

TREASURER'S REPORT
AS OF 7/18/22

9-7
7/18/22

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	896,773.94	153,197.81
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	0.00	0.00	11,800.00
A0-1120	Sales Tax	123,000.00	0.00	0.00	123,000.00
A0-1130	Utilities Gross Receipts Tax	30,000.00	7,004.74	7,004.74	22,995.26
A0-1170	Franchise/taxes	32,000.00	0.00	0.00	32,000.00
A0-1230	Treasurer Fees/Income	600.00	0.00	0.00	600.00
A0-1520	Police Fees/PublicSafety	65,757.00	11,951.40	11,951.40	53,805.60
A0-1603	Registration Fees/PublicHealth	500.00	0.00	0.00	500.00
A0-2110	Zoning Permits/Comm. Service	1,500.00	50.00	50.00	1,450.00
A0-2130	Refuse/License	100.00	0.00	0.00	100.00
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	3,500.00	433.72	433.72	3,066.28
A0-2410.00	Rental Real Property-Big M	9,000.00	0.00	0.00	9,000.00
A0-2410.01	Hydro-Plant	50,000.00	25,000.00	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	40.00	40.00	(20.00)
A0-2610	Fines & Forfeits/Fines	50.00	0.00	0.00	50.00
A0-2651	Recycling/Scrap/Equip	0.00	0.00	0.00	0.00
A0-2655	Minor Sales/Prop. Comp	0.00	3.25	3.25	(3.25)
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	0.00	0.00
A0-2701	Refund approp. Misc	0.00	0.00	0.00	0.00
A0-2770	other unclassified gift d.forward	0.00	750.00	750.00	(750.00)
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	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
Fema Flood	ARPA \$	0.00	0.00	0.00	0.00
TOTALS:		1,431,608.75	45,233.11	942,007.05	0.00
					489,601.70

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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	0.00		324,400.00
F0-2144	Water Service Charges	500.00	466.65	466.65		33.35
F0-2148	Interest & Penalties/Water	4,400.00	1,283.57	1,283.57		3,116.43
F0-2401	Interest and Earnings	1,200.00	269.73	269.73		930.27
F0-2665	Sale of materials/property	0.00	0.00	0.00		0.00
	TOTALS:	330,500.00	2,019.95	2,019.95		328,480.05
G0-2120	Sewer Rents	586,560.00	0.00	0.00		586,560.00
G0-2122	Sewer Charges	2,000.00	760.00	760.00		1,240.00
G0-2128	Interest & Penalties/SewerRents	8,000.00	2,575.03	2,575.03		5,424.97
G0-2401	Interest & Earnings/Money	2,000.00	351.79	351.79		1,648.21
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	3,686.82	3,686.82		594,873.18

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			Expenditures	Encumbered	Expenditures	Encumbered	
A0-1010.100	Salaries/Trustees-General	4,140.00	886.22	886.22	886.22	3,253.78	
A0-1010.400	Contractual Expenditures	3,000.00	0.00	0.00	0.00	3,000.00	
A0-1210.100	Salaries/Mayor-General	1,800.00	425.00	425.00	425.00	1,375.00	
A0-1210.400	Contractual Expenditures	2,500.00	0.00	0.00	0.00	2,500.00	
A0-1320.101	Budget Officer	500.00	0.00	0.00	0.00	500.00	
A0-1325.100	Treasurer	13,890.00	2,226.93	2,226.93	2,226.93	11,663.07	
A0-1325.400	Office Supplies	150.00	20.00	20.00	20.00	130.00	
A0-1325.402	Payroll Updates	1,800.00	0.00	0.00	0.00	1,800.00	
A0-1330.100	Tax Collection PS	1,000.00	0.00	0.00	0.00	1,000.00	
A0-1355.400	Tax Preparation	650.00	514.85	514.85	514.85	135.15	
A0-1410.100	CLERK	27,914.00	6,438.99	6,438.99	6,438.99	21,475.01	
A0-1410.101	Substitute Clerk	4,865.00	290.40	290.40	290.40	4,574.60	
A0-1410.102	Longevity	750.00	0.00	0.00	0.00	750.00	
A0-1410.400	Clerk/Office Supplies	1,400.00	361.20	361.20	361.20	1,038.80	
A0-1410.401	Repair Equip	400.00	0.00	0.00	0.00	400.00	
A0-1410.402	YMCA	1,175.00	0.00	0.00	0.00	1,175.00	
A0-1410.403	Legal Notices	800.00	0.00	0.00	0.00	800.00	
A0-1410.405	Copy Machine Lease	600.00	0.00	0.00	0.00	600.00	
A0-1410.406	Postage	1,000.00	870.00	870.00	870.00	130.00	
A0-1420.100	Salaries/Attorney - General	11,428.00	952.32	952.32	952.32	10,475.68	
A0-1420.400	Supplies	800.00	0.00	760.66	760.66	39.34	
A0-1420.401	Supplement to Law Books	0.00	0.00	0.00	0.00	0.00	
A0-1420.402	Litigation Attorney	9,000.00	0.00	0.00	0.00	9,000.00	
A0-1440.402	Engineering Services	20,000.00	20,000.00	20,000.00	20,000.00	0.00	
A0-1450.100	Election PS	615.00	0.00	0.00	0.00	615.00	
A0-1450.400	Election CS	350.00	0.00	0.00	0.00	350.00	
A0-1620.400	Telephone	2,400.00	339.94	339.94	339.94	2,060.06	
A0-1620.401	Electric	4,200.00	452.53	452.53	452.53	3,747.47	
A0-1620.403	Heat	4,000.00	210.65	210.65	210.65	3,789.35	
A0-1620.404	Janitor Supplies	850.00	0.00	0.00	0.00	850.00	
A0-1620.405	Bldg. Maint.	5,000.00	441.30	441.30	441.30	4,558.70	
A0-1620.406	Bldg. Maint. Outside	3,000.00	0.00	0.00	0.00	3,000.00	
A0-1620.407	Bldg. Cleaners	2,200.00	390.00	390.00	390.00	1,810.00	
A0-1620.408	Heat/Electric Library Bldg	1,800.00	122.34	122.34	122.34	1,677.66	
A0-1640.100	Central Garage	54,155.00	2,033.52	2,033.52	2,033.52	52,121.48	
A0-1640.400	Gasoline	10,000.00	0.00	0.00	0.00	10,000.00	

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A0-1640.401	Heat	5,000.00	510.42	510.42	4,489.58
A0-1640.402	Electric	3,700.00	94.00	94.00	3,606.00
A0-1640.403	Supplies	600.00	0.00	0.00	600.00
A0-1640.404	Phone	1,800.00	231.44	231.44	1,568.56
A0-1640.405	Office Supplies	500.00	0.00	0.00	500.00
A0-1640.406	Misc.	500.00	59.78	59.78	440.22
A0-1640.407	Renovations	3,000.00	5.37	5.37	2,994.63
A0-1640.408	Drug/Alcohol Testing	800.00	0.00	0.00	800.00
A0-1640.409	OSHA	550.00	0.00	12.54	537.46
A0-1640.410	Safety Supplies	3,000.00	0.00	0.00	3,000.00
A0-1640.412	Work Shoes/Laundry	3,600.00	311.15	311.15	3,288.85
A0-1910.400	Insurance	68,000.00	745.00	745.00	67,255.00
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	1,500.00	0.00	0.00	1,500.00
A0-1989.400	Pmt in Lieu of Tax	15,000.00	0.00	0.00	15,000.00
A0-3120.100	Contingency	52,631.00	0.00	0.00	52,631.00
A0-3120.101	SRO	49,645.00	6,927.00	6,927.00	42,718.00
A0-3120.102	Police Chief	20,000.00	3,076.92	3,076.92	16,923.08
A0-3120.103	Longevity	500.00	0.00	0.00	500.00
A0-3120.104	1st Patrolman	47,313.00	8,769.74	8,769.74	38,543.26
A0-3120.105	2nd Patrolman	40,004.00	7,270.53	7,270.53	32,733.47
A0-3120.106	3rd Patrolman	40,004.00	5,727.01	5,727.01	34,276.99
A0-3120.107	Parttime Patrolman	45,000.00	7,514.06	7,514.06	37,485.94
A0-3120.108	4th Patrolman	40,004.00	5,888.43	5,888.43	34,115.57
A0-3120.109	Night Bonus	12,750.00	2,081.89	2,081.89	10,668.11
A0-3120.110	School Crossing Guards	15,000.00	1,306.80	1,306.80	13,693.20
A0-3120.200	Overtime	11,000.00	4,562.65	4,562.65	6,437.35
A0-3120.400	Equipment	0.00	0.00	0.00	0.00
A0-3120.401	Communications/Police	8,000.00	579.69	579.69	7,420.31
A0-3120.402	Cars-Maint. & Oper. Police	10,000.00	1,839.72	1,839.72	8,160.28
A0-3120.403	Misc.	2,700.00	0.00	0.00	2,700.00
A0-3120.404	Office Supplies	3,750.00	237.41	237.41	3,512.59
A0-3120.405	Postage	400.00	0.00	0.00	400.00
A0-3120.407	Training	7,000.00	448.53	448.53	6,551.47
A0-3120.407	Gas	12,000.00	3,100.10	3,100.10	8,899.90

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			Expenditures	Encumbered	Expenditures	Encumbered	
A0-3120.411	Uniforms	4,000.00	0.00	0.00	4,000.00		
A0-3120.412	Clothing Maintenance	2,000.00	500.00	500.00	1,500.00		
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	914.08	914.08	5,255.92		
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	40.00	40.00	460.00		
A0-4540.400	Ambulance	3,000.00	0.00	0.00	3,000.00		
A0-5010.100	Wages/DPW Sup.	51,870.00	9,779.61	9,779.61	42,090.39		
A0-5010.400	Expenses Transportation	150.00	0.00	0.00	150.00		
A0-5110.100	Wages/Street Maintenance	49,000.00	7,875.65	7,875.65	41,124.35		
A0-5110.200	Equipment	15,000.00	0.00	0.00	15,000.00		
A0-5110.400	Signs/Street Maint.	1,500.00	248.78	248.78	1,251.22		
A0-5110.401	Equip. Repair	35,000.00	489.08	489.08	34,510.92		
A0-5110.402	Motor Oil	500.00	3.96	3.96	496.04		
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	0.00	15,000.00		
A0-5110.406	Tools	3,000.00	26.48	26.48	2,973.52		
A0-5110.407	Salt	42,500.00	0.00	0.00	42,500.00		
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	0.00	0.00	50,000.00		
A0-5110.411	Topsoil	400.00	0.00	0.00	400.00		
A0-5110.412	Miscellaneous	700.00	0.00	5.00	695.00		
A0-5110.417	CHIPS	0.00	0.00	0.00	0.00		
A0-5110.418	Pavilion	0.00	0.00	0.00	0.00		
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	6,499.81	6,499.81	37,500.19		
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	9,302.50	9,302.50	20,697.50
A0-7140.100	Director	3,825.00	560.00	560.00	3,265.00
A0-7140.101	Asst. Playgd Dir (3)	11,328.00	165.00	165.00	11,163.00
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	0.00	1,500.00
A0-7140.401	Supplies-Playgrd.	1,500.00	281.66	281.66	1,218.34
A0-7140.402	Gas & Electric	2,200.00	246.96	246.96	1,953.04
A0-7140.403	Swim Lessons	1,500.00	0.00	0.00	1,500.00
A0-7140.404	Training	540.00	280.00	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	0.00	5,000.00
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	14,000.00	0.00	0.00	14,000.00
A0-7410.400	Expenses Library	520.00	0.00	0.00	520.00
A0-7410.401	Admin/Bookkeeping	8,460.00	307.55	307.55	8,152.45
A0-7540.400	Gas&Elec./Museum	500.00	0.00	0.00	500.00
A0-7550.400	Celebrations	1,275.00	188.88	188.88	1,086.12
A0-8010.100	Wages/Zoning	25.00	0.00	0.00	25.00
A0-8010.401	Mileage	100.00	0.00	0.00	100.00
A0-8010.402	Supplies	500.00	0.00	0.00	500.00
A0-8010.403	ZBA Seminars/bks	500.00	0.00	0.00	500.00
A0-8020.400	Planning Bd Seminar/bk	0.00	0.00	0.00	0.00
A0-8510.100	Beautification PR	9,200.00	42.10	42.10	9,157.90
A0-8510.400	Beautification	7,000.00	38.64	38.64	6,961.36
A0-8540.100	Drainage	3,500.00	0.00	0.00	3,500.00
A0-8989.400	Tree Maint.Replanting Program	32,000.00	0.00	0.00	32,000.00
A0-9010.800	NYS Employees Retirement	55,000.00	0.00	0.00	55,000.00
A0-9015.800	Fire & Police Retirement	51,000.00	6,600.21	6,600.21	44,399.79
A0-9030.800	Social Security	25,000.00	17,466.00	17,466.00	7,534.00
A0-9040.800	Workmen's Compensation	0.00	0.00	0.00	0.00
A0-9050.800	Unemployment Insurance	1,000.00	0.00	0.00	1,000.00
A0-9055.800	NYS Disability Insurance	130,000.00	3,960.30	3,960.30	126,039.70
A0-9060.800	Hospital & Medical				
		1,506,406.00	164,081.08	164,859.28	0.00
					1,341,546.72

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F0-1910.400	Unallocated Ins./Special Items	3,500.00	0.00	0.00	3,500.00	3,500.00	
F0-1950.400	Taxes Municip/Prop/Special Items	93,000.00	0.00	0.00	93,000.00	93,000.00	
F0-1990.400	Contingent	5,000.00	0.00	0.00	5,000.00	5,000.00	
F0-8310.100	Salaries/Trustees-Water	930.00	77.72	77.72	852.28	852.28	
F0-8310.101	Salaries/Mayor-Water	450.00	37.50	37.50	412.50	412.50	
F0-8310.102	Salaries/Clerk-Water	4,429.00	698.30	698.30	3,730.70	3,730.70	
F0-8310.104	Salaries/Attorney - Water	1,248.00	103.04	103.04	1,144.96	1,144.96	
F0-8310.106	Wages/DPW Sup.-Water	6,577.00	979.16	979.16	5,597.84	5,597.84	
F0-8310.107	Treasurer	2,255.00	353.65	353.65	1,901.35	1,901.35	
F0-8310.400	Water bills/postings/acct	1,750.00	1,043.97	1,043.97	706.03	706.03	
F0-8330.100	Wages/Water Plant Oper.	46,550.00	9,925.72	9,925.72	36,624.28	36,624.28	
F0-8330.101	Wages/asst. water chlorinator	20,000.00	573.94	573.94	19,426.06	19,426.06	
F0-8330.102	Longevity	700.00	0.00	0.00	700.00	700.00	
F0-8330.200	Equipment/Purification	5,000.00	0.00	0.00	5,000.00	5,000.00	
F0-8330.400	Supplies/Purification	3,000.00	295.32	295.32	2,704.68	2,704.68	
F0-8330.401	Chlorine/Purification	9,500.00	3,102.67	3,102.67	6,397.33	6,397.33	
F0-8330.402	Electric/Purification	6,000.00	485.69	485.69	5,514.31	5,514.31	
F0-8330.403	Repairs/Purification	8,300.00	3,070.50	3,070.50	5,229.50	5,229.50	
F0-8330.404	Diesel	500.00	0.00	0.00	500.00	500.00	
F0-8330.405	Seminars and Schooling	500.00	160.00	160.00	340.00	340.00	
F0-8330.406	Chemical Analysis	10,000.00	80.00	80.00	9,920.00	9,920.00	
F0-8330.407	Misc.	600.00	0.00	0.00	600.00	600.00	
F0-8330.409	LP Gas	6,000.00	0.00	0.00	6,000.00	6,000.00	
F0-8330.410	Office Supplies	1,000.00	36.26	36.26	963.74	963.74	
F0-8330.411	Telephone	1,500.00	98.70	98.70	1,401.30	1,401.30	
F0-8330.412	Reservoir	12,000.00	3,285.00	3,285.00	8,715.00	8,715.00	
F0-8330.413	Filter Bed Resanding	1,000.00	0.00	0.00	1,000.00	1,000.00	
F0-8330.414	Building Maint.	10,000.00	0.00	0.00	10,000.00	10,000.00	
F0-8340.100	Wages/Maintenance-Water	11,070.00	1,924.81	1,924.81	9,145.19	9,145.19	
F0-8340.403	B & L Engineering	0.00	0.00	0.00	0.00	0.00	
F0-8340.400	Hydrants/Transmission Dist.	4,000.00	0.00	0.00	4,000.00	4,000.00	
F0-8340.401	Repairs/Transmission Dist.	10,000.00	3,187.18	3,187.18	6,812.82	6,812.82	
F0-8340.402	Misc.	2,000.00	0.00	0.00	2,000.00	2,000.00	
F0-9010.800	NYS Empl Retirement/Empl. Bene.	6,600.00	0.00	0.00	6,600.00	6,600.00	
F0-9030.800	Social Security/Empl. Bene.	6,900.00	1,122.54	1,122.54	5,777.46	5,777.46	

TREASURER'S REPORT
AS OF 7/18/22

Account ID	Account Description	Appropriations w/budget transfers	Current Month Revenue	Year To Date Expenditures Encumbered	Balance
F0-9040.800	Workmen Compen/Empl.Bene.	825.00	825.00	825.00	0.00
F0-9055.800	NYSDisabilityIns/Empl.Bene.	100.00	0.00	0.00	100.00
F0-9060.800	Hospital&Med/Empl.Bene.	20,400.00	3,750.00	3,750.00	16,650.00
F0-9710.600	Principal Serial Bonds	34,000.00	0.00	0.00	34,000.00
F0-9710.700	Interest/SerialBonds	8,100.00	4,249.18	4,249.18	3,850.82
TOTALS:		365,284.00	39,465.85	39,465.85	0.00
					325,818.15

TREASURER'S REPORT
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Account ID	Account Description	Appropriations w/budget transfers	Current Month		Year To Date		Balance
			Expenditures	Encumbered	Expenditures	Encumbered	
G0-1910.400	Unallocated Ins/Special Items	3,000.00	0.00	0.00	3,000.00		
G0-1990.400	Contingent	25,000.00	0.00	0.00	25,000.00		
G0-8110.100	Salaries/Trustees-Sewer	930.00	77.72	77.72	852.28		
G0-8110.101	Salaries/Mayor-Sewer	450.00	37.50	37.50	412.50		
G0-8110.102	Salaries/Clerk-Sewer	4,429.00	698.30	698.30	3,730.70		
G0-8110.104	Salaries/Attorney - Sewer	338.00	27.23	27.23	310.77		
G0-8110.106	Treasurer	2,255.00	353.65	353.65	1,901.35		
G0-8110.401	Supplies/postage	1,750.00	870.00	870.00	880.00		
G0-8120.100	Wages/Maintenance-Sewer	5,000.00	604.21	604.21	4,395.79		
G0-8120.400	Manholes/Sewers	7,000.00	0.00	0.00	7,000.00		
G0-8120.401	Repairs/Sewers	15,000.00	120.78	120.78	14,879.22		
G0-8120.402	TV Supplies/Sewers	1,000.00	0.00	125.00	875.00		
G0-8130.100	Wages/Operator-Sewer	57,977.00	8,578.86	8,578.86	49,398.14		
G0-8130.101	Wages/1st Asst. Opr. - Sewer	58,500.00	7,087.20	7,087.20	51,412.80		
G0-8130.103	Longevity	750.00	0.00	0.00	750.00		
G0-8130.104	Overtime Operator/Assistant	20,000.00	1,822.33	1,822.33	18,177.67		
G0-8130.200	Equipment/WastewaterTreatPlant	22,500.00	739.99	739.99	21,760.01		
G0-8130.400	Electric/WastewaterTreatPlant	25,200.00	2,349.62	2,349.62	22,850.38		
G0-8130.401	Heat/WastewaterTreatPlant	16,800.00	843.05	843.05	15,956.95		
G0-8130.402	BldgMain&Sup/WastewaterTrPl	5,000.00	125.18	125.18	4,874.82		
G0-8130.403	Telephone/WastewaterTreatPlant	2,000.00	315.92	315.92	1,684.08		
G0-8130.404	Equipment Repair	24,000.00	7,814.12	7,814.12	16,185.88		
G0-8130.405	Grease/Oil/WastewaterTrPl	1,000.00	8.10	8.10	991.90		
G0-8130.406	LabSup&Equip/WastewaterTrPl	3,000.00	0.00	0.00	3,000.00		
G0-8130.408	Seminars/Schools	1,000.00	0.00	0.00	1,000.00		
G0-8130.409	Chlorine&SulfurDiox/Wastewater	12,000.00	6,266.50	6,266.50	5,733.50		
G0-8130.410	Discharge Permit/Wastewater	10,000.00	0.00	0.00	10,000.00		
G0-8130.411	Dump Fee & Permit	28,000.00	1,304.60	1,304.60	26,695.40		
G0-8130.412	Grit Disposal	2,800.00	99.74	99.74	2,700.26		
G0-8130.413	Effluent Tests	20,000.00	3,864.50	3,864.50	16,135.50		
G0-8130.414	Sludge & Grit Test	700.00	0.00	640.00	60.00		
G0-8130.415	Polymer	9,000.00	0.00	0.00	9,000.00		
G0-8130.418	PROJECTS	0.00	4,974.48	4,974.48	(4,974.48)		
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		

TREASURER'S REPORT
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Account ID	Account Description	Appropriations w/budget transfers	Current Month Expenditures	Year To Date Expenditures	Encumbered	Balance
G0-9010.800	NYSEmpR Retirement/Empl.Bene.	15,600.00	0.00	0.00		15,600.00
G0-9030.800	SocialSecurity/Empl.Bene.	12,400.00	1,507.33	1,507.33		10,892.67
G0-9040.800	Workmen's Compensation/Empl.Ben	6,641.00	6,641.00	6,641.00		0.00
G0-9055.800	NYSD Disability/Empl.Bene.	400.00	0.00	0.00		400.00
G0-9060.800	Hospital & Med/Empl.Bene.	27,500.00	4,166.66	4,166.66		23,333.34
G0-9710.600	Serial Bond Princ./Debt Service	232,857.00	0.00	0.00		232,857.00
TOTALS:		683,677.00	61,298.57	62,063.57	0.00	621,613.43