

TREASURER'S REPORT
AS OF 7/19/21

8-7
8/10/21

Account ID	Account Description	Appropriations w/budget transfers	Current Month Revenue	Year To Date Revenue Encumbered	Balance
A0-1001	Real Property Taxes	1,022,004.87	0.00	885,441.24	136,563.63
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	312.18	312.18	11,487.82
A0-1120	Sales Tax	118,000.00	0.00	0.00	118,000.00
A0-1130	Utilities Gross Receipts Tax	30,000.00	6,044.77	6,044.77	23,955.23
A0-1170	Franchise/taxes	32,000.00	7,076.81	7,076.81	24,923.19
A0-1230	Treasurer Fees/Income	600.00	52.00	52.00	548.00
A0-1520	Police Fees/PublicSafety	59,757.00	12,104.40	12,104.40	47,652.60
A0-1603	Registration Fees/PublicHealth	500.00	10.00	10.00	490.00
A0-2110	Zoning Permits/Comm. Service	1,500.00	480.00	480.00	1,020.00
A0-2130	Refuse/License	100.00	100.00	100.00	0.00
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	0.00	2,000.00
A0-2401	Interest Earnings/Money & Prop	6,000.00	355.18	355.18	5,644.82
A0-2410.00	Rental Real Property-Big M	9,000.00	4,566.52	4,566.52	4,433.48
A0-2410.01	Hydro-Plant	50,000.00	0.00	0.00	50,000.00
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	25.00	25.00	175.00
A0-2651	Recycling/Scrap/Equip	0.00	0.00	0.00	0.00
A0-2655	Minor Sales/Prop. Comp	0.00	21.50	21.50	(21.50)
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	(14,227.50)
A0-2680	Insurance Recovery	0.00	0.00	2,503.07	(2,503.07)
A0-2701	Refund approp. Misc	0.00	3,025.03	3,025.03	(3,025.03)
A0-2770	other unclassified gift d.forward	0.00	83,610.00	83,610.00	(83,610.00)
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	2,609.12	2,609.12	3,390.88
A0-3089	State Aid (hall flood)	1,000.00	11,526.27	11,526.27	(10,526.27)
A0-3501	CHIPS	0.00	0.00	0.00	0.00
Fema Flood			9,498.10	9,498.10	59659.48
TOTALS:		1,391,391.87	141,416.88	1,043,598.69	0.00
					416,950.76

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Account ID	Account Description	Appropriations		Current Month Expenditures	Year To Date Revenues Encumbered	Balance
		w/budget transfers				
F0-2142	Unmetered Water Sales/Water	324,400.00		0.00	0.00	324,400.00
F0-2144	Water Service Charges	500.00		0.00	0.00	500.00
F0-2148	Interest & Penalties/Water	4,400.00		667.91	667.91	3,732.09
F0-2401	Interest and Earnings	500.00		269.33	269.33	230.67
F0-2665	Sale of materials/property	0.00		0.00	0.00	0.00
TOTALS:		329,800.00		937.24	937.24	328,862.76
G0-2120	Sewer Rents	564,000.00		0.00	0.00	564,000.00
G0-2122	Sewer Charges	2,000.00		120.00	120.00	1,880.00
G0-2128	Interest & Penalties/SewerRents	5,500.00		2,765.89	2,765.89	2,734.11
G0-2401	Interest & Earnings/Money	1,200.00		247.31	247.31	952.69
G0-2665	Sale of Material/Property	0.00		0.00	0.00	0.00
G0-2701	Refund Prior Yr exp	0.00		2,551.88	2,551.88	(2,551.88)
TOTALS:		572,700.00		5,685.08	5,685.08	567,014.92

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Account ID	Account Description	Appropriations w/budget transfers	Current Month			Year To Date Expenditures Encumbered	Balance
			Expenditures	Encumbered	Balance		
A0-1010.100	Salaries/Trustees-General	4,140.00	345.00	345.00	3,795.00		
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	150.00	1,650.00		
A0-1210.400	Contractual Expenditures	2,500.00	949.38	949.38	1,550.62		
A0-1320.101	Budget Officer	500.00	0.00	500.00	0.00		
A0-1325.100	Treasurer	13,615.00	2,094.84	2,094.84	11,520.16		
A0-1325.400	Office Supplies	150.00	44.89	44.89	105.11		
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	464.85	464.85	185.15		
A0-1410.100	CLERK	27,300.00	5,484.77	5,484.77	21,815.23		
A0-1410.101	Substitute Clerk	4,375.00	193.75	193.75	4,181.25		
A0-1410.102	Longevity	650.00	0.00	650.00	0.00		
A0-1410.400	Clerk/Office Supplies	2,400.00	339.24	339.24	2,060.76		
A0-1410.401	Repair Equip	400.00	0.00	0.00	400.00		
A0-1410.402	YMCA	1,175.00	0.00	0.00	1,175.00		
A0-1410.403	Legal Notices	800.00	391.99	391.99	408.01		
A0-1410.405	Copy Machine Lease	600.00	267.30	267.30	332.70		
A0-1410.406	Postage	1,000.00	0.00	587.45	412.55		
A0-1420.100	Salaries/Attorney - General	11,428.00	952.32	952.32	10,475.68		
A0-1420.400	Supplies	100.00	0.00	0.00	100.00		
A0-1420.401	Supplement to Law Books	420.00	0.00	0.00	420.00		
A0-1420.402	Litigation Attorney	0.00	0.00	0.00	0.00		
A0-1440.402	Engineering Services	15,000.00	0.00	0.00	15,000.00		
A0-1450.100	Election PS	615.00	0.00	0.00	615.00		
A0-1450.400	Election CS	350.00	0.00	0.00	350.00		
A0-1620.400	Telephone	2,400.00	339.94	339.94	2,060.06		
A0-1620.401	Electric	4,200.00	452.81	452.81	3,747.19		
A0-1620.403	Heat	4,000.00	130.92	130.92	3,869.08		
A0-1620.404	Janitor Supplies	850.00	52.81	52.81	797.19		
A0-1620.405	Bldg. Maint.	5,000.00	345.69	345.69	4,654.31		
A0-1620.406	Bldg. Maint. Outside	3,000.00	0.00	0.00	3,000.00		
A0-1620.407	Bldg. Cleaners	2,200.00	325.00	325.00	1,875.00		
A0-1620.408	Heat/Electric Library Bldg	1,800.00	56.19	56.19	1,743.81		
A0-1640.100	Central Garage	41,200.00	4,499.99	4,499.99	36,700.01		
A0-1640.400	Gasoline	5,000.00	952.35	952.35	4,047.65		

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			Expenditures	Encumbered	Expenditures	Encumbered	
A0-1640.401	Heat	5,000.00	132.94	132.94	4,867.06		
A0-1640.402	Electric	3,700.00	422.42	422.42	3,277.58		
A0-1640.403	Supplies	600.00	252.12	252.12	347.88		
A0-1640.404	Phone	1,800.00	203.94	203.94	1,596.06		
A0-1640.405	Office Supplies	500.00	0.00	0.00	500.00		
A0-1640.406	Misc.	500.00	218.91	218.91	281.09		
A0-1640.407	Renovations	3,000.00	0.00	0.00	3,000.00		
A0-1640.408	Drug/Alcohol Testing	800.00	0.00	0.00	800.00		
A0-1640.409	OSHA	550.00	12.54	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	250.60	250.60	3,349.40		
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	2,000.00	0.00	0.00	2,000.00		
A0-1989.400	Pmt in Lieu of Tax	13,260.00	0.00	0.00	13,260.00		
A0-1990.400	Contingency	53,401.00	0.00	0.00	53,401.00		
A0-3120.100	SRO	49,645.00	6,927.00	6,927.00	42,718.00		
A0-3120.101	Police Chief	30,000.00	3,076.92	3,076.92	26,923.08		
A0-3120.102	Longevity	0.00	0.00	0.00	0.00		
A0-3120.103	1st Patrolman	39,219.00	0.00	0.00	39,219.00		
A0-3120.104	2nd Patrolman	32,901.00	3,960.00	3,960.00	28,941.00		
A0-3120.105	3rd Patrolman	32,901.00	5,598.00	5,598.00	27,303.00		
A0-3120.106	Parttime Patrolman	75,000.00	20,089.66	20,089.66	54,910.34		
A0-3120.108	Night Bonus	12,750.00	1,685.91	1,685.91	11,064.09		
A0-3120.109	School Crossing Guards	17,000.00	1,850.00	1,850.00	15,150.00		
A0-3120.110	Overtime	15,000.00	3,294.56	3,294.56	11,705.44		
A0-3120.200	Equipment	15,000.00	0.00	0.00	11,075.00		
A0-3120.400	Communications/Police	8,000.00	663.69	663.69	5,682.66		
A0-3120.401	Cars-Maint. & Oper. Police	7,500.00	804.70	804.70	6,695.30		
A0-3120.402	Misc.	2,700.00	0.00	0.00	2,700.00		
A0-3120.403	Office Supplies	3,750.00	238.38	238.38	3,511.62		
A0-3120.404	Postage	400.00	39.10	39.10	360.90		
A0-3120.405	Training	7,000.00	1,394.38	1,394.38	5,605.62		
A0-3120.407	Gas	9,000.00	1,320.64	1,320.64	7,679.36		

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A0-3120.411	Uniforms	3,000.00		125.00	125.00	2,875.00
A0-3120.412	Clothing Maintenance	1,500.00		0.00	0.00	1,500.00
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		799.82	799.82	5,370.18
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		80.00	80.00	420.00
A0-4540.400	Ambulance	3,000.00		3,000.00	3,000.00	0.00
A0-5010.100	Wages/DPW Sup.	51,870.00		1,486.00	1,486.00	50,384.00
A0-5010.400	Expenses Transportation	600.00		0.00	0.00	600.00
A0-5110.100	Wages/Street Maintenance	49,000.00		8,583.99	8,583.99	40,416.01
A0-5110.200	Equipment	15,000.00		65,000.00	65,000.00	(50,000.00)
A0-5110.400	Signs/Street Maint.	1,500.00		0.00	0.00	1,500.00
A0-5110.401	Equip. Repair	35,000.00		784.98	784.98	34,215.02
A0-5110.402	Motor Oil	500.00		0.00	0.00	500.00
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	12,000.00		0.00	0.00	12,000.00
A0-5110.406	Tools	3,000.00		230.97	230.97	2,769.03
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		9,200.00	9,200.00	40,800.00
A0-5110.411	Topsoil	400.00		0.00	0.00	400.00
A0-5110.412	Miscellaneous	700.00		0.00	0.00	700.00
A0-5110.417	CHIPS	0.00		0.00	0.00	0.00
A0-5110.418	Pavilion	0.00		9,854.75	9,854.75	(9,854.75)
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		5,868.25	5,868.25	38,131.75
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	102.50	102.50	29,897.50
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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		w/budget	transfers				
A0-7140.400	Field Maint.	1,500.00		0.00	0.00		1,500.00
A0-7140.401	Supplies-Playgrd.	1,500.00		0.00	520.00		980.00
A0-7140.402	Gas & Electric	2,200.00		330.06	330.06		1,869.94
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		14,000.00	14,000.00		0.00
A0-7410.401	Admin/Bookkeeping	520.00		520.00	520.00		0.00
A0-7540.400	Gas&Elec./Museum	8,460.00		290.88	290.88		8,169.12
A0-7550.400	Celebrations	250.00		0.00	0.00		250.00
A0-8010.100	Wages/Zoning	1,275.00		165.27	165.27		1,109.73
A0-8010.401	Mileage	25.00		0.00	0.00		25.00
A0-8010.402	Supplies	100.00		7.70	7.70		92.30
A0-8010.403	ZBA Seminars/bks	500.00		0.00	0.00		500.00
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
A0-8510.400	Beautification	5,000.00		0.00	0.00		5,000.00
A0-8540.100	Drainage	7,000.00		111.09	111.09		6,888.91
A0-8989.400	Tree Maint.Replanting Program	2,000.00		0.00	0.00		2,000.00
A0-9010.800	NYS Employees Retirement	54,000.00		0.00	0.00		54,000.00
A0-9015.800	Fire & Police Retirement	63,000.00		0.00	0.00		63,000.00
A0-9030.800	Social Security	50,000.00		4,862.43	4,862.43		45,137.57
A0-9040.800	Workmen's Compensation	25,000.00		20,366.52	20,366.52		4,633.48
A0-9050.800	Unemployment Insurance	0.00		0.00	0.00		0.00
A0-9055.800	NYS Disability Insurance	1,000.00		401.45	401.45		598.55
A0-9060.800	Hospital & Medical	130,000.00		4,554.70	4,554.70		125,445.30
		1,482,668.00		222,741.80	227,450.25	5,578.65	1,249,639.10

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F0-1910.400	Unallocated Ins./Special Items	3,500.00		0.00	0.00	3,500.00	
F0-1950.400	Taxes Munic/Prop/Special Items	96,000.00		0.00	0.00	96,000.00	
F0-1990.400	Contingent	5,000.00		0.00	0.00	5,000.00	
F0-8310.100	Salaries/Trustees-Water	930.00		77.72	77.72	852.28	
F0-8310.101	Salaries/Mayor-Water	450.00		37.50	37.50	412.50	
F0-8310.102	Salaries/Clerk-Water	4,342.00		656.88	656.88	3,685.12	
F0-8310.104	Salaries/Attorney - Water	1,248.00		103.04	103.04	1,144.96	
F0-8310.106	Wages/DPW Sup.-Water	6,448.00		244.77	244.77	6,203.23	
F0-8310.107	Treasurer	2,210.00		332.72	332.72	1,877.28	
F0-8310.400	Water bills/postings/acct	1,750.00		126.60	126.60	1,623.40	
F0-8330.100	Wages/Water Plant Oper.	45,635.00		8,892.50	8,892.50	36,742.50	
F0-8330.101	Wages/asst. water chlorinator	8,000.00		94.22	94.22	7,905.78	
F0-8330.102	Longevity	700.00		0.00	700.00	0.00	
F0-8330.200	Equipment/Purification	5,000.00		3,000.00	3,000.00	2,000.00	
F0-8330.400	Supplies/Purification	3,000.00		112.00	112.00	2,888.00	
F0-8330.401	Chlorine/Purification	8,500.00		1,172.35	1,172.35	7,327.65	
F0-8330.402	Electric/Purification	6,000.00		541.25	541.25	5,458.75	
F0-8330.403	Repairs/Purification	8,300.00		112.90	112.90	8,187.10	
F0-8330.404	Diesel	500.00		0.00	0.00	500.00	
F0-8330.405	Seminars and Schooling	500.00		56.57	56.57	443.43	
F0-8330.406	Chemical Analysis	6,000.00		1,065.50	1,065.50	4,934.50	
F0-8330.407	Misc.	600.00		0.00	23.07	576.93	
F0-8330.409	LP Gas	5,000.00		1,694.66	1,694.66	3,305.34	
F0-8330.410	Office Supplies	2,000.00		48.77	48.77	1,951.23	
F0-8330.411	Telephone	1,500.00		59.36	59.36	1,440.64	
F0-8330.412	Reservoir	12,000.00		2,567.80	2,567.80	4,457.20	
F0-8330.413	Filter Bed Resanding	2,000.00		0.00	0.00	2,000.00	
F0-8330.414	Building Maint.	25,000.00		0.00	0.00	25,000.00	
F0-8340.100	Wages/Maintenance-Water	11,070.00		3,102.21	3,102.21	7,967.79	
F0-8340.403	B & L Engineering	0.00		1,000.00	1,000.00	(1,000.00)	
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		2,457.64	2,457.64	7,542.36	
F0-8340.402	Misc.	2,000.00		158.18	158.18	1,841.82	
F0-9010.800	NYSEmplRetirement/Empl.Bene.	6,600.00		0.00	0.00	6,600.00	
F0-9030.800	SocialSecurity/Empl.Bene.	6,900.00		1,205.88	1,205.88	5,694.12	
					4975		

TREASURER'S REPORT
AS OF 7/19/21

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		825.00	825.00		0.00
F0-9055.800	NYSDisabilityInrs/Empl.Bene.	100.00		75.00	75.00		25.00
F0-9060.800	Hospital&Med/Empl.Bene.	22,500.00		3,750.00	3,750.00		18,750.00
F0-9710.600	Principal Serial Bonds	34,000.00		0.00	34,000.00		0.00
F0-9710.700	Interest/SerialBonds	10,900.00		4,926.15	4,926.15		5,973.85
TOTALS:		376,008.00		38,497.17	73,220.24	4,975.00	297,812.76

TREASURER'S REPORT
AS OF 7/19/21

Account ID	Account Description	Appropriations w/budget transfers	Year To Date			Balance
			Current Month Expenditures	Expenditures Encumbered	Expenditures	
G0-1910.400	Unallocated Ins/Special Items	3,000.00	0.00	0.00	3,000.00	
G0-1990.400	Contingent	5,000.00	0.00	0.00	5,000.00	
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	4,342.00	656.88	656.88	3,685.12	
G0-8110.104	Salaries/Attorney - Sewer	338.00	27.23	27.23	310.77	
G0-8110.106	Treasurer	2,210.00	332.72	332.72	1,877.28	
G0-8110.401	Supplies/postage	1,750.00	213.68	213.68	1,536.32	
G0-8120.100	Wages/Maintenance-Sewer	18,655.00	375.56	375.56	18,279.44	
G0-8120.400	Manholes/Sewers	7,000.00	0.00	0.00	7,000.00	
G0-8120.401	Repairs/Sewers	15,000.00	1,425.00	1,425.00	13,575.00	
G0-8120.402	TV Supplies/Sewers	1,000.00	125.00	125.00	875.00	
G0-8130.100	Wages/Operator-Sewer	56,840.00	8,521.14	8,521.14	48,318.86	
G0-8130.101	Wages/1st Assst. Opr. - Sewer	57,000.00	10,166.40	10,166.40	46,833.60	
G0-8130.103	Longevity	750.00	0.00	750.00	0.00	
G0-8130.104	Overtime Operator/Assistant	20,000.00	3,018.72	3,018.72	16,981.28	
G0-8130.200	Equipment/WastewaterTreatPlant	20,000.00	519.64	519.64	19,480.36	
G0-8130.400	Electric/WastewaterTreatPlant	18,000.00	2,240.50	2,240.50	15,759.50	
G0-8130.401	Heat/WastewaterTreatPlant	10,000.00	984.61	984.61	9,015.39	
G0-8130.402	BldgMain&Sup/WastewaterTrPl	5,000.00	31.31	31.31	4,968.69	
G0-8130.403	Telephone/WastewaterTreatPlant	2,000.00	285.92	285.92	1,714.08	
G0-8130.404	Equipment Repair	24,000.00	733.44	733.44	23,266.56	
G0-8130.405	Grease/Oil/WastewaterTrPl	1,000.00	3.49	3.49	996.51	
G0-8130.406	LabSup&Equip/WastewaterTrPl	4,000.00	1,964.76	1,964.76	2,035.24	
G0-8130.408	Seminars/Schools	1,000.00	0.00	0.00	1,000.00	
G0-8130.409	Chlorine&SulfurDiox/Wastewater	9,000.00	6,281.00	6,281.00	2,719.00	
G0-8130.410	Discharge Permit/Wastewater	10,000.00	0.00	0.00	10,000.00	
G0-8130.411	Dump Fee & Permit	20,000.00	544.98	544.98	19,455.02	
G0-8130.412	Grit Disposal	2,000.00	142.20	142.20	1,857.80	
G0-8130.413	Effluent Tests	12,000.00	1,365.00	1,365.00	10,635.00	
G0-8130.414	Sludge & Grit Test	700.00	0.00	0.00	700.00	
G0-8130.415	Polymer	7,000.00	0.00	0.00	7,000.00	
G0-8130.418	PROJECTS	0.00	10,500.00	10,500.00	(10,500.00)	
G0-8130.419	DIGESTER	0.00	0.00	0.00	0.00	
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
AS OF 7/19/21

Account ID	Account Description	Appropriations w/budget transfers	Current Month Expenditures	Year To Date Expenditures	Encumbered	Balance
G0-9010.800	NYSEmplRetirement/Empl.Bene.	15,600.00	0.00	0.00		15,600.00
G0-9030.800	SocialSecurity/Empl.Bene.	12,400.00	2,224.80	2,224.80		10,175.20
G0-9040.800	Workmen'sCompensation/Empl.Ben	6,641.00	6,641.00	6,641.00		0.00
G0-9055.800	NYSDisability/Empl.Bene.	400.00	300.00	300.00		100.00
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./DebtService	189,157.00	0.00	0.00		189,157.00
TOTALS:		593,563.00	63,906.86	64,656.86	0.00	528,906.14