

TREASURER'S REPORT  
 AS OF ~~11/15/21~~  
 1/17/22

10-7  
 1/18/22

Account ID	Account Description	Appropriations		Current Month Revenue	Year To Date Revenue Encumbered	Balance
		w/budget transfers				
A0-1001	Real Property Taxes	1,022,004.87		0.00	942,863.63	79,141.24
A0-1080	Other Payments in Lieu of Taxes	19,100.00		0.00	0.00	19,100.00
A0-1090	Interest & Penalty/Taxes	11,800.00		0.00	3,882.06	7,917.94
A0-1120	Sales Tax	118,000.00		0.00	86,529.93	31,470.07
A0-1130	Utilities Gross Receipts Tax	30,000.00		176.37	25,225.05	4,774.95
A0-1170	Franchise/taxes	32,000.00		0.00	14,567.45	17,432.55
A0-1230	Treasurer Fees/Income	600.00		20.00	196.00	404.00
A0-1520	Police Fees/PublicSafety	59,757.00		0.00	24,073.80	35,683.20
A0-1603	Registration Fees/PublicHealth	500.00		0.00	590.00	(90.00)
A0-2110	Zoning Permits/Comm. Service	1,500.00		0.00	1,440.00	60.00
A0-2130	Refuse/License	100.00		0.00	100.00	0.00
A0-2302	Snow Services/Govrn.	4,500.00		0.00	0.00	4,500.00
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	2,500.59	3,499.41
A0-2410.00	Rental Real Property-Big M	9,000.00		0.00	4,566.52	4,433.48
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	0.00	10.00
A0-2590	Permits/Permits	20.00		0.00	0.00	20.00
A0-2610	Fines & Forfeits/Fines	200.00		0.00	65.00	135.00
A0-2651	Recycling/Scrap/Equip	0.00		0.00	98.00	(98.00)
A0-2655	Minor Sales/Prop. Comp	0.00		15.00	39.50	(39.50)
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	0.00	0.00
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)
	TOTALS:	1,391,391.87		211.37	1,265,067.61	126,324.26

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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	157,596.79		166,803.21	
F0-2144	Water Service Charges	500.00	0.00	357.00		143.00	
F0-2148	Interest & Penalties/Water	4,400.00	0.00	2,655.29		1,744.71	
F0-2401	Interest and Earnings	500.00	0.00	1,121.45		(621.45)	
F0-2665	Sale of materials/property	0.00	0.00	0.00		0.00	
TOTALS:		329,800.00	0.00	161,730.53		168,069.47	
G0-2120	Sewer Rents	564,000.00	0.00	298,232.00		265,768.00	
G0-2122	Sewer Charges	2,000.00	0.00	2,800.00		(800.00)	
G0-2128	Interest & Penalties/SewerRents	5,500.00	0.00	6,045.40		(545.40)	
G0-2401	Interest & Earnings/Money	1,200.00	0.00	2,027.00		(827.00)	
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	0.00	771,374.72		(198,674.72)	



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Account ID	Account Description	Appropriations w/budget transfers	Year To Date			Balance
			Current Month Expenditures	Expenditures Encumbered	Expenditures	
A0-1010.100	Salaries/Trustees-General	4,140.00	0.00	2,415.00	1,725.00	
A0-1010.400	Contractual Expenditures	3,000.00	0.00	0.00	3,000.00	
A0-1210.100	Salaries/Mayor-General	1,800.00	0.00	1,050.00	750.00	
A0-1210.400	Contractual Expenditures	2,500.00	0.00	949.38	1,550.62	
A0-1320.101	Budget Officer	500.00	0.00	500.00	0.00	
A0-1325.100	Treasurer	13,615.00	547.50	9,511.60	4,103.40	
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	1,080.06	20,745.21	6,554.79	
A0-1410.101	Substitute Clerk	4,375.00	0.00	959.38	3,415.62	
A0-1410.102	Longevity	650.00	0.00	650.00	0.00	
A0-1410.400	Clerk/Office Supplies	2,400.00	216.32	892.53	1,507.47	
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	391.99	408.01	
A0-1410.405	Copy Machine Lease	600.00	0.00	267.30	332.70	
A0-1410.406	Postage	1,000.00	0.00	0.00	1,000.00	
A0-1420.100	Salaries/Attorney - General	11,428.00	0.00	6,666.24	4,761.76	
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	3,783.85	(3,783.85)	
A0-1440.402	Engineering Services	15,000.00	10,000.00	10,000.00	5,000.00	
A0-1450.100	Election PS	615.00	0.00	0.00	615.00	
A0-1450.400	Election CS	350.00	0.00	0.00	350.00	
A0-1620.400	Telephone	2,400.00	509.91	1,359.76	1,040.24	
A0-1620.401	Electric	4,200.00	392.17	2,026.37	2,173.63	
A0-1620.403	Heat	4,000.00	844.72	1,179.65	2,820.35	
A0-1620.404	Janitor Supplies	850.00	0.00	104.60	745.40	
A0-1620.405	Bldg. Maint.	5,000.00	395.14	4,637.39	362.61	
A0-1620.406	Bldg. Maint. Outside	3,000.00	0.00	564.07	2,435.93	
A0-1620.407	Bldg. Cleaners	2,200.00	0.00	650.00	1,550.00	
A0-1620.408	Heat/Electric Library Bldg	1,800.00	344.46	591.19	1,208.81	
A0-1640.100	Central Garage	41,200.00	3,050.74	24,070.73	17,129.27	
A0-1640.400	Gasoline	5,000.00	5,387.13	9,092.75	(4,092.75)	



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		w/budget transfers				
A0-1640.401	Heat	5,000.00		760.76	1,005.57	3,994.43
A0-1640.402	Electric	3,700.00		672.50	2,091.22	1,608.78
A0-1640.403	Supplies	600.00		0.00	252.12	347.88
A0-1640.404	Phone	1,800.00		650.86	1,160.71	639.29
A0-1640.405	Office Supplies	500.00		0.00	52.00	448.00
A0-1640.406	Misc.	500.00		156.96	516.21	(16.21)
A0-1640.407	Renovations	3,000.00		1,784.40	2,045.67	954.33
A0-1640.408	Drug/Alcohol Testing	800.00		48.50	495.50	304.50
A0-1640.409	OSHA	550.00		0.00	12.54	537.46
A0-1640.410	Safety Supplies	3,000.00		194.62	442.66	2,557.34
A0-1640.412	Work Shoes/Laundry	3,600.00		266.12	1,407.98	2,192.02
A0-1910.400	Insurance	68,000.00		0.00	64,354.78	3,645.22
A0-1920.400	Municipal Ass. Dues/Spec. Item	2,000.00		225.00	225.00	1,775.00
A0-1950.400	Taxes Vill.Prop./Special Items	2,000.00		546.19	1,048.67	951.33
A0-1989.400	Print in Lieu of Tax	13,260.00		0.00	0.00	13,260.00
A0-1990.400	Contingency	53,401.00		0.00	0.00	53,401.00
A0-3120.100	SRO	49,645.00		2,309.00	27,708.00	21,937.00
A0-3120.101	Police Chief	30,000.00		769.23	13,076.91	16,923.09
A0-3120.102	Longevity	0.00		0.00	0.00	0.00
A0-3120.103	1st Patrolman	39,219.00		0.00	0.00	39,219.00
A0-3120.104	2nd Patrolman	32,901.00		1,499.37	24,923.61	7,977.39
A0-3120.105	3rd Patrolman	32,901.00		1,508.80	23,270.33	9,630.67
A0-3120.106	Parttime Patrolman	75,000.00		3,437.09	71,950.89	3,049.11
A0-3120.108	Night Bonus	12,750.00		482.57	7,703.03	5,046.97
A0-3120.109	School Crossing Guards	17,000.00		316.80	7,291.80	9,708.20
A0-3120.110	Overtime	15,000.00		2,206.89	14,012.54	987.46
A0-3120.200	Equipment	15,000.00		3,925.00	3,925.00	7,263.83
A0-3120.400	Communications/Police	8,000.00		791.54	5,345.42	2,654.58
A0-3120.401	Cars-Maint. & Oper. Police	7,500.00		1,105.98	4,950.22	2,549.78
A0-3120.402	Misc.	2,700.00		0.00	241.57	2,458.43
A0-3120.403	Office Supplies	3,750.00		203.00	1,523.49	2,226.51
A0-3120.404	Postage	400.00		7.38	46.48	353.52
A0-3120.405	Training	7,000.00		0.00	1,394.38	5,605.62
A0-3120.407	Gas	9,000.00		960.12	4,600.01	4,399.99

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Account ID	Account Description	Appropriations		Current Month Expenditures	Year To Date Expenditures Encumbered	Balance
		w/budget transfers				
A0-3120.411	Uniforms	3,000.00		110.97	818.10	2,181.90
A0-3120.412	Clothing Maintenance	1,500.00		125.00	250.00	1,250.00
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	Violet 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		228.52	3,656.32	2,513.68
A0-3620.400	Supplies/Safety Inspector	200.00		144.76	151.76	48.24
A0-3620.402	Training	250.00		0.00	0.00	250.00
A0-4020.400	Expenses/Public Health	500.00		0.00	660.00	(160.00)
A0-4540.400	Ambulance	3,000.00		0.00	3,000.00	0.00
A0-5010.100	Wages/DPW Sup.	51,870.00		1,818.49	19,450.70	32,419.30
A0-5010.400	Expenses Transportation	600.00		0.00	0.00	600.00
A0-5110.100	Wages/Street Maintenance	49,000.00		891.42	27,520.10	21,479.90
A0-5110.200	Equipment	65,000.00		65,000.00	65,000.00	0.00
A0-5110.400	Signs/Street Maint.	1,500.00		4,515.25	4,735.15	(3,235.15)
A0-5110.401	Equip. Repair	35,000.00		2,148.70	8,621.27	26,378.73
A0-5110.402	Motor Oil	500.00		0.00	0.00	500.00
A0-5110.403	Anti-Freeze	350.00		0.00	40.00	310.00
A0-5110.404	Tires & Chains	4,000.00		0.00	1,677.52	2,322.48
A0-5110.405	#2 Fuel Oil	12,000.00		0.00	0.00	12,000.00
A0-5110.406	Tools	3,000.00		51.80	1,082.02	1,917.98
A0-5110.407	Salt	42,500.00		7,553.49	10,118.63	32,381.37
A0-5110.408	Barricade Lights	500.00		0.00	0.00	500.00
A0-5110.409	Gravel	5,000.00		0.00	0.00	5,000.00
A0-5110.410	Blacktop	50,000.00		22.00	29,898.38	20,101.62
A0-5110.411	Topsoil	400.00		0.00	0.00	400.00
A0-5110.412	Miscellaneous	700.00		0.00	0.00	700.00
A0-5110.417	CHIPS	0.00		0.00	45,482.99	(96,986.43)
A0-5110.418	Pavilion	0.00		0.00	10,329.25	(10,329.25)
A0-5142.100	Wages/Snow Removal	32,000.00		638.74	1,428.41	30,571.59
A0-5142.400	Cutting Edges, Snow removal	1,000.00		165.00	165.00	835.00
A0-5182.400	Expenses/Street lighting	44,000.00		8,619.19	28,894.71	15,105.29
A0-5182.401	Street Light Repairs	5,000.00		0.00	0.00	5,000.00
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	102.50	29,897.50
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	(339.99)
A0-7140.401	Supplies-Playgrd.	1,500.00		54.79	1,007.31	492.69
A0-7140.402	Gas & Electric	2,200.00		187.52	1,392.01	807.99
A0-7140.403	Swin 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		741.10	1,759.17	6,700.83
A0-7550.400	Celebrations	250.00		0.00	0.00	250.00
A0-8010.100	Wages/Zoning	1,275.00		47.22	755.52	519.48
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	0.00	500.00
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		85.95	811.42	6,188.58
A0-8989.400	Tree Maint.Replanting Program	2,000.00		0.00	0.00	200.00
A0-9010.800	NYS Employees Retirement	54,000.00		41,817.00	41,817.00	12,183.00
A0-9015.800	Fire & Police Retirement	63,000.00		48,383.00	48,383.00	14,617.00
A0-9030.800	Social Security	50,000.00		1,577.57	23,320.17	26,679.83
A0-9040.800	Workmen's Compensation	25,000.00		1,620.97	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		0.00	524.05	475.95
A0-9060.800	Hospital & Medical	130,000.00		2,026.56	17,239.35	112,760.65
		1,532,668.00		236,171.84	833,556.69	641,996.70
				57,114.61		



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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 MunicProp/Special Items	96,000.00		38,788.97	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		0.00	544.04	385.96
F0-8310.101	Salaries/Mayor-Water	450.00		0.00	262.50	187.50
F0-8310.102	Salaries/Clerk-Water	4,342.00		171.68	2,982.52	1,359.48
F0-8310.104	Salaries/Attorney - Water	1,248.00		0.00	721.28	526.72
F0-8310.106	Wages/DPW Sup.-Water	6,448.00		244.79	2,937.46	3,510.54
F0-8310.107	Treasurer	2,210.00		86.95	1,510.39	699.61
F0-8310.400	Water bills/postings/acct	1,750.00		0.00	958.60	791.40
F0-8330.100	Wages/Water Plant Oper.	45,635.00		1,874.14	34,469.39	11,165.61
F0-8330.101	Wages/asst. water chlorinator	8,000.00		0.00	1,256.77	6,743.23
F0-8330.102	Longevity	700.00		0.00	700.00	0.00
F0-8330.200	Equipment/Purification	5,000.00		0.00	3,000.00	2,000.00
F0-8330.400	Supplies/Purification	3,000.00		0.00	145.95	2,854.05
F0-8330.401	Chlorine/Purification	8,500.00		1,871.17	5,664.87	2,835.13
F0-8330.402	Electric/Purification	6,000.00		616.48	2,376.61	3,623.39
F0-8330.403	Repairs/Purification	8,300.00		72.99	1,935.84	6,364.16
F0-8330.404	Diesel	500.00		0.00	0.00	500.00
F0-8330.405	Seminars and Schooling	500.00		300.00	300.00	200.00
F0-8330.406	Chemical Analysis	6,000.00		880.00	5,654.09	345.91
F0-8330.407	Misc.	600.00		0.00	269.21	330.79
F0-8330.409	LP Gas	5,000.00		2,920.31	4,614.97	385.03
F0-8330.410	Office Supplies	2,000.00		34.78	355.45	1,644.55
F0-8330.411	Telephone	1,500.00		111.24	466.18	1,033.82
F0-8330.412	Reservoir	12,000.00		148.50	8,051.43	3,948.57
F0-8330.413	Filter Bed Resanding	2,000.00		0.00	0.00	2,000.00
F0-8330.414	Building Maint.	41,488.00		16,543.82	17,257.99	24,230.01
F0-8340.100	Wages/Maintenance-Water	11,070.00		0.00	4,743.97	6,326.03
F0-8340.403	B & L Engineering	0.00		0.00	10,000.00	(10,000.00)
F0-8340.400	Hydrants/Transmission Dist.	9,000.00		0.00	0.00	9,000.00
F0-8340.401	Repairs/Transmission Dist.	10,000.00		0.00	2,551.36	7,448.64
F0-8340.402	Misc.	2,000.00		0.00	158.18	1,841.82
F0-9010.800	NYSEmplRetirement/Empl.Bene.	6,600.00		0.00	6,600.00	0.00
F0-9030.800	SocialSecurity/Empl.Bene.	6,900.00		181.88	4,004.76	2,895.24



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Account ID	Account Description	Appropriations		Current Month		Year To Date		Balance
		w/budget transfers		Revenue		Expenditures	Encumbered	
F0-9040.800	Workmen Compen/Empl.Bene.	825.00		0.00		825.00		0.00
F0-9055.800	NYSD Disability/Ins/Empl.Bene.	100.00		0.00		100.00		0.00
F0-9060.800	Hospital&Med/Empl.Bene.	22,500.00		3,750.00		15,000.00		7,500.00
F0-9710.600	Principal Serial Bonds	34,000.00		17,000.00		17,000.00		17,000.00
F0-9710.700	Interest/Serial Bonds	10,900.00		4,770.00		9,696.15		1,203.85
TOTALS:		392,496.00		90,367.70		261,161.18	0.00	131,334.82

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Account ID	Account Description	Appropriations		Current Month Expenditures	Year To Date Expenditures Encumbered	Balance
		w/budget transfers				
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		0.00	544.04	385.96
G0-8110.101	Salaries/Mayor-Sewer	450.00		0.00	262.50	187.50
G0-8110.102	Salaries/Clerk-Sewer	4,342.00		171.68	2,982.52	1,359.48
G0-8110.104	Salaries/Attorney - Sewer	338.00		0.00	190.61	147.39
G0-8110.106	Treasurer	2,210.00		86.95	1,510.39	699.61
G0-8120.100	Supplies/postage	1,750.00		0.00	1,313.68	436.32
G0-8120.100	Wages/Maintenance-Sewer	18,655.00		72.75	1,250.28	17,404.72
G0-8120.400	Manholes/Sewers	7,000.00		0.00	323.90	6,676.10
G0-8120.401	Repairs/Sewers	15,000.00		0.00	1,425.00	13,575.00
G0-8120.402	TV Supplies/Sewers	1,000.00		0.00	125.00	875.00
G0-8130.100	Wages/Operator-Sewer	56,840.00		2,250.40	37,993.59	18,846.41
G0-8130.101	Wages/1st Asst. Opr. - Sewer	57,000.00		1,744.80	33,697.92	23,302.08
G0-8130.103	Longevity	750.00		0.00	750.00	0.00
G0-8130.104	Overtime Operator/Assistant	20,000.00		817.75	11,792.47	8,207.53
G0-8130.200	Equipment/WastewaterTreatPlant	20,000.00		0.00	3,262.04	16,737.96
G0-8130.400	Electric/WastewaterTreatPlant	18,000.00		4,203.28	12,501.96	5,498.04
G0-8130.401	Heat/WastewaterTreatPlant	10,000.00		2,143.62	4,735.83	5,264.17
G0-8130.402	BldgMain&Sup/WastewaterTrPl	5,000.00		382.47	1,079.65	3,920.35
G0-8130.403	Telephone/WastewaterTreatPlant	2,000.00		422.77	1,137.59	862.41
G0-8130.404	Equipment Repair	28,945.00		0.00	7,880.93	21,064.07
G0-8130.405	Grease/Oil/WastewaterTrPl	1,000.00		0.00	241.23	758.77
G0-8130.406	LabSup&Equip/WastewaterTrPl	4,000.00		311.47	2,888.12	1,111.88
G0-8130.408	Seminars/Schools	1,000.00		0.00	0.00	1,000.00
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 & Permit	20,000.00		580.32	2,860.57	5,210.68
G0-8130.412	Grit Disposal	2,000.00		150.69	435.52	1,564.48
G0-8130.413	Effluent Tests	12,000.00		1,420.00	7,195.50	4,804.50
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		1,060.00	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		Current Month Expenditures	Year To Date Expenditures	Encumbered	Balance
		w/budget transfers					
G0-9010.800	NYS Empl Retirement/Empl.Bene.	15,600.00		0.00	15,600.00		0.00
G0-9030.800	Social Security/Empl.Bene.	12,400.00		393.54	7,599.73		4,800.27
G0-9040.800	Workmen's Compensation/Empl.Ben	6,641.00		0.00	6,641.00		0.00
G0-9055.800	NYS Disability/Empl.Bene.	400.00		0.00	400.00		0.00
G0-9060.800	Hospital & Med/Empl.Bene.	27,500.00		3,750.00	17,916.62		9,583.38
G0-9710.600	Serial Bond Princ./Debt Service	189,157.00		0.00	49,600.00		139,557.00
TOTALS:		598,508.00		19,962.49	279,689.19	11,928.75	306,890.06