

TREASURER'S REPORT
AS OF 11/21/22

7-7
12/14/22

Account ID	Account Description	Appropriations w/budget transfers	Current Month Revenue	Year To Date Revenue Encumbered	Balance
A0-1001	Real Property Taxes/Relevy	1,049,971.75	0.00	981,442.35	68,529.40
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	109.23	5,987.63	5,812.37
A0-1120	Sales Tax	123,000.00	0.00	86,477.25	36,522.75
A0-1130	Utilities Gross Receipts Tax	30,000.00	0.73	13,098.82	16,901.18
A0-1170	Franchise/taxes	32,000.00	0.00	7,554.22	24,445.78
A0-1230	Treasurer Fees/Income	600.00	22.00	196.00	404.00
A0-1520	Police Fees/PublicSafety	65,757.00	0.00	17,927.10	47,829.90
A0-1603	Registration Fees/PublicHealth	500.00	400.00	580.00	(80.00)
A0-2110	Zoning Permits/Comm. Service	1,500.00	150.00	1,087.60	412.40
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	2,000.00	0.00
A0-2401	Interest Earnings/Money & Prop	3,500.00	0.00	3,097.18	402.82
A0-2410.00	Rental Real Property-Big M	9,000.00	0.00	4,844.62	4,155.38
A0-2410.01	Hydro-Plant	50,000.00	0.00	50,000.00	0.00
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	80.00	(30.00)
A0-2651	Recycling/Scrap/Equip	0.00	0.00	1,057.00	(1,057.00)
A0-2655	Minor Sales/Prop. Comp	0.00	0.00	16.00	(16.00)
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	33,581.72	(33,581.72)
A0-2705	Gifts/Donations	0.00	850.00	850.00	(850.00)
A0-2770	other unclassified gift d.forward	0.00	0.00	0.00	0.00
A0-3001	Revenue Sharing/State Aid	17,300.00	19,953.00	19,953.00	(2,653.00)
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	21,484.96	1,233,300.88	0.00
					198,307.87

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Account ID	Account Description	Appropriations w/budget transfers	Current Month Revenues	Year To Date Revenues Encumbered	Balance
F0-2142	Unmetered Water Sales/Water	324,400.00	0.00	78,252.33	246,147.67
F0-2144	Water Service Charges	500.00	150.00	2,080.00	(1,580.00)
F0-2148	Interest & Penalties/Water	4,400.00	389.21	3,092.26	1,307.74
F0-2401	Interest and Earnings	1,200.00	0.00	762.54	437.46
F0-2665	Sale of materials/property	0.00	0.00	0.00	0.00
TOTALS:		330,500.00	539.21	84,187.13	246,312.87
G0-2120	Sewer Rents	586,560.00	0.00	153,788.75	432,771.25
G0-2122	Sewer Charges	2,000.00	0.00	2,624.00	(624.00)
G0-2128	Interest & Penalties/SewerRents	8,000.00	796.55	6,012.50	1,987.50
G0-2401	Interest & Earnings/Money	2,000.00	0.00	1,611.22	388.78
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	796.55	164,036.47	434,523.53

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Account ID	Account Description	Appropriations		Current Month Expenditures	Year To Date Expenditures Encumbered	Balance
		w/budget transfers				
AO-1010.100	Salaries/Trustees-General	4,140.00		886.22	5,317.32	(1,177.32)
AO-1010.400	Contractual Expenditures	3,000.00		0.00	0.00	3,000.00
AO-1210.100	Salaries/Mayor-General	1,800.00		425.00	2,540.00	(740.00)
AO-1210.400	Contractual Expenditures	2,500.00		14.98	14.98	2,485.02
AO-1320.101	Budget Officer	500.00		0.00	0.00	500.00
AO-1325.100	Treasurer	13,890.00		1,119.62	7,265.22	6,624.78
AO-1325.400	Office Supplies	150.00		0.00	79.99	70.01
AO-1325.402	Payroll Updates	1,800.00		0.00	0.00	1,800.00
AO-1330.100	Tax Collection PS	1,000.00		1,000.00	1,000.00	0.00
AO-1355.400	Tax Preparation	650.00		0.00	514.85	135.15
AO-1410.100	CLERK	27,914.00		2,208.72	16,378.23	11,535.77
AO-1410.101	Substitute Clerk	4,865.00		29.70	610.50	4,254.50
AO-1410.102	Longevity	750.00		0.00	0.00	750.00
AO-1410.400	Clerk/Office Supplies	1,400.00		65.17	1,449.78	(49.78)
AO-1410.401	Repair Equip	400.00		0.00	0.00	400.00
AO-1410.402	YMCA	1,175.00		0.00	2,025.00	(850.00)
AO-1410.403	Legal Notices	800.00		68.00	149.04	650.96
AO-1410.405	Copy Machine Lease	600.00		267.30	267.30	332.70
AO-1410.406	Postage	1,000.00		0.00	870.00	130.00
AO-1420.100	Salaries/Attorney - General	11,428.00		952.32	5,713.92	5,714.08
AO-1420.400	Supplies	800.00		0.00	0.00	800.00
AO-1420.401	Supplement to Law Books	0.00		0.00	0.00	0.00
AO-1420.402	Litigation Attorney	9,000.00		0.00	560.00	8,440.00
AO-1440.402	Engineering Services	20,000.00		0.00	20,000.00	0.00
AO-1450.100	Election PS	615.00		0.00	0.00	615.00
AO-1450.400	Election CS	350.00		0.00	0.00	350.00
AO-1620.400	Telephone	2,400.00		169.97	1,019.82	1,380.18
AO-1620.401	Electric	4,200.00		245.46	1,984.27	2,215.73
AO-1620.403	Heat	4,000.00		142.66	552.42	3,447.58
AO-1620.404	Janitor Supplies	850.00		0.00	0.00	850.00
AO-1620.405	Bldg. Maint.	5,000.00		22.98	893.39	4,106.61
AO-1620.406	Bldg. Maint. Outside	3,000.00		0.00	46.72	2,953.28
AO-1620.407	Bldg. Cleaners	2,200.00		0.00	390.00	1,810.00
AO-1620.408	Heat/Electric Library Bldg	1,800.00		59.83	331.83	1,468.17
AO-1640.100	Central Garage	54,155.00		1,801.90	8,979.16	45,175.84
AO-1640.400	Gasoline	10,000.00		2,397.91	7,555.42	2,444.58

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			Expenditures	Expenditures Encumbered	Expenditures	Expenditures Encumbered	
A0-1640.401	Heat	5,000.00	299.55	1,333.42	3,666.58		
A0-1640.402	Electric	3,700.00	56.45	502.16	3,197.84		
A0-1640.403	Supplies	600.00	183.57	183.57	416.43		
A0-1640.404	Phone	1,800.00	115.79	696.52	1,103.48		
A0-1640.405	Office Supplies	500.00	0.00	176.23	323.77		
A0-1640.406	Misc.	500.00	9.00	2,842.91	(2,342.91)		
A0-1640.407	Renovations	3,000.00	21,590.97	21,610.24	(18,610.24)		
A0-1640.408	Drug/Alcohol Testing	800.00	545.00	593.50	206.50		
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	221.95	1,366.81	2,233.19		
A0-1910.400	Insurance	68,000.00	0.00	73,377.96	(5,377.96)		
A0-1920.400	Municipal Ass. Dues/Spec. Item	2,000.00	225.00	225.00	1,775.00		
A0-1950.400	Taxes/Vol/Prop./Special Items	1,500.00	0.00	571.81	928.19		
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	4,618.00	18,472.00	31,173.00		
A0-3120.101	Police Chief	20,000.00	1,538.46	9,999.99	10,000.01		
A0-3120.102	Longevity	500.00	0.00	0.00	500.00		
A0-3120.103	1st Patrolman	47,313.00	3,638.40	25,051.58	22,261.42		
A0-3120.104	2nd Patrolman	40,004.00	3,076.80	19,518.60	20,485.40		
A0-3120.105	3rd Patrolman	40,004.00	2,846.04	19,341.85	20,662.15		
A0-3120.106	Parttime Patrolman	42,000.00	575.03	16,547.78	25,452.22		
A0-3120.107	4th Patrolman	40,004.00	2,846.04	19,503.27	20,500.73		
A0-3120.108	Night Bonus	12,750.00	1,000.83	6,331.07	6,418.93		
A0-3120.109	School Crossing Guards	15,000.00	570.00	3,670.80	11,329.20		
A0-3120.110	Overtime	14,000.00	2,033.22	12,477.65	1,522.35		
A0-3120.200	Equipment	0.00	0.00	93.00	(93.00)		
A0-3120.400	Communications/Police	8,000.00	321.38	6,266.31	1,733.69		
A0-3120.401	Cars-Maint. & Oper. Police	10,000.00	192.09	2,667.63	7,332.37		
A0-3120.402	Misc.	2,700.00	224.95	549.95	2,150.05		
A0-3120.403	Office Supplies	3,750.00	393.53	1,592.93	2,157.07		
A0-3120.404	Postage	400.00	0.00	0.00	400.00		
A0-3120.405	Training	7,000.00	0.00	687.78	6,312.22		
A0-3120.407	Gas	12,000.00	0.00	4,518.33	7,481.67		

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			Expenditures	Encumbered	Expenditures	Encumbered	
A0-3120.411	Uniforms	4,000.00	290.58	290.58	3,709.42		
A0-3120.412	Clothing Maintenance	2,000.00	0.00	915.00	1,085.00		
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	457.04	2,970.76	3,199.24		
A0-3620.400	Supplies/Safety Inspector	200.00	0.00	7.85	192.15		
A0-3620.402	Training	250.00	0.00	0.00	250.00		
A0-4020.400	Expenses/Public Health	500.00	400.00	610.00	(110.00)		
A0-4540.400	Ambulance	3,000.00	0.00	0.00	3,000.00		
A0-5010.100	Wages/DPW Sup.	51,870.00	3,356.56	25,631.96	26,238.04		
A0-5010.400	Expenses Transportation	150.00	0.00	0.00	150.00		
A0-5110.100	Wages/Street Maintenance	49,000.00	6,468.06	37,473.95	11,526.05		
A0-5110.200	Equipment	15,000.00	0.00	0.00	15,000.00		
A0-5110.400	Signs/Street Maint.	1,500.00	546.28	2,035.41	(335.41)		
A0-5110.401	Equip. Repair	35,000.00	7,065.95	11,582.26	23,417.74		
A0-5110.402	Motor Oil	500.00	7.16	14.70	485.30		
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	0.00	5,039.63	9,960.37		
A0-5110.406	Tools	3,000.00	886.87	948.08	2,051.92		
A0-5110.407	Salt	42,500.00	5,823.90	3,769.54	38,730.46		
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	5,210.57	15,951.23	44,201.85		
A0-5110.411	Topsoil	400.00	0.00	0.00	400.00		
A0-5110.412	Miscellaneous	700.00	0.00	1.79	698.21		
A0-5110.417	CHPS	0.00	5,216.26	205,822.17	(205,822.17)		
A0-5110.418	Pavilion	0.00	1,514.25	1,514.25	(1,514.25)		
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	4,543.25	24,071.15	19,928.85		
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	18,616.25	30,843.75	(843.75)
A0-7140.100	Director	3,825.00	0.00	3,447.50	377.50
A0-7140.101	Asst. Playgd Dir (3)	11,328.00	0.00	7,289.70	4,038.30
A0-7140.103	Bus Drivers	4,260.00	0.00	1,807.75	2,452.25

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A0-7140.400	Field Maint.	1,500.00	0.00	102.27	1,397.73
A0-7140.401	Supplies-Playgrd.	1,500.00	85.72	1,062.49	437.51
A0-7140.402	Gas & Electric	2,200.00	151.99	621.63	1,578.37
A0-7140.403	Swim Lessons	1,500.00	0.00	1,150.00	350.00
A0-7140.404	Training	540.00	0.00	280.00	260.00
A0-7140.405	Multi purpose bldg	0.00	0.00	0.00	0.00
A0-7270.400	Expenses/Band Concerts	5,000.00	0.00	5,000.00	0.00
A0-7310.100	Youth Center Director	0.00	0.00	0.00	0.00
A0-7310.103	Bus Drivers	0.00	0.00	0.00	0.00
A0-7310.400	YC Supplies/Youth Agency	0.00	0.00	0.00	0.00
A0-7410.400	Expenses Library	14,000.00	0.00	0.00	14,000.00
A0-7410.401	Admin/Bookkeeping	520.00	0.00	0.00	520.00
A0-7540.400	Gas&Elec./Museum	8,460.00	193.38	1,092.42	7,367.58
A0-7550.400	Celebrations	500.00	0.00	0.00	500.00
A0-8010.100	Wages/Zoning	1,275.00	94.44	613.86	661.14
A0-8010.401	Mileage	25.00	0.00	0.00	25.00
A0-8010.402	Supplies	100.00	0.00	0.00	100.00
A0-8010.403	ZBA Seminars/bks	500.00	0.00	0.00	500.00
A0-8020.400	Planning Bd Seminar/bk	500.00	57.92	97.97	402.03
A0-8510.100	Beautification PR	0.00	0.00	0.00	0.00
A0-8510.400	Beautification	9,200.00	43.52	109.41	9,090.59
A0-8540.100	Drainage	7,000.00	395.60	548.52	6,451.48
A0-8989.400	Tree Maint.Replanting Program	3,500.00	0.00	0.00	3,500.00
A0-9010.800	NYS Employees Retirement	32,000.00	21,994.00	21,994.00	10,006.00
A0-9015.800	Fire & Police Retirement	55,000.00	43,670.00	43,670.00	11,330.00
A0-9030.800	Social Security	51,000.00	4,536.35	23,402.84	27,597.16
A0-9040.800	Workmen's Compensation	25,000.00	1,253.85	18,719.85	6,280.15
A0-9050.800	Unemployment Insurance	0.00	0.00	0.00	0.00
A0-9055.800	NYS Disability Insurance	1,000.00	121.10	222.20	777.80
A0-9060.800	Hospital & Medical	130,000.00	3,841.49	22,364.47	107,635.53
		1,516,559.08	195,842.13	880,370.75	636,188.33

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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 Munic/Prop/Special Items	93,000.00		0.00	52,919.04	40,080.96
F0-1990.400	Contingent	5,000.00		0.00	0.00	5,000.00
F0-8310.100	Salaries/Trustees-Water	930.00		77.72	466.32	463.68
F0-8310.101	Salaries/Mayor-Water	450.00		37.50	225.00	225.00
F0-8310.102	Salaries/Clerk-Water	4,429.00		351.08	2,278.16	2,150.84
F0-8310.104	Salaries/Attorney - Water	1,248.00		103.04	618.24	629.76
F0-8310.106	Wages/DPW Sup.-Water	6,577.00		489.58	3,182.27	3,394.73
F0-8310.107	Treasurer	2,255.00		177.80	1,153.75	1,101.25
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		3,727.42	26,577.94	19,972.06
F0-8330.101	Wages/asst. water chlorinator	20,000.00		230.08	1,407.98	18,592.02
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		17.22	426.77	2,573.23
F0-8330.401	Chlorine/Purification	9,500.00		3,497.47	9,944.61	(444.61)
F0-8330.402	Electric/Purification	6,000.00		319.26	2,074.13	3,925.87
F0-8330.403	Repairs/Purification	11,300.00		1,544.96	4,887.45	6,412.55
F0-8330.404	Diesel	500.00		0.00	0.00	500.00
F0-8330.405	Seminars and Schooling	500.00		0.00	385.00	115.00
F0-8330.406	Chemical Analysis	10,000.00		40.00	6,920.00	3,080.00
F0-8330.407	Misc.	600.00		0.00	0.00	600.00
F0-8330.409	LP Gas	6,000.00		142.30	997.84	5,002.16
F0-8330.410	Office Supplies	1,000.00		139.48	208.11	791.89
F0-8330.411	Telephone	1,500.00		0.00	235.20	1,264.80
F0-8330.412	Reservoir	14,825.00		0.00	6,185.89	8,639.11
F0-8330.413	Filter Bed Resanding	0.00		0.00	0.00	0.00
F0-8330.414	Building Maint.	0.00		0.00	0.00	0.00
F0-8340.100	Wages/Maintenance-Water	11,070.00		830.76	3,432.55	7,637.45
F0-8340.403	B & L Engineering	0.00		3,000.00	3,000.00	(3,000.00)
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		329.31	3,762.69	6,237.31
F0-8340.402	Misc.	2,000.00		0.00	0.00	2,000.00
F0-9010.800	NYSEmp/Retirement/Empl.Bene.	6,600.00		6,600.00	6,600.00	0.00
F0-9030.800	SocialSecurity/Empl.Bene.	6,900.00		404.88	2,769.05	4,130.95

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
F0-9055.800	NYSDisability/Ins/Empl.Bene.	100.00	25.00	50.00	50.00
F0-9060.800	Hospital&Med/Empl.Bene.	20,400.00	1,875.00	11,250.00	9,150.00
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:		360,109.00	23,959.86	161,576.14	0.00
					198,532.86

TREASURER'S REPORT
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Account ID	Account Description	Appropriations w/budget transfers	Current Month			Year To Date Expenditures Encumbered	Balance
			Expenditures	Expenditures	Expenditures		
G0-1910.400	Unallocated In's/Special Items	3,000.00	0.00	3,000.00	0.00	0.00	
G0-1990.400	Contingent	25,000.00	0.00	0.00	25,000.00	25,000.00	
G0-8110.100	Salaries/Trustees-Sewer	930.00	77.72	466.32	466.32	463.68	
G0-8110.101	Salaries/Mayor-Sewer	450.00	37.50	225.00	225.00	225.00	
G0-8110.102	Salaries/Clerk-Sewer	4,429.00	351.08	2,278.16	2,278.16	2,150.84	
G0-8110.104	Salaries/Attorney - Sewer	338.00	27.23	163.38	163.38	174.62	
G0-8110.106	Treasurer	2,255.00	177.80	1,153.75	1,153.75	1,101.25	
G0-8110.401	Supplies/postage	1,750.00	158.40	1,028.40	1,028.40	721.60	
G0-8120.100	Wages/Maintenance-Sewer	5,000.00	59.34	4,608.13	4,608.13	391.87	
G0-8120.400	Manholes/Sewers	7,000.00	0.00	628.40	628.40	6,371.60	
G0-8120.401	Repairs/Sewers	15,000.00	9.99	435.72	435.72	14,564.28	
G0-8120.402	TV Supplies/Sewers	1,000.00	0.00	125.00	125.00	875.00	
G0-8130.100	Wages/Operator-Sewer	57,977.00	4,371.52	28,452.02	28,452.02	29,524.98	
G0-8130.101	Wages/1st Asst. Opr. - Sewer	58,500.00	3,561.60	23,114.40	23,114.40	35,385.60	
G0-8130.103	Longevity	750.00	0.00	0.00	0.00	750.00	
G0-8130.104	Overtime Operator/Assistant	20,000.00	1,443.91	7,751.35	7,751.35	12,248.65	
G0-8130.200	Equipment/WastewaterTreatPlant	22,500.00	0.00	4,463.23	4,463.23	18,036.77	
G0-8130.400	Electric/WastewaterTreatPlant	25,200.00	1,454.28	9,660.12	9,660.12	15,539.88	
G0-8130.401	Heat/WastewaterTreatPlant	16,800.00	277.17	1,610.18	1,610.18	15,189.82	
G0-8130.402	Bldg/Main&Sup/WastewaterTrPl	5,000.00	701.24	3,645.45	3,645.45	1,354.55	
G0-8130.403	Telephone/WastewaterTreatPlant	2,000.00	157.96	947.76	947.76	1,052.24	
G0-8130.404	Equipment Repair	30,226.12	1,567.29	11,336.45	11,336.45	16,689.67	
G0-8130.405	Grease/Oil/WastewaterTrPl	1,000.00	0.00	8.10	8.10	991.90	
G0-8130.406	LabSup&Equip/WastewaterTrPl	3,000.00	412.79	848.86	848.86	2,151.14	
G0-8130.408	Seminars/Schools	1,000.00	0.00	0.00	0.00	1,000.00	
G0-8130.409	Chlorine&SulfurDiox/Wastewater	12,000.00	6,402.00	12,668.50	12,668.50	(668.50)	
G0-8130.410	Discharge Permit/Wastewater	10,000.00	0.00	8,000.00	8,000.00	2,000.00	
G0-8130.411	Dump Fee & Permit	28,000.00	2,112.68	6,159.28	6,159.28	21,840.72	
G0-8130.412	Grit Disposal	2,800.00	97.95	488.12	488.12	2,311.88	
G0-8130.413	Effluent Tests	20,000.00	335.50	9,956.50	9,956.50	10,043.50	
G0-8130.414	Sludge & Grit Test	700.00	0.00	0.00	0.00	700.00	
G0-8130.415	Polymer	9,000.00	0.00	0.00	0.00	9,000.00	
G0-8130.418	PROJECTS	0.00	109,415.95	205,451.03	205,451.03	(205,451.03)	
G0-8120.421	Safety Equip	1,000.00	0.00	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	19.46	24.95		875.05
G0-8120.422	Ind. Pretreatment	10,000.00	3,018.50	3,018.50		6,981.50
G0-9010.800	NYSSEmpRetirement/Empl.Bene.	15,600.00	15,600.00	15,600.00		0.00
G0-9030.800	SocialSecurity/Empl.Bene.	12,400.00	371.31	4,550.65		7,849.35
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	200.00		200.00
G0-9060.800	Hospital & Med/Empl.Bene.	27,500.00	2,291.66	14,175.01		13,324.99
G0-9710.600	Serial Bond Princ./DebtService	232,857.00	0.00	93,248.60		139,608.40
TOTALS:		699,903.12	154,611.83	486,132.32	2,200.00	211,570.80