

General Ledger

Budget Status

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 Period: 1 to 9, 2024

THRU Feb 24



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund A	GENERAL							
Dept A-1010	BOARD OF TRUSTEES							
E00	E00							
A-1010-0100	PERS. SERV. TRUSTEES	37,478.00	28,062.96	28,062.96	9,415.04	0.00	9,415.04	25.12
	E00 Sub Totals:	37,478.00	28,062.96	28,062.96	9,415.04	0.00	9,415.04	25.12
	Expense Sub Totals:	37,478.00	28,062.96	28,062.96	9,415.04	0.00	9,415.04	25.12
	Dept 1010 Sub Totals:	37,478.00	28,062.96	28,062.96	9,415.04	0.00		
Dept A-1110	VILLAGE JUSTICES							
E00	E00							
A-1110-0100	PERS SERV VILL JUSTICE	33,569.00	22,677.00	22,677.00	10,892.00	0.00	10,892.00	32.45
A-1110-0103	CLERK TO JUSTICES	60,000.00	43,604.46	43,604.46	16,395.54	0.00	16,395.54	27.33
A-1110-0104	ACTING VILLAGE JUSTICE	16,510.00	11,382.69	11,382.69	5,127.31	0.00	5,127.31	31.06
A-1110-0110	COURT OFFICER	16,000.00	15,486.98	15,486.98	513.02	0.00	513.02	3.21
A-1110-0116	ON-CALL /SUMMER	8,775.00	5,810.00	5,810.00	2,965.00	0.00	2,965.00	33.79
A-1110-0152	P/T-O/T COURT CLERK	20,000.00	14,784.31	14,784.31	5,215.69	0.00	5,215.69	26.08
A-1110-0154	CLERK OF COURT	45,000.00	25,647.36	25,647.36	19,352.64	0.00	19,352.64	43.01
A-1110-0200	EQUIPMENT	1,500.00	1,323.60	1,323.60	176.40	0.00	176.40	11.76
A-1110-0401	SUPPLIES	6,000.00	3,010.60	3,010.60	2,989.40	0.00	2,989.40	49.82
A-1110-0402	PRINTING AND BOOKS	2,500.00	1,040.00	1,040.00	1,460.00	0.00	1,460.00	58.40
A-1110-0403	POSTAGE	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
A-1110-0404	MISCELLANEOUS	29,500.00	23,388.87	23,388.87	6,111.13	0.00	6,111.13	20.72
	E00 Sub Totals:	241,854.00	170,655.87	170,655.87	71,198.13	0.00	71,198.13	29.44
	Expense Sub Totals:	241,854.00	170,655.87	170,655.87	71,198.13	0.00	71,198.13	29.44
	Dept 1110 Sub Totals:	241,854.00	170,655.87	170,655.87	71,198.13	0.00		
Dept A-1210	MAYOR							
E00	E00							
A-1210-0100	PERSONAL SERVICES/MAYOR	16,063.00	12,047.22	12,047.22	4,015.78	0.00	4,015.78	25.00
A-1210-0120	EXECUTIVE ASSISTANT	0.00	379.21	379.21	-379.21	0.00	-379.21	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-1210-0400	CONTRACTUAL EXPENSE	8,000.00	4,633.26	4,633.26	3,366.74	0.00	3,366.74	42.08
	E00 Sub Totals:	24,063.00	17,059.69	17,059.69	7,003.31	0.00	7,003.31	29.10
	Expense Sub Totals:	24,063.00	17,059.69	17,059.69	7,003.31	0.00	7,003.31	29.10
	Dept 1210 Sub Totals:	24,063.00	17,059.69	17,059.69	7,003.31	0.00		
Dept A-1320 E00	AUDITOR							
A-1320-0400	AUDITOR - CONTRACTUAL	38,000.00	42,500.00	42,500.00	-4,500.00	0.00	-4,500.00	0.00
	E00 Sub Totals:	38,000.00	42,500.00	42,500.00	-4,500.00	0.00	-4,500.00	0.00
	Expense Sub Totals:	38,000.00	42,500.00	42,500.00	-4,500.00	0.00	-4,500.00	0.00
	Dept 1320 Sub Totals:	38,000.00	42,500.00	42,500.00	-4,500.00	0.00		
Dept A-1325 E00	CLERK							
A-1325-0100	PERS. SERV/CLK.	64,110.00	46,916.16	46,916.16	17,193.84	0.00	17,193.84	26.82
A-1325-0201	COMPUTER & SOFTWARE	40,000.00	55,634.28	55,634.28	-15,634.28	0.00	-15,634.28	0.00
A-1325-0208	EQUIPMENT/MISC.	5,000.00	3,171.82	3,171.82	1,828.18	0.00	1,828.18	36.56
A-1325-0401	SUPPLIES	4,000.00	3,961.92	3,961.92	38.08	0.00	38.08	0.95
A-1325-0402	PRINTING AND BOOKS	2,000.00	1,937.00	1,937.00	63.00	0.00	63.00	3.15
A-1325-0403	POSTAGE	5,000.00	4,500.00	4,500.00	500.00	0.00	500.00	10.00
A-1325-0404	MISCELLANEOUS	17,500.00	10,845.28	10,845.28	6,654.72	0.00	6,654.72	38.03
A-1325-0405	INSURANCE	1,450.00	1,270.00	1,270.00	180.00	0.00	180.00	12.41
A-1325-0407	PAYROLL SERVICE	22,500.00	13,968.28	13,968.28	8,531.72	0.00	8,531.72	37.92
A-1325-0408	CONSULTANT AND NEGOTIATO	25,000.00	19,380.00	19,380.00	5,620.00	0.00	5,620.00	22.48
A-1325-0409	LEGAL NOTICES	2,000.00	1,001.70	1,001.70	998.30	0.00	998.30	49.92
A-1325-0413	CONTRACTED SERVICES	32,000.00	72,216.60	72,216.60	-40,216.60	0.00	-40,216.60	0.00
	E00 Sub Totals:	220,560.00	234,803.04	234,803.04	-14,243.04	0.00	-14,243.04	0.00
	Expense Sub Totals:	220,560.00	234,803.04	234,803.04	-14,243.04	0.00	-14,243.04	0.00
	Dept 1325 Sub Totals:	220,560.00	234,803.04	234,803.04	-14,243.04	0.00		
Dept A-1410 E00	ADMIN ASST PT							
A-1410-0100	PERS. SERV./ADM. ASST/CLK	38,221.00	28,968.67	28,968.67	9,252.33	0.00	9,252.33	24.21
A-1410-0104	PART TIME/	3,500.00	6,537.47	6,537.47	-3,037.47	0.00	-3,037.47	0.00
A-1410-0156	TREASURER	37,852.00	28,202.57	28,202.57	9,649.43	0.00	9,649.43	25.49
A-1410-0157	DEPUTY CLERK/TREASURER	19,514.00	14,643.58	14,643.58	4,870.42	0.00	4,870.42	24.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	99,087.00	78,352.29	78,352.29	20,734.71	0.00	20,734.71	20.93
	Expense Sub Totals:	99,087.00	78,352.29	78,352.29	20,734.71	0.00	20,734.71	20.93
	Dept 1410 Sub Totals:	99,087.00	78,352.29	78,352.29	20,734.71	0.00		
Dept A-1420	LAW							
E00	E00							
A-1420-0100	PRS SERV/LAW	36,270.00	27,202.41	27,202.41	9,067.59	0.00	9,067.59	25.00
A-1420-0400	CONTACTUAL EXP LAW	15,000.00	9,579.00	9,579.00	5,421.00	0.00	5,421.00	36.14
	E00 Sub Totals:	51,270.00	36,781.41	36,781.41	14,488.59	0.00	14,488.59	28.26
	Expense Sub Totals:	51,270.00	36,781.41	36,781.41	14,488.59	0.00	14,488.59	28.26
	Dept 1420 Sub Totals:	51,270.00	36,781.41	36,781.41	14,488.59	0.00		
Dept A-1440	ENGINEER							
E00	E00							
A-1440-0400	CONTR. EXP/ENGINEER	100,000.00	58,166.24	58,166.24	41,833.76	0.00	41,833.76	41.83
	E00 Sub Totals:	100,000.00	58,166.24	58,166.24	41,833.76	0.00	41,833.76	41.83
	Expense Sub Totals:	100,000.00	58,166.24	58,166.24	41,833.76	0.00	41,833.76	41.83
	Dept 1440 Sub Totals:	100,000.00	58,166.24	58,166.24	41,833.76	0.00		
Dept A-1450	ELECTIONS							
E00	E00							
A-1450-0100	PERS SERV/ELECTIONS	1,200.00	832.00	832.00	368.00	0.00	368.00	30.67
A-1450-0400	CONTR EXP/ELECTIONS	1,200.00	444.35	444.35	755.65	0.00	755.65	62.97
	E00 Sub Totals:	2,400.00	1,276.35	1,276.35	1,123.65	0.00	1,123.65	46.82
	Expense Sub Totals:	2,400.00	1,276.35	1,276.35	1,123.65	0.00	1,123.65	46.82
	Dept 1450 Sub Totals:	2,400.00	1,276.35	1,276.35	1,123.65	0.00		
Dept A-1620	BUILDINGS							
E00	E00							
A-1620-0200	EQUIPMENT	57,200.00	113,679.03	113,679.03	-56,479.03	0.00	-56,479.03	0.00
A-1620-0405	INSURANCE	15,450.00	15,417.00	15,417.00	33.00	0.00	33.00	0.21
A-1620-0411	TELEPHONE	37,500.00	27,477.34	27,477.34	10,022.66	0.00	10,022.66	26.73
A-1620-0412	LIGHT POWER & GAS	40,000.00	48,656.78	48,656.78	-8,656.78	0.00	-8,656.78	0.00
A-1620-0413	CONTRACTED SERVICES	30,000.00	18,338.32	18,338.32	11,661.68	0.00	11,661.68	38.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-1620-0414	EQUIPMENT REPAIRS	51,800.00	26,995.79	26,995.79	24,804.21	0.00	24,804.21	47.88
A-1620-0415	BLDG MAINTENANCE	50,000.00	32,508.73	32,508.73	17,491.27	0.00	17,491.27	34.98
	E00 Sub Totals:	281,950.00	283,072.99	283,072.99	-1,122.99	0.00	-1,122.99	0.00
	Expense Sub Totals:	281,950.00	283,072.99	283,072.99	-1,122.99	0.00	-1,122.99	0.00
	Dept 1620 Sub Totals:	281,950.00	283,072.99	283,072.99	-1,122.99	0.00		
Dept A-1670 E00	PRTG & MAILING E00							
A-1670-0100	PERS SERV/ACTIVITIES	4,498.00	3,373.74	3,373.74	1,124.26	0.00	1,124.26	24.99
A-1670-0401	SUPPLIES/PAPER	3,000.00	1,296.72	1,296.72	1,703.28	0.00	1,703.28	56.78
A-1670-0403	POSTAGE	9,000.00	4,000.00	4,000.00	5,000.00	0.00	5,000.00	55.56
	E00 Sub Totals:	16,498.00	8,670.46	8,670.46	7,827.54	0.00	7,827.54	47.45
	Expense Sub Totals:	16,498.00	8,670.46	8,670.46	7,827.54	0.00	7,827.54	47.45
	Dept 1670 Sub Totals:	16,498.00	8,670.46	8,670.46	7,827.54	0.00		
Dept A-1910 E00	UNALLOCATED INSURANCE E00							
A-1910-0400	UNALLOCATED INSURANCE	26,550.00	25,165.45	25,165.45	1,384.55	0.00	1,384.55	5.21
	E00 Sub Totals:	26,550.00	25,165.45	25,165.45	1,384.55	0.00	1,384.55	5.21
	Expense Sub Totals:	26,550.00	25,165.45	25,165.45	1,384.55	0.00	1,384.55	5.21
	Dept 1910 Sub Totals:	26,550.00	25,165.45	25,165.45	1,384.55	0.00		
Dept A-1920 E00	MUNICIPAL ASSOCIATION DUE: E00							
A-1920-0400	MUNICIPAL ASSOC DUES	2,600.00	2,454.00	2,454.00	146.00	0.00	146.00	5.62
	E00 Sub Totals:	2,600.00	2,454.00	2,454.00	146.00	0.00	146.00	5.62
	Expense Sub Totals:	2,600.00	2,454.00	2,454.00	146.00	0.00	146.00	5.62
	Dept 1920 Sub Totals:	2,600.00	2,454.00	2,454.00	146.00	0.00		
Dept A-1930 E00	JUDGEMENT & CLAIMS E00							
A-1930-0400	JUDGEMENT & CLAIMS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E00 Sub Totals:	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
	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 E00	CONTINGENT ACCOUNT E00							
A-1990-0400	CONTINGENT ACCOUNT	57,082.00	0.00	0.00	57,082.00	0.00	57,082.00	100.00
	E00 Sub Totals:	57,082.00	0.00	0.00	57,082.00	0.00	57,082.00	100.00
	Expense Sub Totals:	57,082.00	0.00	0.00	57,082.00	0.00	57,082.00	100.00
	Dept 1990 Sub Totals:	57,082.00	0.00	0.00	57,082.00	0.00		
Dept A-3120 E00	POLICE E00							
A-3120-0101	FOREMAN/POLICE CHIEF	112,178.00	81,884.62	81,884.62	30,293.38	0.00	30,293.38	27.00
A-3120-0102	SUPERVISOR	285,928.00	209,854.89	209,854.89	76,073.11	0.00	76,073.11	26.61
A-3120-0103	FULL TIME/PATROLMAN	614,534.00	453,771.89	453,771.89	160,762.11	0.00	160,762.11	26.16
A-3120-0104	PART TIME/PATROLMAN	20,000.00	20,947.71	20,947.71	-947.71	0.00	-947.71	0.00
A-3120-0105	OVERTIME	110,500.00	112,649.13	112,649.13	-2,149.13	0.00	-2,149.13	0.00
A-3120-0106	HOLIDAY	39,000.00	27,151.13	27,151.13	11,848.87	0.00	11,848.87	30.38
A-3120-0107	DWI PATROL	8,000.00	5,655.94	5,655.94	2,344.06	0.00	2,344.06	29.30
A-3120-0108	LIEUTENANT	112,178.00	76,541.64	76,541.64	35,636.36	0.00	35,636.36	31.77
A-3120-0140	COURT OVERTIME	6,000.00	2,145.61	2,145.61	3,854.39	0.00	3,854.39	64.24
A-3120-0151	TELECOMMUNICATOR F/T	126,808.00	61,907.60	61,907.60	64,900.40	0.00	64,900.40	51.18
A-3120-0152	TELECOMMUNICATOR P/T	45,500.00	39,937.72	39,937.72	5,562.28	0.00	5,562.28	12.22
A-3120-0153	TELECOMMUNICATOR O/T	25,500.00	22,604.83	22,604.83	2,895.17	0.00	2,895.17	11.35
A-3120-0201	COMPUTER & SOFTWARE	40,000.00	45,037.58	45,037.58	-5,037.58	0.00	-5,037.58	0.00
A-3120-0202	POLICE CAR	60,000.00	56,850.00	56,850.00	3,150.00	0.00	3,150.00	5.25
A-3120-0208	EQUIPMENT/MISC.	68,000.00	64,846.12	64,846.12	3,153.88	0.00	3,153.88	4.64
A-3120-0213	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-0405	INSURANCE	40,200.00	38,240.00	38,240.00	1,960.00	0.00	1,960.00	4.88
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	35,000.00	22,552.25	22,552.25	12,447.75	0.00	12,447.75	35.57
A-3120-0418	UNIFORM ALLOWANCE	16,500.00	16,216.22	16,216.22	283.78	0.00	283.78	1.72
A-3120-0419	VEHICLE MTN.	30,000.00	15,318.27	15,318.27	14,681.73	0.00	14,681.73	48.94
A-3120-0420	RENTAL OF TELETYPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A-3120-0421	TRAINING	20,000.00	4,197.16	4,197.16	15,802.84	0.00	15,802.84	79.01
A-3120-0422	ADMINISTRATION EXP.	9,000.00	8,294.18	8,294.18	705.82	0.00	705.82	7.84
A-3120-0424	COMMUNICATION REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	1,827,326.00	1,386,604.49	1,386,604.49	440,721.51	0.00	440,721.51	24.12

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	Expense Sub Totals:	1,827,326.00	1,386,604.49	1,386,604.49	440,721.51	0.00	440,721.51	24.12
	Dept 3120 Sub Totals:	1,827,326.00	1,386,604.49	1,386,604.49	440,721.51	0.00		
Dept A-3410 E00	FIRE DEPARTMENT E00							
A-3410-0208	EQUIPMENT/MISC.	106,000.00	114,274.72	114,274.72	-8,274.72	0.00	-8,274.72	0.00
A-3410-0401	SUPPLIES	1,500.00	48.19	48.19	1,451.81	0.00	1,451.81	96.79
A-3410-0404	MISCELLANEOUS	41,500.00	20,835.37	20,835.37	20,664.63	0.00	20,664.63	49.79
A-3410-0405	INSURANCE	22,200.00	22,083.85	22,083.85	116.15	0.00	116.15	0.52
A-3410-0412	LIGHT POWER & GAS	10,000.00	6,152.20	6,152.20	3,847.80	0.00	3,847.80	38.48
A-3410-0414	EQUIPMENT REPAIRS	2,500.00	349.47	349.47	2,150.53	0.00	2,150.53	86.02
A-3410-0417	GAS & OIL	4,000.00	3,967.29	3,967.29	32.71	0.00	32.71	0.82
A-3410-0419	VEHICLE MTN.	25,000.00	24,696.27	24,696.27	303.73	0.00	303.73	1.21
A-3410-0421	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
A-3410-0424	COMMUNICATION REPAIRS	1,500.00	1,045.00	1,045.00	455.00	0.00	455.00	30.33
A-3410-0446	MEDICAL/PHYSICALS	6,500.00	6,480.00	6,480.00	20.00	0.00	20.00	0.31
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	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E00 Sub Totals:	226,700.00	199,932.36	199,932.36	26,767.64	0.00	26,767.64	11.81
	Expense Sub Totals:	226,700.00	199,932.36	199,932.36	26,767.64	0.00	26,767.64	11.81
	Dept 3410 Sub Totals:	226,700.00	199,932.36	199,932.36	26,767.64	0.00		
Dept A-3620 E00	SAFETY INSPECTION E00							
A-3620-0101	BUILDING INSPECTOR	13,298.00	9,870.24	9,870.24	3,427.76	0.00	3,427.76	25.78
A-3620-0155	CODE ENFORCEMENT OFFICER	25,136.00	18,330.38	18,330.38	6,805.62	0.00	6,805.62	27.08
A-3620-0162	FIRE INSPECTOR	40,000.00	21,962.65	21,962.65	18,037.35	0.00	18,037.35	45.09
A-3620-0208	EQUIPMENT/MISC.	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
A-3620-0400	CONTRACTUAL EXPENSE	4,500.00	1,182.00	1,182.00	3,318.00	0.00	3,318.00	73.73
	E00 Sub Totals:	88,934.00	51,345.27	51,345.27	37,588.73	0.00	37,588.73	42.27
	Expense Sub Totals:	88,934.00	51,345.27	51,345.27	37,588.73	0.00	37,588.73	42.27
	Dept 3620 Sub Totals:	88,934.00	51,345.27	51,345.27	37,588.73	0.00		
Dept A-5110 E00	STREET MAINTENANCE E00							
A-5110-0101	FOREMAN	76,975.00	56,511.59	56,511.59	20,463.41	0.00	20,463.41	26.58
A-5110-0102	SUB FOREMAN	46,000.00	27,103.06	27,103.06	18,896.94	0.00	18,896.94	41.08
A-5110-0103	LABORERS	177,578.00	134,420.62	134,420.62	43,157.38	0.00	43,157.38	24.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
A-5110-0104	PARTTIME & SUMMER HELP	7,500.00	7,412.40	7,412.40	87.60	0.00	87.60	1.17
A-5110-0105	OVERTIME	30,000.00	26,363.76	26,363.76	3,636.24	0.00	3,636.24	12.12
A-5110-0208	EQUIPMENT/MISC.	40,000.00	33,525.22	33,525.22	6,474.78	0.00	6,474.78	16.19
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	135,000.00	129,360.00	129,360.00	5,640.00	0.00	5,640.00	4.18
A-5110-0401	SUPPLIES	4,000.00	3,914.76	3,914.76	85.24	0.00	85.24	2.13
A-5110-0405	INSURANCE	20,725.00	18,725.13	18,725.13	1,999.87	0.00	1,999.87	9.65
A-5110-0414	EQUIPMENT REPAIRS	5,000.00	5,823.62	5,823.62	-823.62	0.00	-823.62	0.00
A-5110-0417	GAS & OIL	17,000.00	11,681.10	11,681.10	5,318.90	0.00	5,318.90	31.29
A-5110-0418	UNIFORM ALLOWANCE	5,000.00	2,994.24	2,994.24	2,005.76	0.00	2,005.76	40.12
A-5110-0419	VEHICLE MTN.	22,000.00	13,782.67	13,782.67	8,217.33	0.00	8,217.33	37.35
A-5110-0421	TRAINING	3,000.00	2,614.55	2,614.55	385.45	0.00	385.45	12.85
A-5110-0429	STONE AND GRAVEL	10,000.00	5,390.17	5,390.17	4,609.83	0.00	4,609.83	46.10
A-5110-0430	OUTSIDE CONTRACTORS	15,000.00	2,500.00	2,500.00	12,500.00	0.00	12,500.00	83.33
A-5110-0431	TOP SOIL	2,500.00	746.00	746.00	1,754.00	0.00	1,754.00	70.16
A-5110-0438	PAVING AND BLACKTOP	100,000.00	119,727.97	119,727.97	-19,727.97	0.00	-19,727.97	0.00
A-5110-0439	SIGNS	2,000.00	1,647.55	1,647.55	352.45	0.00	352.45	17.62
A-5110-0441	EQUIPMENT RENTAL	5,000.00	248.14	248.14	4,751.86	0.00	4,751.86	95.04
A-5110-0442	REPL. AND REMOV.TREES	7,500.00	7,400.00	7,400.00	100.00	0.00	100.00	1.33
	E00 Sub Totals:	731,778.00	611,892.55	611,892.55	119,885.45	0.00	119,885.45	16.38
	Expense Sub Totals:	731,778.00	611,892.55	611,892.55	119,885.45	0.00	119,885.45	16.38
	Dept 5110 Sub Totals:	731,778.00	611,892.55	611,892.55	119,885.45	0.00		
Dept A-5112	CONSOLIDATED HIGHWAY AID							
E00	E00							
A-5112-0438	PAVING AND BLACKTOP	108,000.00	224,000.00	224,000.00	-116,000.00	0.00	-116,000.00	0.00
	E00 Sub Totals:	108,000.00	224,000.00	224,000.00	-116,000.00	0.00	-116,000.00	0.00
	Expense Sub Totals:	108,000.00	224,000.00	224,000.00	-116,000.00	0.00	-116,000.00	0.00
	Dept 5112 Sub Totals:	108,000.00	224,000.00	224,000.00	-116,000.00	0.00		
Dept A-5132	GARAGE							
E00	E00							
A-5132-0411	TELEPHONE	500.00	249.80	249.80	250.20	0.00	250.20	50.04
A-5132-0412	LIGHT POWER & GAS	7,000.00	3,348.50	3,348.50	3,651.50	0.00	3,651.50	52.16
A-5132-0415	BLDG MAINTENANCE	10,000.00	4,961.51	4,961.51	5,038.49	0.00	5,038.49	50.38
	E00 Sub Totals:	17,500.00	8,559.81	8,559.81	8,940.19	0.00	8,940.19	51.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	17,500.00	8,559.81	8,559.81	8,940.19	0.00	8,940.19	51.09
	Dept 5132 Sub Totals:	17,500.00	8,559.81	8,559.81	8,940.19	0.00		
Dept A-5140	OSHA							
E00	E00							
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	2,500.00	1,982.73	1,982.73	517.27	0.00	517.27	20.69
A-5140-0400	DRUG TESTING	2,000.00	720.00	720.00	1,280.00	0.00	1,280.00	64.00
A-5140-0414	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	5,000.00	2,702.73	2,702.73	2,297.27	0.00	2,297.27	45.95
	Expense Sub Totals:	5,000.00	2,702.73	2,702.73	2,297.27	0.00	2,297.27	45.95
	Dept 5140 Sub Totals:	5,000.00	2,702.73	2,702.73	2,297.27	0.00		
Dept A-5142	SNOW REMOVAL							
E00	E00							
A-5142-0105	OVERTIME	30,000.00	14,322.32	14,322.32	15,677.68	0.00	15,677.68	52.26
A-5142-0405	INSURANCE	5,300.00	4,797.00	4,797.00	503.00	0.00	503.00	9.49
A-5142-0414	EQUIPMENT REPAIRS	7,500.00	2,580.23	2,580.23	4,919.77	0.00	4,919.77	65.60
A-5142-0444	SALT	30,000.00	8,748.91	8,748.91	21,251.09	0.00	21,251.09	70.84
	E00 Sub Totals:	72,800.00	30,448.46	30,448.46	42,351.54	0.00	42,351.54	58.18
	Expense Sub Totals:	72,800.00	30,448.46	30,448.46	42,351.54	0.00	42,351.54	58.18
	Dept 5142 Sub Totals:	72,800.00	30,448.46	30,448.46	42,351.54	0.00		
Dept A-5182	STREET LIGHTING							
E00	E00							
A-5182-0400	STREET LIGHTING	130,460.00	126,878.95	126,878.95	3,581.05	0.00	3,581.05	2.74
A-5182-0414	EQUIPMENT REPAIRS	7,500.00	374.75	374.75	7,125.25	0.00	7,125.25	95.00
	E00 Sub Totals:	137,960.00	127,253.70	127,253.70	10,706.30	0.00	10,706.30	7.76
	Expense Sub Totals:	137,960.00	127,253.70	127,253.70	10,706.30	0.00	10,706.30	7.76
	Dept 5182 Sub Totals:	137,960.00	127,253.70	127,253.70	10,706.30	0.00		
Dept A-6989	ECON OPP & DEVELOPMENT							
E00	E00							
A-6989-0100	PERSONAL SERVICES	1,000.00	3,000.00	3,000.00	-2,000.00	0.00	-2,000.00	0.00
A-6989-0400	ECON OPPORTUNITY & DEV	20,000.00	19,955.25	19,955.25	44.75	0.00	44.75	0.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	21,000.00	22,955.25	22,955.25	-1,955.25	0.00	-1,955.25	0.00
	Expense Sub Totals:	21,000.00	22,955.25	22,955.25	-1,955.25	0.00	-1,955.25	0.00
Dept A-7110	Dept 6989 Sub Totals:	21,000.00	22,955.25	22,955.25	-1,955.25	0.00		
E00	PARKS							
	E00							
A-7110-0404	MISCELLANEOUS	12,000.00	5,699.67	5,699.67	6,300.33	0.00	6,300.33	52.50
A-7110-0405	INSURANCE	6,100.00	5,536.00	5,536.00	564.00	0.00	564.00	9.25
A-7110-0412	LIGHT POWER & GAS	1,500.00	8,241.44	8,241.44	-6,741.44	0.00	-6,741.44	0.00
	E00 Sub Totals:	19,600.00	19,477.11	19,477.11	122.89	0.00	122.89	0.63
	Expense Sub Totals:	19,600.00	19,477.11	19,477.11	122.89	0.00	122.89	0.63
Dept A-7310	Dept 7110 Sub Totals:	19,600.00	19,477.11	19,477.11	122.89	0.00		
E00	YOUTH PROGRAMS							
	E00							
A-7310-0100	PERSONAL SERVICES	6,060.00	6,021.60	6,021.60	38.40	0.00	38.40	0.63
A-7310-0401	SUPPLIES	2,500.00	579.43	579.43	1,920.57	0.00	1,920.57	76.82
A-7310-0405	INSURANCE	1,200.00	898.80	898.80	301.20	0.00	301.20	25.10
A-7310-0447	TRANSPORTATION	5,000.00	6,000.00	6,000.00	-1,000.00	0.00	-1,000.00	0.00
A-7310-0448	OUTSIDE PROGRAM	5,000.00	1,905.00	1,905.00	3,095.00	0.00	3,095.00	61.90
A-7310-0449	INSTRUCTORS	23,700.00	14,877.39	14,877.39	8,822.61	0.00	8,822.61	37.23
	E00 Sub Totals:	43,460.00	30,282.22	30,282.22	13,177.78	0.00	13,177.78	30.32
	Expense Sub Totals:	43,460.00	30,282.22	30,282.22	13,177.78	0.00	13,177.78	30.32
Dept A-7510	Dept 7310 Sub Totals:	43,460.00	30,282.22	30,282.22	13,177.78	0.00		
E00	HISTORIAN							
	E00							
A-7510-0100	PERSONAL SERVICES	2,374.00	1,780.83	1,780.83	593.17	0.00	593.17	24.99
A-7510-0400	CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E00 Sub Totals:	2,874.00	1,780.83	1,780.83	1,093.17	0.00	1,093.17	38.04
	Expense Sub Totals:	2,874.00	1,780.83	1,780.83	1,093.17	0.00	1,093.17	38.04
Dept A-7550	Dept 7510 Sub Totals:	2,874.00	1,780.83	1,780.83	1,093.17	0.00		
	CELEBRATIONS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	E00							
A-7550-0400	CELEBRATIONS	20,000.00	17,590.80	17,590.80	2,409.20	0.00	2,409.20	12.05
	E00 Sub Totals:	20,000.00	17,590.80	17,590.80	2,409.20	0.00	2,409.20	12.05
	Expense Sub Totals:	20,000.00	17,590.80	17,590.80	2,409.20	0.00	2,409.20	12.05
	Dept 7550 Sub Totals:	20,000.00	17,590.80	17,590.80	2,409.20	0.00		
Dept A-7620	SENIOR CITIZENS							
E00	E00							
A-7620-0100	PERSONAL SERVICES	3,091.00	2,318.48	2,318.48	772.52	0.00	772.52	24.99
A-7620-0404	MISCELLANEOUS	1,145.00	1,142.13	1,142.13	2.87	0.00	2.87	0.25
A-7620-0405	INSURANCE	1,055.00	1,000.63	1,000.63	54.37	0.00	54.37	5.15
A-7620-0447	TRANSPORTATION	4,000.00	2,908.00	2,908.00	1,092.00	0.00	1,092.00	27.30
A-7620-0450	HALL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	9,291.00	7,369.24	7,369.24	1,921.76	0.00	1,921.76	20.68
	Expense Sub Totals:	9,291.00	7,369.24	7,369.24	1,921.76	0.00	1,921.76	20.68
	Dept 7620 Sub Totals:	9,291.00	7,369.24	7,369.24	1,921.76	0.00		
Dept A-8010	ZONING							
E00	E00							
A-8010-0100	PERSONAL SERVICES	10,000.00	5,022.43	5,022.43	4,977.57	0.00	4,977.57	49.78
A-8010-0451	LEGAL NOTICES	500.00	155.97	155.97	344.03	0.00	344.03	68.81
	E00 Sub Totals:	10,500.00	5,178.40	5,178.40	5,321.60	0.00	5,321.60	50.68
	Expense Sub Totals:	10,500.00	5,178.40	5,178.40	5,321.60	0.00	5,321.60	50.68
	Dept 8010 Sub Totals:	10,500.00	5,178.40	5,178.40	5,321.60	0.00		
Dept A-8140	STORM SEWERS							
E00	E00							
A-8140-0161	MS4 OFFICER	16,000.00	11,641.86	11,641.86	4,358.14	0.00	4,358.14	27.24
A-8140-0400	STORM SEWERS	12,000.00	11,125.80	11,125.80	874.20	0.00	874.20	7.29
A-8140-0470	MS4 EXPENDITURES	10,000.00	6,134.89	6,134.89	3,865.11	0.00	3,865.11	38.65
	E00 Sub Totals:	38,000.00	28,902.55	28,902.55	9,097.45	0.00	9,097.45	23.94
	Expense Sub Totals:	38,000.00	28,902.55	28,902.55	9,097.45	0.00	9,097.45	23.94
	Dept 8140 Sub Totals:	38,000.00	28,902.55	28,902.55	9,097.45	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept A-8160 E00	REFUSE & GARBAGE COLLECT E00							
A-8160-0103	LABORERS	147,466.00	109,664.94	109,664.94	37,801.06	0.00	37,801.06	25.63
A-8160-0405	INSURANCE	7,050.00	6,192.00	6,192.00	858.00	0.00	858.00	12.17
A-8160-0417	GAS & OIL	12,000.00	8,327.24	8,327.24	3,672.76	0.00	3,672.76	30.61
A-8160-0419	VEHICLE MTN.	17,500.00	11,859.31	11,859.31	5,640.69	0.00	5,640.69	32.23
A-8160-0445	LANDFILL CHARGE	62,000.00	41,618.05	41,618.05	20,381.95	0.00	20,381.95	32.87
	E00 Sub Totals:	246,016.00	177,661.54	177,661.54	68,354.46	0.00	68,354.46	27.78
	Expense Sub Totals:	246,016.00	177,661.54	177,661.54	68,354.46	0.00	68,354.46	27.78
	Dept 8160 Sub Totals:	246,016.00	177,661.54	177,661.54	68,354.46	0.00		
Dept A-8510 E00	COMMUNITY BEAUTIFICATION E00							
A-8510-0100	PERSONAL SERVICES-GARDNE	4,000.00	2,666.24	2,666.24	1,333.76	0.00	1,333.76	33.34
A-8510-0400	BEAUTIFICATION	10,000.00	6,983.71	6,983.71	3,016.29	0.00	3,016.29	30.16
	E00 Sub Totals:	14,000.00	9,649.95	9,649.95	4,350.05	0.00	4,350.05	31.07
	Expense Sub Totals:	14,000.00	9,649.95	9,649.95	4,350.05	0.00	4,350.05	31.07
	Dept 8510 Sub Totals:	14,000.00	9,649.95	9,649.95	4,350.05	0.00		
Dept A-9010 E00	STATE RETIREMENT E00							
A-9010-0801	STATE RETIREMENT	64,000.00	54,234.40	54,234.40	9,765.60	0.00	9,765.60	15.26
	E00 Sub Totals:	64,000.00	54,234.40	54,234.40	9,765.60	0.00	9,765.60	15.26
	Expense Sub Totals:	64,000.00	54,234.40	54,234.40	9,765.60	0.00	9,765.60	15.26
	Dept 9010 Sub Totals:	64,000.00	54,234.40	54,234.40	9,765.60	0.00		
Dept A-9015 E00	POLICE RETIREMENT E00							
A-9015-0802	POLICE RETIREMENT	345,000.00	293,978.00	293,978.00	51,022.00	0.00	51,022.00	14.79
	E00 Sub Totals:	345,000.00	293,978.00	293,978.00	51,022.00	0.00	51,022.00	14.79
	Expense Sub Totals:	345,000.00	293,978.00	293,978.00	51,022.00	0.00	51,022.00	14.79
	Dept 9015 Sub Totals:	345,000.00	293,978.00	293,978.00	51,022.00	0.00		
Dept A-9025	FIRE DEPT EQUIPMENT RESERV							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E00	E00							
A-9025-0809	SERVICE AWARD PROGRAM	37,000.00	3,793.00	3,793.00	33,207.00	0.00	33,207.00	89.75
	E00 Sub Totals:	37,000.00	3,793.00	3,793.00	33,207.00	0.00	33,207.00	89.75
	Expense Sub Totals:	37,000.00	3,793.00	3,793.00	33,207.00	0.00	33,207.00	89.75
	Dept 9025 Sub Totals:	37,000.00	3,793.00	3,793.00	33,207.00	0.00		
Dept A-9030	SOC SEC/MEDICARE							
E00	E00							
A-9030-0803	SOC SEC/MEDICARE	190,000.00	143,089.40	143,089.40	46,910.60	0.00	46,910.60	24.69
	E00 Sub Totals:	190,000.00	143,089.40	143,089.40	46,910.60	0.00	46,910.60	24.69
	Expense Sub Totals:	190,000.00	143,089.40	143,089.40	46,910.60	0.00	46,910.60	24.69
	Dept 9030 Sub Totals:	190,000.00	143,089.40	143,089.40	46,910.60	0.00		
Dept A-9040	WORKER'S COMPENSATION							
E00	E00							
A-9040-0804	VILLAGE EMPLOYEE	72,000.00	64,957.00	64,957.00	7,043.00	0.00	7,043.00	9.78
A-9040-0805	VOLUNTEER FIREMEN	25,000.00	20,880.00	20,880.00	4,120.00	0.00	4,120.00	16.48
	E00 Sub Totals:	97,000.00	85,837.00	85,837.00	11,163.00	0.00	11,163.00	11.51
	Expense Sub Totals:	97,000.00	85,837.00	85,837.00	11,163.00	0.00	11,163.00	11.51
	Dept 9040 Sub Totals:	97,000.00	85,837.00	85,837.00	11,163.00	0.00		
Dept A-9045	LIFE INSURANCE							
E00	E00							
A-9045-0806	LIFE INSURANCE	1,800.00	513.00	513.00	1,287.00	0.00	1,287.00	71.50
	E00 Sub Totals:	1,800.00	513.00	513.00	1,287.00	0.00	1,287.00	71.50
	Expense Sub Totals:	1,800.00	513.00	513.00	1,287.00	0.00	1,287.00	71.50
	Dept 9045 Sub Totals:	1,800.00	513.00	513.00	1,287.00	0.00		
Dept A-9055	DISABILITY INSURANCE							
E00	E00							
A-9055-0800	DISABILITY INS	2,800.00	1,122.00	1,122.00	1,678.00	0.00	1,678.00	59.93
	E00 Sub Totals:	2,800.00	1,122.00	1,122.00	1,678.00	0.00	1,678.00	59.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	2,800.00	1,122.00	1,122.00	1,678.00	0.00	1,678.00	59.93
	Dept 9055 Sub Totals:	2,800.00	1,122.00	1,122.00	1,678.00	0.00		
Dept A-9060	HOSP, MEDICAL & DENTAL INS							
E00	E00							
A-9060-0807	HOSPITAL & MEDICAL INS	580,000.00	464,642.24	464,642.24	115,357.76	0.00	115,357.76	19.89
A-9060-0808	DENTAL INSURANCE	24,650.00	14,008.09	14,008.09	10,641.91	0.00	10,641.91	43.17
	E00 Sub Totals:	604,650.00	478,650.33	478,650.33	125,999.67	0.00	125,999.67	20.84
	Expense Sub Totals:	604,650.00	478,650.33	478,650.33	125,999.67	0.00	125,999.67	20.84
	Dept 9060 Sub Totals:	604,650.00	478,650.33	478,650.33	125,999.67	0.00		
Dept A-9089	OTHER EMPLOYEE BENEFITS							
E00	E00							
A-9089-0800	COMPENSATED ABSENCES	25,000.00	30,400.79	30,400.79	-5,400.79	0.00	-5,400.79	0.00
	E00 Sub Totals:	25,000.00	30,400.79	30,400.79	-5,400.79	0.00	-5,400.79	0.00
	Expense Sub Totals:	25,000.00	30,400.79	30,400.79	-5,400.79	0.00	-5,400.79	0.00
	Dept 9089 Sub Totals:	25,000.00	30,400.79	30,400.79	-5,400.79	0.00		
Dept A-9710	SERIAL BONDS							
E00	E00							
A-9710-0600	BONDS - PRINCIPAL	122,000.00	121,180.00	121,180.00	820.00	0.00	820.00	0.67
A-9710-0700	BOND INTEREST	50,000.00	25,125.25	25,125.25	24,874.75	0.00	24,874.75	49.75
	E00 Sub Totals:	172,000.00	146,305.25	146,305.25	25,694.75	0.00	25,694.75	14.94
	Expense Sub Totals:	172,000.00	146,305.25	146,305.25	25,694.75	0.00	25,694.75	14.94
	Dept 9710 Sub Totals:	172,000.00	146,305.25	146,305.25	25,694.75	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	6,384,381.00	5,188,531.18	5,188,531.18	1,195,849.82	0.00	1,195,849.82	18.73
	Fund A Sub Totals:	6,384,381.00	5,188,531.18	5,188,531.18	1,195,849.82	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	6,384,381.00	5,188,531.18	5,188,531.18	1,195,849.82	0.00	1,195,849.82	18.73
	Report Totals:	6,384,381.00	5,188,531.18	5,188,531.18	1,195,849.82	0.00		

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Budget Status

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund F	WATER							
Dept F-1910	UNALLOCATED INSURANCE							
E00	E00							
F-1910-0400	UNALLOCATED INSURANCE	10,900.00	9,923.00	9,923.00	977.00	0.00	977.00	8.96
	E00 Sub Totals:	10,900.00	9,923.00	9,923.00	977.00	0.00	977.00	8.96
	Expense Sub Totals:	10,900.00	9,923.00	9,923.00	977.00	0.00	977.00	8.96
	Dept 1910 Sub Totals:	10,900.00	9,923.00	9,923.00	977.00	0.00		
Dept F-1990	CONTINGENT ACCOUNT							
E00	E00							
F-1990-0400	CONTINGENT ACCOUNT	8,085.00	0.00	0.00	8,085.00	0.00	8,085.00	100.00
	E00 Sub Totals:	8,085.00	0.00	0.00	8,085.00	0.00	8,085.00	100.00
	Expense Sub Totals:	8,085.00	0.00	0.00	8,085.00	0.00	8,085.00	100.00
	Dept 1990 Sub Totals:	8,085.00	0.00	0.00	8,085.00	0.00		
Dept F-8310	WATER ADMINISTRATION							
E00	E00							
F-8310-0402	PRINTING	2,000.00	112.50	112.50	1,887.50	0.00	1,887.50	94.38
F-8310-0403	POSTAGE	3,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	50.00
F-8310-0411	TELEPHONE	3,000.00	2,545.10	2,545.10	454.90	0.00	454.90	15.16
F-8310-0412	LIGHT POWER & GAS	50,000.00	34,792.25	34,792.25	15,207.75	0.00	15,207.75	30.42
F-8310-0415	BLDG MAINTENANCE	8,500.00	3,840.65	3,840.65	4,659.35	0.00	4,659.35	54.82
F-8310-0417	GAS & OIL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	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	88,475.08	88,475.08	11,524.92	0.00	11,524.92	11.52
F-8310-0454	RIGHT OF WAY LEASE	1,200.00	798.67	798.67	401.33	0.00	401.33	33.44
	E00 Sub Totals:	174,200.00	132,064.25	132,064.25	42,135.75	0.00	42,135.75	24.19
	Expense Sub Totals:	174,200.00	132,064.25	132,064.25	42,135.75	0.00	42,135.75	24.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 8310 Sub Totals:	174,200.00	132,064.25	132,064.25	42,135.75	0.00		
Dept F-8320	CONSULTANT							
E00	E00							
F-8320-0434	PURCHASE OF WATER	550,000.00	217,323.81	217,323.81	332,676.19	0.00	332,676.19	60.49
F-8320-0455	EDUCATIONAL EXPENSE	4,300.00	350.00	350.00	3,950.00	0.00	3,950.00	91.86
F-8320-0456	WATER TESTING OUTSIDE	9,000.00	5,493.00	5,493.00	3,507.00	0.00	3,507.00	38.97
	E00 Sub Totals:	563,300.00	223,166.81	223,166.81	340,133.19	0.00	340,133.19	60.38
	Expense Sub Totals:	563,300.00	223,166.81	223,166.81	340,133.19	0.00	340,133.19	60.38
	Dept 8320 Sub Totals:	563,300.00	223,166.81	223,166.81	340,133.19	0.00		
Dept F-8340	DISTRIBUTION							
E00	E00							
F-8340-0426	MTN OF CHLORINATORS	8,700.00	13,838.86	13,838.86	-5,138.86	0.00	-5,138.86	0.00
F-8340-0427	MNT OF CONTROLS	31,000.00	30,967.00	30,967.00	33.00	0.00	33.00	0.11
F-8340-0428	PUMP REPAIRS	20,000.00	14,480.00	14,480.00	5,520.00	0.00	5,520.00	27.60
F-8340-0430	OUTSIDE CONTRACTORS	48,600.00	332,982.23	332,982.23	-284,382.23	0.00	-284,382.23	0.00
F-8340-0457	CHLORINE & C02	9,500.00	5,857.36	5,857.36	3,642.64	0.00	3,642.64	38.34
F-8340-0458	CHEMICALS FOR TESTING	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E00 Sub Totals:	118,050.00	398,125.45	398,125.45	-280,075.45	0.00	-280,075.45	0.00
	Expense Sub Totals:	118,050.00	398,125.45	398,125.45	-280,075.45	0.00	-280,075.45	0.00
	Dept 8340 Sub Totals:	118,050.00	398,125.45	398,125.45	-280,075.45	0.00		
Dept F-9010	STATE RETIREMENT							
E00	E00							
F-9010-0801	STATE RETIREMENT	48,000.00	40,675.80	40,675.80	7,324.20	0.00	7,324.20	15.26
	E00 Sub Totals:	48,000.00	40,675.80	40,675.80	7,324.20	0.00	7,324.20	15.26
	Expense Sub Totals:	48,000.00	40,675.80	40,675.80	7,324.20	0.00	7,324.20	15.26
	Dept 9010 Sub Totals:	48,000.00	40,675.80	40,675.80	7,324.20	0.00		
Dept F-9030	SOC SEC/MEDICARE							
E00	E00							
F-9030-0803	SOC SEC/MEDICARE	9,900.00	6,315.93	6,315.93	3,584.07	0.00	3,584.07	36.20
	E00 Sub Totals:	9,900.00	6,315.93	6,315.93	3,584.07	0.00	3,584.07	36.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	9,900.00	6,315.93	6,315.93	3,584.07	0.00	3,584.07	36.20
	Dept 9030 Sub Totals:	9,900.00	6,315.93	6,315.93	3,584.07	0.00		
Dept F-9040 E00	WORKER'S COMPENSATION							
F-9040-0804	WORK COMP/VILL EMPLOYEES	20,000.00	15,465.00	15,465.00	4,535.00	0.00	4,535.00	22.68
	E00 Sub Totals:	20,000.00	15,465.00	15,465.00	4,535.00	0.00	4,535.00	22.68
	Expense Sub Totals:	20,000.00	15,465.00	15,465.00	4,535.00	0.00	4,535.00	22.68
	Dept 9040 Sub Totals:	20,000.00	15,465.00	15,465.00	4,535.00	0.00		
Dept F-9060 E00	HOSP. MEDICAL & DENTAL INS							
F-9060-0807	HOSPITAL & MEDICAL INS	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	100.00
F-9060-0808	DENTAL INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Expense Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Dept 9060 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00		
Dept F-9710 E00	SERIAL BONDS							
F-9710-0600	BONDS PRINCIPAL	160,000.00	143,054.01	143,054.01	16,945.99	0.00	16,945.99	10.59
F-9710-0700	BONDS INTEREST	110,000.00	44,867.00	44,867.00	65,133.00	0.00	65,133.00	59.21
	E00 Sub Totals:	270,000.00	187,921.01	187,921.01	82,078.99	0.00	82,078.99	30.40
	Expense Sub Totals:	270,000.00	187,921.01	187,921.01	82,078.99	0.00	82,078.99	30.40
	Dept 9710 Sub Totals:	270,000.00	187,921.01	187,921.01	82,078.99	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,242,435.00	1,013,657.25	1,013,657.25	228,777.75	0.00	228,777.75	18.41
	Fund F Sub Totals:	1,242,435.00	1,013,657.25	1,013,657.25	228,777.75	0.00		

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund G	SEWER							
Dept G-1990	CONTINGENT ACCOUNT							
E00	E00							
G-1990-0400	CONTINGENT ACCOUNT	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 1990 Sub Totals:	30,000.00	0.00	0.00	30,000.00	0.00		
Dept G-8110	SEWER ADMINISTRATION							
E00	E00							
G-8110-0402	PRINTING AND BOOKS	1,500.00	112.50	112.50	1,387.50	0.00	1,387.50	92.50
G-8110-0403	POSTAGE	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
G-8110-0404	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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:	6,500.00	3,112.50	3,112.50	3,387.50	0.00	3,387.50	52.12
	Expense Sub Totals:	6,500.00	3,112.50	3,112.50	3,387.50	0.00	3,387.50	52.12
	Dept 8110 Sub Totals:	6,500.00	3,112.50	3,112.50	3,387.50	0.00		
Dept G-8120	SANITARY SEWERS							
E00	E00							
G-8120-0400	CONTRACTUAL EXPENSE	35,000.00	21,257.25	21,257.25	13,742.75	0.00	13,742.75	39.27
G-8120-0430	OUTSIDE CONTRACTORS	25,000.00	27,964.15	27,964.15	-2,964.15	0.00	-2,964.15	0.00
G-8120-0432	PIPE & SLEEVE	10,000.00	145.12	145.12	9,854.88	0.00	9,854.88	98.55
G-8120-0453	ENGINEERING	40,000.00	31,510.17	31,510.17	8,489.83	0.00	8,489.83	21.22
	E00 Sub Totals:	110,000.00	80,876.69	80,876.69	29,123.31	0.00	29,123.31	26.48
	Expense Sub Totals:	110,000.00	80,876.69	80,876.69	29,123.31	0.00	29,123.31	26.48
	Dept 8120 Sub Totals:	110,000.00	80,876.69	80,876.69	29,123.31	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept G-8130 E00	COUNTY SEWER ASSESSMENT E00							
G-8130-0400	COUNTY SEWER ASSESSMENT	300,000.00	141,566.00	141,566.00	158,434.00	0.00	158,434.00	52.81
	E00 Sub Totals:	300,000.00	141,566.00	141,566.00	158,434.00	0.00	158,434.00	52.81
	Expense Sub Totals:	300,000.00	141,566.00	141,566.00	158,434.00	0.00	158,434.00	52.81
	Dept 8130 Sub Totals:	300,000.00	141,566.00	141,566.00	158,434.00	0.00		
Dept G-9010 E00	STATE RETIREMENT E00							
G-9010-0801	STATE RETIREMENT	48,000.00	40,675.80	40,675.80	7,324.20	0.00	7,324.20	15.26
	E00 Sub Totals:	48,000.00	40,675.80	40,675.80	7,324.20	0.00	7,324.20	15.26
	Expense Sub Totals:	48,000.00	40,675.80	40,675.80	7,324.20	0.00	7,324.20	15.26
	Dept 9010 Sub Totals:	48,000.00	40,675.80	40,675.80	7,324.20	0.00		
Dept G-9030 E00	SOC SEC/MEDICARE E00							
G-9030-0803	SOC SEC/MEDICARE	1,750.00	1,132.62	1,132.62	617.38	0.00	617.38	35.28
	E00 Sub Totals:	1,750.00	1,132.62	1,132.62	617.38	0.00	617.38	35.28
	Expense Sub Totals:	1,750.00	1,132.62	1,132.62	617.38	0.00	617.38	35.28
	Dept 9030 Sub Totals:	1,750.00	1,132.62	1,132.62	617.38	0.00		
Dept G-9045 E00	LIFE INSURANCE E00							
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 9045 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept G-9060 E00	HOSP. MEDICAL & DENTAL INS E00							
G-9060-0807	HOSPITAL & MEDICAL INS	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
G-9060-0808	DENTAL INSURANCE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E00 Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	Dept 9060 Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00		
Dept G-9710	SERIAL BONDS							
E00	E00							
G-9710-0600	BOND PRINCIPAL	140,000.00	14,445.00	14,445.00	125,555.00	0.00	125,555.00	89.68
G-9710-0700	BOND INTEREST	55,000.00	3,460.00	3,460.00	51,540.00	0.00	51,540.00	93.71
	E00 Sub Totals:	195,000.00	17,905.00	17,905.00	177,095.00	0.00	177,095.00	90.82
	Expense Sub Totals:	195,000.00	17,905.00	17,905.00	177,095.00	0.00	177,095.00	90.82
	Dept 9710 Sub Totals:	195,000.00	17,905.00	17,905.00	177,095.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	697,250.00	285,268.61	285,268.61	411,981.39	0.00	411,981.39	59.09
	Fund G Sub Totals:	697,250.00	285,268.61	285,268.61	411,981.39	0.00		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	697,250.00	285,268.61	285,268.61	411,981.39	0.00	411,981.39	59.09
	Report Totals:	697,250.00	285,268.61	285,268.61	411,981.39	0.00		