

TREASURER'S REPORT
AS OF 1/19/21

1/19/21

Account ID	Account Description	Appropriations		Current Month Revenue	Year To Date Revenue Encumbered	Balance
		w/budget transfers				
A0-1001	Real Property Taxes	997,444.57		0.00	917,218.05	80,226.52
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	3,933.80	7,866.20
A0-1120	Sales Tax	118,000.00		0.00	70,011.97	47,988.03
A0-1130	Utilities Gross Receipts Tax	30,000.00		99.70	15,571.62	14,428.38
A0-1170	Franchise/taxes	32,000.00		0.00	14,828.14	17,171.86
A0-1230	Treasurer Fees/Income	600.00		0.00	422.00	178.00
A0-1520	Police Fees/PublicSafety	59,757.00		0.00	23,981.80	35,775.20
A0-1603	Registration Fees/PublicHealth	500.00		0.00	230.00	270.00
A0-2110	Zoning Permits/Comm. Service	1,500.00		0.00	670.00	830.00
A0-2130	Refuse/License	100.00		0.00	0.00	100.00
A0-2302	Snow Services/Govern.	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	4,319.44	1,680.56
A0-2410.00	Rental Real Property-Big M	8,600.00		0.00	4,566.52	4,033.48
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	10.00	10.00
A0-2610	Fines & Forfeits/Fines	200.00		0.00	30.00	170.00
A0-2651	Recycling/Scrap/Equip	0.00		0.00	0.00	0.00
A0-2655	Minor Sales/Prop. Comp	0.00		0.00	41.75	(41.75)
A0-2660	Sale of Real Property	0.00		0.00	0.00	0.00
A0-2665	Sale of Equip	0.00		0.00	14,227.50	(14,227.50)
A0-2680	Insurance Recovery	0.00		0.00	2,503.07	(2,503.07)
A0-2701	Refund approp. Misc	0.00		0.00	9,573.07	(9,573.07)
A0-2770	other unclassified	0.00		0.00	700.00	(700.00)
A0-3001	Revenue Sharing/State Aid	21,711.00		0.00	0.00	21,711.00
A0-3005	Mortgage Tax/State Aid	6,000.00		0.00	8,487.24	(2,487.24)
A0-3089	State Aid	1,000.00		0.00	3,223.50	(2,223.50)
A0-3501	CHIPS	0.00		0.00	0.00	0.00
TOTALS:		1,370,842.57		2,030.47	1,119,549.47	251,293.10

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F0-2142	Unmetered Water Sales/Water	324,400.00		0.00	157,699.66	166,700.34
F0-2144	Water Service Charges	500.00		0.00	298.00	202.00
F0-2148	Interest & Penalties/Water	4,400.00		0.00	1,839.15	2,560.85
F0-2401	Interest and Earnings	1,000.00		0.00	702.28	297.72
F0-2665	Sale of materials/property	0.00		0.00	20.00	(20.00)
	TOTALS:		330,300.00	0.00	160,559.09	169,740.91
water transmission	spent to date \$79311.69					
G0-2120	Sewer Rents	533,000.00		0.00	282,695.98	250,304.02
G0-2122	Sewer Charges	2,000.00		280.00	9,854.15	(7,854.15)
G0-2128	Interest & Penalties/SewerRents	5,500.00		12.83	3,828.92	1,671.08
G0-2401	Interest & Earnings/Money	2,000.00		0.00	3,102.76	(1,102.76)
G0-2665	Sale of Material/Property	0.00		0.00	2,654.00	(2,654.00)
	TOTALS:		542,500.00	292.83	302,135.81	240,364.19

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A0-1010.100	Salaries/Trustees-General	4,140.00		0.00	2,425.00	1,715.00
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	1,050.00	750.00
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	13,615.00		523.71	8,903.07	4,711.93
A0-1325.400	Office Supplies	150.00		0.00	102.89	47.11
A0-1325.402	Payroll Updates	1,200.00		0.00	1,451.00	(251.00)
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	26,855.00		1,033.12	19,646.76	7,208.24
A0-1410.101	Substitute Clerk	4,375.00		0.00	371.70	4,003.30
A0-1410.102	Longevity	650.00		0.00	650.00	0.00
A0-1410.400	Clerk/Office Supplies	1,400.00		114.36	953.19	446.81
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	176.68	623.32
A0-1410.405	Copy Machine Lease	1,500.00		0.00	617.95	882.05
A0-1410.406	Postage	1,000.00		550.00	587.45	412.55
A0-1420.100	Salaries/Attorney - General	11,428.00		0.00	6,666.24	4,761.76
A0-1420.400	Supplies	100.00		0.00	0.00	100.00
A0-1420.401	Supplement to Law Books	420.00		0.00	850.00	(430.00)
A0-1440.402	Engineering Services	12,500.00		0.00	12,500.00	0.00
A0-1450.100	Election PS	462.00		0.00	462.00	0.00
A0-1450.400	Election CS	0.00		0.00	282.18	(282.18)
A0-1620.400	Telephone	2,400.00		0.00	1,119.79	1,280.21
A0-1620.401	Electric	5,200.00		194.68	1,620.73	3,579.27
A0-1620.403	Heat	6,000.00		294.77	775.71	5,224.29
A0-1620.404	Janitor Supplies	850.00		0.00	0.00	850.00
A0-1620.405	Bldg. Maint.	3,000.00		707.81	3,175.57	(175.57)
A0-1620.406	Bldg. Maint. Outside	3,000.00		8.98	207.46	2,792.54
A0-1620.407	Bldg. Cleaners	2,200.00		0.00	845.00	1,355.00
A0-1620.408	Heat/Electric Library Bldg	1,800.00		178.51	593.72	1,206.28
A0-1640.100	Central Garage	29,200.00		2,675.10	28,733.48	466.52
A0-1640.400	Gasoline	8,000.00		0.00	523.45	7,476.55

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A0-1640.401	Heat	5,500.00		1,420.33	1,824.69		3,675.31
A0-1640.402	Electric	3,700.00		291.70	1,698.35		2,001.65
A0-1640.403	Supplies	600.00		90.35	280.68		319.32
A0-1640.404	Phone	1,800.00		0.00	735.98		1,064.02
A0-1640.405	Office Supplies	500.00		0.00	0.00		500.00
A0-1640.406	Misc.	500.00		150.00	222.38		277.62
A0-1640.407	Renovations	3,000.00		0.00	897.13		2,102.87
A0-1640.408	Drug/Alcohol Testing	800.00		0.00	638.25		161.75
A0-1640.409	OSHA	550.00		0.00	0.00		550.00
A0-1640.410	Safety Supplies	3,000.00		0.00	1,995.14		1,004.86
A0-1640.412	Work Shoes/Laundry	3,600.00		337.28	1,566.88		2,033.12
A0-1910.400	Insurance	62,000.00		451.00	61,196.57		803.43
A0-1920.400	Municipal Ass. Dues/Spec. Item	2,000.00		0.00	225.00		1,775.00
A0-1950.400	Taxes/Vil.Prop./Special Items	3,000.00		556.95	1,066.63		1,933.37
A0-1989.400	Pmt in Lieu of Tax	13,260.00		0.00	0.00		13,260.00
A0-1990.400	Contingency	50,315.00		0.00	0.00		50,315.00
A0-3120.100	SRO	49,645.00		2,309.00	26,553.46		23,091.54
A0-3120.101	Police Chief	30,000.00		1,153.85	19,615.45		10,384.55
A0-3120.102	Longevity	1,300.00		0.00	1,150.00		150.00
A0-3120.103	1st Patrolman	45,476.00		0.00	0.00		45,476.00
A0-3120.104	2nd Patrolman	45,476.00		1,749.06	30,953.25		14,522.75
A0-3120.105	3rd Patrolman	76,900.00		3,012.03	49,922.30		26,977.70
A0-3120.106	Parttime Patrolman	37,500.00		3,012.03	49,922.30		(12,422.30)
A0-3120.108	Night Bonus	15,000.00		375.54	7,328.40		7,671.60
A0-3120.109	School Crossing Guards	17,000.00		0.00	2,808.40		14,191.60
A0-3120.110	Overtime	8,300.00		875.94	10,491.81		(2,191.81)
A0-3120.200	Equipment	1,550.00		(109.80)	43,301.00		(41,751.00)
A0-3120.400	Communications/Police	8,000.00		215.90	2,907.63		5,092.37
A0-3120.401	Cars-Maint. & Oper. Police	7,500.00		0.00	4,733.11		2,766.89
A0-3120.402	Misc.	1,700.00		0.00	875.64		824.36
A0-3120.403	Office Supplies	3,750.00		72.95	2,388.10		1,361.90
A0-3120.404	Postage	400.00		0.00	2.85		397.15
A0-3120.405	Training	9,287.60		0.00	5,942.93	250	3,094.67
A0-3120.407	Gas	11,000.00		699.33	3,941.23		7,058.77

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A0-3120.411	Uniforms	2,500.00		0.00	700.69	1,799.31
A0-3120.412	Clothing Maintenance	2,000.00		0.00	1,125.00	875.00
A0-3120.413	Body Armor	2,000.00		0.00	2,949.50	(949.50)
A0-3120.414	Physicals	200.00		0.00	0.00	200.00
A0-3120.415	Violet Festival Coverage	300.00		0.00	0.00	300.00
A0-3120.416	Live Scan	1,000.00		0.00	0.00	1,000.00
A0-3620.100	Wages/Safety Inspector	6,170.00		228.52	3,542.06	2,627.94
A0-3620.400	Supplies/Safety Inspector	200.00		0.00	0.00	200.00
A0-3620.402	Training	250.00		0.00	0.00	250.00
A0-4020.400	Expenses/Public Health	500.00		0.00	260.00	240.00
A0-4540.400	Ambulance	3,000.00		0.00	0.00	3,000.00
A0-5010.100	Wages/DPW Sup.	51,120.00		1,907.72	28,230.28	22,889.72
A0-5010.400	Expenses Transportation	600.00		0.00	0.00	600.00
A0-5110.100	Wages/Street Maintenance	32,000.00		168.84	32,457.91	(457.91)
A0-5110.200	Equipment	15,000.00		0.00	7,199.00	7,801.00
A0-5110.400	Signs/Street Maint.	1,500.00		281.00	645.62	854.38
A0-5110.401	Equip. Repair	35,000.00		2,348.86	24,711.71	10,288.29
A0-5110.402	Motor Oil	500.00		0.00	499.99	0.01
A0-5110.403	Anti-Freeze	350.00		0.00	61.20	288.80
A0-5110.404	Tires & Chains	4,000.00		0.00	2,054.00	1,946.00
A0-5110.405	#2 Fuel Oil	12,000.00		0.00	2,287.99	9,712.01
A0-5110.406	Tools	3,000.00		917.18	1,222.18	1,777.82
A0-5110.407	Salt	42,500.00		4,875.32	14,839.25	27,660.75
A0-5110.408	Barricade Lights	500.00		0.00	0.00	500.00
A0-5110.409	Gravel	5,000.00		0.00	3,245.16	1,754.84
A0-5110.410	Blacktop	50,000.00		0.00	65,483.60	(15,483.60)
A0-5110.411	Topsoil	400.00		0.00	0.00	400.00
A0-5110.412	Miscellaneous	700.00		8.28	695.50	4.50
A0-5110.417	CHPS	0.00		0.00	80,169.95	(80,169.95)
A0-5110.418	Pavilion	0.00		5,758.75	66,679.25	(66,679.25)
A0-5142.100	Wages/Snow Removal	40,000.00		891.10	3,657.06	36,342.94
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		3,915.64	25,252.60	18,747.40
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

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A0-5650.400	Expenses off street parking	1,000.00	0.00	0.00	1,000.00
A0-6410.400	Grant Writing Fees	20,000.00	0.00	10,000.00	10,000.00
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	98.33		1,401.67
A0-7140.401	Supplies-Playgrd.	1,500.00		0.00	0.00		1,500.00
A0-7140.402	Gas & Electric	2,200.00		206.45	1,254.34		945.66
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	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		283.92	1,626.90		6,833.10
A0-7550.400	Celebrations	250.00		0.00	0.00		250.00
A0-8010.100	Wages/Zoning	1,275.00		47.22	731.91		543.09
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		156.00	156.00		344.00
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

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A0-8510.400	Beautification	5,000.00		282.87	1,635.44		3,364.56
A0-8540.100	Drainage	7,000.00		75.04	1,084.91		5,915.09
A0-8989.400	Tree Maint.Replanting Program	2,000.00		0.00	1,600.00		400.00
A0-9010.800	NYS Employees Retirement	41,000.00		0.00	44,162.00		(3,162.00)
A0-9015.800	Fire & Police Retirement	52,820.00		0.00	45,709.00		7,111.00
A0-9030.800	Social Security	48,000.00		2,050.84	27,319.11		20,680.89
A0-9040.800	Workmen's Compensation	59,000.00		0.00	19,680.00		39,320.00
A0-9050.800	Unemployment Insurance	5,000.00		0.00	0.00		5,000.00
A0-9055.800	NYS Disability Insurance	1,000.00		0.00	142.65		857.35
A0-9060.800	Hospital & Medical	130,000.00		792.88	40,237.69		89,762.31
		1,471,122.60		48,140.91	996,574.19	250.00	474,298.41

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F0-1910.400	Unallocated Inrs./Special Items	3,500.00	0.00	3,000.00		500.00	
F0-1950.400	Taxes Munic./Prop./Special Items	96,000.00	39,618.35	91,292.14		4,707.86	
F0-1990.400	Contingent	5,000.00	0.00	0.00		5,000.00	
F0-8310.100	Salaries/Trustees-Water	930.00	0.00	544.04		385.96	
F0-8310.101	Salaries/Mayor-Water	450.00	0.00	262.50		187.50	
F0-8310.102	Salaries/Clerk-Water	4,265.00	164.22	2,791.74		1,473.26	
F0-8310.104	Salaries/Attorney - Water	1,248.00	0.00	721.28		526.72	
F0-8310.106	Wages/DPW Sup.-Water	6,365.00	244.77	4,161.09		2,203.91	
F0-8310.107	Treasurer	2,165.00	83.18	1,414.06		750.94	
F0-8310.400	Water bills/postings/acct	1,750.00	0.00	0.00		1,750.00	
F0-8330.100	Wages/Water Plant Oper.	44,955.00	1,761.21	32,998.43		11,956.57	
F0-8330.101	Wages/asst. water chlorinator	16,000.00	40.38	228.82		15,771.18	
F0-8330.102	Longevity	750.00	0.00	700.00		50.00	
F0-8330.200	Equipment/Purification	5,000.00	0.00	0.00		5,000.00	
F0-8330.400	Supplies/Purification	3,000.00	83.45	707.00		2,293.00	
F0-8330.401	Chlorine/Purification	8,500.00	1,878.19	5,235.57		3,264.43	
F0-8330.402	Electric/Purification	6,000.00	248.50	1,694.99		4,305.01	
F0-8330.403	Repairs/Purification	8,300.00	0.00	4,473.65	2400	1,426.35	
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	287.00	1,290.00		4,710.00	
F0-8330.407	Misc.	250.00	0.00	23.07		226.93	
F0-8330.409	LP Gas	4,000.00	0.00	1,925.56		2,074.44	
F0-8330.410	Office Supplies	2,000.00	0.00	143.95		1,856.05	
F0-8330.411	Telephone	1,500.00	50.93	396.51		1,103.49	
F0-8330.412	Reservoir	12,444.77	0.00	8,555.88		3,888.89	
F0-8330.413	Filter Bed Resanding	8,378.04	0.00	7,553.16		824.88	
F0-8330.414	Building Maint.	25,000.00	0.00	0.00		25,000.00	
F0-8340.100	Wages/Maintenance-Water	11,070.00	93.80	6,722.44		4,347.56	
F0-8340.403	Matching Funds	10,000.00	0.00	0.00		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	906.69	3,292.05		6,707.95	
F0-8340.402	Misc.	2,000.00	0.00	242.07	1450	307.93	
F0-9010.800	NYSFmpIRetirement/Empl.Benc.	6,600.00	0.00	6,600.00		0.00	
F0-9030.800	SocialSecurity/Empl.Benc.	6,030.00	466.70	3,683.98		2,366.02	

TREASURER'S REPORT
AS OF 1/19/21

Account ID	Account Description	Appropriations		Current Month Revenue	Year To Date Expenditures	Encumbered	Balance
		w/budget transfers					
F0-9040,800	WorkmenCompen/Empl,Bene.	825.00		0.00	825.00		0.00
F0-9055,800	NYSDisability/Ins/Empl,Bene.	100.00		0.00	50.00		50.00
F0-9060,800	Hospital&Med/Empl,Bene.	22,500.00		1,875.00	15,000.00		7,500.00
F0-9710,600	Principal Serial Bonds	34,000.00		34,000.00	34,000.00		0.00
F0-9710,700	Interest/SerialBonds	11,070.00		5,535.00	11,070.00		0.00
TOTALS:		397,965.81		87,337.37	251,598.98	3,850.00	142,516.83

TREASURER'S REPORT
AS OF 1/19/21

Account ID	Account Description	Appropriations		Current Month Expenditures	Year To Date		Balance
		w/budget transfers			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	544.04		385.96
G0-8110.101	Salaries/Mayor-Sewer	450.00		0.00	262.50		187.50
G0-8110.102	Salaries/Clerk-Sewer	4,265.00		164.22	2,791.74		1,473.26
G0-8110.104	Salaries/Attorney - Sewer	338.00		0.00	190.61		147.39
G0-8110.106	Treasurer	2,165.00		83.18	1,414.06		750.94
G0-8110.401	Supplies/postage	1,750.00		41.65	1,377.98		372.02
G0-8120.100	Wages/Maintenance-Sewer	18,655.00		93.80	3,350.63		15,304.37
G0-8120.400	Manholes/Sewers	7,000.00		0.00	1,500.00		5,500.00
G0-8120.401	Repairs/Sewers	12,000.00		0.00	12,900.00		(900.00)
G0-8120.402	TV Supplies/Sewers	1,000.00		13.07	13.07		986.93
G0-8130.100	Wages/Operator-Sewer	56,000.00		2,113.46	36,385.98		19,614.02
G0-8130.101	Wages/1st Asst. Opr. - Sewer	52,050.00		1,620.27	32,276.97		19,773.03
G0-8130.103	Longevity	750.00		0.00	750.00		0.00
G0-8130.104	Overtime Operator/Assistant	20,000.00		946.56	12,050.34		7,949.66
G0-8130.200	Equipment/WastewaterTreatPlant	34,460.00		1,533.83	4,496.87	981	28,982.13
G0-8130.400	Electric/WastewaterTreatPlant	18,000.00		1,260.16	8,025.31		9,974.69
G0-8130.401	Heat/WastewaterTreatPlant	12,000.00		478.33	1,376.32		10,623.68
G0-8130.402	BldgMain&Sup/WastewaterTPl	2,500.00		235.84	2,643.49		(143.49)
G0-8130.403	Telephone/WastewaterTreatPlant	2,500.00		0.00	960.72		1,539.28
G0-8130.404	Equipment Repair	21,596.00		847.15	20,868.12	1000	(272.12)
G0-8130.405	Grease/Oil/WastewaterTPl	1,000.00		0.00	529.34		470.66
G0-8130.406	LabSup&Equip/WastewaterTPl	6,000.00		42.20	2,413.53		3,586.47
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	6,919.00		2,081.00
G0-8130.410	Discharge Permit/Wastewater	12,000.00		0.00	8,000.00		4,000.00
G0-8130.411	Dump Fee & Permit	20,000.00		387.50	10,218.76		9,781.24
G0-8130.412	Grit Disposal	2,250.00		0.00	434.07		1,815.93
G0-8130.413	Effluent Tests	13,000.00		838.00	6,827.00		6,173.00
G0-8130.414	Sludge & Grit Test	500.00		0.00	0.00		500.00
G0-8130.415	Polymer	8,000.00		0.00	2,478.50		5,521.50
G0-8130.418	SANITARY SEWER GRANT	0.00		0.00	10,000.00		(10,000.00)
G0-8120.421	Safety Equip	1,000.00		0.00	146.85		853.15
G0-8130.420	Gas	900.00		0.00	0.00		900.00

TREASURER'S REPORT
AS OF 1/19/21

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		0.00	15,600.00		0.00
G0-9030.800	SocialSecurity/Empl.Bene.	11,900.00		0.00	6,725.29		5,174.71
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	200.00		200.00
G0-9060.800	Hospital & Med/Empl.Bene.	27,500.00		1,875.00	17,916.62		9,583.38
G0-9710.600	Serial Bond Princ./DebtService	189,157.00		0.00	390,600.00		(201,443.00)
TOTALS:		602,257.00		12,574.22	632,828.71	1,981.00	(32,552.71)



Tammy Chmielewski <clerk@villageofdolgeville.org>

monthly report

1 message

Michele Weakley <treasurer@villageofdolgeville.org>

Fri, Jan 15, 2021 at 9:25 AM

To: Tammy Chmielewski <clerk@villageofdolgeville.org>, Mary Puznowski <mayorpuznowski@gmail.com>, jaquay.amanda@gmail.com, Amber Kraszewski <alk7782@icloud.com>, Bill Reynolds <breynolds.dolboard@gmail.com>, Joshua Galletta <gallettaj@hotmail.com>, Mark Rose <roselawlittlefalls@gmail.com>, Steve Radomski <dpw@villageofdolgeville.org>, AMY MOWERS <dwwtp1@gmail.com>, Chief Robert Thomas <rthomas.dpd@gmail.com>, Neal Winkler <waterdept93@gmail.com>

attached please find my monthly report. any questions please let me know. I will be working on some budgetary transfers this morning and will send in a separate email.

on another note, it's getting time for budget preparation. Department heads please turn in your budgets and "wish list" by the end of January. Board members, any thoughts are greatly appreciated.

Michele

 **TREAS REPORT jan 2021.xlsx**
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