



TREASURER'S REPORT  
AS OF 5/25/21

Account ID	Account Description	Appropriations w/budget transfers	Current Month Expenditures	Year To Date Revenues Encumbered	Balance
F0-2142	Unmetered Water Sales/Water	324,400.00	80,011.00	316,442.99	7,957.01
F0-2144	Water Service Charges	500.00	50.00	443.00	57.00
F0-2148	Interest & Penalties/Water	4,400.00	61.43	5,313.28	(913.28)
F0-2401	Interest and Earnings	1,000.00	62.70	1,087.14	(87.14)
F0-2665	Sale of materials/property	0.00	0.00	20.00	(20.00)
F0-2680	Insurance Recover	0.00	5,257.70	5,257.70	(5,257.70)
F0-3089	Grant \$ Demo bldg	0.00	0.00	85,924.27	(85,924.27)
	<b>TOTALS:</b>	<b>330,300.00</b>	<b>85,442.83</b>	<b>414,488.38</b>	<b>(84,188.38)</b>
G0-2120	Sewer Rents	533,000.00	141,377.57	565,571.93	(32,571.93)
G0-2122	Sewer Charges	2,000.00	880.00	11,774.15	(9,774.15)
G0-2128	Interest & Penalties/SewerRents	5,500.00	0.00	9,395.90	(3,895.90)
G0-2401	Interest & Earnings/Money	2,000.00	195.52	4,348.07	(2,348.07)
G0-2665	Sale of Material/Property	0.00	0.00	2,654.00	(2,654.00)
	<b>TOTALS:</b>	<b>542,500.00</b>	<b>142,453.09</b>	<b>593,744.05</b>	<b>(51,244.05)</b>

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Account ID	Account Description	Appropriations w/budget transfers	Current Month			Year To Date Expenditures Encumbered	Balance
			Expenditures				
A0-1010.100	Salaries/Trustees-General	4,140.00	345.00		4,150.00	(10.00)	
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	0.00		91.79	2,408.21	
A0-1320.101	Budget Officer	500.00	0.00		500.00	0.00	
A0-1325.100	Treasurer	13,615.00	1,047.42		13,616.46	(1.46)	
A0-1325.400	Office Supplies	150.00	0.00		102.89	47.11	
A0-1325.402	Payroll Updates	1,500.00	0.00		1,451.00	49.00	
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	2,066.24		28,944.84	(2,089.84)	
A0-1410.101	Substitute Clerk	4,375.00	200.00		859.20	3,515.80	
A0-1410.102	Longevity	650.00	0.00		650.00	0.00	
A0-1410.400	Clerk/Office Supplies	1,400.00	72.60		1,521.42	(121.42)	
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	39.66		253.30	546.70	
A0-1410.405	Copy Machine Lease	1,500.00	0.00		617.95	882.05	
A0-1410.406	Postage	1,000.00	0.00		587.45	412.55	
A0-1420.100	Salaries/Attorney - General	11,428.00	952.32		11,427.84	0.16	
A0-1420.400	Supplies	100.00	0.00		0.00	100.00	
A0-1420.401	Supplement to Law Books	850.00	0.00		850.00	0.00	
A0-1420.402	Litigation Attorney	0.00	1,000.00		1,000.00	(1,000.00)	
A0-1440.402	Engineering Services	12,500.00	2,500.00		15,000.00	(2,500.00)	
A0-1450.100	Election PS	462.00	0.00		462.00	0.00	
A0-1450.400	Election CS	300.00	0.00		282.18	17.82	
A0-1620.400	Telephone	2,400.00	169.97		1,929.64	470.36	
A0-1620.401	Electric	5,200.00	151.79		2,332.22	2,867.78	
A0-1620.403	Heat	6,000.00	206.61		2,088.13	3,911.87	
A0-1620.404	Janitor Supplies	850.00	0.00		0.00	850.00	
A0-1620.405	Bldg. Maint.	3,500.00	356.74		4,084.51	(584.51)	
A0-1620.406	Bldg. Maint. Outside	2,500.00	434.56		709.06	1,790.94	
A0-1620.407	Bldg. Cleaners	2,200.00	0.00		1,040.00	1,160.00	
A0-1620.408	Heat/Electric Library Bldg	1,800.00	95.33		1,275.08	524.92	
A0-1640.100	Central Garage	29,200.00	4,886.58		45,972.65	(16,772.65)	
A0-1640.400	Gasoline	8,000.00	1,034.58		2,429.20	5,570.80	

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A0-1640.401	Heat	5,500.00		276.26	4,091.36	1,408.64
A0-1640.402	Electric	3,700.00		285.34	2,981.87	718.13
A0-1640.403	Supplies	600.00		53.99	637.14	(37.14)
A0-1640.404	Phone	1,800.00		101.97	1,245.83	554.17
A0-1640.405	Office Supplies	500.00		22.90	308.69	191.31
A0-1640.406	Misc.	500.00		7.51	313.79	186.21
A0-1640.407	Renovations	3,000.00		67.44	1,422.46	1,577.54
A0-1640.408	Drug/Alcohol Testing	800.00		0.00	773.75	26.25
A0-1640.409	OSHA	550.00		0.00	0.00	550.00
A0-1640.410	Safety Supplies	3,000.00		385.61	2,643.37	356.63
A0-1640.412	Work Shoes/Laundry	3,600.00		171.60	2,514.56	1,085.44
A0-1910.400	Insurance	62,000.00		0.00	61,196.57	803.43
A0-1920.400	Municipal Ass. Dues/Spec. Item	2,000.00		1,429.24	1,654.24	345.76
A0-1950.400	Taxes/Vil.Prop./Special Items	3,000.00		0.00	1,066.63	1,933.37
A0-1989.400	Prnt in Lieu of Tax	13,260.00		0.00	13,208.56	51.44
A0-1990.400	Contingency	49,285.00		0.00	0.00	49,285.00
A0-3120.100	SRO	49,645.00		4,753.94	48,626.40	1,018.60
A0-3120.101	Police Chief	30,000.00		1,538.46	26,538.52	3,461.48
A0-3120.102	Longevity	1,300.00		0.00	1,150.00	150.00
A0-3120.103	1st Patrolman	11,476.00		0.00	0.00	11,476.00
A0-3120.104	2nd Patrolman	45,476.00		0.00	57,688.55	(12,212.55)
A0-3120.105	3rd Patrolman	76,900.00		5,546.50	70,088.04	6,811.96
A0-3120.106	Parttime Patrolman	65,500.00		4,967.26	83,626.42	(18,126.42)
A0-3120.108	Night Bonus	15,000.00		708.23	10,794.31	4,205.69
A0-3120.109	School Crossing Guards	17,000.00		1,512.50	7,645.90	9,354.10
A0-3120.110	Overtime	14,300.00		1,237.78	13,641.17	658.83
A0-3120.200	Equipment	45,014.00		0.00	65,066.29	(20,052.29)
A0-3120.400	Communications/Police	8,000.00		310.90	5,458.88	2,541.12
A0-3120.401	Cars-Maint. & Oper. Police	10,003.07		516.09	9,243.48	759.59
A0-3120.402	Misc.	1,700.00		0.00	1,245.58	454.42
A0-3120.403	Office Supplies	3,750.00		339.86	3,726.90	23.10
A0-3120.404	Postage	400.00		0.00	2.85	397.15
A0-3120.405	Training	9,287.60		0.00	6,192.93	3,094.67
A0-3120.407	Gas	11,000.00		0.00	6,215.12	4,784.88

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A0-3120.411	Uniforms	2,500.00		0.00	1,190.16	1,309.84
A0-3120.412	Clothing Maintenance	2,000.00		0.00	1,370.00	630.00
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		457.04	5,598.74	571.26
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	570.00	(70.00)
A0-4540.400	Ambulance	3,000.00		0.00	0.00	3,000.00
A0-5010.100	Wages/DPW Sup.	51,120.00		2,972.00	43,591.23	7,528.77
A0-5010.400	Expenses Transportation	600.00		0.00	0.00	600.00
A0-5110.100	Wages/Street Maintenance	42,000.00		2,748.34	41,400.28	599.72
A0-5110.200	Equipment	7,199.00		0.00	7,560.18	(361.18)
A0-5110.400	Signs/Street Maint.	1,500.00		0.00	1,196.46	303.54
A0-5110.401	Equip. Repair	40,000.00		340.28	42,845.18	(2,845.18)
A0-5110.402	Motor Oil	500.00		0.00	499.99	0.01
A0-5110.403	Anti-Freeze	350.00		66.69	231.99	118.01
A0-5110.404	Tires & Chains	4,000.00		1,083.98	3,137.98	862.02
A0-5110.405	#2 Fuel Oil	5,600.00		0.00	5,465.57	134.43
A0-5110.406	Tools	3,000.00		4.95	3,176.99	(176.99)
A0-5110.407	Salt	42,500.00		0.00	40,651.37	1,848.63
A0-5110.408	Barricade Lights	500.00		0.00	0.00	500.00
A0-5110.409	Gravel	5,000.00		0.00	3,304.56	1,695.44
A0-5110.410	Blacktop	65,518.86		0.00	65,483.60	35.26
A0-5110.411	Topsoil	400.00		0.00	0.00	400.00
A0-5110.412	Miscellaneous	700.00		1.04	699.63	0.37
A0-5110.417	CHIPS	64,137.73		0.00	80,169.95	(16,032.22)
A0-5110.418	Pavilion	0.00		0.00	72,853.85	(72,853.85)
A0-5142.100	Wages/Snow Removal	30,000.00		0.00	15,867.48	14,132.52
A0-5142.400	Cutting Edges, Snow removal	1,000.00		783.65	786.65	213.35
A0-5182.400	Expenses/Street lighting	44,000.00		3,064.79	40,089.45	3,910.55
A0-5182.401	Street Light Repairs	0.00		0.00	0.00	0.00
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	20,000.00	6,703.75	48,053.75	(28,053.75)
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.	182.14	0.00	98.33	83.81
A0-7140.401	Supplies-Playgrd.	1,500.00	0.00	196.60	1,303.40
A0-7140.402	Gas & Electric	2,200.00	130.41	2,065.26	134.74
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	193.92	2,742.40	5,717.60
A0-7550.400	Celebrations	250.00	0.00	0.00	250.00
A0-8010.100	Wages/Zoning	1,275.00	94.44	1,156.89	118.11
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	156.00	344.00
A0-8020.400	Planning Bd Seminar/bk	500.00	0.00	39.00	461.00
A0-8510.100	Beautification PR	4,200.00	0.00	0.00	4,200.00
A0-8510.400	Beautification	5,000.00	96.87	1,834.17	3,165.83
A0-8540.100	Drainage	7,000.00	0.00	1,178.71	5,821.29
A0-8989.400	Tree Maint.Replanting Program	2,000.00	49.99	1,649.99	350.01
A0-9010.800	NYS Employees Retirement	44,175.00	0.00	44,162.00	13.00
A0-9015.800	Fire & Police Retirement	49,645.00	0.00	45,709.00	3,936.00
A0-9030.800	Social Security	48,000.00	2,782.82	42,298.67	5,701.33
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	5,000.00	5,000.00	0.00
A0-9055.800	NYS Disability Insurance	1,000.00	0.00	297.95	702.05
A0-9060.800	Hospital & Medical	130,000.00	3,670.12	64,325.03	65,674.97
		1,581,227.40	70,187.86	1,421,063.36	0.00
					160,164.04

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F0-1910.400	Unallocated Ins./Special Items	3,500.00	0.00		3,000.00	500.00	
F0-1950.400	Taxes MunicProp/Special Items	96,000.00	0.00		91,292.14	4,707.86	
F0-1990.400	Contingent	5,000.00	5,000.00		5,000.00	0.00	
F0-8310.100	Salaries/Trustees- Water	930.00	77.72		932.64	(2.64)	
F0-8310.101	Salaries/Mayor- Water	450.00	37.50		450.00	0.00	
F0-8310.102	Salaries/Clerk- Water	4,265.00	328.44		4,269.72	(4.72)	
F0-8310.104	Salaries/Attorney - Water	1,248.00	103.04		1,236.48	11.52	
F0-8310.106	Wages/DPW Sup.- Water	6,365.00	489.54		6,364.02	0.98	
F0-8310.107	Treasurer	2,165.00	166.36		2,162.68	2.32	
F0-8310.400	Water bills/postings/acct	1,750.00	0.00		1,705.00	45.00	
F0-8330.100	Wages/Water Plant Oper.	44,955.00	3,457.60		48,557.63	(3,602.63)	
F0-8330.101	Wages/asst. water chlorinator	16,000.00	53.84		901.82	15,098.18	
F0-8330.102	Longevity	750.00	0.00		700.00	50.00	
F0-8330.200	Equipment/Purification	5,000.00	0.00		0.00	2,000.00	
F0-8330.400	Supplies/Purification	3,000.00	203.00		1,198.93	1,801.07	
F0-8330.401	Chlorine/Purification	8,500.00	0.00		6,978.70	1,521.30	
F0-8330.402	Electric/Purification	6,000.00	197.32		2,647.90	3,352.10	
F0-8330.403	Repairs/Purification	8,300.00	2,539.95		7,013.60	1,286.40	
F0-8330.404	Diesel	500.00	0.00		0.00	500.00	
F0-8330.405	Seminars and Schooling	500.00	135.00		135.00	365.00	
F0-8330.406	Chemical Analysis	6,000.00	(321.00)		2,719.00	3,281.00	
F0-8330.407	Misc.	250.00	0.00		23.07	226.93	
F0-8330.409	LP Gas	4,000.00	0.00		5,309.80	(1,309.80)	
F0-8330.410	Office Supplies	2,000.00	0.00		143.95	1,856.05	
F0-8330.411	Telephone	1,500.00	50.07		597.87	902.13	
F0-8330.412	Reservoir	12,444.77	0.00		8,555.88	1,508.89	
F0-8330.413	Filter Bed Resanding	8,378.04	0.00		7,553.16	824.88	
F0-8330.414	Building Maint.	25,000.00	41.91		6,299.61	1,562.39	
F0-8340.100	Wages/Maintenance- Water	11,070.00	300.16		8,327.94	2,742.06	
F0-8340.403	Marching Funds	10,000.00	0.00		0.00	10,000.00	
F0-8340.400	Hydrants/T transmission Dist.	9,000.00	13.45		789.60	8,210.40	
F0-8340.401	Repairs/Transmission Dist	10,000.00	2,527.55		8,929.28	1,070.72	
F0-8340.402	Misc.	2,000.00	0.00		408.87	1,591.13	
F0-9010.800	NYS Empl Retirement/Empl. Bene.	6,600.00	0.00		6,600.00	0.00	
F0-9030.800	Social Security/Empl. Bene.	6,050.00	383.58		5,653.56	396.44	



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F0-9040.800	WorkmenCompen/Empl.Bene.	825.00		0.00		825.00		0.00
F0-9055.800	NYSDisabilityIns/Empl.Bene.	100.00		0.00		75.00		25.00
F0-9060.800	Hospital&Med/Empl.Bene.	22,500.00		1,875.00		22,500.00		0.00
F0-9710.600	Principal Serial Bonds	34,000.00		0.00		34,000.00		0.00
F0-9710.700	Interest/SerialBonds	11,070.00		0.00		11,070.00		0.00
TOTALS:		397,965.81		17,660.03		314,927.85	22,518.00	60,519.96

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GO-1910.400	Unallocated Ins/Special Items	3,000.00	0.00	3,000.00		0.00	
GO-1990.400	Contingent	5,000.00	5,000.00	5,000.00		0.00	
GO-8110.100	Salaries/Trustees-Sewer	930.00	77.72	932.64		(2.64)	
GO-8110.101	Salaries/Mayor-Sewer	450.00	37.50	450.00		0.00	
GO-8110.102	Salaries/Clerk-Sewer	4,265.00	328.44	4,269.72		(4.72)	
GO-8110.104	Salaries/Attorney - Sewer	338.00	27.23	326.76		11.24	
GO-8110.106	Treasurer	2,165.00	166.36	2,162.68		2.32	
GO-8110.401	Supplies/postage	1,750.00	0.00	1,797.04		(47.04)	
GO-8120.100	Wages/Maintenance-Sewer	18,655.00	1,097.46	5,000.97		13,654.03	
GO-8120.400	Manholes/Sewers	7,000.00	755.69	3,290.39		3,709.61	
GO-8120.401	Repairs/Sewers	12,900.00	3,840.00	16,740.00		(3,840.00)	
GO-8120.402	TV Supplies/Sewers	100.00	0.00	13.07		86.93	
GO-8130.100	Wages/Operator-Sewer	56,000.00	4,253.84	55,393.66		606.34	
GO-8130.101	Wages/1st Asst. Opr. - Sewer	52,050.00	3,388.80	47,885.69		4,164.31	
GO-8130.103	Longevity	750.00	0.00	750.00		0.00	
GO-8130.104	Overtime Operator/Assistant	20,000.00	1,195.08	19,577.72		422.28	
GO-8130.200	Equipment/WastewaterTreatPlant	30,460.00	402.21	5,008.26	14000	11,451.74	
GO-8130.400	Electric/WastewaterTreatPlant	18,000.00	754.93	12,255.77		5,744.23	
GO-8130.401	Heat/WastewaterTreatPlant	10,000.00	764.37	3,675.75		6,324.25	
GO-8130.402	BuildMain&Sup/WastewaterTRPI	2,500.00	198.02	3,822.10		(1,322.10)	
GO-8130.403	Telephone/WastewaterTreatPlant	2,500.00	146.22	1,465.22		1,034.78	
GO-8130.404	Equipment Repair	30,961.07	3,245.83	28,338.50	5025	(2,402.43)	
GO-8130.405	Grease/Oil/WastewaterTRPI	1,000.00	0.00	529.34		470.66	
GO-8130.406	LabSup&Equip/WastewaterTRPI	6,000.00	204.39	2,882.12	1300	1,817.88	
GO-8130.408	Seminars/Schools	1,000.00	203.00	203.00		797.00	
GO-8130.409	Chlorine&SulfurDiox/Wastewater	9,000.00	0.00	6,919.00		2,081.00	
GO-8130.410	Discharge Permit/Wastewater	12,000.00	0.00	8,000.00		4,000.00	
GO-8130.411	Dump Fee & Permit	20,000.00	0.00	11,325.76		8,674.24	
GO-8130.412	Grit Disposal	2,250.00	70.51	886.95		1,363.05	
GO-8130.413	Effluent Tests	13,000.00	896.50	13,098.00		(98.00)	
GO-8130.414	Sludge & Grit Test	500.00	0.00	0.00		500.00	
GO-8130.415	Polymer	6,000.00	0.00	4,972.00		1,028.00	
GO-8130.418	SANITARY SEWER GRANT	0.00	0.00	10,000.00		(10,000.00)	
GO-8130.419	DIGESTER	0.00	77,890.00	197,735.26		(197,735.26)	
GO-8120.421	Safety Equip	1,000.00	0.00	146.85		853.15	
GO-8130.420	Gas	900.00	0.00	0.00		900.00	

TREASURER'S REPORT  
AS OF 5/25/21

Account ID	Account Description	Appropriations w/budget transfers	Current Month Expenditures	Year To Date Expenditures	Encumbered	Balance
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.	11,900.00	840.67	10,843.89		1,056.11
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	0.00	300.00		100.00
G0-9060.800	Hospital & Med/Empl. Bene.	27,500.00	2,013.37	27,500.00		0.00
G0-9710.600	Serial Bond Princ./Debt Service	530,157.00	0.00	530,157.00		0.00
TOTALS:		944,622.07	107,798.14	1,068,896.11	20,325.00	(144,599.04)