

TREASURER'S REPORT
AS OF 10/18/21

6-7
10/18/24

Account ID	Account Description	Appropriations w/budget transfers	Current Month		Year To Date		Balance
			Revenue		Revenue	Encumbered	
A0-1001	Real Property Taxes	1,022,004.87	0.00	921,078.06		100,926.81	
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	3,031.02		8,768.98	
A0-1120	Sales Tax	118,000.00	0.00	41,508.60		76,491.40	
A0-1130	Utilities Gross Receipts Tax	30,000.00	0.00	11,511.22		18,488.78	
A0-1170	Franchise/taxes	32,000.00	0.00	14,567.45		17,432.55	
A0-1230	Treasurer Fees/Income	600.00	30.00	136.00		464.00	
A0-1520	Police Fees/PublicSafety	59,757.00	0.00	12,107.40		47,649.60	
A0-1603	Registration Fees/PublicHealth	500.00	230.00	500.00		0.00	
A0-2110	Zoning Permits/Comm. Service	1,500.00	250.00	1,365.00		135.00	
A0-2130	Refuse/License	100.00	0.00	100.00		0.00	
A0-2302	Snow Services/Govn.	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	1,483.46		4,516.54	
A0-2410.00	Rental Real Property-Big M	9,000.00	0.00	4,566.52		4,433.48	
A0-2410.02	Hydro-Plant	50,000.00	0.00	25,000.00		25,000.00	
A0-2590	Masonic Temple	10.00	0.00	0.00		10.00	
A0-2610	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	0.00		0.00	
A0-2655	Minor Sales/Prop. Comp	0.00	0.00	21.50		(21.50)	
A0-2660	Sale of Real Property	0.00	1,000.00	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	2,609.12		3,390.88	
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	105,670.82	106,602.25		(9,498.10)	
TOTALS:		1,391,391.87	1,510.00	1,166,309.75	0.00	225,082.12	

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Account ID	Account Description	Appropriations		Year To Date		Balance
		w/budget transfers	Current Month Expenditures	Revenues Encumbered		
F0-2142	Unmetered Water Sales/Water	324,400.00	0.00	78,790.51	245,609.49	
F0-2144	Water Service Charges	500.00	25.00	50.00	450.00	
F0-2148	Interest & Penalties/Water	4,400.00	476.30	1,770.33	2,629.67	
F0-2401	Interest and Earnings	500.00	0.00	711.11	(211.11)	
F0-2665	Sale of materials/property	0.00	0.00	0.00	0.00	
TOTALS:		329,800.00	501.30	81,321.95	248,478.05	
G0-2120	Sewer Rents	564,000.00	0.00	147,890.25	416,109.75	
G0-2122	Sewer Charges	2,000.00	0.00	2,240.00	(240.00)	
G0-2128	Interest & Penalties/SewerRents	5,500.00	1,027.54	4,732.68	767.32	
G0-2401	Interest & Earnings/Money	1,200.00	0.00	1,086.54	113.46	
G0-2665	Sale of Material/Property	0.00	0.00	0.00	0.00	
G0-2701	Refund Prior yr exp	0.00	0.00	0.00	0.00	
TOTALS:		572,700.00	1,027.54	155,949.47	416,750.53	

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		w/budget transfers				
A0-1010.100	Salaries/Trustees-General	4,140.00		0.00	1,380.00	2,760.00
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	600.00	1,200.00
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		918.13	5,679.10	7,935.90
A0-1325.400	Office Supplies	150.00		0.00	44.89	105.11
A0-1325.402	Payroll Updates	1,200.00		0.00	0.00	1,200.00
A0-1330.100	Tax Collection PS	1,000.00		0.00	0.00	1,000.00
A0-1355.400	Tax Preparation	650.00		50.00	514.85	135.15
A0-1410.100	CLERK	27,300.00		1,839.26	12,583.51	14,716.49
A0-1410.101	Substitute Clerk	4,375.00		0.00	237.50	4,137.50
A0-1410.102	Longevity	650.00		0.00	0.00	650.00
A0-1410.400	Clerk/Office Supplies	2,400.00		133.02	564.27	1,835.73
A0-1410.401	Repair Equip	400.00		0.00	0.00	400.00
A0-1410.402	YMCA	1,175.00		1,175.00	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	3,809.28	7,618.72
A0-1420.400	Supplies	100.00		0.00	435.66	(335.66)
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		0.00	0.00	15,000.00
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		169.97	849.85	1,550.15
A0-1620.401	Electric	4,200.00		267.42	1,383.69	2,816.31
A0-1620.403	Heat	4,000.00		30.78	221.08	3,778.92
A0-1620.404	Janitor Supplies	850.00		0.00	104.60	745.40
A0-1620.405	Bldg. Maint.	5,000.00		276.94	4,230.37	769.63
A0-1620.406	Bldg. Maint. Outside	3,000.00		147.03	564.07	2,435.93
A0-1620.407	Bldg. Cleaners	2,200.00		0.00	325.00	1,875.00
A0-1620.408	Heat/Electric Library Bldg	1,800.00		47.78	191.34	1,608.66
A0-1640.100	Central Garage	41,200.00		1,069.05	10,029.65	31,170.35
A0-1640.400	Gasoline	5,000.00		1,516.94	3,705.62	1,294.38

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			Expenditures		Expenditures	Encumbered	
A0-1640.401	Heat	5,000.00	24.52		206.50		4,793.50
A0-1640.402	Electric	3,700.00	253.80		1,155.50		2,544.50
A0-1640.403	Supplies	600.00	0.00		252.12		347.88
A0-1640.404	Phone	1,800.00	101.97		509.85		1,290.15
A0-1640.405	Office Supplies	500.00	0.00		0.00		500.00
A0-1640.406	Misc.	500.00	96.25		346.47		153.53
A0-1640.407	Renovations	3,000.00	0.00		4.77		2,995.23
A0-1640.408	Drug/Alcohol Testing	800.00	0.00		398.50		401.50
A0-1640.409	OSHA	550.00	0.00		12.54		537.46
A0-1640.410	Safety Supplies	3,000.00	0.00		248.04		2,751.96
A0-1640.412	Work Shoes/Laundry	3,600.00	347.16		1,039.20		2,560.80
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	0.00		0.00		2,000.00
A0-1950.400	Taxes Vil.Prop./Special Items	2,000.00	0.00		502.48		1,497.52
A0-1989.400	Pmt 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		11,545.00		38,100.00
A0-3120.101	Police Chief	30,000.00	769.23		7,692.30		22,307.70
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	1,320.00		11,880.00		21,021.00
A0-3120.105	3rd Patrolman	32,901.00	1,508.43		14,572.75		18,328.25
A0-3120.106	Parttime Patrolman	75,000.00	2,570.00		46,990.03		28,009.97
A0-3120.108	Night Bonus	12,750.00	384.37		4,542.71		8,207.29
A0-3120.109	School Crossing Guards	17,000.00	712.50		3,225.00		13,775.00
A0-3120.110	Overtime	15,000.00	385.33		5,355.41		9,644.59
A0-3120.200	Equipment	15,000.00	0.00		0.00	3925	11,075.00
A0-3120.400	Communications/Police	8,000.00	335.68		4,318.28		3,681.72
A0-3120.401	Cars-Maint. & Oper. Police	7,500.00	68.00		1,023.66		6,476.34
A0-3120.402	Misc.	2,700.00	166.00		195.14		2,504.86
A0-3120.403	Office Supplies	3,750.00	576.32		1,106.30		2,643.70
A0-3120.404	Postage	400.00	0.00		39.10		360.90
A0-3120.405	Training	7,000.00	0.00		1,394.38		5,605.62
A0-3120.407	Gas	9,000.00	1,028.32		3,594.39		5,405.61

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A0-3120.411	Uniforms	3,000.00		187.17	402.14	2,597.86
A0-3120.412	Clothing Maintenance	1,500.00		0.00	125.00	1,375.00
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 Sean	0.00		0.00	0.00	0.00
A0-3620.100	Wages/Safety Inspector	6,170.00		228.52	2,056.68	4,113.32
A0-3620.400	Supplies/Safety Inspector	200.00		0.00	7.00	193.00
A0-3620.402	Training	250.00		0.00	0.00	250.00
A0-4020.400	Expenses/Public Health	500.00		200.00	500.00	0.00
A0-4540.400	Ambulance	3,000.00		0.00	3,000.00	0.00
A0-5010.100	Wages/DPW Sup.	51,870.00		1,485.98	7,786.76	44,083.24
A0-5010.400	Expenses Transportation	600.00		0.00	0.00	600.00
A0-5110.100	Wages/Street Maintenance	49,000.00		2,910.99	18,685.86	30,314.14
A0-5110.200	Equipment	65,000.00		65,000.00	65,000.00	0.00
A0-5110.400	Signs/Street Maint.	1,500.00		0.00	219.90	1,280.10
A0-5110.401	Equip. Repair	35,000.00		1,407.63	5,585.12	29,006.88
A0-5110.402	Motor Oil	500.00		0.00	0.00	500.00
A0-5110.403	Anti-Freeze	350.00		0.00	0.00	350.00
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		0.00	1,030.22	1,969.78
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	50,000.00		150.00	9,350.00	40,650.00
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	CHPPS	0.00		0.00	0.00	0.00
A0-5110.418	Pavilion	0.00		0.00	10,050.00	(10,050.00)
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		3,782.26	16,309.31	27,690.69
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	0.00	952.52	547.48	
A0-7140.402	Gas & Electric	2,200.00	208.12	934.98	1,265.02	
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	158.14	838.07	7,621.93	
A0-7550.400	Celebrations	250.00	0.00	0.00	250.00	
A0-8010.100	Wages/Zoning	1,275.00	47.22	424.98	850.02	
A0-8010.401	Milage	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 PPR	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	0.00	540.31	6,459.69	
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	0.00	0.00	54,000.00	
A0-9015.800	Fire & Police Retirement	63,000.00	0.00	0.00	63,000.00	
A0-9030.800	Social Security	50,000.00	1,395.46	12,428.82	37,571.18	
A0-9040.800	Workmen's Compensation	25,000.00	0.00	20,366.52	4,633.48	
A0-9050.800	Unemployment Insurance	0.00	0.00	0.00	0.00	
A0-9055.800	NYS Disability Insurance	1,000.00	122.60	524.05	475.95	
A0-9060.800	Hospital & Medical	130,000.00	984.62	10,296.45	119,703.55	
		1,532,668.00	98,866.91	446,589.45	6,133.00	1,079,945.55

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			Expenditures		Expenditures	Encumbered	
F0-1910.400	Unallocated Ins./Special Items	3,500.00	0.00	3,500.00		0.00	
F0-1950.400	Taxes Muniel/Prop/Special Items	96,000.00	0.00	51,757.25		44,242.75	
F0-1990.400	Contingent	5,000.00	0.00	0.00		5,000.00	
F0-8310.100	Salaries/Trustees-Water	930.00	0.00	310.88		619.12	
F0-8310.101	Salaries/Mayor-Water	450.00	0.00	150.00		300.00	
F0-8310.102	Salaries/Clerk-Water	4,342.00	287.86	1,780.76		2,561.24	
F0-8310.104	Salaries/Attorney - Water	1,248.00	0.00	412.16		835.84	
F0-8310.106	Wages/DPW Sup.-Water	6,448.00	244.79	1,223.93		5,224.07	
F0-8310.107	Treasurer	2,210.00	145.58	901.74		1,308.26	
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	2,981.31	20,943.97		24,691.03	
F0-8330.101	Wages/assl. water chlorinator	8,000.00	140.65	398.81		7,601.19	
F0-8330.102	Longevity	700.00	0.00	0.00		700.00	
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	0.00	3,793.70		4,706.30	
F0-8330.402	Electric/Purification	6,000.00	305.84	1,426.44		4,573.56	
F0-8330.403	Repairs/Purification	8,300.00	200.95	1,862.85		6,437.15	
F0-8330.404	Diesel	500.00	0.00	0.00		500.00	
F0-8330.405	Seminars and Schooling	500.00	0.00	0.00		500.00	
F0-8330.406	Chemical Analysis	6,000.00	82.00	2,321.09		3,678.91	
F0-8330.407	Misc.	600.00	87.59	251.44		348.56	
F0-8330.409	LP Gas	5,000.00	0.00	1,694.66		3,305.34	
F0-8330.410	Office Supplies	2,000.00	0.00	260.72		1,739.28	
F0-8330.411	Telephone	1,500.00	57.27	294.93		1,205.07	
F0-8330.412	Reservoir	12,000.00	153.50	7,736.65		4,263.35	
F0-8330.413	Filter Bed Resanding	2,000.00	0.00	0.00		2,000.00	
F0-8330.414	Building Maint.	25,000.00	769.99	769.99	0	24,230.01	
F0-8340.100	Wages/Maintenance-Water	11,070.00	71.96	4,396.79		6,673.21	
F0-8340.403	B & L Engineering	0.00	3,000.00	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	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	296.22	2,504.65		4,395.35	

TREASURER'S REPORT
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Account ID	Account Description	Appropriations w/budget transfers	Current Month		Year To Date		Balance
			Revenue	Expenditures Encumbered			
F0-9040.800	WorkmenCompen/Empl.Bene.	825.00	0.00	825.00	0.00	0.00	
F0-9055.800	NYSDisabilityIns/Empl.Bene.	100.00	25.00	100.00	0.00	0.00	
F0-9060.800	Hospital&Med/Empl.Bene.	22,500.00	1,875.00	9,375.00	13,125.00	13,125.00	
F0-9710.600	Principal Serial Bonds	34,000.00	0.00	0.00	34,000.00	34,000.00	
F0-9710.700	Interest/SerialBonds	10,900.00	0.00	4,926.15	5,973.85	5,973.85	
TOTALS:		376,008.00	10,725.51	140,733.65	0.00	235,274.35	

TREASURER'S REPORT
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Account ID	Account Description	w/Budget transfers	Appropriations		Year To Date	Balance
			Current Month 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	0.00	310.88	619.12	
G0-8110.101	Salaries/Mayor-Sewer	450.00	0.00	150.00	300.00	
G0-8110.102	Salaries/Clerk-Sewer	4,342.00	287.86	1,780.76	2,561.24	
G0-8110.104	Salaries/Attorney - Sewer	338.00	0.00	108.92	229.08	
G0-8110.106	Treasurer	2,210.00	145.58	901.74	1,308.26	
G0-8110.401	Supplies/postage	1,750.00	0.00	1,313.68	436.32	
G0-8120.100	Wages/Maintenance-Sewer	18,655.00	14.56	749.54	17,905.46	
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	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	3,779.23	23,098.75	33,741.25	
G0-8130.101	Wages/1st Asst. Opr.- Sewer	57,000.00	1,996.80	20,786.40	36,213.60	
G0-8130.103	Longevity	750.00	0.00	0.00	750.00	
G0-8130.104	Overtime Operator/Assistant	20,000.00	827.18	7,486.61	12,513.39	
G0-8130.200	Equipment/WastewaterTreatPlant	20,000.00	2,742.40	3,262.04	16,737.96	
G0-8130.400	Electric/WastewaterTreatPlant	18,000.00	1,436.20	6,789.13	11,210.87	
G0-8130.401	Heat/WastewaterTreatPlant	10,000.00	384.11	2,037.88	7,962.12	
G0-8130.402	Bldg/Main&Sup/WastewaterTreatPl	5,000.00	93.78	468.17	4,531.83	
G0-8130.403	Telephone/WastewaterTreatPlant	2,000.00	0.00	571.84	1,428.16	
G0-8130.404	Equipment Repair	28,600.00	0.00	7,880.93	20,719.07	
G0-8130.405	Grease/Oil/WastewaterTreatPl	1,000.00	0.00	241.23	758.77	
G0-8130.406	LabSup&Equip/WastewaterTreatPl	4,000.00	0.00	2,576.65	1,423.35	
G0-8130.408	Seminars/Schools	1,000.00	0.00	0.00	1,000.00	
G0-8130.409	Chlorine&SulfurDiox/Wastewater	9,000.00	2,670.00	9,951.00	(951.00)	
G0-8130.410	Discharge Permit/Wastewater	10,000.00	8,000.00	8,000.00	2,000.00	
G0-8130.411	Dump Fee & Permit	20,000.00	91.35	1,058.13	18,941.87	
G0-8130.412	Grit Disposal	2,000.00	0.00	284.83	1,715.17	
G0-8130.413	Effluent Tests	12,000.00	1,511.50	4,908.00	7,092.00	
G0-8130.414	Sludge & Grit Test	700.00	0.00	0.00	700.00	
G0-8130.415	Polymer	7,000.00	0.00	0.00	7,000.00	
G0-8130.418	PROJECTS	0.00	0.00	20,000.00	(20,000.00)	
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	

TREASURER'S REPORT
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Account ID	Account Description	Appropriations		Current Month Expenditures	Year To Date Expenditures	Encumbered	Balance
		w/budget transfers					
G0-9010.800	NYSEmpIRetirement/Empl.Bene.	15,600.00		0.00	0.00		15,600.00
G0-9030.800	SocialSecurity/Empl.Bene.	12,400.00		539.42	4,780.65		7,619.35
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	400.00		0.00
G0-9060.800	Hospital & Med/Empl.Bene.	27,500.00		1,875.00	11,041.64		16,458.36
G0-9710.600	Serial Bond Princ./DebtService	189,157.00		0.00	49,600.00		139,557.00
TOTALS:		598,163.00		26,494.97	201,730.40	0.00	396,432.60