMMER HELP	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
A-5110-0105	OVERTIME	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
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	0.00	0.00	606,019.49	0.00	606,019.49	100.00
Expense Sub Totals:		606,019.49	0.00	0.00	606,019.49	0.00	606,019.49	100.00
Dept A-5112	Dept 5110 Sub Totals:	606,019.49	0.00	0.00	606,019.49	0.00		
E00	CONSOLIDATED HIGHWAY AID							

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 A-5132	Dept 5112 Sub Totals:	117,230.66	0.00	0.00	117,230.66	0.00		
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 GRU	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 A-5140	Dept 5132 Sub Totals:	15,600.00	0.00	0.00	15,600.00	0.00		
E00	OSHA							
A-5140-0208	EQUIPMENT/MISC.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
A-5140-0217	OSHA REQUIRED CLOTHING	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 A-5142	Dept 5140 Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00		
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 E00	STREET LIGHTING							
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 A-6989 E00	Dept 5182 Sub Totals: ECON OPP & DEVELOPMENT	107,000.00	0.00	0.00	107,000.00	0.00		
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 A-7110 E00	Dept 6989 Sub Totals: PARKS	20,000.00	0.00	0.00	20,000.00	0.00		
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 A-7310 E00	Dept 7110 Sub Totals: YOUTH PROGRAMS	23,675.00	0.00	0.00	23,675.00	0.00		
A-7310-0100	YOUTH DIRECTOR PERSONAL ;	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
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	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-7510 E00	E00 Sub Totals:	47,550.00	0.00	0.00	47,550.00	0.00	47,550.00	100.00
	Expense Sub Totals:	47,550.00	0.00	0.00	47,550.00	0.00	47,550.00	100.00
	Dept 7310 Sub Totals:	47,550.00	0.00	0.00	47,550.00	0.00		
	HISTORIAN							
	E00							
A-7510-0100	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 7510 Sub Totals:	3,007.02	0.00	0.00	3,007.02	0.00		
Dept A-7550 E00	CELEBRATIONS							
	E00							
	EVENTS COORDINATOR	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	CELEBRATIONS	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	100.00
	E00 Sub Totals:	30,000.00	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 7550 Sub Totals:	30,000.00	0.00	0.00	30,000.00	0.00		
	SENIOR CITIZENS							
	E00							
	SENIOR CITIZEN DIRECTOR	3,263.04	0.00	0.00	3,263.04	0.00	3,263.04	100.00
A-7620-0100	MISCELLANEOUS	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	A-7620-0404	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	100.00
	A-7620-0405	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	A-7620-0447	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A-7620-0450	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept A-7620 E00	HALL RENTAL							
	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 7620 Sub Totals:	10,813.04	0.00	0.00	10,813.04	0.00		
	ZONING							
Dept A-8010 E00	SECRETARY	5,600.00	0.00	0.00	5,600.00	0.00	5,600.00	100.00
	A-8010-0100							

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 A-8140	Dept 8010 Sub Totals:	11,000.00	0.00	0.00	11,000.00	0.00		
E00	STORM SEWERS							
A-8140-0161	MS4 OFFICER	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
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	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 A-8160	Dept 8140 Sub Totals:	30,000.00	0.00	0.00	30,000.00	0.00		
E00	REFUSE & GARBAGE COLLECT							
A-8160-0103	LABORERS	160,806.53	0.00	0.00	160,806.53	0.00	160,806.53	100.00
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	0.00	0.00	274,756.53	0.00	274,756.53	100.00
	Expense Sub Totals:	274,756.53	0.00	0.00	274,756.53	0.00	274,756.53	100.00
Dept A-8510	Dept 8160 Sub Totals:	274,756.53	0.00	0.00	274,756.53	0.00		
E00	COMMUNITY BEAUTIFICATION							
A-8510-0100	GARDNER PERSONAL SERVICE	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
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	0.00	0.00	13,500.00	0.00	13,500.00	100.00
	Expense Sub Totals:	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	100.00
	Dept 8510 Sub Totals:	13,500.00	0.00	0.00	13,500.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-9010 E00	STATE RETIREMENT							
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 A-9015 E00	Dept 9010 Sub Totals: POLICE RETIREMENT	78,960.00	0.00	0.00	78,960.00	0.00		
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 A-9025 E00	Dept 9015 Sub Totals: FIRE DEPT EQUIPMENT RESERV	479,197.00	0.00	0.00	479,197.00	0.00		
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 A-9030 E00	Dept 9025 Sub Totals: SOC SEC/MEDICARE	45,000.00	0.00	0.00	45,000.00	0.00		
A-9030-0803	SOC SEC/MEDICARE	209,000.00	0.00	0.00	209,000.00	0.00	209,000.00	100.00
	E00 Sub Totals:	209,000.00	0.00	0.00	209,000.00	0.00	209,000.00	100.00
	Expense Sub Totals:	209,000.00	0.00	0.00	209,000.00	0.00	209,000.00	100.00
Dept A-9040 E00	Dept 9030 Sub Totals: WORKER'S COMPENSATION	209,000.00	0.00	0.00	209,000.00	0.00		
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 E00 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
	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-9055 E00 A-9055-0800	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							
	E00							
	HOSPITAL & MEDICAL INS	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
	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	0.00	0.00	595,000.00	0.00	595,000.00	100.00
	Expense Sub Totals:	595,000.00	0.00	0.00	595,000.00	0.00	595,000.00	100.00
Dept A-9089 E00 A-9089-0800	Dept 9060 Sub Totals:	595,000.00	0.00	0.00	595,000.00	0.00		
	OTHER EMPLOYEE BENEFITS							
	E00							
	COMPENSATED ABSENCES	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
	E00 Sub Totals:	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
	Expense Sub Totals:	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
	Dept 9089 Sub Totals:	28,000.00	0.00	0.00	28,000.00	0.00		
	SERIAL BONDS							
	E00							
	SERIAL BONDS	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00

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	2,859,184.69	2,859,184.69	3,291,510.89	0.00	3,291,510.89	53.51
Fund Expense Sub Totals:		6,668,786.98	0.00	0.00	6,668,786.98	0.00	6,668,786.98	100.00
Fund A Sub Totals:		518,091.40	-2,859,184.69	-2,859,184.69	3,377,276.09	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 EXPENDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-0000-2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R00 Sub Totals:		1,414,970.14	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	WATER ADMINISTRATION							
E00						0.00		
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	CONSULTANT							
E00						0.00		
F-8320-0103	LABORERS	65,375.84	0.00	0.00	65,375.84	0.00	65,375.84	100.00
F-8320-0105	OVERTIME	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
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	0.00	0.00	24,000.00	0.00	24,000.00	100.00
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	0.00	0.00	708,375.84	0.00	708,375.84	100.00
	Expense Sub Totals:	708,375.84	0.00	0.00	708,375.84	0.00	708,375.84	100.00
	Dept 8320 Sub Totals:	708,375.84	0.00	0.00	708,375.84	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept F-8340 E00	DISTRIBUTION							
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 F-9010 E00	Dept 8340 Sub Totals:	140,300.00	0.00	0.00	140,300.00	0.00		
F-9010-0801	STATE RETIREMENT							
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 F-9030 E00	Dept 9010 Sub Totals:	59,220.00	0.00	0.00	59,220.00	0.00		
F-9030-0803	SOC SEC/MEDICARE							
E00 Sub Totals:		9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
Expense Sub Totals:		9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
Dept F-9040 E00	Dept 9030 Sub Totals:	9,000.00	0.00	0.00	9,000.00	0.00		
F-9040-0804	WORKERS COMPENSATION							
E00 Sub Totals:		18,092.30	0.00	0.00	18,092.30	0.00	18,092.30	100.00
Expense Sub Totals:		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
Dept F-9060 E00	Expense Sub Totals:	18,092.30	0.00	0.00	18,092.30	0.00	18,092.30	100.00
	Dept 9040 Sub Totals:	18,092.30	0.00	0.00	18,092.30	0.00		
F-9060-0807 F-9060-0808	HOSP. MEDICAL & DENTAL INS E00	25,296.00	0.00	0.00	25,296.00	0.00	25,296.00	100.00
	HOSPITAL & MEDICAL INS 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 E00	Dept 9060 Sub Totals:	26,296.00	0.00	0.00	26,296.00	0.00		
F-9710-0600 F-9710-0700	SERIAL BONDS E00	151,761.00	0.00	0.00	151,761.00	0.00	151,761.00	100.00
	BONDS PRINCIPAL 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	0.00	0.00	1,414,970.14	0.00	1,414,970.14	100.00
Fund G Dept G-0000 R00	Fund F Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	SEWER							
G-0000-0362 G-0000-2120 G-0000-2128 G-0000-2374 G-0000-2401 G-0000-2770	GRINDER REVENUE SEWER RENTS INTRST & PENALTIES SERVICES OTHER GOVTS INTEREST & EARNINGS MISC. REVENUE	0.00 636,775.00 3,000.00 90,000.00 30,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 636,775.00 3,000.00 90,000.00 30,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 636,775.00 3,000.00 90,000.00 30,000.00 0.00	0.00 100.00 100.00 100.00 100.00 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	Y1D Amount	Y1D Var	Encumbered Amount	Available	% Available
Dept G-1990 E00 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:							
	CONTINGENT ACCOUNT	-759,775.00	0.00	0.00	-759,775.00	0.00		
	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
	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							
	E00							
Dept G-8110 E00 G-8110-0103 G-8110-0105 G-8110-0115 G-8110-0200 G-8110-0402 G-8110-0403 G-8110-0404 G-8110-0413 G-8110-0414 G-8110-0415	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 8110 Sub Totals:	27,000.00	0.00	0.00	27,000.00	0.00		
	SANITARY SEWERS							
	E00							
Dept G-8120 E00 G-8120-0400 G-8120-0430 G-8120-0432 G-8120-0453	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 E00	Dept 8120 Sub Totals: COUNTY SEWER ASSESSMENT E00	200,000.00	0.00	0.00	200,000.00	0.00		
G-8130-0400	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
	Expense Sub Totals:	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
Dept G-9010 E00	Dept 8130 Sub Totals: STATE RETIREMENT E00	400,000.00	0.00	0.00	400,000.00	0.00		
G-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 G-9030 E00	Dept 9010 Sub Totals: SOC SEC/MEDICARE E00	59,220.00	0.00	0.00	59,220.00	0.00		
G-9030-0803	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 G-9045 E00	Dept 9030 Sub Totals: LIFE INSURANCE E00	800.00	0.00	0.00	800.00	0.00		
G-9045-0806	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept G-9060 E00	Dept 9045 Sub Totals: HOSP, MEDICAL & DENTAL INS E00	0.00	0.00	0.00	0.00	0.00		
G-9060-0807	HOSPITAL & MEDICAL INS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
G-9060-0808	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 E00 G-9710-0600 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: SERIAL BONDS E00	1,500.00	0.00	0.00	1,500.00	0.00		
	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	2,859,184.69	2,859,184.69	5,466,256.03	0.00	5,466,256.03	65.66
	Expense Totals:	8,843,532.12	0.00	0.00	8,843,532.12	0.00	8,843,532.12	100.00
	Report Totals:	518,091.40	-2,859,184.69	-2,859,184.69	3,377,276.09	0.00		

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Balances as of 6-2-25

Subaccounts

Name		
General Fund	\$528,682.41	NYCLASS
Water Savings Account	\$0.00	NYCLASS
sewer Savings Account	\$526,346.05	NYCLASS

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For questions regarding your account, please contact Client Services at (855) 804-9980.

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FDIC

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Last Visit May 30, 2025

Accounts

Balances as of 6-2-25

▼

DEPOSIT ACCOUNTS

\$884,840.01

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 \$44,724.00

Consolidated Payroll 7963 Quick peek

Available **\$28,858.45

Current \$28,858.45

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 **\$170,147.29

Current \$170,147.29

0			
C	±	%	÷
7	8	9	×
4	5	6	-
1	2	3	+
0		.	=

****\$101,822.35**

\$101,822.35

Quick peek

****\$43,669.71**

\$43,669.71

Quick peek

****\$17,901.00**

\$17,901.00

Quick peek

**\$85,313.71

\$85,313.71

Quick peek

****\$2,614.56**

\$2,614.56

Quick peek

****\$4,252.80**

\$4,252.80

Quick peek

****\$0.00**

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.



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