

TREASURER'S REPORT  
AS OF 11/15/21

8-7  
11/15/21

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	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	711.22	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	0.71	11,580.52		18,419.48
A0-1170	Franchise/taxes	32,000.00	0.00	14,567.45		17,432.55
A0-1230	Treasurer Fees/Income	600.00	42.00	184.00		416.00
A0-1520	Police Fees/PublicSafety	59,757.00	0.00	12,107.40		47,649.60
A0-1603	Registration Fees/PublicHealth	500.00	10.00	510.00		(10.00)
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/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	1,836.57		4,163.43
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	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	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	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	0.00	9,498.10		(9,498.10)
				106,602.25		(106,602.25)
TOTALS:		1,391,391.87	777.66	1,234,523.10	0.00	156,868.77

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Account ID	Account Description	Appropriations		Current Month		Year To Date		Balance
		w/budget transfers		Expenditures		Revenues Encumbered		
F0-2142	Unmetered Water Sales/Water	324,400.00		78,812.28		157,602.79		166,797.21
F0-2144	Water Service Charges	500.00		100.00		357.00		143.00
F0-2148	Interest & Penalties/Water	4,400.00		54.00		2,216.60		2,183.40
F0-2401	Interest and Earnings	500.00		0.00		783.12		(283.12)
F0-2665	Sale of materials/property	0.00		0.00		0.00		0.00
	TOTALS:	329,800.00		78,966.28		160,959.51		168,840.49
G0-2120	Sewer Rents	564,000.00		149,312.25		298,368.00		265,632.00
G0-2122	Sewer Charges	2,000.00		0.00		2,800.00		(800.00)
G0-2128	Interest & Penalties/SewerRents	5,500.00		54.71		5,280.73		219.27
G0-2401	Interest & Earnings/Money	1,200.00		0.00		1,400.70		(200.70)
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		149,366.96		770,119.75		(197,419.75)

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			Expenditures	Encumbered	Balance		
A0-1010.100	Salaries/Trustees-General	4,140.00	0.00		1,725.00	2,415.00	
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		750.00	1,050.00	
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		6,774.10	6,840.90	
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	0.00		0.00	135.15	
A0-1410.100	CLERK	27,300.00	1,080.06		14,743.63	12,556.37	
A0-1410.101	Substitute Clerk	4,375.00	50.00		475.00	3,900.00	
A0-1410.102	Longevity	650.00	0.00		0.00	650.00	
A0-1410.400	Clerk/Office Supplies	2,400.00	111.94		676.21	1,723.79	
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		4,761.60	6,666.40	
A0-1420.400	Supplies	100.00	325.00		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	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	0.00		849.85	1,550.15	
A0-1620.401	Electric	4,200.00	250.51		1,634.20	2,565.80	
A0-1620.403	Heat	4,000.00	113.85		334.93	3,665.07	
A0-1620.404	Janitor Supplies	850.00	0.00		104.60	745.40	
A0-1620.405	Bldg. Maint.	5,000.00	118.11		4,348.48	651.52	
A0-1620.406	Bldg. Maint. Outside	3,000.00	0.00		564.07	2,435.93	
A0-1620.407	Bldg. Cleaners	2,200.00	325.00		650.00	1,550.00	
A0-1620.408	Heat/Electric Library Bldg	1,800.00	55.39		246.73	1,553.27	
A0-1640.100	Central Garage	41,200.00	2,082.58		13,934.78	27,265.22	
A0-1640.400	Gasoline	5,000.00	0.00		3,705.62	1,294.38	

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		w/budget transfers					
A0-1640.401	Heat	5,000.00		38.31	244.81		4,755.19
A0-1640.402	Electric	3,700.00		263.22	1,418.72		2,281.28
A0-1640.403	Supplies	600.00		0.00	252.12		347.88
A0-1640.404	Phone	1,800.00		0.00	509.85		1,290.15
A0-1640.405	Office Supplies	500.00		52.00	52.00		448.00
A0-1640.406	Misc.	500.00		12.78	359.25		140.75
A0-1640.407	Renovations	3,000.00		246.50	261.27		2,738.73
A0-1640.408	Drug/Alcohol Testing	800.00		48.50	447.00		353.00
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		102.66	1,141.86		2,458.14
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
A0-3120.100	Contingency	53,401.00		0.00	0.00		53,401.00
A0-3120.101	SRO	49,645.00		2,309.00	16,163.00		33,482.00
A0-3120.102	Police Chief	30,000.00		769.23	9,230.76		20,769.24
A0-3120.103	Longevity	0.00		0.00	0.00		0.00
A0-3120.104	1st Patrolman	39,219.00		0.00	0.00		39,219.00
A0-3120.105	2nd Patrolman	32,901.00		1,808.43	16,003.20		16,897.80
A0-3120.106	3rd Patrolman	32,901.00		1,508.43	17,589.61		15,311.39
A0-3120.108	Parttime Patrolman	75,000.00		3,309.93	52,363.21		22,636.79
A0-3120.109	Night Bonus	12,750.00		520.62	5,429.76		7,320.24
A0-3120.110	School Crossing Guards	17,000.00		662.50	4,550.00		12,450.00
A0-3120.200	Overtime	15,000.00		912.83	6,998.37		8,001.63
A0-3120.400	Equipment	15,000.00		0.00	0.00	7736.17	7,263.83
A0-3120.401	Communications/Police	8,000.00		235.60	4,553.88		3,446.12
A0-3120.402	Cars-Maint. & Oper. Police	7,500.00		282,058.00	3,844.24		3,655.76
A0-3120.403	Misc.	2,700.00		46.43	241.57		2,458.43
A0-3120.404	Office Supplies	3,750.00		214.19	1,320.49		2,429.51
A0-3120.405	Postage	400.00		0.00	39.10		360.90
A0-3120.407	Training	7,000.00		0.00	1,394.38		5,605.62
	Gas	9,000.00		0.00	3,639.89		5,360.11

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		w/budget transfers					
A0-3120.411	Uniforms	3,000.00		304.99	707.13		2,292.87
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 Scan	0.00		0.00	0.00		0.00
A0-3620.100	Wages/Safety Inspector	6,170.00		228.52	2,513.72		3,656.28
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		160.00	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		1,786.05	11,091.23		40,778.77
A0-5010.400	Expenses Transportation	600.00		0.00	0.00		600.00
A0-5110.100	Wages/Street Maintenance	49,000.00		2,254.74	23,271.81		25,728.19
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		1,137.30	6,722.42		28,277.58
A0-5110.402	Motor Oil	500.00		0.00	0.00		500.00
A0-5110.403	Anti-Freeze	350.00		40.00	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		249.95	1,280.17		1,719.83
A0-5110.407	Salt	42,500.00		2,565.14	2,565.14		39,934.86
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		20,526.38	29,876.38		20,123.62
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		45,482.99	45,482.99	51503.44	(96,986.43)
A0-5110.418	Pavilion	0.00		279.25	10,329.25		(10,329.25)
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		3,966.21	20,275.52		23,724.48
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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			Expenditures		Expenditures			
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	187.52	1,122.50			1,077.50	
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		0	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	180.00	1,018.07			7,441.93	
A0-7550.400	Celebrations	250.00	0.00	0.00			250.00	
A0-8010.100	Wages/Zoning	1,275.00	47.22	519.42			755.58	
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	124.99	725.47			6,274.53	
A0-8989.400	Tree Maint.Replanting Program	2,000.00	0.00	0.00		1800	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	2,029.65	16,064.48			33,935.52	
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	0.00	524.05			475.95	
A0-9060.800	Hospital & Medical	130,000.00	1,044.88	12,263.87			117,736.13	
		1,532,668.00	537,974.88	662,905.17		61,039.61	808,723.22	

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			Expenditures					
F0-1910.400	Unallocated Ins./Special Items	3,500.00	0.00		3,500.00		0.00	
F0-1950.400	Taxes Municifrop/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		388.60		541.40	
F0-8310.101	Salaries/Mayor-Water	450.00	0.00		187.50		262.50	
F0-8310.102	Salaries/Clerk-Water	4,342.00	171.68		2,124.12		2,217.88	
F0-8310.104	Salaries/Attorney - Water	1,248.00	0.00		515.20		732.80	
F0-8310.106	Wages/DPW Sup.-Water	6,448.00	244.79		1,713.51		4,734.49	
F0-8310.107	Treasurer	2,210.00	86.95		1,075.64		1,134.36	
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	1,806.40		24,556.77		21,078.23	
F0-8330.101	Wages/asst. water chlorinator	8,000.00	407.88		806.69		7,193.31	
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	333.69		1,760.13		4,239.87	
F0-8330.403	Repairs/Purification	8,300.00	0.00		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	2,453.00		4,774.09		1,225.91	
F0-8330.407	Misc.	600.00	17.77		269.21		330.79	
F0-8330.409	LP Gas	5,000.00	0.00		1,694.66		3,305.34	
F0-8330.410	Office Supplies	2,000.00	59.95		320.67		1,679.33	
F0-8330.411	Telephone	1,500.00	60.01		354.94		1,145.06	
F0-8330.412	Reservoir	12,000.00	166.28		7,902.93		4,097.07	
F0-8330.413	Filter Bed Resanding	2,000.00	0.00		0.00		2,000.00	
F0-8330.414	Building Maint.	25,000.00	0.00		769.99	0	24,230.01	
F0-8340.100	Wages/Maintenance-Water	11,070.00	214.26		4,611.05		6,458.95	
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	NYS Empl Retirement/Empl.Bene.	6,600.00	6,600.00		6,600.00		0.00	
F0-9030.800	SocialSecurity/Empl.Bene.	6,900.00	0.00		2,698.05		4,201.95	



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	0.00
F0-9055.800	NYSDisabilityIns/Empl.Bene.	100.00	0.00	100.00	0.00	0.00
F0-9060.800	Hospital&Med/Empl.Bene.	22,500.00	1,875.00	11,250.00	11,250.00	11,250.00
F0-9710.600	Principal Serial Bonds	34,000.00	0.00	0.00	0.00	34,000.00
F0-9710.700	Interest/SerialBonds	10,900.00	0.00	4,926.15	0.00	5,973.85
TOTALS:		376,008.00	14,497.66	157,952.79	0.00	218,055.21

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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	388.60		541.40
G0-8110.101	Salaries/Mayor-Sewer	450.00		0.00	187.50		262.50
G0-8110.102	Salaries/Clerk-Sewer	4,342.00		171.68	2,124.12		2,217.88
G0-8110.104	Salaries/Attorney - Sewer	338.00		0.00	136.15		201.85
G0-8110.106	Treasurer	2,210.00		86.95	1,075.64		1,134.36
G0-8110.401	Supplies/postage	1,750.00		0.00	1,313.68		436.32
G0-8120.100	Wages/Maintenance-Sewer	18,655.00		35.71	976.47		17,678.53
G0-8120.400	Manholes/Sewers	7,000.00		323.90	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		1,842.52	27,191.67		29,648.33
G0-8130.101	Wages/1st Asst. Opr. - Sewer	57,000.00		1,744.80	24,276.00		32,724.00
G0-8130.103	Longevity	750.00		0.00	0.00		750.00
G0-8130.104	Overtime Operator/Assistant	20,000.00		295.33	8,305.30		11,694.70
G0-8130.200	Equipment/WastewaterTreatPlant	20,000.00		0.00	3,262.04		16,737.96
G0-8130.400	Electric/WastewaterTreatPlant	18,000.00		1,509.55	8,298.68		9,701.32
G0-8130.401	Heat/WastewaterTreatPlant	10,000.00		554.33	2,592.21		7,407.79
G0-8130.402	BldgMain&Sup/WastewaterTrPl	5,000.00		229.01	697.18		4,302.82
G0-8130.403	Telephone/WastewateTreatPlant	2,000.00		142.98	714.82		1,285.18
G0-8130.404	Equipment Repair	28,600.00		0.00	7,880.93		20,719.07
G0-8130.405	Grease/Oil/WastewaterTrPl	1,000.00		0.00	241.23		758.77
G0-8130.406	LabSup&Equip/WastewaterTrPl	4,000.00		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		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		1,222.12	2,280.25		17,719.75
G0-8130.412	Grit Disposal	2,000.00		0.00	284.83		1,715.17
G0-8130.413	Effluent Tests	12,000.00		867.50	5,775.50		6,224.50
G0-8130.414	Sludge & Grit Test	700.00		640.00	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	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

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Account ID	Account Description	Appropriations		Current Month Expenditures	Year To Date Expenditures	Encumbered	Balance
		w/budget transfers					
G0-9010.800	NYSEmplRetirement/Empl.Bene.	15,600.00		15,600.00	15,600.00		0.00
G0-9030.800	SocialSecurity/Empl.Bene.	12,400.00		319.54	5,523.05		6,876.95
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		0.00	400.00		0.00
G0-9060.800	Hospital & Med/Empl.Bene.	27,500.00		1,875.00	13,333.30		14,166.70
G0-9710.600	Serial Bond Princ./DebtService	189,157.00		0.00	49,600.00		139,557.00
TOTALS:		598,163.00		27,460.92	235,141.70	0.00	363,021.30