

TREASURER'S REPORT
AS OF 5/31/22

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		1,022,004.87		0.00
A0-1080	Other Payments in Lieu of Taxes	19,100.00	0.00		22,116.66		(3,016.66)
A0-1090	Interest & Penalty/Taxes	11,800.00	0.00		10,224.98		1,575.02
A0-1120	Sales Tax	118,000.00	3,228.30		163,596.42		(45,596.42)
A0-1130	Utilities Gross Receipts Tax	30,000.00	68.89		35,451.75		(5,451.75)
A0-1170	Franchise/taxes	32,000.00	7,318.42		29,197.45		2,802.55
A0-1230	Treasurer Fees/Income	600.00	0.00		406.00		194.00
A0-1520	Police Fees/PublicSafety	59,757.00	11,951.40		54,552.30		5,204.70
A0-1603	Registration Fees/PublicHealth	500.00	40.00		640.00		(140.00)
A0-2110	Zoning Permits/Comm. Service	1,500.00	280.00		2,372.80		(872.80)
A0-2130	Refuse/License	100.00	0.00		100.00		0.00
A0-2302	Snow Services/Govn.	4,500.00	0.00		9,404.57		(4,904.57)
A0-2350	Youth Services/Govern	2,000.00	0.00		0.00		2,000.00
A0-2401	Interest Earnings/Money & Prop	6,000.00	316.20		3,874.86		2,125.14
A0-2410.00	Rental Real Property-Big M	9,000.00	0.00		13,973.56		(4,973.56)
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		20.00		(10.00)
A0-2590	Permits/Permits	20.00	0.00		0.00		20.00
A0-2610	Fines & Forfeits/Fines	200.00	20.00		265.00		(65.00)
A0-2651	Recycling/Scrap/Equip	0.00	1,875.00		1,973.00		(1,973.00)
A0-2655	Minor Sales/Prop. Comp	0.00	2.50		53.50		(53.50)
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		7,518.00		(7,518.00)
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	1,220.00		107,959.25		(107,959.25)
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	3,400.90		10,071.58		(4,071.58)
A0-3089	State Aid (hall flood)	1,000.00	0.00		11,526.27		(10,526.27)
A0-3501	CHIPS	45,482.99	0.00		45,482.99		0.00
Fema Flood	ARRPA S	0.00	0.00		9,498.10		(9,498.10)
	ARRPA S	0.00	0.00		106,602.25		(106,602.25)
	TOTALS:	1,436,874.86	49,674.61		1,626,261.94	0.00	(189,387.08)

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		w/budget transfers		Revenues		Revenues Encumbered		
F0-2142	Unmetered Water Sales/Water	324,400.00		78,919.29		314,831.41		9,568.59
F0-2144	Water Service Charges	500.00		61.00		685.10		(185.10)
F0-2148	Interest & Penalties/Water	4,400.00		150.90		5,437.80		(1,037.80)
F0-2401	Interest and Earnings	500.00		68.88		1,627.75		(1,127.75)
F0-2665	Sale of materials/property	0.00		0.00		0.00		0.00
	TOTALS:	329,800.00		79,200.07		322,582.06		7,217.94
G0-2120	Sewer Rents	564,000.00		148,838.05		596,019.63		(32,019.63)
G0-2122	Sewer Charges	2,000.00		920.00		4,947.20		(2,947.20)
G0-2128	Interest & Penalties/SewerRents	5,500.00		312.20		10,984.68		(5,484.68)
G0-2401	Interest & Earnings/Money	1,200.00		308.07		3,560.55		(2,360.55)
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		150,378.32		1,077,782.38		(505,082.38)

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		w/budget transfers	Current Month Expenditures		
A0-1010.100	Salaries/Trustees-General	4,140.00	345.00	4,140.00	0.00
A0-1010.400	Contractual Expenditures	3,000.00	0.00	0.00	3,000.00
A0-1210.100	Salaries/Mayor-General	1,800.00	150.00	1,800.00	0.00
A0-1210.400	Contractual Expenditures	2,500.00	972.40	1,921.78	578.22
A0-1320.101	Budget Officer	500.00	500.00	500.00	0.00
A0-1325.100	Treasurer	13,615.00	1,095.00	14,439.10	(824.10)
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	2,160.12	30,465.75	(3,165.75)
A0-1410.101	Substitute Clerk	4,375.00	462.00	1,764.58	2,610.42
A0-1410.102	Longevity	650.00	0.00	650.00	0.00
A0-1410.400	Clerk/Office Supplies	2,400.00	367.86	1,832.88	567.12
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	301.64	785.39	14.61
A0-1410.405	Copy Machine Lease	600.00	0.00	267.30	332.70
A0-1410.406	Postage	1,000.00	986.00	995.90	4.10
A0-1420.100	Salaries/Attorney - General	11,428.00	952.32	11,428.00	0.00
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	3,975.00	12,894.51	(12,894.51)
A0-1440.402	Engineering Services	15,000.00	0.00	10,000.00	5,000.00
A0-1450.100	Election PS	615.00	0.00	760.00	(145.00)
A0-1450.400	Election CS	350.00	0.00	154.32	195.68
A0-1620.400	Telephone	2,400.00	169.97	2,039.64	360.36
A0-1620.401	Electric	4,200.00	165.58	3,011.54	1,188.46
A0-1620.403	Heat	4,000.00	324.03	3,012.25	987.75
A0-1620.404	Janitor Supplies	850.00	16.26	191.55	658.45
A0-1620.404	Bldg. Maint.	5,000.00	479.52	5,616.70	(616.70)
A0-1620.405	Bldg. Maint. Outside	3,000.00	0.00	1,071.77	1,928.23
A0-1620.406	Bldg. Cleaners	2,200.00	0.00	975.00	1,225.00
A0-1620.407	Heat/Electric Library Bldg	1,800.00	157.80	1,455.70	344.30
A0-1640.100	Central Garage	41,200.00	776.74	32,210.73	8,989.27
A0-1640.400	Gasoline	5,000.00	2,849.79	13,191.02	(8,191.02)

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			Expenditures	Year To Date Expenditures Encumbered		
A0-1640.401	Heat	5,000.00	256.71	3,092.43	1,907.57	
A0-1640.402	Electric	3,700.00	326.64	4,123.00	(423.00)	
A0-1640.403	Supplies	600.00	249.99	502.11	97.89	
A0-1640.404	Phone	1,800.00	115.01	1,581.63	218.37	
A0-1640.405	Office Supplies	500.00	0.00	52.00	448.00	
A0-1640.406	Misc.	500.00	79.39	605.36	(105.36)	
A0-1640.407	Renovations	3,000.00	0.00	2,045.67	954.33	
A0-1640.408	Drug/Alcohol Testing	800.00	133.50	629.00	171.00	
A0-1640.409	OSHA	550.00	0.00	12.54	537.46	
A0-1640.410	Safety Supplies	3,000.00	9.76	609.86	2,390.14	
A0-1640.412	Work Shoes/Laundry	3,600.00	93.72	2,123.19	1,476.81	
A0-1910.400	Insurance	68,000.00	0.00	64,968.68	3,031.32	
A0-1920.400	Municipal Ass. Dues/Spec. Item	2,000.00	88.24	1,654.24	345.76	
A0-1950.400	Taxes/Vil.Prop./Special Items	2,000.00	0.00	1,048.67	951.33	
A0-1989.400	Pmt in Lieu of Tax	13,260.00	0.00	13,461.92	(201.92)	
A0-1990.400	Contingency	53,401.00	0.00	0.00	53,401.00	
A0-3120.100	SRO	49,645.00	4,618.00	48,489.00	1,156.00	
A0-3120.101	Police Chief	30,000.00	1,538.46	19,999.98	10,000.02	
A0-3120.102	Longevity	0.00	0.00	0.00	0.00	
A0-3120.103	1st Patrolman	39,219.00	3,568.00	10,428.43	28,790.57	
A0-3120.104	2nd Patrolman	32,901.00	3,017.60	38,267.06	(5,366.06)	
A0-3120.105	3rd Patrolman	32,901.00	2,942.16	36,772.98	(3,871.98)	
A0-3120.106	Parttime Patrolman	75,000.00	77.49	101,053.19	(26,053.19)	
A0-3120.108	Night Bonus	12,750.00	858.55	11,837.92	912.08	
A0-3120.109	School Crossing Guards	17,000.00	792.00	10,895.40	6,104.60	
A0-3120.110	Overtime	15,000.00	792.13	19,397.60	(4,397.60)	
A0-3120.200	Equipment	15,000.00	885.15	8,010.10	6,989.90	
A0-3120.400	Communications/Police	8,000.00	293.76	6,621.40	1,378.60	
A0-3120.401	Cars-Maint. & Oper. Police	7,500.00	1,386.67	8,375.25	(875.25)	
A0-3120.402	Misc.	2,700.00	0.00	241.57	2,458.43	
A0-3120.403	Office Supplies	3,750.00	287.16	2,606.35	1,143.65	
A0-3120.404	Postage	400.00	232.00	333.68	66.32	
A0-3120.405	Training	7,000.00	0.00	2,807.78	4,192.22	
A0-3120.407	Gas	9,000.00	1,334.10	6,224.13	2,775.87	

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			Expenditures	Year To Date Expenditures Encumbered		
A0-3120.411	Uniforms	3,000.00	25.84	1,087.80	1,912.20	
A0-3120.412	Clothing Maintenance	1,500.00	0.00	1,000.00	500.00	
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	457.04	5,713.00	457.00	
A0-3620.400	Supplies/Safety Inspector	200.00	215.00	366.76	(166.76)	
A0-3620.402	Training	250.00	0.00	0.00	250.00	
A0-4020.400	Expenses/Public Health	500.00	0.00	670.00	(170.00)	
A0-4540.400	Ambulance	6,000.00	3,000.00	6,000.00	0.00	
A0-5010.100	Wages/DPW Sup.	51,870.00	2,971.96	36,128.10	15,741.90	
A0-5010.400	Expenses Transportation	600.00	0.00	1,024.93	(424.93)	
A0-5110.100	Wages/Street Maintenance	49,000.00	6,486.75	49,233.28	(233.28)	
A0-5110.200	Equipment	65,000.00	0.00	65,000.00	0.00	
A0-5110.400	Signs/Street Maint.	6,500.00	3,012.61	7,998.04	(1,498.04)	
A0-5110.401	Equip. Repair	35,000.00	4,316.71	16,936.61	18,063.39	
A0-5110.402	Motor Oil	500.00	0.00	182.71	317.29	
A0-5110.403	Anti-Freeze	350.00	0.00	40.00	310.00	
A0-5110.404	Tires & Chains	4,000.00	800.00	2,587.52	1,412.48	
A0-5110.405	#2 Fuel Oil	12,000.00	3,154.26	10,457.49	1,542.51	
A0-5110.406	Tools	3,000.00	612.99	1,695.01	1,304.99	
A0-5110.407	Salt	42,500.00	0.00	32,040.56	10,459.44	
A0-5110.408	Barricade Lights	500.00	0.00	0.00	500.00	
A0-5110.409	Gravel	0.00	0.00	0.00	0.00	
A0-5110.410	Blacktop	50,000.00	1,447.03	31,835.41	18,164.59	
A0-5110.411	Topsail	400.00	0.00	0.00	400.00	
A0-5110.412	Miscellaneous	700.00	0.00	5.00	695.00	
A0-5110.417	CHIPS	45,482.99	0.00	45,482.99	0.00	
A0-5142.100	Pavilion	0.00	0.00	10,329.25	(10,329.25)	
A0-5142.400	Wages/Snow Removal	32,000.00	511.66	9,096.54	22,903.46	
A0-5182.400	Cutting Edges, Snow removal	1,000.00	0.00	764.00	236.00	
A0-5182.401	Expenses/Street Lighting	44,000.00	3,619.28	47,344.15	(3,344.15)	
A0-5650.100	Street Light Repairs	5,000.00	0.00	750.00	4,250.00	
A0-5650.400	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	11,771.25	18,228.75
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	2856.3904696.38	1,839.99	(339.99)	
A0-7140.401	Supplies-Playgrd.	1,500.00	0.00	1,007.31	492.69	
A0-7140.402	Gas & Electric	2,200.00	120.37	2,060.86	139.14	
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	28,000.00	14,000.00	28,000.00	0.00	
A0-7410.401	Admin/Bookkeeping	1,040.00	520.00	1,040.00	0.00	
A0-7540.400	Gas&Elec./Museum	8,460.00	261.43	3,266.53	5,193.47	
A0-7550.400	Celebrations	250.00	361.37	361.37	(111.37)	
A0-8010.100	Wages/Zoning	1,275.00	94.44	1,180.50	94.50	
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	150.00	350.00	
A0-8020.400	Planning Bd Seminar/bk	500.00	125.00	125.00	375.00	
A0-8510.100	Beautification PR	4,200.00	0.00	0.00	4,200.00	
A0-8510.400	Beautification	5,000.00	2,307.07	2,307.07	2,692.93	
A0-8540.100	Drainage	7,000.00	716.66	2,816.43	4,183.57	
A0-8989.400	Tree Maint.Replanting Program	2,000.00	0.00	1,800.00	200.00	
A0-9010.800	NYS Employees Retirement	54,000.00	0.00	41,817.00	12,183.00	
A0-9015.800	Fire & Police Retirement	63,000.00	0.00	48,383.00	14,617.00	
A0-9030.800	Social Security	50,000.00	3,099.71	38,441.75	11,558.25	
A0-9040.800	Workmen's Compensation	25,000.00	0.00	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	103.70	619.95	380.05	
A0-9060.800	Hospital & Medical	130,000.00	6,291.96	38,196.02	91,803.98	
		1,595,670.99	99,816.06	1,222,372.30	0.00	373,298.69

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FO-1910.400	Unallocated Ins./Special Items	3,500.00		0.00	3,500.00		0.00
FO-1950.400	Taxes Munic/Prop/Special Items	96,000.00		0.00	90,546.22		5,453.78
FO-1990.400	Contingent	5,000.00		0.00	0.00		5,000.00
FO-8310.100	Salaries/Trustees-Water	930.00		75.08	930.00		0.00
FO-8310.101	Salaries/Mayor-Water	450.00		37.50	450.00		0.00
FO-8310.102	Salaries/Clerk-Water	4,342.00		343.36	4,527.64		(185.64)
FO-8310.104	Salaries/Attorney - Water	1,248.00		114.56	1,248.00		0.00
FO-8310.106	Wages/DPW Sup.-Water	6,448.00		489.58	5,140.57		1,307.43
FO-8310.107	Treasurer	2,210.00		173.90	2,292.94		(82.94)
FO-8310.400	Water bills/postings/acet	1,750.00		425.53	1,756.62		(6.62)
FO-8330.100	Wages/Water Plant Oper.	45,635.00		3,612.80	50,760.86		(5,125.86)
FO-8330.101	Wages/asst. water chlorinator	8,000.00		168.78	2,002.21		5,997.79
FO-8330.102	Longevity	700.00		0.00	700.00		0.00
FO-8330.200	Equipment/Purification	5,000.00		0.00	3,125.93		1,874.07
FO-8330.400	Supplies/Purification	3,000.00		0.00	363.74	260.95	2,375.31
FO-8330.401	Chlorine/Purification	8,500.00		0.00	8,499.82		0.18
FO-8330.402	Electric/Purification	6,000.00		0.00	3,588.81		2,411.19
FO-8330.403	Repairs/Purification	8,300.00		2,695.93	4,744.41	3000	555.59
FO-8330.404	Diesel	500.00		0.00	0.00		500.00
FO-8330.405	Seminars and Schooling	500.00		0.00	300.00		200.00
FO-8330.406	Chemical Analysis	6,000.00		570.50	8,948.59		(2,948.59)
FO-8330.407	Misc.	600.00		0.00	312.13		287.87
FO-8330.409	LP Gas	5,000.00		0.00	6,967.00		(1,967.00)
FO-8330.410	Office Supplies	2,000.00		254.62	610.07		1,389.93
FO-8330.411	Telephone	1,500.00		45.50	635.61		864.39
FO-8330.412	Reservoir	12,000.00		453.85	8,830.28	2825	344.72
FO-8330.413	Filter Bed Resanding	2,000.00		0.00	0.00		2,000.00
FO-8330.414	Building Maint.	41,488.00		0.00	17,313.81		24,174.19
FO-8340.100	Wages/Maintenance-Water	11,070.00		0.00	6,179.99		4,890.01
FO-8340.403	B & L Engineering	0.00		0.00	10,000.00		(10,000.00)
FO-8340.400	Hydrants/T transmission Dist.	9,000.00		0.00	3,810.00		5,190.00
FO-8340.401	Repairs/T transmission Dist.	10,000.00		5.00	3,831.53		6,168.47
FO-8340.402	Misc.	2,000.00		0.00	158.18		1,841.82
FO-9010.800	NYSEmplRetirement/Empl.Bene.	6,600.00		0.00	6,600.00		0.00
FO-9030.800	Social Security/Empl.Bene.	6,900.00		383.69	5,848.71		1,051.29

TREASURER'S REPORT
AS OF 5/31/22

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	0.00		
F0-9055.800	NYS Disability/Ins/Empl.Bene.	100.00	25.00	125.00	(25.00)	0.00		
F0-9060.800	Hospital&Med/Empl.Bene.	22,500.00	1,875.00	22,500.00	0.00	0.00		
F0-9710.600	Principal Serial Bonds	34,000.00	17,000.00	34,000.00	0.00	0.00		
F0-9710.700	Interest/SerialBonds	10,900.00	0.00	9,696.15	1,203.85			
TOTALS:		392,496.00	28,750.18	331,669.82	6,085.95	54,740.23		

TREASURER'S REPORT
AS OF 5/31/22

Account ID	Account Description	Appropriations w/budget transfers	Current Month		Year To Date		Balance
			Expenditures	Encumbered	Expenditures	Encumbered	
GO-1910.400	Unallocated Ins/Special Items	3,000.00	0.00			0.00	0.00
GO-1990.400	Contingent	5,000.00	0.00			0.00	5,000.00
GO-8110.100	Salaries/Trustees-Sewer	930.00	75.08			930.00	0.00
GO-8110.101	Salaries/Mayor-Sewer	450.00	37.50			450.00	0.00
GO-8110.102	Salaries/Clerk-Sewer	4,342.00	343.36			4,527.64	(185.64)
GO-8110.104	Salaries/Attorney - Sewer	338.00	38.47			338.00	0.00
GO-8110.106	Treasurer	2,210.00	173.90			2,292.94	(82.94)
GO-8110.401	Supplies/postage	1,750.00	290.00			1,892.02	(142.02)
GO-8120.100	Wages/Maintenance-Sewer	18,655.00	312.99			3,767.35	14,887.65
GO-8120.400	Manholes/Sewers	7,000.00	139.00			621.04	6,378.96
GO-8120.401	Repairs/Sewers	15,000.00	0.00			4,487.08	10,512.92
GO-8120.402	TV Supplies/Sewers	1,000.00	0.00			125.00	875.00
GO-8130.100	Wages/Operator-Sewer	56,942.00	4,332.02			57,501.75	(559.75)
GO-8130.101	Wages/1st Asst. Opr. - Sewer	57,000.00	6,804.72			52,716.24	4,283.76
GO-8130.103	Longevity	750.00	0.00			750.00	0.00
GO-8130.104	Overtime Operator/Assistant	20,000.00	1,795.46			18,382.36	1,617.64
GO-8130.200	Equipment/WastewaterTreatPlant	15,000.00	0.00		4866.76	3,306.03	6,827.21
GO-8130.400	Electric/WastewaterTreatPlant	19,100.00	1,149.52			20,215.30	(1,115.30)
GO-8130.401	Heat/WastewaterTreatPlant	10,000.00	979.71			9,118.34	881.66
GO-8130.402	BldgMain&Sup/WastewaterTPl	5,000.00	1,286.50			2,619.46	2,380.54
GO-8130.403	Telephone/WastewaterTreatPlant	2,000.00	315.92			1,764.43	235.57
GO-8130.404	Equipment Repair	22,182.00	2,925.27		6300	11,682.83	4,199.17
GO-8130.405	Grease/Oil/WastewaterTPl	1,000.00	0.00			241.23	758.77
GO-8130.406	LabSup&Equip/WastewaterTPl	4,000.00	462.40			3,538.42	461.58
GO-8130.408	Seminars/Schools	1,000.00	75.00			278.00	722.00
GO-8130.409	Chlorine&SulfurDiox/Wastewater	13,351.00	3,400.00			13,351.00	0.00
GO-8130.410	Discharge Permit/Wastewater	10,000.00	0.00			8,000.00	2,000.00
GO-8130.411	Dump Fee & Permit	25,000.00	1,682.40			21,480.32	3,519.68
GO-8130.412	Grit Disposal	2,000.00	195.85			896.66	1,103.34
GO-8130.413	Effluent Tests	12,000.00	509.50			11,911.00	89.00
GO-8130.414	Sludge & Grit Test	700.00	0.00			640.00	60.00
GO-8130.415	Polymer	7,000.00	0.00			0.00	7,000.00
GO-8130.418	PROJECTS	0.00	7,000.00			32,400.00	(32,400.00)
GO-8130.419	DIGESTER	0.00	0.00			0.00	0.00
GO-8120.421	Safety Equip	1,000.00	0.00			0.00	1,000.00
GO-8130.420	Gas	2,110.00	2,107.54			2,107.54	2.46

TREASURER'S REPORT
AS OF 5/31/22

Account ID	Account Description	Appropriations		Current Month		Year To Date		Balance
		w/budget transfers		Expenditures		Expenditures	Encumbered	
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		1,096.26		11,681.79		718.21
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		100.00		500.00		(100.00)
G0-9060.800	Hospital & Med/Empl Bene.	27,500.00		2,291.66		27,499.92		0.08
G0-9710.600	Serial Bond Princ./Debt Service	189,157.00		0.00		189,157.00		0.00
TOTALS:		598,508.00		39,920.03		546,411.69	11,166.76	40,929.55



Tammy Chmielewski <clerk@villageofdolgeville.org>

may report

1 message

Michele Weakley <treasurer@villageofdolgeville.org>

Mon, Jun 20, 2022 at 10:41 AM

To: Tammy Chmielewski <clerk@villageofdolgeville.org>, Mary Puznowski <mayorpuznowski@gmail.com>, Amber Kraszewski <alk7782@icloud.com>, Joshua Galletta <gallettaj@hotmail.com>, jaquay.amanda@gmail.com, Laura Madore <madorelauram@gmail.com>, AMY MOWERS <dwwtp1@gmail.com>, Neal Winkler <waterdept93@gmail.com>, dpw <dpw@villageofdolgeville.org>, Chief Robert Thomas <rthomas.dpd@gmail.com>

attached is last fiscal years final numbers.

Board: by the end of the month i will have where the general, water and sewer funds ended for the year.

 **TREAS REPORT MAY 2022 yr end.xlsx**
30K