

TREASURER'S REPORT  
AS OF 8/15/22

8-7  
8/15/22

Account ID	Account Description	Appropriations w/budget transfers	Current Month		Year To Date		Balance
			Revenue		Revenue	Encumbered	
A0-1001	Real Property Taxes/Relevy	1,049,971.75	0.00		910,636.04		139,335.71
A0-1080	Other Payments in Lieu of Taxes	23,000.00	0.00		0.00		23,000.00
A0-1090	Interest & Penalty/Taxes	11,800.00	17.35		980.05		10,819.95
A0-1120	Sales Tax	123,000.00	0.00		34,753.10		88,246.90
A0-1130	Utilities Gross Receipts Tax	30,000.00	0.75		7,070.98		22,929.02
A0-1170	Franchise/taxes	32,000.00			0.00		32,000.00
A0-1230	Treasurer Fees/Income	600.00	10.00		20.00		580.00
A0-1520	Police Fees/PublicSafety	65,757.00	0.00		17,927.10		47,829.90
A0-1603	Registration Fees/PublicHealth	500.00	0.00		150.00		350.00
A0-2110	Zoning Permits/Comm. Service	1,500.00	100.00		255.00		1,245.00
A0-2130	Refuse/License	100.00	0.00		0.00		100.00
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	3,500.00	0.00		1,065.93		2,434.07
A0-2410.00	Rental Real Property-Big M	9,000.00	0.00		0.00		9,000.00
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		40.00		(20.00)
A0-2610	Fines & Forfeits/Fines	50.00	0.00		0.00		50.00
A0-2651	Recycling/Scrap/Equip	0.00	0.00		874.00		(874.00)
A0-2655	Minor Sales/Prop. Comp	0.00	0.00		3.25		(3.25)
A0-2660	Sale of Real Property	0.00	0.00		0.00		0.00
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		0.00		0.00
A0-2770	other unclassified gift d.forward	0.00	0.00		750.00		(750.00)
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		0.00		6,000.00
A0-3089	State Aid (hall flood)	1,000.00	0.00		0.00		1,000.00
A0-3501	CHIPS	0.00	0.00		0.00		0.00
	BOA		0.00		3,430.39		(3,430.39)
	ARPA \$		0.00		106,102.23		(106,102.23)
	TOTALS:	1,431,608.75	128.10		1,002,955.84	0.00	428,652.91

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		w/budget transfers		Revenues		Revenues	Encumbered	
F0-2142	Unmetered Water Sales/Water	324,400.00		78,292.33		78,192.33		246,207.67
F0-2144	Water Service Charges	500.00		432.50		1,524.15		(1,024.15)
F0-2148	Interest & Penalties/Water	4,400.00		6.00		1,808.64		2,591.36
F0-2401	Interest and Earnings	1,200.00		0.00		346.99		853.01
F0-2665	Sale of materials/property	0.00		0.00		0.00		0.00
TOTALS:		330,500.00		78,730.83		81,872.11		248,627.89
G0-2120	Sewer Rents	586,560.00		153,924.75		153,788.75		432,771.25
G0-2122	Sewer Charges	2,000.00		0.00		1,064.00		936.00
G0-2128	Interest & Penalties/SewerRents	8,000.00		13.60		3,531.40		4,468.60
G0-2401	Interest & Earnings/Money	2,000.00		0.00		707.02		1,292.98
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		0.00		0.00
TOTALS:		598,560.00		153,938.35		159,091.17		439,468.83

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		w/budget transfers				
A0-1010.100	Salaries/Trustees-General	4,140.00		0.00	1,772.44	2,367.56
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	840.00	960.00
A0-1210.400	Contractual Expenditures	2,500.00		0.00	0.00	2,500.00
A0-1320.101	Budget Officer	500.00		0.00	0.00	500.00
A0-1325.100	Treasurer	13,890.00		559.81	3,346.55	10,543.45
A0-1325.400	Office Supplies	150.00		0.00	20.00	130.00
A0-1325.402	Payroll Updates	1,800.00		0.00	0.00	1,800.00
A0-1330.100	Tax Collection PS	1,000.00		0.00	0.00	1,000.00
A0-1355.400	Tax Preparation	650.00		0.00	514.85	135.15
A0-1410.100	CLERK	27,914.00		1,104.36	8,647.71	19,266.29
A0-1410.101	Substitute Clerk	4,865.00		0.00	290.40	4,574.60
A0-1410.102	Longevity	750.00		0.00	0.00	750.00
A0-1410.400	Clerk/Office Supplies	1,400.00		209.58	570.78	829.22
A0-1410.401	Repair Equip	400.00		0.00	0.00	400.00
A0-1410.402	YMCA	1,175.00		0.00	0.00	1,175.00
A0-1410.403	Legal Notices	800.00		81.04	81.04	718.96
A0-1410.405	Copy Machine Lease	600.00		0.00	0.00	600.00
A0-1410.406	Postage	1,000.00		0.00	870.00	130.00
A0-1420.100	Salaries/Attorney - General	11,428.00		0.00	1,904.64	9,523.36
A0-1420.400	Supplies	800.00		0.00	0.00	800.00
A0-1420.401	Supplement to Law Books	0.00		0.00	0.00	0.00
A0-1420.402	Litigation Attorney	9,000.00		0.00	0.00	9,000.00
A0-1440.402	Engineering Services	20,000.00		0.00	20,000.00	0.00
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		169.97	509.91	1,890.09
A0-1620.401	Electric	4,200.00		406.02	858.55	3,341.45
A0-1620.403	Heat	4,000.00		50.20	260.85	3,739.15
A0-1620.404	Janitor Supplies	850.00		0.00	0.00	850.00
A0-1620.405	Bldg. Maint.	5,000.00		92.74	534.04	4,465.96
A0-1620.406	Bldg. Maint. Outside	3,000.00		39.64	39.64	2,960.36
A0-1620.407	Bldg. Cleaners	2,200.00		0.00	390.00	1,810.00
A0-1620.408	Heat/Electric Library Bldg	1,800.00		49.45	171.79	1,628.21
A0-1640.100	Central Garage	54,155.00		789.96	3,356.59	50,798.41
A0-1640.400	Gasoline	10,000.00		1,398.51	1,398.51	8,601.49

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A0-1640.401	Heat	5,000.00	249.56	759.98	4,240.02		
A0-1640.402	Electric	3,700.00	51.09	145.09	3,554.91		
A0-1640.403	Supplies	600.00	0.00	0.00	600.00		
A0-1640.404	Phone	1,800.00	116.43	347.87	1,452.13		
A0-1640.405	Office Supplies	500.00	0.00	0.00	500.00		
A0-1640.406	Misc.	500.00	11.98	71.76	428.24		
A0-1640.407	Renovations	3,000.00	0.00	5.37	2,994.63		
A0-1640.408	Drug/Alcohol Testing	800.00	0.00	0.00	800.00		
A0-1640.409	OSHA	550.00	0.00	0.00	550.00		
A0-1640.410	Safety Supplies	3,000.00	0.00	0.00	3,000.00		
A0-1640.412	Work Shoes/Laundry	3,600.00	371.20	682.35	2,917.65		
A0-1910.400	Insurance	68,000.00	0.00	745.00	67,255.00		
A0-1920.400	Municipal Ass. Dues/Spec. Item	2,000.00	0.00	0.00	2,000.00		
A0-1950.400	Taxes/Vil.Prop./Special Items	1,500.00	0.00	0.00	1,500.00		
A0-1989.400	Pmt in Lieu of Tax	15,000.00	0.00	0.00	15,000.00		
A0-1990.400	Contingency	52,631.00	0.00	0.00	52,631.00		
A0-3120.100	SRO	49,645.00	0.00	6,927.00	42,718.00		
A0-3120.101	Police Chief	20,000.00	769.23	4,615.38	15,384.62		
A0-3120.102	Longevity	500.00	0.00	0.00	500.00		
A0-3120.103	1st Patrolman	47,313.00	1,819.20	12,408.14	34,904.86		
A0-3120.104	2nd Patrolman	40,004.00	1,538.40	10,422.81	29,581.19		
A0-3120.105	3rd Patrolman	40,004.00	1,538.40	8,803.81	31,200.19		
A0-3120.106	Parttime Patrolman	45,000.00	2,023.22	11,253.28	33,746.72		
A0-3120.107	4th Patrolman	40,004.00	1,538.40	8,965.23	31,038.77		
A0-3120.108	Night Bonus	12,750.00	488.82	3,066.74	9,683.26		
A0-3120.109	School Crossing Guards	15,000.00	99.00	1,405.80	13,594.20		
A0-3120.110	Overtime	11,000.00	583.46	5,804.78	5,195.22		
A0-3120.200	Equipment	0.00	0.00	0.00	0.00		
A0-3120.400	Communications/Police	8,000.00	4,719.73	5,299.42	2,700.58		
A0-3120.401	Cars-Maint. & Oper. Police	10,000.00	164.23	2,003.95	7,996.05		
A0-3120.402	Misc.	2,700.00	325.00	325.00	2,375.00		
A0-3120.403	Office Supplies	3,750.00	72.79	310.20	3,439.80		
A0-3120.404	Postage	400.00	0.00	0.00	400.00		
A0-3120.405	Training	7,000.00	0.00	448.53	6,551.47		
A0-3120.407	Gas	12,000.00	1,418.23	4,518.33	7,481.67		

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A0-3120.411	Uniforms	4,000.00		0.00	0.00	4,000.00
A0-3120.412	Clothing Maintenance	2,000.00		0.00	500.00	1,500.00
A0-3120.413	Body Armor	4,000.00		0.00	0.00	4,000.00
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	1,371.12	4,798.88
A0-3620.100	Supplies/Safety Inspector	200.00		0.00	0.00	200.00
A0-3620.400	Training	250.00		0.00	0.00	250.00
A0-4020.400	Expenses/Public Health	500.00		150.00	190.00	310.00
A0-4540.400	Ambulance	3,000.00		0.00	0.00	3,000.00
A0-5010.100	Wages/DPW Sup.	51,870.00		1,678.28	13,181.22	38,688.78
A0-5010.400	Expenses Transportation	150.00		0.00	0.00	150.00
A0-5110.100	Wages/Street Maintenance	49,000.00		3,220.81	13,306.30	35,693.70
A0-5110.200	Equipment	15,000.00		0.00	0.00	15,000.00
A0-5110.400	Signs/Street Maint.	1,500.00		249.90	498.68	1,001.32
A0-5110.401	Equip. Repair	35,000.00		2,074.77	2,563.85	32,436.15
A0-5110.402	Motor Oil	500.00		0.00	3.96	496.04
A0-5110.403	Anti-Freeze	350.00		0.00	0.00	350.00
A0-5110.404	Tires & Chains	4,000.00		0.00	0.00	4,000.00
A0-5110.405	#2 Fuel Oil	15,000.00		1,875.76	1,875.76	13,124.24
A0-5110.406	Tools	3,000.00		34.73	61.21	2,938.79
A0-5110.407	Salt	42,500.00		0.00	0.00	42,500.00
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	60,153.08		10,153.08	10,153.08	50,000.00
A0-5110.411	Topsoil	400.00		0.00	0.00	400.00
A0-5110.412	Miscellaneous	700.00		1.79	1.79	698.21
A0-5110.417	CHIIPS	0.00		36,009.18	36,009.18	(36,009.18)
A0-5110.418	Pavilion	0.00		0.00	0.00	0.00
A0-5142.100	Wages/Snow Removal	32,000.00		0.00	0.00	32,000.00
A0-5142.400	Cutting Edges, Snow removal	1,000.00		0.00	0.00	1,000.00
A0-5182.400	Expenses/Street lighting	44,000.00		3,982.56	10,482.37	33,517.63
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	293.75	9,596.25	20,403.75
A0-7140.100	Director	3,825.00	927.50	2,432.50	1,392.50
A0-7140.101	Asst. Playgd Dir (3)	11,328.00	2,425.50	5,022.60	6,305.40
A0-7140.103	Bus Drivers	4,260.00	594.00	1,190.75	3,069.25

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A0-7140.400	Field Maint.	1,500.00	0.00	0.00	0.00	1,500.00	
A0-7140.401	Supplies-Playgrd.	1,500.00	588.14	869.80	630.20	630.20	
A0-7140.402	Gas & Electric	2,200.00	77.32	324.28	1,875.72	1,875.72	
A0-7140.403	Swim Lessons	1,500.00	1,150.00	1,150.00	350.00	350.00	
A0-7140.404	Training	540.00	0.00	280.00	260.00	260.00	
A0-7140.405	Multi purpose bldg	0.00	0.00	0.00	0.00	0.00	
A0-7270.400	Expenses/Band Concerts	5,000.00	5,000.00	5,000.00	0.00	0.00	
A0-7310.100	Youth Center Director	0.00	0.00	0.00	0.00	0.00	
A0-7310.103	Bus Drivers	0.00	0.00	0.00	0.00	0.00	
A0-7310.400	YC Supplies/Youth Agency	0.00	0.00	0.00	0.00	0.00	
A0-7410.400	Expenses Library	14,000.00	0.00	0.00	14,000.00	14,000.00	
A0-7410.401	Admin/Bookkeeping	520.00	0.00	0.00	520.00	520.00	
00231	Gas&Elec./Museum	8,460.00	211.67	519.22	7,940.78	7,940.78	
A0-7550.400	Celebrations	500.00	0.00	0.00	500.00	500.00	
A0-8010.100	Wages/Zoning	1,275.00	47.22	283.32	991.68	991.68	
A0-8010.401	Mileage	25.00	0.00	0.00	25.00	25.00	
A0-8010.402	Supplies	100.00	0.00	0.00	100.00	100.00	
A0-8010.403	ZBA Seminars/bks	500.00	0.00	0.00	500.00	500.00	
A0-8020.400	Planning Bd Seminar/bk	500.00	40.00	40.00	460.00	460.00	
A0-8510.100	Beautification PR	0.00	0.00	0.00	0.00	0.00	
A0-8510.400	Beautification	9,200.00	23.79	65.89	9,134.11	9,134.11	
A0-8540.100	Drainage	7,000.00	0.00	73.80	6,926.20	6,926.20	
A0-8989.400	Tree Maint.Replanting Program	3,500.00	0.00	0.00	3,500.00	3,500.00	
A0-9010.800	NYS Employees Retirement	32,000.00	0.00	0.00	32,000.00	32,000.00	
A0-9015.800	Fire & Police Retirement	55,000.00	0.00	0.00	55,000.00	55,000.00	
A0-9030.800	Social Security	51,000.00	1,651.24	10,072.38	40,927.62	40,927.62	
A0-9040.800	Workmen's Compensation	25,000.00	0.00	17,466.00	7,534.00	7,534.00	
A0-9050.800	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	
A0-9055.800	NYS Disability Insurance	1,000.00	101.10	101.10	898.90	898.90	
A0-9060.800	Hospital & Medical	130,000.00	1,277.69	6,237.99	123,762.01	123,762.01	
		1,516,559.08	96,917.95	286,638.51	0.00	1,229,920.57	

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			Expenditures				
F0-1910.400	Unallocated Ins./Special Items	3,500.00	0.00		0.00	3,500.00	
F0-1950.400	Taxes Municip/Prop/Special Items	93,000.00	0.00		0.00	93,000.00	
F0-1990.400	Contingent	5,000.00	0.00		0.00	5,000.00	
F0-8310.100	Salaries/Trustees-Water	930.00	0.00		155.44	774.56	
F0-8310.101	Salaries/Mayor-Water	450.00	0.00		75.00	375.00	
F0-8310.102	Salaries/Clerk-Water	4,429.00	175.54		1,049.68	3,379.32	
F0-8310.104	Salaries/Attorney - Water	1,248.00	0.00		206.08	1,041.92	
F0-8310.106	Wages/DPW Sup.-Water	6,577.00	244.79		1,468.74	5,108.26	
F0-8310.107	Treasurer	2,255.00	88.90		531.45	1,723.55	
F0-8310.400	Water bills/postings/acct	1,750.00	0.00		1,043.97	706.03	
F0-8330.100	Wages/Water Plant Oper.	46,550.00	1,846.40		13,618.52	32,931.48	
F0-8330.101	Wages/asst. water chlorinator	20,000.00	57.52		688.98	19,311.02	
F0-8330.102	Longevity	700.00	0.00		0.00	700.00	
F0-8330.200	Equipment/Purification	5,000.00	0.00		0.00	5,000.00	
F0-8330.400	Supplies/Purification	3,000.00	75.25		370.57	2,629.43	
F0-8330.401	Chlorine/Purification	9,500.00	0.00		3,102.67	6,397.33	
F0-8330.402	Electric/Purification	6,000.00	352.52		838.21	5,161.79	
F0-8330.403	Repairs/Purification	11,300.00	0.00		3,070.50	8,229.50	
F0-8330.404	Diesel	500.00	0.00		0.00	500.00	
F0-8330.405	Seminars and Schooling	500.00	225.00		385.00	115.00	
F0-8330.406	Chemical Analysis	10,000.00	2,930.00		3,010.00	6,990.00	
F0-8330.407	Misc.	600.00	0.00		0.00	600.00	
F0-8330.409	LP Gas	6,000.00	0.00		0.00	6,000.00	
F0-8330.410	Office Supplies	1,000.00	0.00		36.26	963.74	
F0-8330.411	Telephone	1,500.00	45.50		144.20	1,355.80	
F0-8330.412	Reservoir	12,000.00	75.89		3,360.89	8,639.11	
F0-8330.413	Filter Bed Resanding	1,000.00	0.00		0.00	1,000.00	
F0-8330.414	Building Maint.	10,000.00	0.00		0.00	10,000.00	
F0-8340.100	Wages/Maintenance-Water	11,070.00	0.00		2,435.35	8,634.65	
F0-8340.403	B & L Engineering	0.00	0.00		0.00	0.00	
F0-8340.400	Hydrants/Transmission Dist.	4,000.00	0.00		0.00	4,000.00	
F0-8340.401	Repairs/Transmission Dist.	10,000.00	16.20		3,203.38	6,796.62	
F0-8340.402	Misc.	2,000.00	0.00		0.00	2,000.00	
F0-9010.800	NYS Empl Retirement/Empl Bene.	6,600.00	0.00		0.00	6,600.00	
F0-9030.800	Social Security/Empl Bene.	6,900.00	184.61		1,547.51	5,352.49	



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	25.00		75.00
F0-9060.800	Hospital&Med/Empl.Bene.	20,400.00	1,875.00	5,625.00		14,775.00
F0-9710.600	Principal Serial Bonds	34,000.00	0.00	0.00		34,000.00
F0-9710.700	Interest/SerialBonds	8,100.00	0.00	4,249.18		3,850.82
TOTALS:		368,284.00	8,218.12	51,066.58	0.00	317,217.42

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	0.00		3,000.00	
G0-1990.400	Contingent	25,000.00	0.00	0.00		25,000.00	
G0-8110.100	Salaries/Trustees-Sewer	930.00	0.00	155.44		774.56	
G0-8110.101	Salaries/Mayor-Sewer	450.00	0.00	75.00		375.00	
G0-8110.102	Salaries/Clerk-Sewer	4,429.00	175.54	1,049.38		3,379.62	
G0-8110.104	Salaries/Attorney - Sewer	338.00	0.00	54.46		283.54	
G0-8110.106	Treasurer	2,255.00	88.90	531.45		1,723.55	
G0-8110.401	Supplies/postage	1,750.00	0.00	870.00		880.00	
G0-8120.100	Wages/Maintenance-Sewer	5,000.00	484.47	2,245.54		2,754.46	
G0-8120.400	Manholes/Sewers	7,000.00	0.00	0.00		7,000.00	
G0-8120.401	Repairs/Sewers	15,000.00	0.00	120.78		14,879.22	
G0-8120.402	TV Supplies/Sewers	1,000.00	0.00	125.00		875.00	
G0-8130.100	Wages/Operator-Sewer	57,977.00	2,243.28	13,065.42		44,911.58	
G0-8130.101	Wages/1st Asst. Opr. - Sewer	58,500.00	1,780.80	10,648.80		47,851.20	
G0-8130.103	Longevity	750.00	0.00	0.00		750.00	
G0-8130.104	Overtime Operator/Assistant	20,000.00	652.08	3,086.49		16,913.51	
G0-8130.200	Equipment/WastewaterTreatPlant	22,500.00	289.89	1,029.88	1300	20,170.12	
G0-8130.400	Electric/WastewaterTreatPlant	25,200.00	1,932.47	4,282.09		20,917.91	
G0-8130.401	Heat/WastewaterTreatPlant	16,800.00	157.00	1,000.05		15,799.95	
G0-8130.402	Bldg/Main&Sup/WastewaterTrPl	5,000.00	2,175.13	2,850.31		2,149.69	
G0-8130.403	Telephone/WastewateTreatPlant	2,000.00	157.96	473.88		1,526.12	
G0-8130.404	Equipment Repair	30,226.12	0.00	7,814.12	1700	20,712.00	
G0-8130.405	Grease/Oil/WastewaterTrPl	1,000.00	0.00	8.10		991.90	
G0-8130.406	LabSup&Equip/WastewaterTrPl	3,000.00	192.77	192.77		2,807.23	
G0-8130.408	Seminars/Schools	1,000.00	0.00	0.00		1,000.00	
G0-8130.409	Chlorine&SulfurDiox/Wastewater	12,000.00	0.00	6,266.50		5,733.50	
G0-8130.410	Discharge Permit/Wastewater	10,000.00	0.00	0.00		10,000.00	
G0-8130.411	Dump Fee & Permit	28,000.00	917.20	2,221.80		25,778.20	
G0-8130.412	Grit Disposal	2,800.00	98.37	198.11		2,601.89	
G0-8130.413	Effluent Tests	20,000.00	462.50	4,327.00		15,673.00	
G0-8130.414	Sludge & Grit Test	700.00	0.00	640.00		60.00	
G0-8130.415	Polymer	9,000.00	0.00	0.00		9,000.00	
G0-8130.418	PROJECTS	0.00	1,560.00	6,401.50		(6,401.50)	
G0-8120.421	Safety Equip	1,000.00	0.00	0.00		1,000.00	

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Account ID	Account Description	Appropriations w/budget transfers	Expenditures			Balance
			Current Month	Year To Date	Encumbered	
G0-8120.420	Gas	900.00	5.49	5.49		894.51
G0-8120.422	Ind. Pretreatment	10,000.00	0.00	0.00		10,000.00
G0-9010.800	NYSEmplRetirement/Empl.Bene.	15,600.00	0.00	0.00		15,600.00
G0-9030.800	SocialSecurity/Empl.Bene.	12,400.00	415.02	2,428.52		9,971.48
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	100.00		300.00
G0-9060.800	Hospital & Med/Empl.Bene.	27,500.00	1,875.00	6,458.32		21,041.68
G0-9710.600	Serial Bond Princ./DebtService	232,857.00	43,648.60	43,648.60		189,208.40
TOTALS:		699,903.12	59,412.47	129,015.80	3,000.00	567,887.32