

TREASURER'S REPORT
AS OF 4/18/22

9-7
4/18/22

Account ID	Account Description	Appropriations w/budget transfers	Current Month Revenue	Year To Date Revenue Encumbered	Balance
A0-1001	Real Property Taxes	1,022,004.87	0.00	1,022,004.87	0.00
A0-1080	Other Payments in Lieu of Taxes	19,100.00	0.00	22,116.66	(3,016.66)
A0-1090	Interest & Penalty/Taxes	11,800.00	1,135.13	10,224.98	1,575.02
A0-1120	Sales Tax	118,000.00	34,014.42	160,368.12	(42,368.12)
A0-1130	Utilities Gross Receipts Tax	30,000.00	73.31	35,382.86	(5,382.86)
A0-1170	Franchise/taxes	32,000.00	0.00	21,879.03	10,120.97
A0-1230	Treasurer Fees/Income	600.00	50.00	442.00	158.00
A0-1520	Police Fees/PublicSafety	59,757.00	0.00	42,600.90	17,156.10
A0-1603	Registration Fees/PublicHealth	500.00	0.00	600.00	(100.00)
A0-2110	Zoning Permits/Comm. Service	1,500.00	437.80	2,017.80	(517.80)
A0-2130	Refuse/License	100.00	0.00	100.00	0.00
A0-2302	Snow Services/Govm.	4,500.00	2,351.15	9,404.57	(4,904.57)
A0-2350	Youth Services/Govern	2,000.00	0.00	0.00	2,000.00
A0-2401	Interest Earnings/Money & Prop	6,000.00	0.00	3,316.21	2,683.79
A0-2410.00	Rental Real Property-Big M	9,000.00	0.00	13,973.56	(4,973.56)
A0-2410.01	Hydro-Plant	50,000.00	0.00	25,000.00	25,000.00
A0-2410.02	Masonic Temple	10.00	0.00	20.00	(10.00)
A0-2590	Permits/Permits	20.00	0.00	0.00	20.00
A0-2610	Fines & Forfeits/Fines	200.00	180.00	245.00	(45.00)
A0-2651	Recycling/Scrap/Equip	0.00	0.00	98.00	(98.00)
A0-2655	Minor Sales/Prop. Comp	0.00	0.00	51.00	(51.00)
A0-2660	Sale of Real Property	0.00	0.00	1,000.00	(1,000.00)
A0-2665	Sale of Equip	0.00	0.00	7,518.00	(7,518.00)
A0-2680	Insurance Recovery	0.00	0.00	0.00	0.00
A0-2701	Refund approp. Misc	0.00	0.00	18,025.03	(18,025.03)
A0-2770	other unclassified gift d.forward	0.00	0.00	86,610.00	(86,610.00)
A0-3001	Revenue Sharing/State Aid	17,300.00	0.00	0.00	17,300.00
A0-3005	Mortgage Tax/State Aid	6,000.00	0.00	6,670.68	(670.68)
A0-3089	State Aid (hall flood)	1,000.00	0.00	11,526.27	(10,526.27)
A0-3501	CHIPS	0.00	0.00	0.00	0.00
Fema Flood	ARPA \$	0.00	0.00	9,498.10	(9,498.10)
				106,602.25	(106,602.25)
TOTALS:		1,391,391.87	38,241.81	1,510,693.64	0.00
					(119,301.77)

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Account ID	Account Description	Appropriations w/budget transfers	Current Month		Year To Date		Balance
			Revenues		Revenues	Encumbered	
F0-2142	Unmetered Water Sales/Water	324,400.00	0.00	235,912.12		88,487.88	
F0-2144	Water Service Charges	500.00	50.00	626.50		(126.50)	
F0-2148	Interest & Penalties/Water	4,400.00	1,531.85	5,225.04		(825.04)	
F0-2401	Interest and Earnings	500.00	0.00	1,491.33		(991.33)	
F0-2665	Sale of materials/property	0.00	0.00	0.00		0.00	
	TOTALS:	329,800.00	1,581.85	243,254.99		86,545.01	
G0-2120	Sewer Rents	564,000.00	0.00	447,181.58		116,818.42	
G0-2122	Sewer Charges	2,000.00	27.20	4,027.20		(2,027.20)	
G0-2128	Interest & Penalties/SewerRents	5,500.00	2,307.88	10,577.28		(5,077.28)	
G0-2401	Interest & Earnings/Money	1,200.00	0.00	2,955.14		(1,755.14)	
G0-2665	Sale of Material/Property	0.00	0.00	0.00		0.00	
G0-2701	Refund Prior yr exp (2013 FLOOD)	0.00	0.00	462,270.32		(462,270.32)	
	TOTALS:	572,700.00	2,335.08	927,011.52		(354,311.52)	

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Account ID	Account Description	Appropriations		Current Month Expenditures	Year To Date Expenditures	Encumbered	Balance
		w/budget transfers					
A0-1010.100	Salaries/Trustees-General	4,140.00		345.00	3,795.00		345.00
A0-1010.400	Contractual Expenditures	3,000.00		0.00	0.00		3,000.00
A0-1210.100	Salaries/Mayor-General	1,800.00		150.00	1,650.00		150.00
A0-1210.400	Contractual Expenditures	2,500.00		0.00	949.38		1,550.62
A0-1320.101	Budget Officer	500.00		0.00	0.00		500.00
A0-1325.100	Treasurer	13,615.00		1,095.00	13,344.10		270.90
A0-1325.400	Office Supplies	150.00		0.00	44.89		105.11
A0-1325.402	Payroll Updates	1,200.00		0.00	1,481.00		(281.00)
A0-1330.100	Tax Collection PS	1,000.00		0.00	1,000.00		0.00
A0-1355.400	Tax Preparation	650.00		0.00	514.85		135.15
A0-1410.100	CLERK	27,300.00		2,160.12	28,305.63		(1,005.63)
A0-1410.101	Substitute Clerk	4,375.00		0.00	1,302.58		3,072.42
A0-1410.102	Longevity	650.00		0.00	650.00		0.00
A0-1410.400	Clerk/Office Supplies	2,400.00		42.99	1,465.02		934.98
A0-1410.401	Repair Equip	400.00		0.00	0.00		400.00
A0-1410.402	YMCA	1,175.00		0.00	1,175.00		0.00
A0-1410.403	Legal Notices	800.00		0.00	483.75		316.25
A0-1410.405	Copy Machine Lease	600.00		0.00	267.30		332.70
A0-1410.406	Postage	1,000.00		0.00	9.90		990.10
A0-1420.100	Salaries/Attorney - General	11,428.00		952.32	10,475.52		952.48
A0-1420.400	Supplies	100.00		0.00	760.66		(660.66)
A0-1420.401	Supplement to Law Books	420.00		0.00	0.00		420.00
A0-1420.402	Litigation Attorney	0.00		0.00	7,318.85		(7,318.85)
A0-1440.402	Engineering Services	15,000.00		0.00	10,000.00		5,000.00
A0-1450.100	Election PS	615.00		0.00	760.00		(145.00)
A0-1450.400	Election CS	350.00		0.00	154.32		195.68
A0-1620.400	Telephone	2,400.00		169.97	1,869.67		530.33
A0-1620.401	Electric	4,200.00		237.34	2,845.96		1,354.04
A0-1620.403	Heat	4,000.00		412.30	2,688.22		1,311.78
A0-1620.404	Janitor Supplies	850.00		23.77	175.29		674.71
A0-1620.405	Bldg. Maint.	5,000.00		53.87	5,137.18		(137.18)
A0-1620.406	Bldg. Maint. Outside	3,000.00		0.00	1,071.77		1,928.23
A0-1620.407	Bldg. Cleaners	2,200.00		0.00	975.00		1,225.00
A0-1620.408	Heat/Electric Library Bldg	1,800.00		175.63	1,297.90		502.10
A0-1640.100	Central Garage	41,200.00		2,033.50	31,433.99		9,766.01
A0-1640.400	Gasoline	5,000.00		1,462.32	10,341.23		(5,341.23)

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			Expenditures		Expenditures	Encumbered	
A0-1640.401	Heat	5,000.00	446.54		2,835.72		2,164.28
A0-1640.402	Electric	3,700.00	488.83		3,796.36		(96.36)
A0-1640.403	Supplies	600.00	0.00		252.12		347.88
A0-1640.404	Phone	1,800.00	101.97		1,466.62		333.38
A0-1640.405	Office Supplies	500.00	0.00		52.00		448.00
A0-1640.406	Misc.	500.00	0.00		525.97		(25.97)
A0-1640.407	Renovations	3,000.00	0.00		2,045.67		954.33
A0-1640.408	Drug/Alcohol Testing	800.00	0.00		495.50		304.50
A0-1640.409	OSHA	550.00	0.00		12.54		537.46
A0-1640.410	Safety Supplies	3,000.00	0.00		600.10		2,399.90
A0-1640.412	Work Shoes/Laundry	3,600.00	304.87		2,027.47		1,572.53
A0-1910.400	Insurance	68,000.00	0.00		64,968.68		3,031.32
A0-1920.400	Municipal Ass. Dues/Spec. Item	2,000.00	0.00		1,566.00		434.00
A0-1950.400	Taxes/Vil.Prop./Special Items	2,000.00	0.00		1,048.67		951.33
A0-1989.400	Pmt in Lieu of Tax	13,260.00	0.00		13,461.92		(201.92)
A0-3120.100	Contingency	53,401.00	0.00		0.00		53,401.00
A0-3120.100	SRO	49,645.00	4,618.00		43,871.00		5,774.00
A0-3120.101	Police Chief	30,000.00	1,538.46		18,461.52		11,538.48
A0-3120.102	Longevity	0.00	0.00		0.00		0.00
A0-3120.103	1st Patrolman	39,219.00	2,904.44		35,249.46		3,969.54
A0-3120.104	2nd Patrolman	32,901.00	2,904.44		35,249.46		(2,348.46)
A0-3120.105	3rd Patrolman	32,901.00	3,017.60		33,830.82		(929.82)
A0-3120.106	Parttime Patrolman	75,000.00	4,469.82		100,975.70		(25,975.70)
A0-3120.108	Night Bonus	12,750.00	951.29		10,979.37		1,770.63
A0-3120.109	School Crossing Guards	17,000.00	752.40		10,103.40		6,896.60
A0-3120.110	Overtime	15,000.00	1,881.48		18,605.47		(3,605.47)
A0-3120.200	Equipment	15,000.00	273.93		7,124.95	885.15	6,989.90
A0-3120.400	Communications/Police	8,000.00	362.12		6,327.64		1,672.36
A0-3120.401	Cars-Maint. & Oper. Police	7,500.00	30.00		6,988.58		511.42
A0-3120.402	Misc.	2,700.00	0.00		241.57		2,458.43
A0-3120.403	Office Supplies	3,750.00	291.71		2,319.19		1,430.81
A0-3120.404	Postage	400.00	0.00		101.68		298.32
A0-3120.405	Training	7,000.00	0.00		2,807.78		4,192.22
A0-3120.407	Gas	9,000.00	0.00		4,890.03		4,109.97

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A0-3120.411	Uniforms	3,000.00	0.00	1,061.96	1,938.04	
A0-3120.412	Clothing Maintenance	1,500.00	0.00	1,000.00	500.00	
A0-3120.413	Body Armor	2,000.00	0.00	0.00	2,000.00	
A0-3120.414	Physicals	0.00	0.00	0.00	0.00	
A0-3120.415	Violent Festival Coverage	0.00	0.00	0.00	0.00	
A0-3120.416	Live Scan	0.00	0.00	0.00	0.00	
A0-3620.100	Wages/Safety Inspector	6,170.00	457.04	5,255.96	914.04	
A0-3620.400	Supplies/Safety Inspector	200.00	0.00	151.76	48.24	
A0-3620.402	Training	250.00	0.00	0.00	250.00	
A0-4020.400	Expenses/Public Health	500.00	10.00	670.00	(170.00)	
A0-4540.400	Ambulance	3,000.00	0.00	3,000.00	0.00	
A0-5010.100	Wages/DPW Sup.	51,870.00	3,004.40	33,156.14	18,713.86	
A0-5010.400	Expenses Transportation	600.00	154.94	1,024.93	(424.93)	
A0-5110.100	Wages/Street Maintenance	49,000.00	5,406.81	42,746.53	6,253.47	
A0-5110.200	Equipment	65,000.00	0.00	65,000.00	0.00	
A0-5110.400	Signs/Street Maint.	6,500.00	0.00	4,985.43	1,514.57	
A0-5110.401	Equip. Repair	35,000.00	614.14	12,619.90	22,380.10	
A0-5110.402	Motor Oil	500.00	0.00	182.71	317.29	
A0-5110.403	Anti-Freeze	350.00	0.00	40.00	310.00	
A0-5110.404	Tires & Chains	4,000.00	110.00	1,787.52	1,332.56	
A0-5110.405	#2 Fuel Oil	12,000.00	0.00	7,303.23	4,696.77	
A0-5110.406	Tools	3,000.00	0.00	1,082.02	1,917.98	
A0-5110.407	Salt	42,500.00	0.00	32,040.56	10,459.44	
A0-5110.408	Barricade Lights	500.00	0.00	0.00	500.00	
A0-5110.409	Gravel	0.00	0.00	0.00	0.00	
A0-5110.410	Blacktop	50,000.00	300.00	30,388.38	19,611.62	
A0-5110.411	Topsoil	400.00	0.00	0.00	400.00	
A0-5110.412	Miscellaneous	700.00	0.00	5.00	695.00	
A0-5110.417	CHIPS	0.00	0.00	45,482.99	(45,482.99)	
A0-5110.418	Pavilion	0.00	0.00	10,329.25	(10,329.25)	
A0-5142.100	Wages/Snow Removal	32,000.00	0.00	8,584.88	23,415.12	
A0-5142.400	Cutting Edges, Snow removal	1,000.00	0.00	764.00	236.00	
A0-5182.400	Expenses/Street lighting	44,000.00	4,564.37	43,724.87	275.13	
A0-5182.401	Street Light Repairs	5,000.00	750.00	750.00	4,250.00	
A0-5650.100	Wages Off Street Parking	2,200.00	0.00	0.00	2,200.00	
A0-5650.400	Expenses off street parking	1,000.00	0.00	0.00	1,000.00	

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A0-6410.400	Grant Writing Fees	30,000.00	0.00	11,771.25	18,228.75
A0-7140.100	Director	3,825.00	0.00	0.00	3,825.00
A0-7140.101	Asst. Playgd Dir (3)	11,328.00	0.00	0.00	11,328.00
A0-7140.103	Bus Drivers	4,260.00	0.00	0.00	4,260.00

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A0-7140.400	Field Maint.	1,500.00	0.00	1,839.99	4122.04	(4,462.03)	
A0-7140.401	Supplies-Playgrd.	1,500.00	0.00	1,007.31		492.69	
A0-7140.402	Gas & Electric	2,200.00	138.23	1,940.49		259.51	
A0-7140.403	Swim Lessons	1,500.00	0.00	0.00		1,500.00	
A0-7140.404	Training	540.00	0.00	0.00		540.00	
A0-7140.405	Multi purpose bldg	0.00	0.00	0.00		0.00	
A0-7270.400	Expenses/Band Concerts	0.00	0.00	0.00		0.00	
A0-7310.100	Youth Center Director	750.00	0.00	0.00		750.00	
A0-7310.103	Bus Drivers	0.00	0.00	0.00		0.00	
A0-7310.400	YC Supplies/Youth Agency	400.00	0.00	0.00		400.00	
A0-7410.400	Expenses Library	14,000.00	0.00	14,000.00		0.00	
A0-7410.401	Admin/Bookkeeping	520.00	0.00	520.00		0.00	
A0-7540.400	Gas&Elec./Museum	8,460.00	356.80	3,005.10		5,454.90	
A0-7550.400	Celebrations	250.00	0.00	0.00		250.00	
A0-8010.100	Wages/Zoning	1,275.00	94.44	1,086.06		188.94	
A0-8010.401	Mileage	25.00	0.00	0.00		25.00	
A0-8010.402	Supplies	100.00	0.00	7.70		92.30	
A0-8010.403	ZBA Seminars/bks	500.00	0.00	150.00		350.00	
A0-8020.400	Planning Bd Seminar/bk	500.00	0.00	0.00		500.00	
A0-8510.100	Beautification PR	4,200.00	0.00	0.00		4,200.00	
A0-8510.400	Beautification	5,000.00	0.00	0.00		5,000.00	
A0-8540.100	Drainage	7,000.00	936.57	2,099.77		4,900.23	
A0-8989.400	Tree Maint.Replanting Program	2,000.00	0.00	1,800.00		200.00	
A0-9010.800	NYS Employees Retirement	54,000.00	0.00	41,817.00		12,183.00	
A0-9015.800	Fire & Police Retirement	63,000.00	0.00	48,383.00		14,617.00	
A0-9030.800	Social Security	50,000.00	3,164.90	35,342.04		14,657.96	
A0-9040.800	Workmen's Compensation	25,000.00	0.00	21,987.49		3,012.51	
A0-9050.800	Unemployment Insurance	0.00	0.00	0.00		0.00	
A0-9055.800	NYS Disability Insurance	1,000.00	118.35	642.40		357.60	
A0-9060.800	Hospital & Medical	130,000.00	3,075.23	28,427.52		101,572.48	
		1,532,668.00	57,908.25	1,145,992.06	5,887.11	380,788.83	

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F0-1910.400	Unallocated Ins./Special Items	3,500.00	0.00	3,500.00	0.00
F0-1950.400	Taxes MuniclProp/Special Items	96,000.00	0.00	90,546.22	5,453.78
F0-1990.400	Contingent	5,000.00	0.00	0.00	5,000.00
F0-8310.100	Salaries/Trustees-Water	930.00	77.72	854.92	75.08
F0-8310.101	Salaries/Mayor-Water	450.00	37.50	412.50	37.50
F0-8310.102	Salaries/Clerk-Water	4,342.00	343.36	4,184.28	157.72
F0-8310.104	Salaries/Attorney - Water	1,248.00	103.04	1,133.44	114.56
F0-8310.106	Wages/DPW Sup.-Water	6,448.00	489.58	4,650.99	1,797.01
F0-8310.107	Treasurer	2,210.00	173.90	2,119.04	90.96
F0-8310.400	Water bills/postings/acct	1,750.00	360.00	1,331.09	418.91
F0-8330.101	Wages/Water Plant Oper.	45,635.00	3,612.80	47,148.06	(1,513.06)
F0-8330.102	Wages/asst. water chlorinator	8,000.00	112.52	1,833.43	6,166.57
F0-8330.200	Longevity	700.00	0.00	700.00	0.00
F0-8330.400	Equipment/Purification	5,000.00	0.00	3,125.93	1,874.07
F0-8330.401	Supplies/Purification	3,000.00	217.79	363.74	2,636.26
F0-8330.402	Chlorine/Purification	8,500.00	0.00	8,499.82	0.18
F0-8330.403	Electric/Purification	6,000.00	343.61	3,588.81	2,411.19
F0-8330.404	Repairs/Purification	8,300.00	0.00	2,048.48	3,251.52
F0-8330.405	Diesel	500.00	0.00	0.00	500.00
F0-8330.406	Seminars and Schooling	500.00	0.00	300.00	200.00
F0-8330.407	Chemical Analysis	6,000.00	2,544.00	8,378.09	(2,378.09)
F0-8330.409	Misc.	600.00	0.00	312.13	287.87
F0-8330.410	LP Gas	5,000.00	1,146.53	6,967.00	(1,967.00)
F0-8330.411	Office Supplies	2,000.00	0.00	355.45	1,644.55
F0-8330.412	Telephone	1,500.00	47.56	590.11	909.89
F0-8330.413	Reservoir	12,000.00	325.00	8,376.43	798.57
F0-8330.414	Filter Bed Resanding	2,000.00	0.00	0.00	2,000.00
F0-8340.100	Building Maint.	41,488.00	0.00	17,313.81	24,174.19
F0-8340.403	Wages/Maintenance-Water	11,070.00	17.19	6,179.99	4,890.01
F0-8340.404	B & L Engineering	0.00	0.00	10,000.00	(10,000.00)
F0-8340.401	Hydrants/Transmission Dist.	9,000.00	0.00	0.00	9,000.00
F0-8340.402	Repairs/Transmission Dist.	10,000.00	15.17	3,826.53	6,173.47
F0-9010.800	Misc.	2,000.00	0.00	158.18	1,841.82
F0-9030.800	NYSEmplRetirement/Empl.Bene.	6,600.00	0.00	6,600.00	0.00
	SocialSecurity/Empl.Bene.	6,900.00	380.02	5,465.02	1,434.98

TREASURER'S REPORT
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Account ID	Account Description	Appropriations w/budget transfers	Current Month Revenue	Year To Date Expenditures	Encumbered	Balance
F0-9040.800	WorkmenCompen/Empl.Bene.	825.00	0.00	825.00		0.00
F0-9055.800	NYSDisability/Ins/Empl.Bene.	100.00	25.00	125.00		(25.00)
F0-9060.800	Hospital&Med/Empl.Bene.	22,500.00	1,875.00	20,625.00		1,875.00
F0-9710.600	Principal Serial Bonds	34,000.00	0.00	17,000.00		17,000.00
F0-9710.700	Interest/SerialBonds	10,900.00	0.00	9,696.15		1,203.85
TOTALS:		392,496.00	12,247.29	299,134.64	5,825.00	87,536.36

TREASURER'S REPORT
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Account ID	Account Description	Appropriations w/budget transfers	Current Month		Year To Date		Balance
			Expenditures	Expenditures	Encumbered		
G0-1910.400	Unallocated Ins/Special Items	3,000.00	0.00	3,000.00		0.00	
G0-1990.400	Contingent	5,000.00	0.00	0.00		5,000.00	
G0-8110.100	Salaries/Trustees-Sewer	930.00	260.39	1,037.59		(107.59)	
G0-8110.101	Salaries/Mayor-Sewer	450.00	37.50	412.50		37.50	
G0-8110.102	Salaries/Clerk-Sewer	4,342.00	343.36	4,184.28		157.72	
G0-8110.104	Salaries/Attorney - Sewer	338.00	27.23	299.53		38.47	
G0-8110.106	Treasurer	2,210.00	173.90	2,119.04		90.96	
G0-8110.401	Supplies/postage	1,750.00	26.95	1,419.35		330.65	
G0-8120.100	Wages/Maintenance-Sewer	18,655.00	387.39	3,454.36		15,200.64	
G0-8120.400	Manholes/Sewers	7,000.00	128.15	482.04		6,517.96	
G0-8120.401	Repairs/Sewers	15,000.00	3,050.00	4,487.08		10,512.92	
G0-8120.402	TV Supplies/Sewers	1,000.00	0.00	125.00		875.00	
G0-8130.100	Wages/Operator-Sewer	56,840.00	4,388.28	53,169.73		3,670.27	
G0-8130.101	Wages/1st Asst. Opr. - Sewer	57,000.00	3,489.60	45,911.52		11,088.48	
G0-8130.103	Longevity	750.00	0.00	750.00		0.00	
G0-8130.104	Overtime Operator/Assistant	20,000.00	1,779.11	16,586.90		3,413.10	
G0-8130.200	Equipment/WastewaterTreatPlant	15,000.00	43.99	3,306.03	4866.76	6,827.21	
G0-8130.400	Electric/WastewaterTreatPlant	18,000.00	1,854.17	19,065.78		(1,065.78)	
G0-8130.401	Heat/WastewaterTreatPlant	10,000.00	1,102.30	8,138.63		1,861.37	
G0-8130.402	BldgMain&Sup/WastewaterTrPl	5,000.00	0.00	1,332.96		3,667.04	
G0-8130.403	Telephone/WastewaterTreatPlant	2,000.00	0.00	1,448.51		551.49	
G0-8130.404	Equipment Repair	28,945.00	0.00	8,757.56	6300	13,887.44	
G0-8130.405	Grease/Oil/WastewaterTrPl	1,000.00	0.00	241.23		758.77	
G0-8130.406	LabSup&Equip/WastewaterTrPl	4,000.00	0.00	3,076.02		923.98	
G0-8130.408	Seminars/Schools	1,000.00	203.00	203.00		797.00	
G0-8130.409	Chlorine&SulfurDiox/Wastewater	9,000.00	0.00	9,951.00		(951.00)	
G0-8130.410	Discharge Permit/Wastewater	10,000.00	0.00	8,000.00		2,000.00	
G0-8130.411	Dump Fee & Permitt	25,000.00	0.00	19,797.92		5,202.08	
G0-8130.412	Grit Disposal	2,000.00	96.95	700.81		1,299.19	
G0-8130.413	Effluent Tests	12,000.00	897.00	11,401.50		598.50	
G0-8130.414	Sludge & Grit Test	700.00	0.00	640.00		60.00	
G0-8130.415	Polymer	7,000.00	0.00	0.00		7,000.00	
G0-8130.418	PROJECTS	0.00	0.00	21,960.00		(21,960.00)	
G0-8130.419	DIGESTER	0.00	0.00	0.00		0.00	
G0-8120.421	Safety Equip	1,000.00	0.00	0.00		1,000.00	
G0-8130.420	Gas	900.00	0.00	0.00		900.00	

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Account ID	Account Description	Appropriations w/budget transfers	Current Month Expenditures	Year To Date Expenditures	Encumbered	Balance
G0-9010.800	NYSSEmpIRetirement/Empl.Bene.	15,600.00	0.00	15,600.00		0.00
G0-9030.800	SocialSecurity/Empl.Bene.	12,400.00	854.10	10,585.53		1,814.47
G0-9040.800	Workmen'sCompensation/Empl.Ben	6,641.00	0.00	6,641.00		0.00
G0-9055.800	NYSDisability/Empl.Bene.	400.00	100.00	500.00		(100.00)
G0-9060.800	Hospital & Med/Empl.Bene.	27,500.00	2,291.66	25,208.26		2,291.74
G0-9710.600	Serial Bond Princ./DebtService	189,157.00	0.00	189,157.00		0.00
TOTALS:		598,508.00	21,535.03	503,151.66	11,166.76	84,189.58