

TREASURER'S REPORT
AS OF 8/15/22

7-7
9/19/22

Account ID	Account Description	Appropriations		Current Month Revenue	Year To Date Revenue Encumbered	Balance
		w/budget transfers				
A0-1001	Real Property Taxes/Relevy	1,049,971.75		0.00	928,532.07	121,439.68
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		434.03	2,064.42	9,735.58
A0-1120	Sales Tax	123,000.00		0.00	38,324.40	84,675.60
A0-1130	Utilities Gross Receipts Tax	30,000.00		0.00	7,336.35	22,663.65
A0-1170	Franchise/Taxes	32,000.00		7,554.22	7,554.22	24,445.78
A0-1230	Treasurer Fees/Income	600.00		34.00	54.00	546.00
A0-1520	Police Fees/PublicSafety	65,757.00		0.00	17,927.10	47,829.90
A0-1603	Registration Fees/PublicHealth	500.00		0.00	180.00	320.00
A0-2110	Zoning Permits/Comm. Service	1,500.00		72.60	642.60	857.40
A0-2130	Refuse/License	100.00		0.00	0.00	100.00
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	2,000.00	0.00
A0-2401	Interest Earnings/Money & Prop	3,500.00		0.00	1,754.40	1,745.60
A0-2410.00	Rental Real Property-Big M	9,000.00		0.00	4,844.62	4,155.38
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	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	874.00	(874.00)
A0-2655	Minor Sales/Prop. Comp	0.00		1.50	11.00	(11.00)
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	33,581.72	(33,581.72)
A0-2701	Refund approp. Misc	0.00		0.00	0.00	0.00
A0-2770	other unclassified gift d.forward	0.00		0.00	750.00	(750.00)
A0-3001	Revenue Sharing/State Aid	17,300.00		19,953.00	19,953.00	(2,653.00)
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
	BOA			0.00	3,430.39	(3,430.39)
	ARPA \$	0.00		0.00	106,102.23	(106,102.23)
TOTALS:		1,431,608.75		28,049.35	1,094,854.29	336,754.46

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Account ID	Account Description	Appropriations w/budget transfers	Current Month		Year To Date		Balance
			Revenues		Revenues Encumbered		
F0-2142	Unmetered Water Sales/Water	324,400.00	0.00		78,252.33		246,147.67
F0-2144	Water Service Charges	500.00	50.00		1,894.15		(1,394.15)
F0-2148	Interest & Penalties/Water	4,400.00	141.81		1,980.45		2,419.55
F0-2401	Interest and Earnings	1,200.00	0.00		424.99		775.01
F0-2665	Sale of materials/property	0.00	0.00		0.00		0.00
TOTALS:		330,500.00	191.81		82,551.92		247,948.08
G0-2120	Sewer Rents	586,560.00	0.00		153,788.75		432,771.25
G0-2122	Sewer Charges	2,000.00	880.00		1,944.00		56.00
G0-2128	Interest & Penalties/SewerRents	8,000.00	307.95		3,934.55		4,065.45
G0-2401	Interest & Earnings/Money	2,000.00	0.00		1,018.04		981.96
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	1,187.95		160,685.34		437,874.66

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			Current Month	Year To Date	Expenditures Encumbered	
A0-1010.100	Salaries/Trustees-General	4,140.00	886.22	3,544.88	595.12	
A0-1010.400	Contractual Expenditures	3,000.00	0.00	0.00	3,000.00	
A0-1210.100	Salaries/Mayor-General	1,800.00	425.00	1,690.00	110.00	
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	13,890.00	1,119.62	5,025.98	8,864.02	
A0-1325.400	Office Supplies	150.00	59.99	79.99	70.01	
A0-1325.402	Payroll Updates	1,800.00	0.00	0.00	1,800.00	
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	514.85	135.15	
A0-1410.100	CLERK	27,914.00	2,208.72	11,960.79	15,953.21	
A0-1410.101	Substitute Clerk	4,865.00	105.60	501.60	4,363.40	
A0-1410.102	Longevity	750.00	0.00	0.00	750.00	
A0-1410.400	Clerk/Office Supplies	1,400.00	718.95	1,289.73	110.27	
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	81.04	718.96	
A0-1410.405	Copy Machine Lease	600.00	0.00	0.00	600.00	
A0-1410.406	Postage	1,000.00	0.00	870.00	130.00	
A0-1420.100	Salaries/Attorney - General	11,428.00	952.32	3,809.28	7,618.72	
A0-1420.400	Supplies	800.00	0.00	0.00	800.00	
A0-1420.401	Supplement to Law Books	0.00	0.00	0.00	0.00	
A0-1420.402	Litigation Attorney	9,000.00	560.00	560.00	8,440.00	
A0-1440.402	Engineering Services	20,000.00	0.00	20,000.00	0.00	
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	169.97	679.88	1,720.12	
A0-1620.401	Electric	4,200.00	471.90	1,330.45	2,869.55	
A0-1620.403	Heat	4,000.00	68.03	328.88	3,671.12	
A0-1620.404	Janitor Supplies	850.00	0.00	0.00	850.00	
A0-1620.405	Bldg. Maint.	5,000.00	74.64	608.68	4,391.32	
A0-1620.406	Bldg. Maint. Outside	3,000.00	7.08	46.72	2,953.28	
A0-1620.407	Bldg. Cleaners	2,200.00	0.00	390.00	1,810.00	
A0-1620.408	Heat/Electric Library Bldg	1,800.00	49.96	221.75	1,578.25	
A0-1640.100	Central Garage	54,155.00	1,526.83	5,321.78	48,833.22	
A0-1640.400	Gasoline	10,000.00	1,251.48	2,649.99	7,350.01	

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			Expenditures				
AO-1640.401	Heat	5,000.00	51.09		811.07	4,188.93	
AO-1640.402	Electric	3,700.00	269.43		414.52	3,285.48	
AO-1640.403	Supplies	600.00	0.00		0.00	600.00	
AO-1640.404	Phone	1,800.00	116.43		464.30	1,335.70	
AO-1640.405	Office Supplies	500.00	0.00		0.00	500.00	
AO-1640.406	Misc.	500.00	2,762.15		2,833.91	(2,333.91)	
AO-1640.407	Renovations	3,000.00	0.00		5.37	2,994.63	
AO-1640.408	Drug/Alcohol Testing	800.00	0.00		0.00	800.00	
AO-1640.409	OSHA	550.00	0.00		0.00	550.00	
AO-1640.410	Safety Supplies	3,000.00	0.00		0.00	3,000.00	
AO-1640.412	Work Shoes/Laundry	3,600.00	178.70		861.05	2,738.95	
AO-1910.400	Insurance	68,000.00	72,632.96		73,377.96	(5,377.96)	
AO-1920.400	Municipal Ass. Dues/Spec. Item	2,000.00	0.00		0.00	2,000.00	
AO-1950.400	Taxes/Vil.Prop./Special Items	1,500.00	571.81		571.81	928.19	
AO-1989.400	Print in Lieu of Tax	15,000.00	0.00		0.00	15,000.00	
AO-1990.400	Contingency	52,631.00	0.00		0.00	52,631.00	
AO-3120.100	SRO	49,645.00	2,309.00		9,236.00	40,409.00	
AO-3120.101	Police Chief	20,000.00	1,538.46		6,923.07	13,076.93	
AO-3120.102	Longevity	500.00	0.00		0.00	500.00	
AO-3120.103	1st Patrolman	47,313.00	3,547.44		17,774.78	29,538.22	
AO-3120.104	2nd Patrolman	40,004.00	2,942.19		13,365.00	26,639.00	
AO-3120.105	3rd Patrolman	40,004.00	3,076.80		13,580.43	26,423.57	
AO-3120.106	Partime Patrolman	45,000.00	1,360.11		14,641.54	30,358.46	
AO-3120.107	4th Patrolman	40,004.00	3,076.80		13,580.43	26,423.57	
AO-3120.108	Night Bonus	12,750.00	950.89		4,473.82	8,276.18	
AO-3120.109	School Crossing Guards	15,000.00	540.00		518.74	14,481.26	
AO-3120.110	Overtime	11,000.00	2,476.65		8,757.29	2,242.71	
AO-3120.200	Equipment	0.00	0.00		0.00	0.00	
AO-3120.400	Communications/Police	8,000.00	324.80		5,624.22	2,375.78	
AO-3120.401	Cars-Maint. & Oper. Police	10,000.00	0.00		2,003.95	7,996.05	
AO-3120.402	Misc.	2,700.00	0.00		325.00	2,375.00	
AO-3120.403	Office Supplies	3,750.00	784.92		1,095.12	2,654.88	
AO-3120.404	Postage	400.00	0.00		0.00	400.00	
AO-3120.405	Training	7,000.00	0.00		448.53	6,551.47	
AO-3120.407	Gas	12,000.00	0.00		4,518.33	7,481.67	

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			Expenditures	Encumbered	Available		
A0-3120.411	Uniforms	4,000.00	0.00	0.00	4,000.00		
A0-3120.412	Clothing Maintenance	2,000.00	415.00	915.00	1,085.00		
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	457.04	2,056.68	4,113.32		
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	20.00	210.00	290.00		
A0-4540.400	Ambulance	3,000.00	0.00	0.00	3,000.00		
A0-5010.100	Wages/DPW Sup.	51,870.00	3,518.74	18,729.63	33,140.37		
A0-5010.400	Expenses Transportation	150.00	0.00	0.00	150.00		
A0-5110.100	Wages/Street Maintenance	49,000.00	6,477.87	24,310.31	24,689.69		
A0-5110.200	Equipment	15,000.00	0.00	0.00	15,000.00		
A0-5110.400	Signs/Street Maint.	1,500.00	136.45	635.13	864.87		
A0-5110.401	Equip. Repair	35,000.00	280.36	2,844.21	32,155.79		
A0-5110.402	Motor Oil	500.00	3.58	7.54	492.46		
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	1,875.76	13,124.24		
A0-5110.406	Tools	3,000.00	0.00	61.21	2,938.79		
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	60,153.08	587.58	10,740.66	49,412.42		
A0-5110.411	Topsoil	400.00	0.00	0.00	400.00		
A0-5110.412	Miscellaneous	700.00	0.00	1.79	698.21		
A0-5110.417	CHIPS	0.00	156,569.78	192,578.96	(192,578.96)		
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	4,100.65	14,583.02	29,416.98		
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	1,441.25	11,037.50	18,962.50
A0-7140.100	Director	3,825.00	80.50	3,447.50	377.50
A0-7140.101	Asst. Playgd Dir (3)	11,328.00	0.00	7,289.70	4,038.30
A0-7140.103	Bus Drivers	4,260.00	0.00	1,807.75	2,452.25

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A0-7140.400	Field Maint.	1,500.00	102.27	102.27	1,397.73		
A0-7140.401	Supplies-Playgrd.	1,500.00	0.00	869.80	630.20		
A0-7140.402	Gas & Electric	2,200.00	0.00	324.28	1,875.72		
A0-7140.403	Swim Lessons	1,500.00	0.00	1,150.00	350.00		
A0-7140.404	Training	540.00	0.00	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	5,000.00	0.00		
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	0.00	0.00	0.00	0.00		
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		
00231	Gas&Elec./Museum	8,460.00	208.81	728.03	7,731.97		
A0-7550.400	Celebrations	500.00	0.00	0.00	500.00		
A0-8010.100	Wages/Zoning	1,275.00	94.44	424.98	850.02		
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	0.00	500.00		
A0-8020.400	Planning Bd Seminar/bk	500.00	0.00	40.00	460.00		
A0-8510.100	Beautification PR	0.00	0.00	0.00	0.00		
A0-8510.400	Beautification	9,200.00	0.00	65.89	9,134.11		
A0-8540.100	Drainage	7,000.00	0.00	73.80	6,926.20		
A0-8989.400	Tree Maint.Replanting Program	3,500.00	0.00	0.00	3,500.00		
A0-9010.800	NYS Employees Retirement	32,000.00	0.00	0.00	32,000.00		
A0-9015.800	Fire & Police Retirement	55,000.00	0.00	0.00	55,000.00		
A0-9030.800	Social Security	51,000.00	3,742.41	15,639.95	35,360.05		
A0-9040.800	Workmen's Compensation	25,000.00	0.00	17,466.00	7,534.00		
A0-9050.800	Unemployment Insurance	0.00	0.00	0.00	0.00		
A0-9055.800	NYS Disability Insurance	1,000.00	0.00	101.10	898.90		
A0-9060.800	Hospital & Medical	130,000.00	3,571.04	11,019.96	118,980.04		
		1,516,559.08	291,974.71	604,130.92	912,428.16	0.00	

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			Expenditures	Expenditures	Encumbered		
F0-1910.400	Unallocated Ins./Special Items	3,500.00	3,500.00	3,500.00	0.00	40,080.96	
F0-1950.400	Taxes Municl/Prop/Special Items	93,000.00	52,919.04	52,919.04	5,000.00	5,000.00	
F0-1990.400	Contingent	5,000.00	0.00	0.00	619.12	300.00	
F0-8310.100	Salaries/Trustees-Water	930.00	77.72	310.88	300.00	2,853.00	
F0-8310.101	Salaries/Mayor-Water	450.00	37.50	150.00	835.84	835.84	
F0-8310.102	Salaries/Clerk-Water	4,429.00	351.08	1,576.00	4,373.89	1,456.85	
F0-8310.104	Salaries/Attorney - Water	1,248.00	103.04	412.16	706.03	27,392.28	
F0-8310.106	Wages/DPW Sup.-Water	6,577.00	489.58	2,203.11	4,373.89	18,937.14	
F0-8310.107	Treasurer	2,255.00	177.80	798.15	700.00	700.00	
F0-8310.400	Water bills/postings/acct	1,750.00	0.00	1,043.97	27,392.28	18,937.14	
F0-8330.100	Wages/Water Plant Oper.	46,550.00	3,692.80	19,157.72	18,937.14	700.00	
F0-8330.101	Wages/asst. water chlorinator	20,000.00	115.04	1,062.86	700.00	700.00	
F0-8330.102	Longevity	700.00	0.00	0.00	5,000.00	2,590.45	
F0-8330.200	Equipment/Purification	5,000.00	0.00	0.00	3,052.86	4,606.95	
F0-8330.400	Supplies/Purification	3,000.00	38.98	409.55	8,229.50	500.00	
F0-8330.401	Chlorine/Purification	9,500.00	3,344.47	6,447.14	115.00	3,810.00	
F0-8330.402	Electric/Purification	6,000.00	554.84	1,393.05	600.00	5,331.64	
F0-8330.403	Repairs/Purification	11,300.00	0.00	3,070.50	939.85	1,310.30	
F0-8330.404	Diesel	500.00	0.00	0.00	8,639.11	8,639.11	
F0-8330.405	Seminars and Schooling	500.00	0.00	385.00	0.00	115.00	
F0-8330.406	Chemical Analysis	10,000.00	3,180.00	6,190.00	600.00	600.00	
F0-8330.407	Misc.	600.00	0.00	0.00	5,331.64	939.85	
F0-8330.409	LP Gas	6,000.00	668.36	668.36	1,310.30	8,639.11	
F0-8330.410	Office Supplies	1,000.00	23.89	60.15	0.00	0.00	
F0-8330.411	Telephone	1,500.00	45.50	189.70	8,639.11	8,639.11	
F0-8330.412	Reservoir	14,825.00	2,825.00	6,185.89	0.00	0.00	
F0-8330.413	Filter Bed Resanding	0.00	0.00	0.00	0.00	0.00	
F0-8330.414	Building Maint.	0.00	0.00	0.00	8,468.21	8,468.21	
F0-8340.100	Wages/Maintenance-Water	11,070.00	166.44	2,601.79	0.00	4,000.00	
F0-8340.403	B & I Engineering	0.00	0.00	0.00	6,566.62	6,566.62	
F0-8340.400	Hydrants/Transmission Dist.	4,000.00	0.00	0.00	2,000.00	2,000.00	
F0-8340.401	Repairs/Transmission Dist	10,000.00	230.00	3,433.38	6,600.00	6,600.00	
F0-8340.402	Misc.	2,000.00	0.00	0.00	1,948.82	4,951.18	
F0-9010.800	NYS/EmplRetirement/Empl.Bene.	6,600.00	0.00	0.00			
F0-9030.800	SocialSecurity/Empl.Bene.	6,900.00	184.61	1,948.82			

TREASURER'S REPORT
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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	NYSDisabilityIns/Empl,Bene.	100.00		0.00	25.00		75.00
F0-9060.800	Hospital&Med/Empl,Bene.	20,400.00		1,875.00	7,500.00		12,900.00
F0-9710.600	Principal Serial Bonds	34,000.00		0.00	0.00		34,000.00
F0-9710.700	Interest/SerialBonds	8,100.00		0.00	4,249.18		3,850.82
TOTALS:		360,109.00		74,600.69	128,716.40	0.00	231,392.60

TREASURER'S REPORT
AS OF 8/15/22

Account ID	Account Description	Appropriations w/budget transfers	Current Month		Year To Date		Balance
			Expenditures	Expenditures	Expenditures Encumbered	Expenditures	
G0-1910.400	Unallocated Ins/Special Items	3,000.00	3,000.00	3,000.00	0.00	0.00	
G0-1990.400	Contingent	25,000.00	0.00	0.00	25,000.00	25,000.00	
G0-8110.100	Salaries/Trustees-Sewer	930.00	77.72	310.88	619.12	619.12	
G0-8110.101	Salaries/Mayor-Sewer	450.00	37.50	150.00	300.00	300.00	
G0-8110.102	Salaries/Clerk-Sewer	4,429.00	351.08	1,576.00	2,853.00	2,853.00	
G0-8110.104	Salaries/Attorney - Sewer	338.00	27.23	108.92	229.08	229.08	
G0-8110.106	Treasurer	2,255.00	177.80	798.15	1,456.85	1,456.85	
G0-8110.401	Supplies/postage	1,750.00	0.00	870.00	880.00	880.00	
G0-8120.100	Wages/Maintenance-Sewer	5,000.00	776.72	3,058.79	1,941.21	1,941.21	
G0-8120.400	Manholes/Sewers	7,000.00	133.40	133.40	6,866.60	6,866.60	
G0-8120.401	Repairs/Sewers	15,000.00	117.45	238.23	14,761.77	14,761.77	
G0-8120.402	TV Supplies/Sewers	1,000.00	0.00	125.00	875.00	875.00	
G0-8130.100	Wages/Operator-Sewer	57,977.00	4,486.56	19,593.94	38,383.06	38,383.06	
G0-8130.101	Wages/1st Asst. Opr - Sewer	58,500.00	3,561.60	15,991.20	42,508.80	42,508.80	
G0-8130.103	Longevity	750.00	0.00	0.00	750.00	750.00	
G0-8130.104	Overtime Operator/Assistant	20,000.00	1,427.27	5,126.40	14,873.60	14,873.60	
G0-8130.200	Equipment/WastewaterTreatPlant	22,500.00	3,433.35	4,463.23	16,736.77	16,736.77	
G0-8130.400	Electric/WastewaterTreatPlant	25,200.00	2,016.30	6,298.39	18,901.61	18,901.61	
G0-8130.401	Heat/WastewaterTreatPlant	16,800.00	163.30	1,163.35	15,636.65	15,636.65	
G0-8130.402	Bldg/Main&Sup/WastewaterTPl	5,000.00	93.90	2,944.21	2,055.79	2,055.79	
G0-8130.403	Telephone/WastewaterTreatPlant	2,000.00	157.96	631.84	1,368.16	1,368.16	
G0-8130.404	Equipment Repair	30,226.12	1,922.16	9,736.28	20,489.84	20,489.84	
G0-8130.405	Grease/Oil/WastewaterTPl	1,000.00	0.00	8.10	991.90	991.90	
G0-8130.406	LabSup&Equip/WastewaterTPl	3,000.00	243.30	436.07	2,563.93	2,563.93	
G0-8130.408	Seminars/Schools	1,000.00	0.00	0.00	1,000.00	1,000.00	
G0-8130.409	Chlorine&SulfurDiox/Wastewater	12,000.00	0.00	6,266.50	5,733.50	5,733.50	
G0-8130.410	Discharge Permit/Wastewater	10,000.00	0.00	0.00	10,000.00	10,000.00	
G0-8130.411	Dump Fee & Permit	28,000.00	1,824.80	4,046.60	23,953.40	23,953.40	
G0-8130.412	Grit Disposal	2,800.00	95.91	294.02	2,505.98	2,505.98	
G0-8130.413	Effluent Tests	20,000.00	4,411.00	8,738.00	11,262.00	11,262.00	
G0-8130.414	Sludge & Grit Test	700.00	0.00	640.00	60.00	60.00	
G0-8130.415	Polymer	9,000.00	0.00	0.00	9,000.00	9,000.00	
G0-8130.418	PROJECTS	0.00	163,333.93	163,333.93	(163,333.93)	(163,333.93)	
G0-8120.421	Safety Equip	1,000.00	0.00	0.00	1,000.00	1,000.00	

TREASURER'S REPORT
AS OF 8/15/22

Account ID	Account Description	Appropriations w/budget transfers	Current Month			Year To Date		Balance
			Expenditures	Expenditures Encumbered	Expenditures	Encumbered		
G0-8120.420	Gas	900.00	0.00	5.49	894.51			
G0-8120.422	Ind. Pretreatment	10,000.00	0.00	0.00	10,000.00			
G0-9010.800	NYSSEmplRetirement/Empl.Bene.	15,600.00	0.00	0.00	15,600.00			
G0-9030.800	SocialSecurity/Empl.Bene.	12,400.00	406.77	3,240.39	9,159.61			
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	100.00	300.00			
G0-9060.800	Hospital & Med/Empl.Bene.	27,500.00	2,291.66	9,166.64	18,333.36			
G0-9710.600	Serial Bond Princ./DebtService	232,857.00	93,248.60	93,248.60	139,608.40			
TOTALS:		699,903.12	287,817.27	372,483.55	1,300.00	326,119.57		