

TREASURER'S REPORT  
AS OF 8/16/21

8-7  
8/16/21

Account ID	Account Description	Appropriations w/budget transfers	Current Month		Year To Date		Balance
			Revenue	Encumbered	Revenue	Encumbered	
A0-1001	Real Property Taxes	1,022,004.87	0.00		910,184.74		111,820.13
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	592.85		1,558.81		10,241.19
A0-1120	Sales Tax	118,000.00	0.00		41,156.19		76,843.81
A0-1130	Utilities Gross Receipts Tax	30,000.00	0.76		6,045.82		23,954.18
A0-1170	Franchise/taxes	32,000.00	0.00		7,076.81		24,923.19
A0-1230	Treasurer Fees/Income	600.00	10.00		62.00		538.00
A0-1520	Police Fees/PublicSafety	59,757.00	0.00		12,104.40		47,652.60
A0-1603	Registration Fees/PublicHealth	500.00	50.00		60.00		440.00
A0-2110	Zoning Permits/Comm. Service	1,500.00	50.00		530.00		970.00
A0-2130	Refuse/License	100.00	0.00		100.00		0.00
A0-2302	Snow Services/Govm.	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		707.00		5,293.00
A0-2410.00	Rental Real Property-Big M	9,000.00	0.00		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	0.00		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	0.00		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		0.00
A0-2680	Insurance Recovery	0.00	0.00		0.00		0.00
A0-2701	Refund approp. Misc	0.00	0.00		3,025.03		(3,025.03)
A0-2770	other unclassified gift d.forward	0.00	0.00		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	0.00		2,609.12		3,390.88
A0-3089	State Aid (ball flood)	1,000.00	0.00		11,526.27		(10,526.27)
A0-3501	CHIPS	0.00	0.00		0.00		0.00
Fema Flood	ARPA \$	0.00	0.00		9,498.10		(9,498.10)
	TOTALS:	1,391,391.87	703.61		1,094,477.31	0.00	296,914.56

TREASURER'S REPORT  
AS OF 8/16/21

TREASURER'S REPORT  
AS OF 8/16/21

Account ID	Account Description	Appropriations w/budget transfers	Current Month		Year To Date		Balance
			Expenditures	Revenues	Encumbered		
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	25.43	802.77		3,597.23	
F0-2401	Interest and Earnings	500.00	0.00	348.05		151.95	
F0-2665	Sale of materials/property	0.00	0.00	0.00		0.00	
TOTALS:		329,800.00	25.43	1,150.82		328,649.18	
G0-2120	Sewer Rents	564,000.00	0.00	0.00		564,000.00	
G0-2122	Sewer Charges	2,000.00	0.00	120.00		1,880.00	
G0-2128	Interest & Penalties/SewerRents	5,500.00	51.31	2,958.33		2,541.67	
G0-2401	Interest & Earnings/Money	1,200.00	0.00	442.42		757.58	
G0-2665	Sale of Material/Property	0.00	0.00	0.00		0.00	
G0-2701	Refund Prior yr exp	0.00	0.00	0.00		0.00	
TOTALS:		572,700.00	51.31	3,520.75		569,179.25	

TREASURER'S REPORT  
AS OF 8/16/21

Account ID	Account Description	Appropriations		Current Month Expenditures	Year To Date Expenditures Encumbered	Balance
		w/budget transfers				
A0-1010.100	Salaries/Trustees-General	4,140.00		0.00	690.00	3,450.00
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	300.00	1,500.00
A0-1210.400	Contractual Expenditures	2,500.00		0.00	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		523.71	3,142.26	10,472.74
A0-1325.400	Office Supplies	150.00		0.00	44.89	105.11
A0-1325.402	Payroll Updates	1,200.00		0.00	0.00	1,200.00
A0-1330.100	Tax Collection PS	1,000.00		0.00	0.00	1,000.00
A0-1355.400	Tax Preparation	650.00		0.00	464.85	185.15
A0-1410.100	CLERK	27,300.00		1,033.12	7,551.01	19,748.99
A0-1410.101	Substitute Clerk	4,375.00		0.00	193.75	4,181.25
A0-1410.102	Longevity	650.00		0.00	0.00	650.00
A0-1410.400	Clerk/Office Supplies	2,400.00		68.03	407.27	1,992.73
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		0.00	391.99	408.01
A0-1410.405	Copy Machine Lease	600.00		0.00	267.30	332.70
A0-1410.406	Postage	1,000.00		0.00	0.00	1,000.00
A0-1420.100	Salaries/Attorney - General	11,428.00		0.00	1,904.64	9,523.36
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		1,305.00	1,305.00	(1,305.00)
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		0.00	339.94	2,060.06
A0-1620.401	Electric	4,200.00		328.95	781.76	3,418.24
A0-1620.403	Heat	4,000.00		31.32	162.24	3,837.76
A0-1620.404	Janitor Supplies	850.00		0.00	52.81	797.19
A0-1620.405	Bldg. Maint.	5,000.00		3,592.75	3,938.44	1,061.56
A0-1620.406	Bldg. Maint. Outside	3,000.00		81.15	81.15	2,918.85
A0-1620.407	Bldg. Cleaners	2,200.00		0.00	325.00	1,875.00
A0-1620.408	Heat/Electric Library Bldg	1,800.00		47.77	95.96	1,704.04
A0-1640.100	Central Garage	41,200.00		568.91	5,575.43	35,624.57
A0-1640.400	Gasoline	5,000.00		1,236.33	2,188.68	2,811.32

TREASURER'S REPORT  
AS OF 8/16/21

Account ID	Account Description	Appropriations w/budget transfers	Current Month		Year To Date		Balance
			Expenditures	Encumbered	Expenditures	Encumbered	
A0-1640.401	Heat	5,000.00	24.52	157.46	4,842.54		
A0-1640.402	Electric	3,700.00	239.61	662.03	3,037.97		
A0-1640.403	Supplies	600.00	0.00	252.12	347.88		
A0-1640.404	Phone	1,800.00	0.00	203.94	1,596.06		
A0-1640.405	Office Supplies	500.00	0.00	0.00	500.00		
A0-1640.406	Misc.	500.00	31.31	250.22	249.78		
A0-1640.407	Renovations	3,000.00	4.77	4.77	2,995.23		
A0-1640.408	Drug/Alcohol Testing	800.00	398.50	398.50	401.50		
A0-1640.409	OSHA	550.00	0.00	12.54	537.46		
A0-1640.410	Safety Supplies	3,000.00	248.04	248.04	2,751.96		
A0-1640.412	Work Shoes/Laundry	3,600.00	120.72	371.32	3,228.68		
A0-1910.400	Insurance	68,000.00	90.30	835.30	67,164.70		
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		
A0-3120.100	Contingency	53,401.00	0.00	0.00	53,401.00		
A0-3120.101	SRO	49,645.00	0.00	6,927.00	42,718.00		
A0-3120.102	Police Chief	30,000.00	769.23	4,615.38	25,384.62		
A0-3120.103	Longevity	0.00	0.00	0.00	0.00		
A0-3120.104	1st Patrolman	39,219.00	0.00	0.00	39,219.00		
A0-3120.105	2nd Patrolman	32,901.00	1,320.00	6,600.00	26,301.00		
A0-3120.106	3rd Patrolman	32,901.00	1,508.43	8,614.86	24,286.14		
A0-3120.108	Parttime Patrolman	75,000.00	5,380.70	30,194.76	44,805.24		
A0-3120.109	Night Bonus	12,750.00	546.91	2,741.06	10,008.94		
A0-3120.110	School Crossing Guards	17,000.00	0.00	1,850.00	15,150.00		
A0-3120.200	Overtime	15,000.00	756.52	4,135.89	10,864.11		
A0-3120.400	Equipment	15,000.00	0.00	0.00	11,075.00		
A0-3120.401	Communications/Police	8,000.00	1,098.91	1,762.60	6,237.40		
A0-3120.402	Cars-Maint. & Oper. Police	7,500.00	0.00	804.70	6,695.30		
A0-3120.403	Misc.	2,700.00	0.00	0.00	2,700.00		
A0-3120.404	Office Supplies	3,750.00	70.80	309.18	3,440.82		
A0-3120.405	Postage	400.00	0.00	39.10	360.90		
A0-3120.407	Training	7,000.00	0.00	1,394.38	5,605.62		
A0-3120.407	Gas	9,000.00	0.00	1,320.64	7,679.36		

TREASURER'S REPORT  
AS OF 8/16/21

Account ID	Account Description	Appropriations		Current Month Expenditures	Year To Date Expenditures	Encumbered	Balance
		w/budget transfers					
A0-3120.411	Uniforms	3,000.00		89.97	214.97		2,785.03
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		342.78	1,142.60		5,027.40
A0-3620.400	Supplies/Safety Inspector	200.00		7.00	7.00		193.00
A0-3620.402	Training	250.00		0.00	0.00		250.00
A0-4020.400	Expenses/Public Health	500.00		50.00	130.00		370.00
A0-4540.400	Ambulance	3,000.00		0.00	3,000.00		0.00
A0-5010.100	Wages/DPW Sup.	51,870.00		0.00	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		2,677.55	13,590.27		35,409.73
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		429.43	1,214.41		33,785.59
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		1,677.52	1,677.52		2,322.48
A0-5110.405	#2 Fuel Oil	12,000.00		0.00	0.00		12,000.00
A0-5110.406	Tools	3,000.00		0.00	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		0.00	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		195.25	10,050.00		(10,050.00)
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		3,279.25	9,203.69		34,796.31
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

TREASURER'S REPORT  
AS OF 8/16/21

A0-6410.400	Grant Writing Fees	30,000.00	0.00	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

TREASURER'S REPORT  
AS OF 8/16/21

Account ID	Account Description	Appropriations w/budget transfers	Current Month			
			Expenditures	Year To Date Expenditures	Encumbered	Balance
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	177.13	528.62		1,671.38
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	14,000.00		0.00
A0-7410.401	Admin/Bookkeeping	520.00	0.00	520.00		0.00
A0-7540.400	Gas&Elec./Museum	8,460.00	202.39	493.27		7,966.73
A0-7550.400	Celebrations	250.00	0.00	0.00		250.00
A0-8010.100	Wages/Zoning	1,275.00	70.83	236.10		1,038.90
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	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	216.70	327.79		6,672.21
A0-8989.400	Tree Maint.Replanting Program	2,000.00	0.00	0.00	1400	600.00
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	1,185.61	7,206.65		42,793.35
A0-9040.800	Workmen's Compensation	25,000.00	0.00	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	0.00	401.45		598.55
A0-9060.800	Hospital & Medical	130,000.00	1,351.69	6,870.18		123,129.82
		1,482,668.00	98,379.41	274,087.75	5,325.00	1,203,255.25



TREASURER'S REPORT  
AS OF 8/16/21

Account ID	Account Description	Appropriations		Current Month Expenditures	Year To Date		Balance
		w/budget transfers			Expenditures Encumbered		
F0-1910.400	Unallocated Ins./Special Items	3,500.00		0.00	0.00		3,500.00
F0-1950.400	Taxes Municip/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		0.00	155.44		774.56
F0-8310.101	Salaries/Mayor-Water	450.00		0.00	75.00		375.00
F0-8310.102	Salaries/Clerk-Water	4,342.00		164.22	985.32		3,356.68
F0-8310.104	Salaries/Attorney - Water	1,248.00		0.00	206.08		1,041.92
F0-8310.106	Wages/DPW Sup.-Water	6,448.00		0.00	244.77		6,203.23
F0-8310.107	Treasurer	2,210.00		83.18	499.08		1,710.92
F0-8310.400	Water bills/postings/acct	1,750.00		832.00	958.60		791.40
F0-8330.100	Wages/Water Plant Oper.	45,635.00		1,728.80	12,350.10		33,284.90
F0-8330.101	Wages/asst. water chlorinator	8,000.00		0.00	174.98		7,825.02
F0-8330.102	Longevity	700.00		0.00	700.00		0.00
F0-8330.200	Equipment/Purification	5,000.00		0.00	3,000.00		2,000.00
F0-8330.400	Supplies/Purification	3,000.00		33.95	145.95		2,854.05
F0-8330.401	Chlorine/Purification	8,500.00		313.00	1,485.35		7,014.65
F0-8330.402	Electric/Purification	6,000.00		287.99	829.24		5,170.76
F0-8330.403	Repairs/Purification	8,300.00		0.00	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		60.39	116.96		383.04
F0-8330.406	Chemical Analysis	6,000.00		166.09	1,231.59		4,768.41
F0-8330.407	Misc.	600.00		35.51	35.51		564.49
F0-8330.409	LP Gas	5,000.00		0.00	0.00		5,000.00
F0-8330.410	Office Supplies	2,000.00		33.86	82.63		1,917.37
F0-8330.411	Telephone	1,500.00		0.00	59.36		1,440.64
F0-8330.412	Reservoir	12,000.00		0.00	2,567.80	4975	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		145.74	4,054.35		7,015.65
F0-8340.403	B & L Engineering	0.00		0.00	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		93.72	2,551.36		7,448.64
F0-8340.402	Misc.	2,000.00		0.00	158.18		1,841.82
F0-9010.800	NYS Empl Retirement/Empl.Bene.	6,600.00		0.00	0.00		6,600.00
F0-9030.800	Social Security/Empl.Bene.	6,900.00		162.33	1,603.95		5,296.05

TREASURER'S REPORT  
AS OF 8/16/21

Account ID	Account Description	Appropriations		Current Month		Year To Date		Balance
		w/budget transfers		Revenue		Expenditures	Encumbered	
F0-9040.800	WorkmenCompen/Empl.Bene.	825.00		0.00		825.00		0.00
F0-9055.800	NYSDisability/Ins/Empl.Benc.	100.00		0.00		75.00		25.00
F0-9060.800	Hospital&Med/Empl.Bene.	22,500.00		1,875.00		5,625.00		16,875.00
F0-9710.600	Principal Serial Bonds	34,000.00		0.00		0.00		34,000.00
F0-9710.700	Interest/SerialBonds	10,900.00		0.00		4,926.15		5,973.85
TOTALS:		376,008.00		6,015.78		46,835.65	4,975.00	324,197.35

TREASURER'S REPORT  
AS OF 8/16/21

Account ID	Account Description	Appropriations		Current Month Expenditures	Year To Date Expenditures	Encumbered	Balance
		w/budget transfers					
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		0.00	155.44		774.56
G0-8110.101	Salaries/Mayor-Sewer	450.00		0.00	75.00		375.00
G0-8110.102	Salaries/Clerk-Sewer	4,342.00		164.22	985.32		3,356.68
G0-8110.104	Salaries/Attorney - Sewer	338.00		0.00	54.46		283.54
G0-8110.106	Treasurer	2,210.00		83.18	499.08		1,710.92
G0-8110.401	Supplies/postage	1,750.00		1,100.00	1,313.68		436.32
G0-8120.100	Wages/Maintenance-Sewer	18,655.00		173.54	626.02		18,028.98
G0-8120.400	Manholes/Sewers	7,000.00		0.00	0.00		7,000.00
G0-8120.401	Repairs/Sewers	15,000.00		0.00	1,425.00		13,575.00
G0-8120.402	TV Supplies/Sewers	1,000.00		0.00	125.00		875.00
G0-8130.100	Wages/Operator-Sewer	56,840.00		2,153.84	12,748.06		44,091.94
G0-8130.101	Wages/1st Asst. Opr.- Sewer	57,000.00		1,694.40	13,555.20		43,444.80
G0-8130.103	Longevity	750.00		0.00	0.00		750.00
G0-8130.104	Overtime Operator/Assistant	20,000.00		608.97	4,718.55		15,281.45
G0-8130.200	Equipment/WastewaterTreatPlant	20,000.00		0.00	519.64		19,480.36
G0-8130.400	Electric/WastewaterTreatPlant	18,000.00		1,654.96	3,895.46		14,104.54
G0-8130.401	Heat/WastewaterTreatPlant	10,000.00		355.50	1,340.11		8,659.89
G0-8130.402	Bldg/Main&Sup/WastewaterTrPl	5,000.00		325.70	357.01		4,642.99
G0-8130.403	Telephone/WastewaterTreatPlant	2,000.00		0.00	285.92		1,714.08
G0-8130.404	Equipment Repair	28,600.00		7,147.49	7,880.93		20,719.07
G0-8130.405	Grease/Oil/WastewaterTrPl	1,000.00		0.00	3.49		996.51
G0-8130.406	LabSupp&Equip/WastewaterTrPl	4,000.00		421.79	2,386.55		1,613.45
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	6,281.00		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		421.60	966.58		19,033.42
G0-8130.412	Grit Disposal	2,000.00		71.35	213.55		1,786.45
G0-8130.413	Effluent Tests	12,000.00		1,181.50	2,546.50		9,453.50
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		0.00	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 8/16/21

Account ID	Account Description	Appropriations w/budget transfers	Current Month			Year To Date Expenditures Encumbered	Balance
			Expenditures	Encumbered	Balance		
G0-9010.800	NYS Empl Retirement/Empl Bene.	15,600.00	0.00	0.00	15,600.00		
G0-9030.800	Social Security/Empl. Bene.	12,400.00	373.18	3,037.23	9,362.77		
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	1,875.00	6,458.32	21,041.68		
G0-9710.600	Serial Bond Princ./Debt Service	189,157.00	0.00	0.00	189,157.00		
TOTALS:		598,163.00	19,806.22	89,894.10	0.00	508,268.90	