Village of
Lake Placid

2022-2023
BOARD APPROVED BUDGETS
GENERAL WATER SEWER ELECTRIC FUNDS
June 20, 2022

2023 Budget Index

Fiscal Year: 8/1/2022 - 7/31/2023

(The budget is always referred to the year in which it ends)

INDEX OF ACCOUNTS CODES

GENERAL FUND CODES

FND	DEPT	DESCRIPTION
A1.	1010	Board of Trustees
A1.	1162	Village Court
A1.	1210	Village Mayor
A1.	1320	Auditing
A1.	1325	Village Treasurer
A1.	1410	Village Clerk
A1.	1420	Law / Attorney
A1.	1440	Engineering / Survey
A1.	1450	Elections
A1.	1460	Records Management
A1.	1610	Central Office
A1.	1910	Insurance - Property / Casualty
A1.	1920	Municipal Association Dues
A1.	1990	Contingency
A1.	3120	Police
A1.	3310	Traffic Control
A1.	3320	Parking - Streets / Lots
A1.	3410	Fire / Rescue
A1.	3510	Animal Control
A1.	5110	Street Maintenance
A1.	5112	CHIPS - State Funded Streets
A1.	5132	Highway Garage
A1.	5142	Snow Removal
A1.	5182	Street Lighting
A1.	5410	Sidewalks
A1.	5630	Trolley Operations
A1.	6410	Publicity
A1.	7110	Parks - Village
A1.	7140	Beach House
A1.	7510	Historian
A1.	7560	Performing Arts
A1.	7610	Programs for Seniors
A1.	7989	Cultural Events
A1.	8140	Storm Sewers
A1.	8170	Streeting Cleaning
A1.	8510	Community Beautification
A1.	9000	Employee Benefits (9010-9070)
A1.	9710	Debt Service - Serial Bonds
A1.	9730	Debt Service - BANS
A1.	9785	Debt Service - Installment Contracts

Note: Account Codes are established using the Uniform System of Accounts as directed by the New York State Comptroller's Office for regulatory reporting purposes.

WATER FUND CODES

FND	DEPT	DESCRIPTION
FX.	1420	Law / Attorney
FX.	1440	Engineering / Survey
FX.	1910	Insurance - Property / Casualty
FX.	1990	Contingency
FX.	8310	Water Administration
FX.	8320	Water Source of Supply (Power/Pump)
FX.	8330	Purification
FX.	8340	Transmission & Distribution
FX.	9000	Employee Benefits (9010-9070)
FX.	9710	Debt Service - Serial Bonds
FX.	9730	Debt Service - BANS
FX.	9785	Debt Service - Installment Contracts

SEWER FUND CODES

FND	DEPT	DESCRIPTION
G3.	1420	Law / Attorney
G3.	1440	Engineering / Survey
G3.	1910	Insurance - Property / Casualty
G3.	1990	Contingency
G3.	8110	Sewer Administration
G3.	8120	Sanitary Sewers
G3.	8130	Sewer Treatment & Disposal (Plant)
G3.	9000	Employee Benefits (9010-9070)
G3.	9710	Debt Service - Serial Bonds
G3.	9730	Debt Service - BANS
G3.	9785	Debt Service - Installment Contracts

OBJECT CODE
SUBCLASSIFICATION CODES

.1000	Personnel Services
.2200	Equipment
.2300	Capital Outlay (In House Projects)
.4100	Travel / Training
.4125	Academy Expenses - All
.4200	Contractual Services
.4300	Phones & Cell Phones
.4400	Materials & Supplies
.4440	Clothing / Uniform Allowances
.4500	Building Maintenance & Repair
.4510	Vehicle Maintenance & Repair
.4520	Equipment Maintenance & Repair
.4600	Electricity
.4610	Vehicle Diesel Fuel
.4615	Vehicle Gasoline & Oil
.4630	Heating Oil
.4635	Propane
.4800	Tech / Internet / IT

GLOSSARY OF TERMS AND GENERAL INFORMATION

A. GENERAL TERMINOLOGY

1. Fiscal Year & Budget Year:
The Village's fiscal year runs from August 1st to July 31st. The budget year is identified by year in which the budget ends. For example, the 2020-2021 fiscal year is identified as the 2021 Budget.

2. Tax Levy:
Is the amount of funds that must be raised through the collection of taxes. (Budget Expenses - Budget Revenues = Tax Levy.)

3. Tax Rate:
The Tax Rate is impacted by three factors: 1) Changes in Property Assessments, 2) Changes in Equalization Rates and 3) Tax Levy. The Village does not have control over Assessment or Equalization Rates. Rates can increase or decrease even if there is no increase in the Tax Levy.

4. General Fund:
It is the regular operating fund for the Village's operations in which Village Taxes support. It does not include Electric, Water or Sewer Operations.

5. Water & Sewer Funds:
Although billed together, Water & Sewer Funds are separate operations. They are funded primarily through the Water & Sewer Rents collected. Both of these funds are considered "Special Revenue" Funds for reporting purposes.

6. Electric Fund:
The Electric Fund is a separate operation and is funded solely through the sale of electric power. It is considered an "Enterprise" Fund for reporting purposes.

7. Appropriated Fund Balance:
Is the amount of money the Village uses from its Fund Balance to help maintain stable tax rates. It earmarks a specific amount to be used to offset taxes.

8. Unappropriated Fund Balance:
Is the amount of money the Village will carry over into the next fiscal year without appropriating it for a specific purpose. Funds are carried forward until they are appropriated as in Item 6 above. The Unappropriated Fund Balance is designed to manage stability with tax rates over longer periods of time.

9. Revenue & Expense Accounts:
The Village follows the NYS Comptroller's "Chart of Accounts" to monitor its budget revenues and expenses throughout the year. This information is then used to file our annual financial report with the Comptroller's Office.

B. **<u>REVENUES:</u>**

1. How are Village revenues forecasted for the next fiscal year?

Village revenues are forecasted in various ways. Some information made available prior the development of the budget (state aid.) Some can be calculated based on agreements in place (leases and pilots.) Many revenues are forecasted based on trends with some modified assumptions based on general economic outlooks.

C. **<u>EXPENDITURES:</u>**

1. How are expenses forecasted for the next fiscal year?

Expenses are forecasted in various ways. Some are based on existing contracts that allow for accurate estimates. Many are based on simple trend analysis. Some expenses are forecasted based on cost increase patterns (health insurance) where as other historical patterns are used in determining the costs related to energy rates and consumption.

2. How are labor & benefit costs forecasted for the next fiscal year?

Labor costs are based primarily on various union contracts. These agreements often cover multiple years so it labor costs are often known in advance. Many employee benefits are a function of labor costs, so benefit estimates are based on the projected labor costs.

3. What are "Contractual" Expenses?

The term "contractual expense" has two different meanings depending on the context. First, the Village has contracts with various unions which is contractual obligation.

Secondly, the word "Contractual" is found throughout the budget and refers to "Contractual Services" which is a term used by the NYS Uniform System of Accounts when referring to non-material items. Examples of "Contractual Services" would include electricians, rental of equipment, auditor, consultants, software support, annual maintenance agreements etc.

D. **<u>REPORTING REQUIREMENTS:</u>**

1. The Village files an annual financial report, commonly referred to as the AUD, with the NYS Comptroller's Office. The Village has an annual "Continuing Disclosure" requirement in regards to its debt obligation. In years where the Village has received significant amounts of Federal Aid, the Village must file a "Single Audit" with the Federal Clearinghouse.
2. The Village Electric department has required reporting to the NYS Power Authority (NYPA.)
3. The Village Water department has required reporting to the NYS Department of Health (DOH.)
4. The Village Sewer department has required reporting to the NYS Department of Environmental Conservation (DEC.)

2022-2023 ADOPTED BUDGET REVIEW PROCESS

Budget Element	2021-2022 ADOPTED	2022-2023 TENTATIVE	2022-2023 PROPOSED	Compared to Tentative Budget	Compared to 2021-2022 Budget
Revenues	$ 6,152,520	$ 6,145,621	6,281,797	136,176	$ 129,277
Expenditures	$ 6,344,579	$ 6,559,466	6,281,797	-277,669	$ (62,782)
APPROPRIATED FUND BALANCE & POLICE DEPT RESERVE	$ 192,059	413,845		-413,845	$ (192,059)
FINAL PROPOSED LAKE PLACID VILLAGE LEVY	3,914,528	4,059,527	**4,059,527**	0	144,999
	PROPERY TAX CAP >>>>>>>>>>>>>>		4,059,527	0	100%
TAXABLE ASSESSED VALUATION	719,096,535	798,279,018	**795,303,703**	-2,975,315	76,207,168
ESTIMATED TAX RATE PER $1000 AV	5.4437	5.0853	**$ 5.1043733**	0.0190	-0.3393
Net % Change in Revenues		-0.11%	2.10%	2.21%	
Net % Change in Expenditures		3.39%	-0.99%		
Net % Change in Tax Levy		3.70%	3.70%	0.00%	
CHANGE IN TRUE TAX VALUE RATE		-6.58%	-6.23%	0.35%	
CHANGE IN ASSESSED VALUE		11.01%	10.60%	-0.41%	

	REVENUES	EXPENDITURES	DIFFERENCE	
WATER FUND	$1,639,050	$ 1,639,050	$ (0)	
SEWER FUND	$2,460,550	$ 2,460,550	$ -	0.00% Rate Difference *No Rate Increase needed*
ELECTRIC FUND	$ 9,135,107	$ 9,335,107	$ (200,000)	*$200,000 used from depreciation reserve for tree trimming*

Tax Cap Form

Village of Lake Placid (150459402570)
Fiscal Year Ending: 07/31/2023

Summary

	Tax Levy Limit, Before Adjustments and Exclusions	
✓	Real Property Tax Levy FYE 2022	$3,914,528
✓	Tax Cap Reserve Offset from FYE 2021 Used to Reduce FYE 2022 Levy	$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2022	---
✓	Tax Base Growth Factor	1.0053
✓	PILOTs Receivable FYE 2022	---
✓	Tort Exclusion Amount Claimed in FYE 2022	$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2023	---
✓	Available Carryover from FYE 2022	$45,547
	Tax Levy Limit Before Adjustments/Exclusions	**$4,059,527**
	Adjustments for Transfer of Local Government Functions	
✓	Costs Incurred from Transfer of Local Government Functions	$0
✓	Savings Realized from Transfer of Local Government Functions	$0
	Total Adjustments	**$0**
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	**$4,059,527**
	Exclusions	
✓	Tort Exclusion	$0
✓	Teachers' Retirement System Exclusion	$0
✓	Employees' Retirement System Exclusion	$0
✓	Police and Fire Retirement System Exclusion	$0
	Total Exclusions	**$0**
	Your FYE 2023 Tax Levy Limit, Adjusted for Transfers plus Exclusions	**$4,059,527**
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2023 Levy	---
✓	FYE 2023 Proposed Levy, Net of Reserve	$4,059,527
	Difference Between Tax Levy Limit and Proposed Levy	**$0**
✓	Do you plan to override the Tax Cap for FYE 2023 ?	No

History

Date and Time	Status Changed To	User
06/28/2021 4:14:22 PM	Form was created (Form Status set to: Unsubmitted)	MINDY GODDEAU

Print/View Summary

Village of Lake Placid (150459402570)

Fiscal Year Ending: 07/31/2023

Status: Certified

Tax Limit Form

Assessing Status

Non-Assessing

Taxable Assessed Value

Taxable Assessed Value	ORPTS Final Roll Date
$795,303,703	07/01/2022

Budget

Budget Adoption Date:
06/20/2022

Tax Levy:
$4,059,527

Fiscal Year	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Established Date	Equalization Rate	Taxable Full Value
2023	07/01/2022	$795,303,703	06/16/2022	1.0000	$795,303,703
2022	07/01/2021	$719,096,535	06/09/2021	1.0000	$719,096,535
2021	07/01/2020	$687,905,885	06/16/2020	1.0000	$687,905,885
2020	07/01/2019	$678,553,110	06/19/2019	1.0000	$678,553,110
2019	07/01/2018	$668,728,121	07/24/2018	1.0000	$668,728,121

Five Year Total Full Valuation	$3,549,587,354
Five Year Average Full Valuation	$709,917,471
Constitutional Tax Limit	$14,198,349
Tax Levy	$4,059,527
Total Exclusions	$948,047
Tax Levy Subject to Tax Limit	$3,111,480
Percentage of Tax Limit Exhausted	21.91%
Constitutional Tax Margin	$11,086,869

Debt Exclusions

Revenue Producing Improvement Debts	Principal	Interest	Total
Bonds			
ELECTRIC FND-BYPASS PROJECT BOND EE 8410.1452.79 & EE 0002.1249.79	$100,000	$61,406	$161,406
ELECTRIC FND-TRANSFORMER BOND EE 0002.1249.78 & EE 8410.1452.78	$140,000	$10,285	$150,285
ELECTRIC FND- EQUIPMENT BOND EE 0002.1249.77 & EE 8410.1452.77	$20,000	$2,740	$22,740
SEWER INFASTRUCTURE IMPROVEMENT DEBT G3 9710.0601&0701	$594,350	$218,087	$812,437
Notes			
ELECTRIC FUND- TRI LAKES INFASTRUCTURE PROJECT EE 8410.1721.20	$347,389	$74,685	$422,074

Other Debt	Principal	Interest	Total
Water - Bonds			
WATER INFASTRUCTURE IMPROVEMENT DEBT FX 9710.0601&.0701	$79,760	$20,282	$100,042
General Fund Bonds			
GENERAL FUND- PUBLIC IMPROVEMENT BONDS A1.9710.0601 &.0701	$339,950	$73,105	$413,055

Summary		
Revenue Producing Improvement Debt Total		$1,568,942
Revenues Designated for Such Debt Service from Schedule A	-	$2,368,608
Revenue Producing Improvement Debt Net Exclusions	=	$0
Other Debt Total	+	$513,097
Sub Total	=	$513,097
Revenues Designated by Law for Debt Service from Schedule B	-	$0
Debt Service Net Exclusions	=	$513,097
Object/Purpose with a Period of Probable Usefulness from Schedule C	+	$434,950
Other Exclusions	+	$0
Total Exclusions	=	**$948,047**

Schedules

Schedule A

Nature of Improvement	Total Estimated Revenue	Budgeted Costs for Operations	Amount Available for Payment of Principal and Interest
Excluded By Section 123.00			
ELECTRIC FUND UTILITY	$9,135,107	$8,414,612	$720,495
Excluded By Section 124.10			
SEWER FUND-WWTP SEWER SYSTEM	$2,460,550	$812,437	$1,648,113
		Total	**$2,368,608**

Schedule B

No entries.

Schedule C

Budget Code	Applicable Paragraph Of Local Finance Law Sec.11.00	Object or Purpose	Amount
A1.5110.2300	Hghways, Roads, Streets, Parkways & Parking Areas	Paving Mirror Lake Drive, Hot Crack Filling and Road Lining	$41,000
A1.5132.220	Equipment, Machinery, Apparatus Or Furnishings	Pressure Washer, Software Upgrades, Mechanics Tools	$9,950
A1.3410.2300	Equipment, Machinery, Apparatus Or Furnishings	Roof, Truck and UTV	$140,000
A1.8140.2300	Hghways, Roads, Streets, Parkways & Parking Areas	Culvert Repair	$8,000
A1.8170.2200	Equipment, Machinery, Apparatus Or Furnishings	Pelican Machine	$172,000
A1.3120.2200	Equipment, Machinery, Apparatus Or Furnishings	Two Police Cars	$64,000
		Total	**$434,950**

Other Exclusions

No entries.

STATEMENT OF DEBT FY 2022-2023

PURPOSE	BAN/ BOND	BANK	BALANCE	PRINCIPAL GENERAL	PRINCIPAL WATER	PRINCIPAL SEWER	INTEREST GENERAL	INTEREST WATER	INTEREST SEWER	PAYMENT OTHER	INTEREST OTHER	DATE OF PAYMNT	ACCOUNT	NOTES
Beg Bal 8/1/22	BOND	#218	$2,495,000			$85,000						03/01/23	G3.9710.0601	**BOND #218 Issued 7/31/15**
Rate 3.65%			-$85,000						$52,707			09/01/22	G3.9710.0701	SEWER TRUNK LINE
End Bal 7/31/23		EFC M&T	$2,410,000											MATURES 3/1/2045
Beg Bal 8/1/22	BOND	#214	$275,000			$25,000						01/01/23	G3.9710.0601	**BOND #214 Issued 8/1/13**
Rate 4.61%			-$25,000						$5,233			07/01/23	G3.9710.0701	SEWAGE TREATMENT
End Bal 7/31/23		EFC M&T	$250,000										C5-5512-02-00	MATURES 1/15/2033
Beg Bal 8/1/22	BOND	#216	$5,790,000			$410,000						10/01/22	G3.9710.0601	**BOND #216 Issued 7/29/05**
Rate 6%			-$410,000						$134,774			04/01/23	G3.9710.0701	SEWER SYSTEM
End Bal 7/31/23		EFC M&T	$5,380,000											MATUES 7/29/2035
Beg Bal 8/1/22	BOND	#213	$190,600		$19,060							08/02/22	FX.9710.0601	**BOND #213 Issued 8/2/02**
Rate 0%			-$19,060					$0				N/A	N/A	WATER FILTRATION
End Bal 7/31/23		EFC M&T	$171,540											MATURES 8/2/2031
Beg Bal 8/1/22	BOND	#221	$430,000							$140,000		03/15/23	EE.0002.1243.78	**BOND #221 Issued 3/16/18**
Rate 2.40%			-$140,000								$10,285	09/15/22	EE.0002.1249.78	ELEC TRNSFMRS & PRKSIDE
End Bal 7/31/23		DTC-CEDE	$290,000											MATURES 3/15/2025
Beg Bal 8/1/22	BOND	#219	$3,215,000	$79,950	$50,700	$64,350				$50,000		04/15/23	FND.9710.0601	**BOND #219 Issued 11/1/16**
Rate 3%			-$245,000				$29,822	$18,912	$24,003		$14,513	10/15/22	FND.9710.0701	DEBT CONSOLIDATION
End Bal 7/31/23		DTC-CEDE	$2,970,000										OTHER - FIRE TRK	MATURES 4/15/2034
Beg Bal 8/1/22	BOND	#222	$2,115,000											**BOND #222 Issued 2/28/19**
Rate 2%			-$100,000							$100,000		02/15/23	EE	ELECTRIC BYPASS PROJ
			$0								$61,406	08/15/22	EE	MATURES 2/15/2039
End Bal 7/31/23		DTC-CEDE	$2,015,000											
Beg Bal 8/1/22	BOND	#220	$1,565,000	$160,000	$10,000	$10,000				$50,000		12/15/22	FND.9710.0601	**BOND #220 Issued 1/25/17**
Rate 2%			-$230,000				$21,920	$1,370	$1,370		$6,850	FIRE TRK	FND.9710.0701	PUBLIC IMPROV & EQUIP
			-$20,000							$20,000		06/15/23	EE.	TERM 10 YEARS @ 2%
End Bal 7/31/23		DTC-CEDE	$1,315,000								$2,740	ELEC TRK	EE.	MATURES 12/15/2027
ENDING BALANCE & TOTALS			**$15,791,540**	**$239,950**	**$79,760**	**$594,350**	**$51,742**	**$20,282**	**$218,087**	**$360,000**	**$95,794**			

		PRINCIPAL
Begin Balance:		**$17,065,600**
General		-$339,950
Electric	*	-$260,000
Water		-$79,760
Sewer		-$594,350
End Balance:		**$15,791,540**

	2021-2022 BUDGET $	2021-2022 DEBT %	2020-2021 DEBT %	NET CHANGE
General	$6,611,966	6.25%	6.16%	0.09%
* Electric	$9,070,000	1.91%	1.87%	0.04%
Water	$1,754,552	5.70%	5.59%	0.11%
Sewer	$2,413,067	33.67%	34.02%	-0.35%

2020-2021 Total Principal	**$**	**1,274,060**
2020-2021 Total Interest	**$**	**385,905**
2020-2021 Total Payments	**$**	**1,659,965**

* Does not include Tri-Lakes Agreement

BASE WAGE SALARY SCHEDULE
BUDGET 2022-2023

Employee	Position	Rate	Base Wage
BOARD OF TRUSTEES			
Galvin, Marc	Trustee		$5,456.40
Holdereid, Peter	Trustee		$5,456.40
Kelley, Jackie	Trustee		$5,456.40
Leon, Jason	Trustee		$5,456.40
MAYOR			
Devlin, Arthur	Mayor		$6,801.00
VILLAGE ATTORNEY			
Bliss,Janet	Village Attorney		$42,000.00
JUSTICE COURT			
Duffy,Victoria	Court Clerk	$23.27	$48,401.60
Dietrich, Dean	PT Court Justice		$2,000.00
Coursen, David	Court Justice		$8,676.00
ADMINISTRATION			
LaHart, Meghan	Account Clerk	$20.40	$42,432.00
Hayhurst, Heather	Account Clerk	$20.00	$41,600.00
Goddeau, Mindy	Village Treasurer	$43.26	$89,980.80
Eckert, Emily	Accounting Asst	$22.59	$46,987.20
Estling, Anita	Village Clerk	$29.68	$61,734.40
Hathaway, Tracy	Deputy Treasurer/Clerk	$26.22	$54,537.60
Wells, Patrick	Technical Coordinator	$27.54	$57,283.20
POLICE DEPARTMENT			
Blinn,Chad	Sergeant	$30.78	$64,022.40
Dobson,Charles	Asst. Chief	$45.11	$93,828.80
Fuller, Mackenzie	Patrolman	$22.81	$47,444.80
Gordon, Ian	Patrolman	$22.05	$45,864.00
Herzog, Thomas Sr.	Patrolman	$33.71	$70,116.80
Kane,Patrick	Patrolman	$23.16	$48,172.80
Part/Time	PT Patrolman	$33.05	$34,372.00
Part/Time	PT Patrolman	$25.59	$26,613.60
Saulpagh, Michael	Patrolman	$22.05	$45,864.00
Sorrell, Doran	Sergeant	$26.54	$55,203.20
Strack,Francis	Sergeant	$30.01	$62,420.80
Sumo, Jesse	Patrolman	$23.54	$48,963.20
Sweeney,Nicholas	Patrolman	$23.16	$48,172.80
Tempestilli,Stacey	Police Secretary	$26.41	$54,932.80
Therrien, Thomas	Patrolman	$24.52	$51,001.60

Note: Base Wage Salary Schedule is provided for illustrative purposes only.

BASE WAGE SALARY SCHEDULE
BUDGET 2022-2023

Employee	Position	Rate	Base Wage
TRAFFIC CONTROL			
Beaney,Jason	Traffic Control	$ 17.83	$ 37,086
Open	Traffic Control	$ 17.83	$ 37,086
Boutin, Michael	PT Traffic Control	$ 16.83	$ 21,004
FIRE DEPARTMENT			
Roy,Justin	Head Fire Driver	$ 33.51	$ 69,701
Hayes,Brady	Fire Driver	$ 21.13	$ 43,950
Hayes, Greg	Fire Driver	$ 23.65	$ 49,192
Lamoy,Erik	Fire Driver	$ 21.13	$ 43,950
Lincoln,Robert	Fire Driver	$ 21.13	$ 43,950
Wood,Matthew	Fire Driver	$ 19.73	$ 41,038
HIGHWAY			
Sciocchetti, Alesio	PT - Sidewalks	$ 25.00	$ 26,000
Coolidge,Jamie	MEO	$ 23.37	$ 48,610
Grady, Cooper	Laborer	$ 17.56	$ 36,525
Fisk,Francis	MEO	$ 23.37	$ 48,610
Goddeau, Michael	Working Supervisor	$ 25.89	$ 53,851
Greene,Bradley	HEO	$ 24.89	$ 51,771
Jacques, Cole	Laborer	$ 17.56	$ 36,525
Jacques,Gregory	Mechanie	$ 31.29	$ 65,083
Jewtraw,Eugene	MEO/Laborer	$ 20.22	$ 42,058
Preston,Tyler	Working Supervisor	$ 25.89	$ 53,851
Ledwith, Jason	Laborer	$ 17.56	$ 36,525
Open	Laborer	$ 17.56	$ 36,525
Wylie,Corey	Asst. Mechanic	$ 25.33	$ 52,686
PARKS			
Stanton,Wesley	PT Parks	$ 16.12	$ 7,899

Note: Base Wage Salary Schedule is provided for illustrative purposes only.

BASE WAGE SALARY SCHEDULE
BUDGET 2022-2023

Employee	Position	Rate	Base Wage
ELECTRIC			
Baillargeon,Edgar	Chief Lineman	$ 47.38	$ 98,550
Brownell, Theodore	Inventory Clerk	$ 25.47	$ 52,978
Coursen, Jacob	3rd Class Lineman	$ 21.65	$ 45,032
Daby,Kimball	Superintendent	$ 51.47	$ 107,058
Fadden,Christopher	Electric Meter Svc	$ 38.16	$ 79,373
Ford, Zackary	3rd Class Lineman	$ 21.65	$ 45,032
Hathaway, Jarrett	2nd Class Lineman	$ 36.59	$ 76,107
Jordon,Justin	1st Class Lineman	$ 41.20	$ 85,696
Mihill,David	Maint Mechanic	$ 26.94	$ 56,035
Pratt,Mark	Sub Station Tech A	$ 38.60	$ 80,288
Spotts,Stuart	Chief Lineman	$ 43.48	$ 90,438
Tavares, Noah	3rd Class Lineman	$ 21.65	$ 45,032
Taylor, Ryan	1st Class Lineman	$ 41.20	$ 85,696
WATER			
Blinn,Jereme	Water Maintenance	$ 24.27	$ 50,482
Conway,Courtney	Water Maintenance	$ 21.49	$ 44,699
Hathaway, Brad	DPW Super	$ 52.90	$ 110,032
Lahart,Tracy	Plant Op/Foreman	$ 31.06	$ 64,605
Lawrence,Dennis	Water Maintenance	$ 24.27	$ 50,482
Manning, Tim	Water Maintenance	$ 23.01	$ 47,861
Marshall,Adam	Water Maintenance	$ 24.27	$ 50,482
Morford,Rick	PT	$ 24.12	$ 24,596
Strack,Paul	Water Maintenance	$ 21.49	$ 44,699
Suzanne,Gregory	Water Maintenance	$ 21.49	$ 44,699
Van Benschoten,Thomas	Chief Operator	$ 36.06	$ 75,005
Wood,Lawrence	Working Foreman	$ 26.77	$ 55,682
SEWER			
Endries,Jason	Chief Operator	$ 36.06	$ 75,005
Macey,Carole	Lab Tech	$ 26.46	$ 55,037
Open	WWTP Operator	$ 21.49	$ 44,699

Note: Base Wage Salary Schedule is provided for illustrative purposes only.

Budget Report
Account Summary

Lake Placid, NY

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: A1 - GENERAL FUND							
Revenue							
A1-0004.1001.0000	REAL PROPERTY TAXES	4,059,527.00	4,059,527.00	0.00	0.00	-4,059,527.00	100.00 %
A1-0004.1090.0000	INTEREST & PENALTIES	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
A1-0004.1120.0000	SALES TAX DISTRIBUTION	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
A1-0004.1130.0000	UTILITY GROSS RECEIPT TAX	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
A1-0004.1170.0000	FRANCHISE TAX	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
A1-0004.1255.0000	CLERK FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
A1-0004.1721.0000	PARKING LOTS - NON TAX	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
A1-0004.1730.0000	PARKING PERMIT INCOME	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
A1-0004.1741.0000	PARKING METER FEES, NON TAX	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
A1-0004.2262.0000	TNE - FIRE PROTECTION	640,000.00	640,000.00	0.00	0.00	-640,000.00	100.00 %
A1-0004.2401.0000	INTEREST EARNED	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
A1-0004.2410.0000	RENTAL OF REAL PROPERTY	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
A1-0004.2610.0000	FINES & FORFEITURES	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
A1-0004.2610.ESX0	ESSEX CO FINES/FORFEITURES	-18,000.00	-18,000.00	0.00	0.00	18,000.00	0.00 %
A1-0004.2610.NYS0	NYS FINES & FORFEITURES	-35,000.00	-35,000.00	0.00	0.00	35,000.00	0.00 %
A1-0004.2660.0000	SALE REAL PROPERTY	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
A1-0004.2665.0000	SALE OF EQUIPMENT	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
A1-0004.2705.0000	GIFTS & DONATIONS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
A1-0004.2770.0000	UNCLASSIFIED REVENUE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
A1-0004.3001.0000	AID TO MUNICIPALITY	32,500.00	32,500.00	0.00	0.00	-32,500.00	100.00 %
A1-0004.3005.0000	OTHER STATE AID	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
A1-0004.3501.0000	CHIPS ROAD AID	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
A1-0004.3589.0000	OTHER HWY AID - SNOW ICE	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
A1-0004.5031.ELE0	TRANSFER - ELECTRIC	368,769.93	368,769.93	0.00	0.00	-368,769.93	100.00 %
A1-0004.5031.WAT0	TRANSFER - WATER	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	Revenue Total:	**6,281,796.93**	**6,281,796.93**	**0.00**	**0.00**	**-6,281,796.93**	**100.00 %**
Department: 1010 - Board of Trustees							
Expense							
A1-1010.1010.0000	BOARD OF TRUSTEES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
A1-1010.4100.0000	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
A1-1010.4200.0000	CONTRACTUAL SERVICES	250.00	250.00	0.00	0.00	250.00	100.00 %
A1-1010.4400.0000	MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
	Expense Total:	**7,850.00**	**7,850.00**	**0.00**	**0.00**	**7,850.00**	**100.00 %**
	Department: 1010 - Board of Trustees Total:	**7,850.00**	**7,850.00**	**0.00**	**0.00**	**7,850.00**	**100.00 %**
Department: 1162 - Village Court							
Expense							
A1-1162.1100.0000	DIRECT SERVICE	59,069.74	59,069.74	0.00	0.00	59,069.74	100.00 %
A1-1162.4100.0000	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
A1-1162.4200.0000	CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
A1-1162.4300.0000	PHONE & CELL PHONE	600.00	600.00	0.00	0.00	600.00	100.00 %
A1-1162.4400.0000	MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	**72,669.74**	**72,669.74**	**0.00**	**0.00**	**72,669.74**	**100.00 %**
	Department: 1162 - Village Court Total:	**72,669.74**	**72,669.74**	**0.00**	**0.00**	**72,669.74**	**100.00 %**
Department: 1210 - Village Mayor							
Expense							
A1-1210.1200.0000	ADMINSTRATION	1,701.00	1,701.00	0.00	0.00	1,701.00	100.00 %
A1-1210.4100.0000	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
A1-1210.4200.0000	CONTRACTUAL SERVICES	250.00	250.00	0.00	0.00	250.00	100.00 %
A1-1210.4400.0000	MATERIALS & SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
A1-1210.4800.0000	TECH/INTERNET/IT	300.00	300.00	0.00	0.00	300.00	100.00 %
	Expense Total:	**7,651.00**	**7,651.00**	**0.00**	**0.00**	**7,651.00**	**100.00 %**
	Department: 1210 - Village Mayor Total:	**7,651.00**	**7,651.00**	**0.00**	**0.00**	**7,651.00**	**100.00 %**
Department: 1320 - Auditing							
Expense							
A1-1320.4320.0000	AUDITING SERVICES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**100.00 %**
	Department: 1320 - Auditing Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**100.00 %**
Department: 1325 - Village Treasurer							
Expense							
A1-1325.1100.0000	DIRECT SERVICE	49,040.00	49,040.00	0.00	0.00	49,040.00	100.00 %
A1-1325.4100.0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
A1-1325.4200.0000	CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
A1-1325.4400.0000	MATERIALS & SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
A1-1325.4800.0000	TECH/INTERNET/IT	250.00	250.00	0.00	0.00	250.00	100.00 %
	Expense Total:	**52,540.00**	**52,540.00**	**0.00**	**0.00**	**52,540.00**	**100.00 %**
	Department: 1325 - Village Treasurer Total:	**52,540.00**	**52,540.00**	**0.00**	**0.00**	**52,540.00**	**100.00 %**
Department: 1410 - Village Clerk							
Expense							
A1-1410.1100.0000	DIRECT SERVICE	15,502.41	15,502.41	0.00	0.00	15,502.41	100.00 %
A1-1410.4200.0000	CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
A1-1410.4400.0000	MATERIAL & SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
A1-1410.4800.0000	TECH/INTERNET/IT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	**22,502.41**	**22,502.41**	**0.00**	**0.00**	**22,502.41**	**100.00 %**
	Department: 1410 - Village Clerk Total:	**22,502.41**	**22,502.41**	**0.00**	**0.00**	**22,502.41**	**100.00 %**
Department: 1420 - Law / Attorney							
Expense							
A1-1420.1080.0000	VILLAGE ATTORNEY	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**100.00 %**
	Department: 1420 - Law / Attorney Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**100.00 %**
Department: 1440 - Engineering / Survey							
Expense							
A1-1440.4200.0000	ENGINEERING - GENERAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00 %**
	Department: 1440 - Engineering / Survey Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00 %**
Department: 1450 - Elections							
Expense							
A1-1450.4200.0000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
A1-1450.4400.0000	MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00 %**
	Department: 1450 - Elections Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00 %**
Department: 1460 - Records Management							
Expense							
A1-1460.4200.0000	CONTRACTUAL SERVICES	750.00	750.00	0.00	0.00	750.00	100.00 %
	Expense Total:	**750.00**	**750.00**	**0.00**	**0.00**	**750.00**	**100.00 %**
	Department: 1460 - Records Management Total:	**750.00**	**750.00**	**0.00**	**0.00**	**750.00**	**100.00 %**
Department: 1610 - Central Office							
Expense							
A1-1610.1100.0000	CENTRAL OFFICE PERSONNEL	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
A1-1610.2300.0000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
A1-1610.4200.0000	CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
A1-1610.4300.0000	PHONE & CELL PHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
A1-1610.4400.0000	MATERIALS & SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
A1-1610.4800.0000	TECH/INTERNET/IT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	**86,000.00**	**86,000.00**	**0.00**	**0.00**	**86,000.00**	**100.00 %**
	Department: 1610 - Central Office Total:	**86,000.00**	**86,000.00**	**0.00**	**0.00**	**86,000.00**	**100.00 %**
Department: 1910 - Insurance - Property / Casualty							
Expense							
A1-1910.4200.0000	CONTRACTUAL SERVICES	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
	Expense Total:	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**32,000.00**	**100.00 %**
	Department: 1910 - Insurance - Property / Casualty Total:	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**32,000.00**	**100.00 %**
Department: 1920 - Municipal Association Dues							
Expense							
A1-1920.4200.0000	CONTRACTUAL SERVICES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Expense Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**100.00 %**
	Department: 1920 - Municipal Association Dues Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**100.00 %**
Department: 1950 - 1950							
Expense							
A1-1950.4200.0000	CONTRACTUAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
	Expense Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**100.00 %**
	Department: 1950 - 1950 Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**100.00 %**
Department: 3120 - Police							
Expense							
A1-3120.1100.0000	POLICE PATROLMEN	850,000.00	850,000.00	0.00	0.00	850,000.00	100.00 %
A1-3120.1100.OT00	POLICE OVERTIME	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
A1-3120.2200.0000	EQUIPMENT	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00 %
A1-3120.4100.0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
A1-3120.4125.0000	ACADEMY EXPENSES ALL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
A1-3120.4200.0000	CONTRACTUAL SERVICES	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
A1-3120.4300.0000	PHONES & CELL PHONES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
A1-3120.4400.0000	MATERIALS & SUPPLIES	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
A1-3120.4440.0000	UNIFORMS/CLOTHING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
A1-3120.4440.CB00	BLINN C CLOTHING	650.00	650.00	0.00	0.00	650.00	100.00 %
A1-3120.4440.CD00	DOBSON C CLOTHING	650.00	650.00	0.00	0.00	650.00	100.00 %
A1-3120.4440.CL00	LANGLOIS C CLOTHING	650.00	650.00	0.00	0.00	650.00	100.00 %
A1-3120.4440.DC00	KANE, P CLOTHING	650.00	650.00	0.00	0.00	650.00	100.00 %
A1-3120.4440.FS00	STRACK F CLOTHING	650.00	650.00	0.00	0.00	650.00	100.00 %
A1-3120.4440.HL00	SORRELL J CLOTHING	650.00	650.00	0.00	0.00	650.00	100.00 %
A1-3120.4440.JM00	ST LOUIS M CLOTHING	650.00	650.00	0.00	0.00	650.00	100.00 %
A1-3120.4440.JS00	STAATS J CLOTHING	650.00	650.00	0.00	0.00	650.00	100.00 %
A1-3120.4440.SM00	SUMMO J CLOTHING	650.00	650.00	0.00	0.00	650.00	100.00 %
A1-3120.4440.TH00	HERZOG T CLOTHING	650.00	650.00	0.00	0.00	650.00	100.00 %
A1-3120.4440.TT00	THERRIEN T CLOTHING	650.00	650.00	0.00	0.00	650.00	100.00 %
A1-3120.4500.0000	BLDG MAINTEN & REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
A1-3120.4510.0000	VEHICLE MAINTEN & REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
A1-3120.4520.0000	EQUIP MAINTEN & REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
A1-3120.4615.0000	VEHICLE GASOLINE & OIL	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
A1-3120.4700.0000	CASUALTY INSURANCE	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
A1-3120.4800.0000	TECH/INTERNET/IT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
A1-3120.9010.0000	NYS RETIREMENT	272,000.00	272,000.00	0.00	0.00	272,000.00	100.00 %
A1-3120.9040.0000	WORKER'S COMP	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
A1-3120.9060.0000	HEALTH INSURANCE	380,500.00	380,500.00	0.00	0.00	380,500.00	100.00 %
A1-3120.9060.HSA0	POLICE HSA	65,500.00	65,500.00	0.00	0.00	65,500.00	100.00 %
	Expense Total:	**1,965,650.00**	**1,965,650.00**	**0.00**	**0.00**	**1,965,650.00**	**100.00 %**
	Department: 3120 - Police Total:	**1,965,650.00**	**1,965,650.00**	**0.00**	**0.00**	**1,965,650.00**	**100.00 %**
Department: 3310 - Traffic Control							
Expense							
A1-3310.1100.0000	TRAFFIC CONTROL OFFICERS	91,500.00	91,500.00	0.00	0.00	91,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
A1-3310.1100.OT00	TRAFFIC CONTROL OVERTIME	100.00	100.00	0.00	0.00	100.00	100.00 %
A1-3310.4200.0000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
A1-3310.4440.0000	UNIFORM/CLOTHING	200.00	200.00	0.00	0.00	200.00	100.00 %
A1-3310.4510.0000	VEHICLE MAINTEN & REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	**93,300.00**	**93,300.00**	**0.00**	**0.00**	**93,300.00**	**100.00 %**
	Department: 3310 - Traffic Control Total:	**93,300.00**	**93,300.00**	**0.00**	**0.00**	**93,300.00**	**100.00 %**
Department: 3320 - Parking - Streets / Lots							
Expense							
A1-3320.1100.0000	ON STREET PARKING LABOR	39,502.52	39,502.52	0.00	0.00	39,502.52	100.00 %
A1-3320.1100.OT00	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
A1-3320.4200.0000	CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
A1-3320.4202.0000	BANK/CREDIT CARD FEES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
A1-3320.4400.0000	MATERIALS & SUPPLIES	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
A1-3320.4600.0000	ELECTRICITY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	**128,002.52**	**128,002.52**	**0.00**	**0.00**	**128,002.52**	**100.00 %**
	Department: 3320 - Parking - Streets / Lots Total:	**128,002.52**	**128,002.52**	**0.00**	**0.00**	**128,002.52**	**100.00 %**
Department: 3410 - Fire / Rescue							
Expense							
A1-3410.1100.0000	FIRE DRIVERS	351,000.00	351,000.00	0.00	0.00	351,000.00	100.00 %
A1-3410.1100.OT00	FIRE DRIVER OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
A1-3410.2200.0000	EQUIPMENT	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
A1-3410.2300.0000	CAPITAL OUTLAY	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
A1-3410.4100.0000	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
A1-3410.4200.0000	CONTRACTUAL SERVICES	28,100.00	28,100.00	0.00	0.00	28,100.00	100.00 %
A1-3410.4300.0000	PHONE & CELL PHONES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
A1-3410.4304.VOL0	VOLUNTEER PHYSICALS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
A1-3410.4400.0000	MATERIALS & SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
A1-3410.4440.0000	UNIFORM/CLOTHING	650.00	650.00	0.00	0.00	650.00	100.00 %
A1-3410.4440.BH00	CLOTHING - HAYES,B	650.00	650.00	0.00	0.00	650.00	100.00 %
A1-3410.4440.EL00	CLOTHING - LAMOY	650.00	650.00	0.00	0.00	650.00	100.00 %
A1-3410.4440.GH00	CLOTHING - HAYES	650.00	650.00	0.00	0.00	650.00	100.00 %
A1-3410.4440.JR00	CLOTHING - ROY	650.00	650.00	0.00	0.00	650.00	100.00 %
A1-3410.4440.MC00	CLOTHING - COLBY	650.00	650.00	0.00	0.00	650.00	100.00 %
A1-3410.4440.RL00	CLOTHING -LINCOLN	650.00	650.00	0.00	0.00	650.00	100.00 %
A1-3410.4500.0000	BLDG MAINTEN & REPAIR	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
A1-3410.4510.0000	VEHICLE MAINTEN & REPAIR	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
A1-3410.4520.0000	EQUIP MAINTEN & REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
A1-3410.4572.0000	WATER HYDRANT EXPENSE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
A1-3410.4600.0000	ELECTRICITY	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
A1-3410.4615.0000	VEHICLE GASOLINE & OIL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
A1-3410.4700.0000	PROP AND CASUALTY INSURANCE	29,500.00	29,500.00	0.00	0.00	29,500.00	100.00 %
A1-3410.4800.0000	TECH/INTERNET/IT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
A1-3410.4900.4250	VOLUNTEER CONTRIBUTION	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
A1-3410.4900.4400	MATERIALS/SUPPLIES VOL.	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
A1-3410.4900.4700	INSURANCE VOLUNTEERS	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
A1-3410.9010.0000	NYS RETIREMENT	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
A1-3410.9040.0000	WORKER'S COMP	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
A1-3410.9040.1900	FIRE VOLUNTEERS W/C	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
A1-3410.9060.0000	HEALTH INSURANCE	89,000.00	89,000.00	0.00	0.00	89,000.00	100.00 %
A1-3410.9060.HSA0	FIRE HSA	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00 %
	Expense Total:	**1,030,050.00**	**1,030,050.00**	**0.00**	**0.00**	**1,030,050.00**	**100.00 %**
	Department: 3410 - Fire / Rescue Total:	**1,030,050.00**	**1,030,050.00**	**0.00**	**0.00**	**1,030,050.00**	**100.00 %**
Department: 5110 - Street Maintenance							
Expense							
A1-5110.1100.0000	MTN OF ROAD LABOR	151,689.00	151,689.00	0.00	0.00	151,689.00	100.00 %
A1-5110.1100.OT00	STREET MTN OVERTIME	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
A1-5110.2200.0000	EQUIPMENT	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
A1-5110.2300.0000	CAPITAL OUTLAY	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
A1-5110.4100.0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
A1-5110.4200.0000	CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
A1-5110.4300.0000	PHONE & CELL PHONES	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
A1-5110.4400.0000	MATERIALS & SUPPLIES	43,534.46	43,534.46	0.00	0.00	43,534.46	100.00 %
A1-5110.4510.0000	VEHICLE MAINTEN & REPAIR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
A1-5110.4520.0000	EQIP MAINTEN & REPAIR	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
A1-5110.4615.0000	VEHICLE GASOLINE & OIL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Expense Total:	**338,623.46**	**338,623.46**	**0.00**	**0.00**	**338,623.46**	**100.00 %**
	Department: 5110 - Street Maintenance Total:	**338,623.46**	**338,623.46**	**0.00**	**0.00**	**338,623.46**	**100.00 %**
Department: 5132 - Highway Garage							
Expense							
A1-5132.1100.0000	GARAGE MECHANICS	41,594.80	41,594.80	0.00	0.00	41,594.80	100.00 %
A1-5132.1100.OT00	GARAGE OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
A1-5132.1150.0000	HWY GARAGE OVERTIME	750.00	750.00	0.00	0.00	750.00	100.00 %
A1-5132.2200.0000	EQUIPMENT	9,950.00	9,950.00	0.00	0.00	9,950.00	100.00 %
A1-5132.4100.0000	TRAVEL & TRAINING	300.00	300.00	0.00	0.00	300.00	100.00 %
A1-5132.4200.0000	CONTRACTUAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
A1-5132.4300.0000	PHONE & CELL PHONE	600.00	600.00	0.00	0.00	600.00	100.00 %
A1-5132.4400.0000	MATERIALS & SUPPLIES	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
A1-5132.4500.0000	BLDG MAINTEN & SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
A1-5132.4520.0000	EQUIP MAINTEN & REPAIR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
A1-5132.4600.0000	ELECTRICITY	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
A1-5132.4630.0000	HEATING OIL	550.00	550.00	0.00	0.00	550.00	100.00 %
A1-5132.4800.0000	TECH/INTERNET/IT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	**144,244.80**	**144,244.80**	**0.00**	**0.00**	**144,244.80**	**100.00 %**
	Department: 5132 - Highway Garage Total:	**144,244.80**	**144,244.80**	**0.00**	**0.00**	**144,244.80**	**100.00 %**
Department: 5142 - Snow Removal							
Expense							
A1-5142.1100.0000	SNOW REMOVAL LABOR	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
A1-5142.1100.OT00	SNOW REMOVAL OVERTIME	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
A1-5142.4200.0000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
A1-5142.4400.0000	MATERIALS & SUPPLIES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
A1-5142.4510.0000	VEHICLE MAINTEN & REPAIR	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
A1-5142.4520.0000	EQUIP MAINTEN & REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Expense Total:	**417,000.00**	**417,000.00**	**0.00**	**0.00**	**417,000.00**	**100.00 %**
	Department: 5142 - Snow Removal Total:	**417,000.00**	**417,000.00**	**0.00**	**0.00**	**417,000.00**	**100.00 %**
Department: 5410 - Sidewalks							
Expense							
A1-5410.1100.0000	DIRECT SERVICE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
A1-5410.1100.OT00	SIDEWALK OVERTIME	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
A1-5410.2200.0000	EQUIPMENT	1,758.00	1,758.00	0.00	0.00	1,758.00	100.00 %
A1-5410.2300.0000	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
A1-5410.4400.0000	MATERIALS & SUPPLIES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
A1-5410.4510.0000	VEHICLE REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
A1-5410.4520.0000	EQUIP MAINTEN & REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	**133,758.00**	**133,758.00**	**0.00**	**0.00**	**133,758.00**	**100.00 %**
	Department: 5410 - Sidewalks Total:	**133,758.00**	**133,758.00**	**0.00**	**0.00**	**133,758.00**	**100.00 %**
Department: 5630 - Trolley Operations							
Expense							
A1-5630.4200.0000	CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
A1-5630.4600.0000	ELECTRICITY	200.00	200.00	0.00	0.00	200.00	100.00 %
	Expense Total:	**40,200.00**	**40,200.00**	**0.00**	**0.00**	**40,200.00**	**100.00 %**
	Department: 5630 - Trolley Operations Total:	**40,200.00**	**40,200.00**	**0.00**	**0.00**	**40,200.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6410 - Publicity							
Expense							
A1-6410.4305.0000	COMMUNITY SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
A1-6410.4318.0000	ESSEX CO VISITORS BUREAU	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
A1-6410.4784.0000	WEBSITE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
A1-6410.4844.0000	LAKE PLACID SINFONIETTA	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	**38,000.00**	**38,000.00**	**0.00**	**0.00**	**38,000.00**	**100.00 %**
	Department: 6410 - Publicity Total:	**38,000.00**	**38,000.00**	**0.00**	**0.00**	**38,000.00**	**100.00 %**
Department: 7110 - Parks - Village							
Expense							
A1-7110.1700.0000	PARK PT EMPLOYEE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
A1-7110.2200.0000	PARKS EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
A1-7110.4200.0000	CONTRACTUAL SERVICES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
A1-7110.4400.0000	VLG PARKS MATERIALS & SUPPLIES	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
A1-7110.4600.0000	ELECTRICITY	400.00	400.00	0.00	0.00	400.00	100.00 %
A1-7110.4784.BCH0	BEACH AGREEMENT TNE	31,500.00	31,500.00	0.00	0.00	31,500.00	100.00 %
	Expense Total:	**112,650.00**	**112,650.00**	**0.00**	**0.00**	**112,650.00**	**100.00 %**
	Department: 7110 - Parks - Village Total:	**112,650.00**	**112,650.00**	**0.00**	**0.00**	**112,650.00**	**100.00 %**
Department: 7140 - Beach House							
Expense							
A1-7140.4200.0000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
A1-7140.4400.0000	MATERIALS & SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
A1-7140.4500.0000	BLDG MAINTEN & REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
A1-7140.4600.0000	ELECTRIC	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
A1-7140.4800.0000	TECH/INTERNET/IT	250.00	250.00	0.00	0.00	250.00	100.00 %
	Expense Total:	**9,500.00**	**9,500.00**	**0.00**	**0.00**	**9,500.00**	**100.00 %**
	Department: 7140 - Beach House Total:	**9,500.00**	**9,500.00**	**0.00**	**0.00**	**9,500.00**	**100.00 %**
Department: 7510 - Historian							
Expense							
A1-7510.4200.0000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
	Department: 7510 - Historian Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
Department: 7560 - Performing Arts							
Expense							
A1-7560.4784.0000	OTHER PERFORMING ARTS-CONTR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
	Department: 7560 - Performing Arts Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
Department: 7610 - Programs for Seniors							
Expense							
A1-7610.4200.0000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
	Department: 7610 - Programs for Seniors Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
Department: 8140 - Storm Sewers							
Expense							
A1-8140.1100.0000	STORM SEWERS LABOR	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
A1-8140.2200.0000	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
A1-8140.2300.0000	CAPITAL OUTLAY	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
A1-8140.4200.0000	CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
A1-8140.4400.0000	MATERIALS & SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
A1-8140.4510.0000	STORM SEWER VEH MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
A1-8140.4520.0000	EQUIP MAINT & REPAIR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	**65,000.00**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**100.00 %**
	Department: 8140 - Storm Sewers Total:	**65,000.00**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8170 - Streeting Cleaning							
Expense							
A1-8170.2200.0000	EQUIPMENT	172,000.00	172,000.00	0.00	0.00	172,000.00	100.00 %
A1-8170.4400.0000	MATERIALS & SUPPLIES	11,300.00	11,300.00	0.00	0.00	11,300.00	100.00 %
A1-8170.4510.0000	VEHICLE MAINTEN & REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
A1-8170.4520.0000	EQUIP MAINT & REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	**189,300.00**	**189,300.00**	**0.00**	**0.00**	**189,300.00**	**100.00 %**
	Department: 8170 - Streeting Cleaning Total:	**189,300.00**	**189,300.00**	**0.00**	**0.00**	**189,300.00**	**100.00 %**
Department: 8510 - Community Beautification							
Expense							
A1-8510.4200.0000	CONTRACTUAL SERVICES	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
A1-8510.4400.0000	MATERIALS & SUPPLIES	450.00	450.00	0.00	0.00	450.00	100.00 %
A1-8510.4510.0000	VEHICLE MAINTEN & REPAIR	350.00	350.00	0.00	0.00	350.00	100.00 %
A1-8510.4615.0000	VEHICLE GASOLINE & OIL	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
	Expense Total:	**34,600.00**	**34,600.00**	**0.00**	**0.00**	**34,600.00**	**100.00 %**
	Department: 8510 - Community Beautification Total:	**34,600.00**	**34,600.00**	**0.00**	**0.00**	**34,600.00**	**100.00 %**
Department: 9010 - 9010							
Expense							
A1-9010.0800.0000	RETIREMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
	Department: 9010 - 9010 Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
Department: 9030 - 9030							
Expense							
A1-9030.0800.0000	SOCIAL SECURITY/MEDICARE	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
	Expense Total:	**135,000.00**	**135,000.00**	**0.00**	**0.00**	**135,000.00**	**100.00 %**
	Department: 9030 - 9030 Total:	**135,000.00**	**135,000.00**	**0.00**	**0.00**	**135,000.00**	**100.00 %**
Department: 9040 - 9040							
Expense							
A1-9040.0800.0000	WORKER'S COMP	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Expense Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
	Department: 9040 - 9040 Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
Department: 9050 - 9050							
Expense							
A1-9050.0800.0000	UNEMPLOYMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00 %**
	Department: 9050 - 9050 Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00 %**
Department: 9060 - 9060							
Expense							
A1-9060.0800.0000	HEALTH INSURANCE	231,000.00	231,000.00	0.00	0.00	231,000.00	100.00 %
A1-9060.0800.HSA0	HSA PAYMENTS GENERAL	265,200.00	265,200.00	0.00	0.00	265,200.00	100.00 %
	Expense Total:	**496,200.00**	**496,200.00**	**0.00**	**0.00**	**496,200.00**	**100.00 %**
	Department: 9060 - 9060 Total:	**496,200.00**	**496,200.00**	**0.00**	**0.00**	**496,200.00**	**100.00 %**
Department: 9070 - 9070							
Expense							
A1-9070.0800.0000	DISABILITY INS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**100.00 %**
	Department: 9070 - 9070 Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**100.00 %**
Department: 9710 - Debt Service - Serial Bonds							
Expense							
A1-9710.0601.0000	BOND PRINCIPAL	339,950.00	339,950.00	0.00	0.00	339,950.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
A1-9710.0701.0000	BOND INTEREST	73,105.00	73,105.00	0.00	0.00	73,105.00	100.00 %
	Expense Total:	**413,055.00**	**413,055.00**	**0.00**	**0.00**	**413,055.00**	**100.00 %**
	Department: 9710 - Debt Service - Serial Bonds Total:	**413,055.00**	**413,055.00**	**0.00**	**0.00**	**413,055.00**	**100.00 %**
	Fund: A1 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: EE - ELECTRIC FUND							
Revenue							
EE-0004.1404.0000	UNCOLLECTED REVENUE EXPENSE	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
EE-0004.1442.0000	INTEREST INCOME	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
EE-0004.1444.0000	MISC NON OPERATING REVENUE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
EE-0004.1444.BNNR	BANNER REVENUE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
EE-0004.1601.0000	RESIDENTIAL INSIDE	8,900,000.00	8,900,000.00	0.00	0.00	-8,900,000.00	100.00 %
EE-0004.1622.0000	SVC/CONN/RECONNECTS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
EE-0004.1626.0000	INVOICING PENALTIES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
EE-0004.2189.2152	ELEC 1252 SALES - INSIDE	162,107.00	162,107.00	0.00	0.00	-162,107.00	100.00 %
	Revenue Total:	**9,335,107.00**	**9,335,107.00**	**0.00**	**0.00**	**-9,335,107.00**	**100.00 %**
Department: 8410 - 8410							
Expense							
EE-8410.1252.1500	PAYROLL CLEARING ACCOUNT	1,101,107.00	1,101,107.00	0.00	0.00	1,101,107.00	100.00 %
EE-8410.1252.15OT	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EE-8410.1252.2000	NYS RETIREMENT	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
EE-8410.1252.3000	ELEC SS/MEDICARE	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00 %
EE-8410.1252.6000	HEALTH INSURANCE	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
EE-8410.1252.6500	HEALTH INS - RETIREES	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
EE-8410.1252.OT00	ELECTRIC OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
EE-8410.1403.0000	TAX EXPENSE - TOWN/SCHOOL	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00 %
EE-8410.1452.1000	INT ON CONS DEPOSIT	75.00	75.00	0.00	0.00	75.00	100.00 %
EE-8410.1452.7700	P/O ROOF & NEW TRUCK #2	2,740.00	2,740.00	0.00	0.00	2,740.00	100.00 %
EE-8410.1452.7800	SUB #3 TRANSFORMER BOND	10,285.00	10,285.00	0.00	0.00	10,285.00	100.00 %
EE-8410.1452.7900	SUB 31 BYPASS BOND	63,306.28	63,306.28	0.00	0.00	63,306.28	100.00 %
EE-8410.1459.0000	IEEP EXPENSE	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
EE-8410.1721.1000	NYPA PURCHASED POWER	3,400,000.00	3,400,000.00	0.00	0.00	3,400,000.00	100.00 %
EE-8410.1721.2000	NYPA TRI LAKES AGREEMENT	422,064.00	422,064.00	0.00	0.00	422,064.00	100.00 %
EE-8410.1722.0000	NATL GRID PURCHASED POWER	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	100.00 %
EE-8410.1731.1000	SUB ST-SUPER/ENGINEER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
EE-8410.1732.3000	REPAIRS TO SUB STATION EQ	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
EE-8410.1741.1000	GEN SUPERVISION/ENGINEERING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EE-8410.1741.4000	OPERATION OF DISTRIBUTION LINE	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
EE-8410.1741.4010	OP/DIST-INVENTORY	197,408.47	197,408.47	0.00	0.00	197,408.47	100.00 %
EE-8410.1741.4020	TRANSPORTATION EQ	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
EE-8410.1741.4030	OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
EE-8410.1741.4040	COMPUTER HDW/SFTWR	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
EE-8410.1741.4050	STRUCTURE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
EE-8410.1741.4060	SHOP EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
EE-8410.1741.4070	COMMUNICATION EQ	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
EE-8410.1741.4090	GENERAL TOOLS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
EE-8410.1741.4500	S/B, C/O-OT PAYROLL	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
EE-8410.1742.6000	REPAIRS TO LINE TRANSFORMERS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EE-8410.1742.8000	TEST/REPAIR CONSUMER METERS	200.00	200.00	0.00	0.00	200.00	100.00 %
EE-8410.1752.0000	REPAIRS TO STREET LIGHTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EE-8410.1761.3000	BILLING AND COLLECTING	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
EE-8410.1761.4000	CREDIT CARD FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
EE-8410.1781.5000	OFFICE SUPPLIES & EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
EE-8410.1783.1000	INSURANCE EXPENSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
EE-8410.1785.2000	MISC EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
EE-8410.1785.2100	DUMP FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
EE-8410.1785.2200	CLOTHING EXPENSE	15,220.00	15,220.00	0.00	0.00	15,220.00	100.00 %
EE-8410.1785.2300	SEMINAR EXPENSES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
EE-8410.1785.2400	LABOR RELATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
EE-8410.1785.2500	TOWN NORTH ELBA-IN KIND SVC	500.00	500.00	0.00	0.00	500.00	100.00 %
EE-8410.1785.2600	COMMUNICATION LIASON	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
EE-8410.1785.2700	ASSOCIATION DUES & FEES	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
EE-8410.1785.2800	SAFETY TRAINING & APP SCHOOL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
EE-8410.1786.0000	GENERAL RENTS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
EE-8410.1787.0000	REPAIRS TO GENERAL PROPERTY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
EE-8410.1804.0000	GARAGE EXPENSES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
EE-8410.1804.0100	2021 TOYOTA RAV 4	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EE-8410.1804.0200	TRUCK #2 - 2017 FREIGHTLINER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EE-8410.1804.0300	TRK #3 2021 RAV 4	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EE-8410.1804.0400	MINI DUMP #13	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EE-8410.1804.0500	TRK #5-2007 INTL DIGGER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EE-8410.1804.0600	2013 DODGE #6	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EE-8410.1804.0700	TRUCK #7 FREIGHTLINER BUCKET	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EE-8410.1804.0800	TRUCK #8-2016 CHEVY COLORADO	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EE-8410.1804.0900	TRUCK #9 2020 IHC BUCKET	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EE-8410.1804.1000	2015 CHEV. TAHOE #10	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EE-8410.1804.1100	2015 FORD F-250	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EE-8410.1804.1200	2005 CHEV. UTILITY BODY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EE-8410.1804.1300	TRUCK #13 FREIGHTLINER DUMP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EE-8410.1804.1400	2015 FORD F-250	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EE-8410.1804.1500	1990 FORD DIGGER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EE-8410.1804.1600	2018 CHEVY TRUCK 2500 HD	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EE-8410.1804.1700	2009 17' KW Skiff w/Honda Mtr	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EE-8410.1804.1800	GENIE SCISSOR LIFT W/TRAILER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EE-8410.2814.0000	TRANSFER FROM ELEC TO GEN	428,769.93	428,769.93	0.00	0.00	428,769.93	100.00 %
EE-8410.2814.CON0	LESS:	-60,000.00	-60,000.00	0.00	0.00	-60,000.00	100.00 %
EE-8410.9040.0000	WORKER'S COMP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
EE-8410.9710.0601	BOND PRINCIPAL	298,431.32	298,431.32	0.00	0.00	298,431.32	100.00 %
	Expense Total:	**9,335,107.00**	**9,335,107.00**	**0.00**	**0.00**	**9,335,107.00**	**100.00 %**
	Department: 8410 - 8410 Total:	**9,335,107.00**	**9,335,107.00**	**0.00**	**0.00**	**9,335,107.00**	**100.00 %**
	Fund: EE - ELECTRIC FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: FX - WATER FUND							
Revenue							
FX-0004.2140.1100	INS COMM METERED WATER	1,580,099.97	1,580,099.97	0.00	0.00	-1,580,099.97	100.00 %
FX-0004.2150.0000	WATER RECONNECTS	250.00	250.00	0.00	0.00	-250.00	100.00 %
FX-0004.2152.0000	WATER SERVICE CHARGES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
FX-0004.2262.0000	WATER SERVICE OTHER FUNDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
FX-0004.2378.0000	RAYBROOK WATER	38,200.00	38,200.00	0.00	0.00	-38,200.00	100.00 %
FX-0004.2401.0000	WATER INTEREST EARNED	500.00	500.00	0.00	0.00	-500.00	100.00 %
FX-0004.2665.0000	WATER EQUIPMENT SALES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Revenue Total:	**1,639,049.97**	**1,639,049.97**	**0.00**	**0.00**	**-1,639,049.97**	**100.00 %**
Department: 1910 - Insurance - Property / Casualty							
Expense							
FX-1910.4200.0000	CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Expense Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00 %**
	Department: 1910 - Insurance - Property / Casualty Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00 %**
Department: 8310 - Water Administration							
Expense							
FX-8310.1010.0000	BOARD OF TRUSTEES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
FX-8310.1100.0000	DIRECT SERVICE	134,948.47	134,948.47	0.00	0.00	134,948.47	100.00 %
FX-8310.1100.OT00	WATER ADMIN OVERTIME	100.00	100.00	0.00	0.00	100.00	100.00 %
FX-8310.4100.0000	TRAVEL & TRAINING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
FX-8310.4200.0000	CONTRACTUAL SERVICES	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
FX-8310.4300.0000	PHONE & CELL PHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
FX-8310.4400.0000	MATERIALS & SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
FX-8310.4500.0000	BLDG MAINTEN & REPAIR	200.00	200.00	0.00	0.00	200.00	100.00 %
FX-8310.4800.0000	TECH/INTERNET/IT	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	**183,248.47**	**183,248.47**	**0.00**	**0.00**	**183,248.47**	**100.00 %**
	Department: 8310 - Water Administration Total:	**183,248.47**	**183,248.47**	**0.00**	**0.00**	**183,248.47**	**100.00 %**
Department: 8320 - Water Source of Supply (Power/Pump)							
Expense							
FX-8320.1100.0000	WATER SOURCE OF SUPPLY LABOR	84,852.49	84,852.49	0.00	0.00	84,852.49	100.00 %
FX-8320.1100.OT00	WATER SOURCE OVERTIME	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
FX-8320.1150.OT00	WATER SOURCE OT	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
FX-8320.1300.0000	WATER PLANT OPERATOR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
FX-8320.4100.0000	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
FX-8320.4200.0000	CONTRACTUAL SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
FX-8320.4300.0000	PHONE & CELL PHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
FX-8320.4400.0000	MATERIALS & SUPPLIES	8,950.00	8,950.00	0.00	0.00	8,950.00	100.00 %
FX-8320.4500.0000	BLDG MAINTEN & REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
FX-8320.4510.0000	VEHICLE MAINTEN & REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
FX-8320.4520.0000	EQUIP MAINTEN & REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
FX-8320.4600.0000	ELECTRICITY	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
FX-8320.4800.0000	TECH/INTERNET/IT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
FX-8320-4441-0000	CHEMICALS	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
	Expense Total:	**340,752.49**	**340,752.49**	**0.00**	**0.00**	**340,752.49**	**100.00 %**
	Department: 8320 - Water Source of Supply (Power/Pump) Total:	**340,752.49**	**340,752.49**	**0.00**	**0.00**	**340,752.49**	**100.00 %**
Department: 8340 - Transmission & Distribution							
Expense							
FX-8340.1100.0000	WATER TRANSMISSION LABOR	286,657.01	286,657.01	0.00	0.00	286,657.01	100.00 %
FX-8340.1100.OT00	WATER TRANSMISSION OVERTIME	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
FX-8340.2200.0000	EQUIPMENT	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00 %
FX-8340.4100.0000	TRAVEL & TRAINING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
FX-8340.4200.0000	CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
FX-8340.4300.0000	PHONE & CELL PHONES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
FX-8340.4400.0000	MATERIALS & SUPPLIES	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
FX-8340.4400.RYBK	TNE - RAYBROOK EXPENSES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
FX-8340.4440.0000	UNIFORMS/CLOTHING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
FX-8340.4500.0000	BLDG MAINTEN	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
FX-8340.4510.0000	VEHICLE MAINTEN & REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
FX-8340.4520.0000	EQUIP MAINTEN & REPAIR	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
FX-8340.4600.0000	ELECTRICITY	750.00	750.00	0.00	0.00	750.00	100.00 %
FX-8340.4615.0000	VEHICLE GASOLINE & OIL	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
FX-8340.4800.0000	TECH/INTERNET/IT	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	**549,907.01**	**549,907.01**	**0.00**	**0.00**	**549,907.01**	**100.00 %**
	Department: 8340 - Transmission & Distribution Total:	**549,907.01**	**549,907.01**	**0.00**	**0.00**	**549,907.01**	**100.00 %**
Department: 9010 - 9010							
Expense							
FX-9010.0800.0000	NYS RETIREMENT	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00 %
	Expense Total:	**92,000.00**	**92,000.00**	**0.00**	**0.00**	**92,000.00**	**100.00 %**
	Department: 9010 - 9010 Total:	**92,000.00**	**92,000.00**	**0.00**	**0.00**	**92,000.00**	**100.00 %**
Department: 9030 - 9030							
Expense							
FX-9030.0800.0000	SOCIAL SECURITY/MEDICARE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Expense Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00 %**
	Department: 9030 - 9030 Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9040 - 9040							
Expense							
FX-9040.0800.0000	WORKER'S COMP	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
	Expense Total:	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**22,000.00**	**100.00 %**
	Department: 9040 - 9040 Total:	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**22,000.00**	**100.00 %**
Department: 9060 - 9060							
Expense							
FX-9060.0800.0000	HEALTH INSURANCE	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
FX-9060.0800.HSA0	WATER HSA	35,100.00	35,100.00	0.00	0.00	35,100.00	100.00 %
	Expense Total:	**275,100.00**	**275,100.00**	**0.00**	**0.00**	**275,100.00**	**100.00 %**
	Department: 9060 - 9060 Total:	**275,100.00**	**275,100.00**	**0.00**	**0.00**	**275,100.00**	**100.00 %**
Department: 9070 - 9070							
Expense							
FX-9070.0800.0000	DISABILITY INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
	Department: 9070 - 9070 Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
Department: 9710 - Debt Service - Serial Bonds							
Expense							
FX-9710.0601.0000	BOND PRINCIPAL	79,760.00	79,760.00	0.00	0.00	79,760.00	100.00 %
FX-9710.0701.0000	BOND INTEREST	20,282.00	20,282.00	0.00	0.00	20,282.00	100.00 %
	Expense Total:	**100,042.00**	**100,042.00**	**0.00**	**0.00**	**100,042.00**	**100.00 %**
	Department: 9710 - Debt Service - Serial Bonds Total:	**100,042.00**	**100,042.00**	**0.00**	**0.00**	**100,042.00**	**100.00 %**
	Fund: FX - WATER FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: G3 - SEWER FUND							
Revenue							
G3-0004.2120.1100	INSIDE COMMERCIAL SEWER	2,400,000.00	2,400,000.00	0.00	0.00	-2,400,000.00	100.00 %
G3-0004.2121.0000	SEWER INSPECTION FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
G3-0004.2126.0000	SEPTIC DUMPING FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
G3-0004.2189.0000	SEWER INTEREST & PENALTIES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
G3-0004.2401.0000	SEWER INTEREST EARNED	50.00	50.00	0.00	0.00	-50.00	100.00 %
	Revenue Total:	**2,460,550.00**	**2,460,550.00**	**0.00**	**0.00**	**-2,460,550.00**	**100.00 %**
Department: 1910 - Insurance - Property / Casualty							
Expense							
G3-1910.4200.0000	CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Expense Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00 %**
	Department: 1910 - Insurance - Property / Casualty Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00 %**
Department: 8110 - Sewer Administration							
Expense							
G3-8110.1010.0000	BOARD OF TRUSTEES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
G3-8110.1100.0000	DIRECT SERVICE	112,453.28	112,453.28	0.00	0.00	112,453.28	100.00 %
G3-8110.1100.OT00	SEWER ADMIN OVERTIME	100.00	100.00	0.00	0.00	100.00	100.00 %
G3-8110.4100.0000	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
G3-8110.4200.0000	CONTRACTUAL SERVICES	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
G3-8110.4300.0000	PHONE & CELL PHONES	750.00	750.00	0.00	0.00	750.00	100.00 %
G3-8110.4400.0000	MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
G3-8110.4800.0000	TECH/INTERNET/IT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	**154,303.28**	**154,303.28**	**0.00**	**0.00**	**154,303.28**	**100.00 %**
	Department: 8110 - Sewer Administration Total:	**154,303.28**	**154,303.28**	**0.00**	**0.00**	**154,303.28**	**100.00 %**
Department: 8120 - Sanitary Sewers							
Expense							
G3-8120.1100.0000	SANITARY SEWER LABOR	190,572.04	190,572.04	0.00	0.00	190,572.04	100.00 %
G3-8120.1100.OT00	SEWER LINE OVERTIME	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
G3-8120.1150.0000	SEWER LINE OVERTIME	100.00	100.00	0.00	0.00	100.00	100.00 %
G3-8120.4100.0000	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
G3-8120.4200.0000	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
G3-8120.4400.0000	MATERIALS & SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
G3-8120.4500.0000	BLDG MAINTEN & REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
G3-8120.4510.0000	VEHICLE MAINTEN & REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
G3-8120.4520.0000	EQUIP MAINTEN & REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
G3-8120.4600.0000	ELECTRICITY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
G3-8120.4800.0000	TECH/INTERNET/IT	100.00	100.00	0.00	0.00	100.00	100.00 %
G3-8120-4441-0000	CHEMICALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Expense Total:	**286,272.04**	**286,272.04**	**0.00**	**0.00**	**286,272.04**	**100.00 %**
	Department: 8120 - Sanitary Sewers Total:	**286,272.04**	**286,272.04**	**0.00**	**0.00**	**286,272.04**	**100.00 %**
Department: 8130 - Sewer Treatment & Disposal (Plant)							
Expense							
G3-8130.1100.0000	SEWER PLANT LABOR	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00 %
G3-8130.1100.OT00	SEWER PLANT OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
G3-8130.2200.0000	EQUIPMENT	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
G3-8130.2300.0000	CAPITAL OUTLAY	86,373.00	86,373.00	0.00	0.00	86,373.00	100.00 %
G3-8130.4100.0000	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
G3-8130.4200.0000	CONTRACTUAL SERVICES	88,000.00	88,000.00	0.00	0.00	88,000.00	100.00 %
G3-8130.4300.0000	PHONE & CELL PHONES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
G3-8130.4400.0000	MATERIALS & SUPPLIES	76,564.68	76,564.68	0.00	0.00	76,564.68	100.00 %
G3-8130.4440.CM00	MACEY, C CLOTHING	900.00	900.00	0.00	0.00	900.00	100.00 %
G3-8130.4440.JE00	ENDRIES, J CLOTHING	900.00	900.00	0.00	0.00	900.00	100.00 %
G3-8130.4440.SB00	BAIRD, S CLOTHING	900.00	900.00	0.00	0.00	900.00	100.00 %
G3-8130.4440.TV00	VANBENSCHOTEN,T CLOTHING	900.00	900.00	0.00	0.00	900.00	100.00 %
G3-8130.4500.0000	BLDG MAINTEN & REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
G3-8130.4510.0000	VEHICLE MAINTEN & REPAIR	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
G3-8130.4520.0000	EQUIP MAINTEN & REPAIR	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
G3-8130.4600.0000	ELECTRICITY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
G3-8130.4610.0000	VEHICLE DIESEL FUEL	500.00	500.00	0.00	0.00	500.00	100.00 %
G3-8130.4615.0000	VEHICLE GASOLINE & OIL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
G3-8130.4630.0000	HEATING OIL	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
G3-8130.4800.0000	TECH/INTERNET/IT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
G3-8130-4441-0000	CHEMICALS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	**904,537.68**	**904,537.68**	**0.00**	**0.00**	**904,537.68**	**100.00 %**
	Department: 8130 - Sewer Treatment & Disposal (Plant) Total:	**904,537.68**	**904,537.68**	**0.00**	**0.00**	**904,537.68**	**100.00 %**
Department: 9010 - 9010							
Expense							
G3-9010.0800.0000	NYS RETIREMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Expense Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**100.00 %**
	Department: 9010 - 9010 Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**100.00 %**
Department: 9030 - 9030							
Expense							
G3-9030.0800.0000	SOCIAL SECURITY/MEDICARE	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
	Expense Total:	**38,000.00**	**38,000.00**	**0.00**	**0.00**	**38,000.00**	**100.00 %**
	Department: 9030 - 9030 Total:	**38,000.00**	**38,000.00**	**0.00**	**0.00**	**38,000.00**	**100.00 %**
Department: 9040 - 9040							
Expense							
G3-9040.0800.0000	WORKERS COMP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Expense Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00 %**
	Department: 9040 - 9040 Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00 %**
Department: 9060 - 9060							
Expense							
G3-9060.0800.0000	HEALTH INSURANCE	114,000.00	114,000.00	0.00	0.00	114,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
G3-9060.0800.HSA0	SEWER HSA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Expense Total:	**129,000.00**	**129,000.00**	**0.00**	**0.00**	**129,000.00**	**100.00 %**
	Department: 9060 - 9060 Total:	**129,000.00**	**129,000.00**	**0.00**	**0.00**	**129,000.00**	**100.00 %**
Department: 9070 - 9070							
Expense							
G3-9070.0800.0000	DISABILITY INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
	Department: 9070 - 9070 Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
Department: 9710 - Debt Service - Serial Bonds							
Expense							
G3-9710.0601.0000	BOND PRINCIPAL	594,350.00	594,350.00	0.00	0.00	594,350.00	100.00 %
G3-9710.0701.0000	BOND INTEREST	218,087.00	218,087.00	0.00	0.00	218,087.00	100.00 %
	Expense Total:	**812,437.00**	**812,437.00**	**0.00**	**0.00**	**812,437.00**	**100.00 %**
	Department: 9710 - Debt Service - Serial Bonds Total:	**812,437.00**	**812,437.00**	**0.00**	**0.00**	**812,437.00**	**100.00 %**
	Fund: G3 - SEWER FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: A1 - GENERAL FUND						
Revenue	6,281,796.93	6,281,796.93	0.00	0.00	-6,281,796.93	100.00 %
Department: 1010 - Board of Trustees						
Expense	7,850.00	7,850.00	0.00	0.00	7,850.00	100.00 %
Department: 1010 - Board of Trustees Total:	**7,850.00**	**7,850.00**	**0.00**	**0.00**	**7,850.00**	**100.00 %**
Department: 1162 - Village Court						
Expense	72,669.74	72,669.74	0.00	0.00	72,669.74	100.00 %
Department: 1162 - Village Court Total:	**72,669.74**	**72,669.74**	**0.00**	**0.00**	**72,669.74**	**100.00 %**
Department: 1210 - Village Mayor						
Expense	7,651.00	7,651.00	0.00	0.00	7,651.00	100.00 %
Department: 1210 - Village Mayor Total:	**7,651.00**	**7,651.00**	**0.00**	**0.00**	**7,651.00**	**100.00 %**
Department: 1320 - Auditing						
Expense	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Department: 1320 - Auditing Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**100.00 %**
Department: 1325 - Village Treasurer						
Expense	52,540.00	52,540.00	0.00	0.00	52,540.00	100.00 %
Department: 1325 - Village Treasurer Total:	**52,540.00**	**52,540.00**	**0.00**	**0.00**	**52,540.00**	**100.00 %**
Department: 1410 - Village Clerk						
Expense	22,502.41	22,502.41	0.00	0.00	22,502.41	100.00 %
Department: 1410 - Village Clerk Total:	**22,502.41**	**22,502.41**	**0.00**	**0.00**	**22,502.41**	**100.00 %**
Department: 1420 - Law / Attorney						
Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 1420 - Law / Attorney Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**100.00 %**
Department: 1440 - Engineering / Survey						
Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 1440 - Engineering / Survey Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00 %**
Department: 1450 - Elections						
Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 1450 - Elections Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00 %**
Department: 1460 - Records Management						
Expense	750.00	750.00	0.00	0.00	750.00	100.00 %
Department: 1460 - Records Management Total:	**750.00**	**750.00**	**0.00**	**0.00**	**750.00**	**100.00 %**
Department: 1610 - Central Office						
Expense	86,000.00	86,000.00	0.00	0.00	86,000.00	100.00 %
Department: 1610 - Central Office Total:	**86,000.00**	**86,000.00**	**0.00**	**0.00**	**86,000.00**	**100.00 %**
Department: 1910 - Insurance - Property / Casualty						
Expense	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
Department: 1910 - Insurance - Property / Casualty Total:	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**32,000.00**	**100.00 %**
Department: 1920 - Municipal Association Dues						
Expense	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Department: 1920 - Municipal Association Dues Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**100.00 %**
Department: 1950 - 1950						
Expense	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 1950 - 1950 Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**100.00 %**
Department: 3120 - Police						
Expense	1,965,650.00	1,965,650.00	0.00	0.00	1,965,650.00	100.00 %
Department: 3120 - Police Total:	**1,965,650.00**	**1,965,650.00**	**0.00**	**0.00**	**1,965,650.00**	**100.00 %**
Department: 3310 - Traffic Control						
Expense	93,300.00	93,300.00	0.00	0.00	93,300.00	100.00 %
Department: 3310 - Traffic Control Total:	**93,300.00**	**93,300.00**	**0.00**	**0.00**	**93,300.00**	**100.00 %**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3320 - Parking - Streets / Lots						
Expense	128,002.52	128,002.52	0.00	0.00	128,002.52	100.00 %
Department: 3320 - Parking - Streets / Lots Total:	**128,002.52**	**128,002.52**	**0.00**	**0.00**	**128,002.52**	**100.00 %**
Department: 3410 - Fire / Rescue						
Expense	1,030,050.00	1,030,050.00	0.00	0.00	1,030,050.00	100.00 %
Department: 3410 - Fire / Rescue Total:	**1,030,050.00**	**1,030,050.00**	**0.00**	**0.00**	**1,030,050.00**	**100.00 %**
Department: 5110 - Street Maintenance						
Expense	338,623.46	338,623.46	0.00	0.00	338,623.46	100.00 %
Department: 5110 - Street Maintenance Total:	**338,623.46**	**338,623.46**	**0.00**	**0.00**	**338,623.46**	**100.00 %**
Department: 5132 - Highway Garage						
Expense	144,244.80	144,244.80	0.00	0.00	144,244.80	100.00 %
Department: 5132 - Highway Garage Total:	**144,244.80**	**144,244.80**	**0.00**	**0.00**	**144,244.80**	**100.00 %**
Department: 5142 - Snow Removal						
Expense	417,000.00	417,000.00	0.00	0.00	417,000.00	100.00 %
Department: 5142 - Snow Removal Total:	**417,000.00**	**417,000.00**	**0.00**	**0.00**	**417,000.00**	**100.00 %**
Department: 5410 - Sidewalks						
Expense	133,758.00	133,758.00	0.00	0.00	133,758.00	100.00 %
Department: 5410 - Sidewalks Total:	**133,758.00**	**133,758.00**	**0.00**	**0.00**	**133,758.00**	**100.00 %**
Department: 5630 - Trolley Operations						
Expense	40,200.00	40,200.00	0.00	0.00	40,200.00	100.00 %
Department: 5630 - Trolley Operations Total:	**40,200.00**	**40,200.00**	**0.00**	**0.00**	**40,200.00**	**100.00 %**
Department: 6410 - Publicity						
Expense	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
Department: 6410 - Publicity Total:	**38,000.00**	**38,000.00**	**0.00**	**0.00**	**38,000.00**	**100.00 %**
Department: 7110 - Parks - Village						
Expense	112,650.00	112,650.00	0.00	0.00	112,650.00	100.00 %
Department: 7110 - Parks - Village Total:	**112,650.00**	**112,650.00**	**0.00**	**0.00**	**112,650.00**	**100.00 %**
Department: 7140 - Beach House						
Expense	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
Department: 7140 - Beach House Total:	**9,500.00**	**9,500.00**	**0.00**	**0.00**	**9,500.00**	**100.00 %**
Department: 7510 - Historian						
Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 7510 - Historian Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
Department: 7560 - Performing Arts						
Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 7560 - Performing Arts Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
Department: 7610 - Programs for Seniors						
Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 7610 - Programs for Seniors Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
Department: 8140 - Storm Sewers						
Expense	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
Department: 8140 - Storm Sewers Total:	**65,000.00**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**100.00 %**
Department: 8170 - Streeting Cleaning						
Expense	189,300.00	189,300.00	0.00	0.00	189,300.00	100.00 %
Department: 8170 - Streeting Cleaning Total:	**189,300.00**	**189,300.00**	**0.00**	**0.00**	**189,300.00**	**100.00 %**
Department: 8510 - Community Beautification						
Expense	34,600.00	34,600.00	0.00	0.00	34,600.00	100.00 %
Department: 8510 - Community Beautification Total:	**34,600.00**	**34,600.00**	**0.00**	**0.00**	**34,600.00**	**100.00 %**
Department: 9010 - 9010						
Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 9010 - 9010 Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**

Account Type		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9030 - 9030							
Expense		135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
	Department: 9030 - 9030 Total:	**135,000.00**	**135,000.00**	**0.00**	**0.00**	**135,000.00**	**100.00 %**
Department: 9040 - 9040							
Expense		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 9040 - 9040 Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
Department: 9050 - 9050							
Expense		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 9050 - 9050 Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00 %**
Department: 9060 - 9060							
Expense		496,200.00	496,200.00	0.00	0.00	496,200.00	100.00 %
	Department: 9060 - 9060 Total:	**496,200.00**	**496,200.00**	**0.00**	**0.00**	**496,200.00**	**100.00 %**
Department: 9070 - 9070							
Expense		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 9070 - 9070 Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**100.00 %**
Department: 9710 - Debt Service - Serial Bonds							
Expense		413,055.00	413,055.00	0.00	0.00	413,055.00	100.00 %
	Department: 9710 - Debt Service - Serial Bonds Total:	**413,055.00**	**413,055.00**	**0.00**	**0.00**	**413,055.00**	**100.00 %**
	Fund: A1 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: EE - ELECTRIC FUND							
Revenue		9,335,107.00	9,335,107.00	0.00	0.00	-9,335,107.00	100.00 %
Department: 8410 - 8410							
Expense		9,335,107.00	9,335,107.00	0.00	0.00	9,335,107.00	100.00 %
	Department: 8410 - 8410 Total:	**9,335,107.00**	**9,335,107.00**	**0.00**	**0.00**	**9,335,107.00**	**100.00 %**
	Fund: EE - ELECTRIC FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: FX - WATER FUND							
Revenue		1,639,049.97	1,639,049.97	0.00	0.00	-1,639,049.97	100.00 %
Department: 1910 - Insurance - Property / Casualty							
Expense		35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Department: 1910 - Insurance - Property / Casualty Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00 %**
Department: 8310 - Water Administration							
Expense		183,248.47	183,248.47	0.00	0.00	183,248.47	100.00 %
	Department: 8310 - Water Administration Total:	**183,248.47**	**183,248.47**	**0.00**	**0.00**	**183,248.47**	**100.00 %**
Department: 8320 - Water Source of Supply (Power/Pump)							
Expense		340,752.49	340,752.49	0.00	0.00	340,752.49	100.00 %
	Department: 8320 - Water Source of Supply (Power/Pump) Total:	**340,752.49**	**340,752.49**	**0.00**	**0.00**	**340,752.49**	**100.00 %**
Department: 8340 - Transmission & Distribution							
Expense		549,907.01	549,907.01	0.00	0.00	549,907.01	100.00 %
	Department: 8340 - Transmission & Distribution Total:	**549,907.01**	**549,907.01**	**0.00**	**0.00**	**549,907.01**	**100.00 %**
Department: 9010 - 9010							
Expense		92,000.00	92,000.00	0.00	0.00	92,000.00	100.00 %
	Department: 9010 - 9010 Total:	**92,000.00**	**92,000.00**	**0.00**	**0.00**	**92,000.00**	**100.00 %**
Department: 9030 - 9030							
Expense		40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Department: 9030 - 9030 Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00 %**
Department: 9040 - 9040							
Expense		22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
	Department: 9040 - 9040 Total:	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**22,000.00**	**100.00 %**
Department: 9060 - 9060							
Expense		275,100.00	275,100.00	0.00	0.00	275,100.00	100.00 %
	Department: 9060 - 9060 Total:	**275,100.00**	**275,100.00**	**0.00**	**0.00**	**275,100.00**	**100.00 %**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9070 - 9070						
Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 9070 - 9070 Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
Department: 9710 - Debt Service - Serial Bonds						
Expense	100,042.00	100,042.00	0.00	0.00	100,042.00	100.00 %
Department: 9710 - Debt Service - Serial Bonds Total:	**100,042.00**	**100,042.00**	**0.00**	**0.00**	**100,042.00**	**100.00 %**
Fund: FX - WATER FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: G3 - SEWER FUND						
Revenue	2,460,550.00	2,460,550.00	0.00	0.00	-2,460,550.00	100.00 %
Department: 1910 - Insurance - Property / Casualty						
Expense	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 1910 - Insurance - Property / Casualty Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00 %**
Department: 8110 - Sewer Administration						
Expense	154,303.28	154,303.28	0.00	0.00	154,303.28	100.00 %
Department: 8110 - Sewer Administration Total:	**154,303.28**	**154,303.28**	**0.00**	**0.00**	**154,303.28**	**100.00 %**
Department: 8120 - Sanitary Sewers						
Expense	286,272.04	286,272.04	0.00	0.00	286,272.04	100.00 %
Department: 8120 - Sanitary Sewers Total:	**286,272.04**	**286,272.04**	**0.00**	**0.00**	**286,272.04**	**100.00 %**
Department: 8130 - Sewer Treatment & Disposal (Plant)						
Expense	904,537.68	904,537.68	0.00	0.00	904,537.68	100.00 %
Department: 8130 - Sewer Treatment & Disposal (Plant) Total:	**904,537.68**	**904,537.68**	**0.00**	**0.00**	**904,537.68**	**100.00 %**
Department: 9010 - 9010						
Expense	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 9010 - 9010 Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**100.00 %**
Department: 9030 - 9030						
Expense	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
Department: 9030 - 9030 Total:	**38,000.00**	**38,000.00**	**0.00**	**0.00**	**38,000.00**	**100.00 %**
Department: 9040 - 9040						
Expense	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 9040 - 9040 Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00 %**
Department: 9060 - 9060						
Expense	129,000.00	129,000.00	0.00	0.00	129,000.00	100.00 %
Department: 9060 - 9060 Total:	**129,000.00**	**129,000.00**	**0.00**	**0.00**	**129,000.00**	**100.00 %**
Department: 9070 - 9070						
Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 9070 - 9070 Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
Department: 9710 - Debt Service - Serial Bonds						
Expense	812,437.00	812,437.00	0.00	0.00	812,437.00	100.00 %
Department: 9710 - Debt Service - Serial Bonds Total:	**812,437.00**	**812,437.00**	**0.00**	**0.00**	**812,437.00**	**100.00 %**
Fund: G3 - SEWER FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
A1 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
EE - ELECTRIC FUND	0.00	0.00	0.00	0.00	0.00
FX - WATER FUND	0.00	0.00	0.00	0.00	0.00
G3 - SEWER FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**