

TREASURER'S REPORT
AS OF 9/20/21

6-7
9/29/21

Account ID	Account Description	Appropriations		Current Month Revenue	Year To Date Revenue Encumbered	Balance
		w/budget transfers				
A0-1001	Real Property Taxes	1,022,004.87		0.00	921,078.06	100,926.81
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		267.90	2,250.68	9,549.32
A0-1120	Sales Tax	118,000.00		0.00	41,508.60	76,491.40
A0-1130	Utilities Gross Receipts Tax	30,000.00		0.00	6,046.55	23,953.45
A0-1170	Franchise/taxes	32,000.00		0.00	14,567.45	17,432.55
A0-1230	Treasurer Fees/Income	600.00		4.00	76.00	524.00
A0-1520	Police Fees/PublicSafety	59,757.00		0.00	12,107.40	47,649.60
A0-1603	Registration Fees/PublicHealth	500.00		50.00	220.00	280.00
A0-2110	Zoning Permits/Comm. Service	1,500.00		50.00	1,115.00	385.00
A0-2130	Refuse/License	100.00		0.00	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		0.00	711.55	5,288.45
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	0.00	20.00
A0-2610	Fines & Forfeits/Fines	200.00		0.00	21.50	178.50
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 (hall 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		105,670.82	106,102.25	(106,102.25)
TOTALS:		1,391,391.87		371.90	1,114,659.33	276,732.54

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Account ID	Account Description	Appropriations w/budget transfers	Year To Date		Balance
			Current Month Expenditures	Revenues Encumbered	
F0-2142	Unmetered Water Sales/Water	324,400.00	0.00	78,790.51	245,609.49
F0-2144	Water Service Charges	500.00	25.00	25.00	475.00
F0-2148	Interest & Penalties/Water	4,400.00	141.65	1,097.28	3,302.72
F0-2401	Interest and Earnings	500.00	0.00	425.69	74.31
F0-2665	Sale of materials/property	0.00	0.00	0.00	0.00
TOTALS:		329,800.00	166.65	80,338.48	249,461.52
G0-2120	Sewer Rents	564,000.00	0.00	147,890.25	416,109.75
G0-2122	Sewer Charges	2,000.00	0.00	1,480.00	520.00
G0-2128	Interest & Penalties/SewerRents	5,500.00	220.84	3,372.35	2,127.65
G0-2401	Interest & Earnings/Money	1,200.00	0.00	761.84	438.16
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	220.84	153,504.44	419,195.56

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			Expenditures	Encumbered	Expenditures	Encumbered	
A0-1010.100	Salaries/Trustees-General	4,140.00	0.00	1,035.00	0.00	3,105.00	
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	0.00	450.00	0.00	1,350.00	
A0-1210.400	Contractual Expenditures	2,500.00	0.00	949.38	0.00	1,550.62	
A0-1320.101	Budget Officer	500.00	0.00	500.00	0.00	0.00	
A0-1325.100	Treasurer	13,615.00	547.50	4,213.47	0.00	9,401.53	
A0-1325.400	Office Supplies	150.00	0.00	44.89	0.00	105.11	
A0-1325.402	Payroll Updates	1,200.00	0.00	0.00	0.00	1,200.00	
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	0.00	464.85	0.00	185.15	
A0-1410.100	CLERK	27,300.00	1,080.06	9,664.19	0.00	17,635.81	
A0-1410.101	Substitute Clerk	4,375.00	43.75	237.50	0.00	4,137.50	
A0-1410.102	Longevity	650.00	0.00	0.00	0.00	650.00	
A0-1410.400	Clerk/Office Supplies	2,400.00	23.98	431.25	0.00	1,968.75	
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	391.99	0.00	408.01	
A0-1410.405	Copy Machine Lease	600.00	0.00	267.30	0.00	332.70	
A0-1410.406	Postage	1,000.00	0.00	0.00	0.00	1,000.00	
A0-1420.100	Salaries/Attorney - General	11,428.00	0.00	2,856.96	0.00	8,571.04	
A0-1420.400	Supplies	100.00	435.66	435.66	0.00	(335.66)	
A0-1420.401	Supplement to Law Books	420.00	0.00	0.00	0.00	420.00	
A0-1420.402	Litigation Attorney	0.00	2,478.85	3,783.85	0.00	(3,783.85)	
A0-1440.402	Engineering Services	15,000.00	0.00	0.00	0.00	15,000.00	
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	679.88	0.00	1,720.12	
A0-1620.401	Electric	4,200.00	334.51	1,116.27	0.00	3,083.73	
A0-1620.403	Heat	4,000.00	28.06	190.30	0.00	3,809.70	
A0-1620.404	Janitor Supplies	850.00	51.79	104.60	0.00	745.40	
A0-1620.405	Bldg. Maint.	5,000.00	14.99	3,953.43	0.00	1,046.57	
A0-1620.406	Bldg. Maint. Outside	3,000.00	335.89	417.04	0.00	2,582.96	
A0-1620.407	Bldg. Cleaners	2,200.00	0.00	325.00	0.00	1,875.00	
A0-1620.408	Heat/Electric Library Bldg	1,800.00	47.60	143.56	0.00	1,656.44	
A0-1640.100	Central Garage	41,200.00	1,032.56	7,500.37	0.00	33,699.63	
A0-1640.400	Gasoline	5,000.00	0.00	2,188.68	0.00	2,811.32	

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			Expenditures		Expenditures	Encumbered	
A0-1640.401	Heat	5,000.00	24.52	181.98		4,818.02	
A0-1640.402	Electric	3,700.00	239.67	901.70		2,798.30	
A0-1640.403	Supplies	600.00	0.00	252.12		347.88	
A0-1640.404	Phone	1,800.00	203.94	407.88		1,392.12	
A0-1640.405	Office Supplies	500.00	0.00	0.00		500.00	
A0-1640.406	Misc.	500.00	0.00	250.22		249.78	
A0-1640.407	Renovations	3,000.00	0.00	4.77		2,995.23	
A0-1640.408	Drug/Alcohol Testing	800.00	0.00	398.50		401.50	
A0-1640.409	OSHA	550.00	0.00	12.54		537.46	
A0-1640.410	Safety Supplies	3,000.00	0.00	248.04		2,751.96	
A0-1640.412	Work Shoes/Laundry	3,600.00	320.72	692.04		2,907.96	
A0-1910.400	Insurance	68,000.00	63,519.48	64,354.78		3,645.22	
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	502.48	502.48		1,497.52	
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	0.00	6,927.00		42,718.00	
A0-3120.101	Police Chief	30,000.00	769.23	6,153.84		23,846.16	
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	1,320.00	9,240.00		23,661.00	
A0-3120.105	3rd Patrolman	32,901.00	1,508.43	11,631.72		21,269.28	
A0-3120.106	Parttime Patrolman	75,000.00	5,141.50	41,275.02		33,724.98	
A0-3120.108	Night Bonus	12,750.00	521.99	3,781.86		8,968.14	
A0-3120.109	School Crossing Guards	17,000.00	0.00	1,850.00		15,150.00	
A0-3120.110	Overtime	15,000.00	185.57	4,333.84		10,666.16	
A0-3120.200	Equipment	15,000.00	0.00	0.00	3925	11,075.00	
A0-3120.400	Communications/Police	8,000.00	2,220.00	3,982.60		4,017.40	
A0-3120.401	Cars-Maint. & Oper. Police	7,500.00	150.96	955.66		6,544.34	
A0-3120.402	Misc.	2,700.00	29.14	29.14		2,670.86	
A0-3120.403	Office Supplies	3,750.00	220.80	529.98		3,220.02	
A0-3120.404	Postage	400.00	0.00	39.10		360.90	
A0-3120.405	Training	7,000.00	0.00	1,394.38		5,605.62	
A0-3120.407	Gas	9,000.00	1,245.43	2,566.07		6,433.93	

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			Expenditures	Encumbered	Expenditures	Encumbered	
A0-3120.411	Uniforms	3,000.00	0.00	214.97		2,785.03	
A0-3120.412	Clothing Maintenance	1,500.00	125.00	125.00		1,375.00	
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	228.52	1,599.64		4,570.36	
A0-3620.400	Supplies/Safety Inspector	200.00	0.00	7.00		193.00	
A0-3620.402	Training	250.00	0.00	0.00		250.00	
A0-4020.400	Expenses/Public Health	500.00	170.00	300.00		200.00	
A0-4540.400	Ambulance	3,000.00	0.00	3,000.00		0.00	
A0-5010.100	Wages/DPW Sup.	51,870.00	1,550.86	4,814.80		47,055.20	
A0-5010.400	Expenses Transportation	600.00	0.00	0.00		600.00	
A0-5110.100	Wages/Street Maintenance	49,000.00	780.48	15,369.15		33,630.85	
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	219.90	219.90		1,280.10	
A0-5110.401	Equip. Repair	35,000.00	2,963.08	4,177.49	1026	29,796.51	
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	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	799.25	1,030.22		1,969.78	
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	0.00	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	3,323.36	12,527.05		31,472.95	
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	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

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A0-7140.400	Field Maint.	1,500.00		1,839.99	1,839.99	(339.99)
A0-7140.401	Supplies-Playgrd.	1,500.00		952.52	952.52	547.48
A0-7140.402	Gas & Electric	2,200.00		197.35	725.97	1,474.03
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		186.66	679.93	7,780.07
A0-7550.400	Celebrations	250.00		0.00	0.00	250.00
A0-8010.100	Wages/Zoning	1,275.00		47.22	330.54	944.46
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		193.20	520.99	6,479.01
A0-8989.400	Tree Maint.Replanting Program	2,000.00		0.00	0.00	200.00
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		1,127.16	9,650.80	40,349.20
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		1,062.06	8,263.73	121,736.27
		1,482,668.00		165,685.61	392,918.06	1,082,998.94
					6,751.00	

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			Expenditures				
F0-1910.400	Unallocated Ins./Special Items	3,500.00	3,500.00		3,500.00	0.00	
F0-1950.400	Taxes MunicProp/Special Items	96,000.00	51,757.25		51,757.25	44,242.75	
F0-1990.400	Contingent	5,000.00	0.00		0.00	5,000.00	
F0-8310.100	Salaries/Trustees-Water	930.00	0.00		233.16	696.84	
F0-8310.101	Salaries/Mayor-Water	450.00	0.00		112.50	337.50	
F0-8310.102	Salaries/Clerk-Water	4,342.00	171.68		1,321.22	3,020.78	
F0-8310.104	Salaries/Attorney - Water	1,248.00	0.00		309.12	938.88	
F0-8310.106	Wages/DPW Sup -Water	6,448.00	244.79		734.35	5,713.65	
F0-8310.107	Treasurer	2,210.00	86.95		669.21	1,540.79	
F0-8310.400	Water bills/postings/acct	1,750.00	0.00		958.60	791.40	
F0-8330.100	Wages/Water Plant Oper.	45,635.00	2,077.36		16,156.26	29,478.74	
F0-8330.101	Wages/asst. water chlorinator	8,000.00	0.00		201.90	7,798.10	
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	0.00		145.95	2,854.05	
F0-8330.401	Chlorine/Purification	8,500.00	2,308.35		3,793.70	4,706.30	
F0-8330.402	Electric/Purification	6,000.00	291.36		1,120.60	4,879.40	
F0-8330.403	Repairs/Purification	8,300.00	1,549.00		1,661.90	6,638.10	
F0-8330.404	Diesel	500.00	0.00		0.00	500.00	
F0-8330.405	Seminars and Schooling	500.00	61.34		178.30	321.70	
F0-8330.406	Chemical Analysis	6,000.00	1,007.50		2,239.09	3,760.91	
F0-8330.407	Misc.	600.00	128.34		163.85	436.15	
F0-8330.409	LP Gas	5,000.00	0.00		0.00	5,000.00	
F0-8330.410	Office Supplies	2,000.00	178.09		260.72	1,739.28	
F0-8330.411	Telephone	1,500.00	0.00		59.36	1,440.64	
F0-8330.412	Reservoir	12,000.00	5,015.35		7,583.15	4,416.85	
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	0.00		4,324.83	6,745.17	
F0-8340.403	B & L Engineering	0.00	6,000.00		7,000.00	(7,000.00)	
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	0.00		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	197.43		2,010.73	4,889.27	

TREASURER'S REPORT
AS OF 9/20/21

Account ID	Account Description	Appropriations w/budget transfers	Current Month Revenue	Year To Date Expenditures	Encumbered	Balance
F0-9040.800	WorkmenCompen/Empl.Bene.	825.00	0.00	825.00	0.00	0.00
F0-9055.800	NYSDisabilityIns/Empl.Bene.	100.00	0.00	75.00	0.00	25.00
F0-9060.800	Hospital&Med/Empl.Bene.	22,500.00	1,875.00	7,500.00	0.00	15,000.00
F0-9710.600	Principal Serial Bonds	34,000.00	0.00	0.00	0.00	34,000.00
F0-9710.700	Interest/SerialBonds	10,900.00	0.00	4,926.15	0.00	5,973.85
TOTALS:		376,008.00	76,449.79	126,231.44	0.00	249,776.56

TREASURER'S REPORT
AS OF 9/20/21

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	3,000.00	3,000.00		0.00	
G0-1990.400	Contingent	5,000.00	0.00	0.00		5,000.00	
G0-8110.100	Salaries/Trustees-Sewer	930.00	0.00	233.16		696.84	
G0-8110.101	Salaries/Mayor-Sewer	450.00	0.00	112.50		337.50	
G0-8110.102	Salaries/Clerk-Sewer	4,342.00	171.68	1,321.22		3,020.78	
G0-8110.104	Salaries/Attorney - Sewer	338.00	0.00	81.69		256.31	
G0-8110.106	Treasurer	2,210.00	86.95	669.21		1,540.79	
G0-8110.401	Supplies/postage	1,750.00	0.00	1,313.68		436.32	
G0-8120.100	Wages/Maintenance-Sewer	18,655.00	57.96	734.98		17,920.02	
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	2,250.40	17,125.38		39,714.62	
G0-8130.101	Wages/1st Asst. Opr. - Sewer	57,000.00	1,744.80	17,044.80		39,955.20	
G0-8130.103	Longevity	750.00	0.00	0.00		750.00	
G0-8130.104	Overtime Operator/Assistant	20,000.00	523.36	5,887.20		14,112.80	
G0-8130.200	Equipment/WastewaterTreatPlant	20,000.00	0.00	519.64	2850	16,630.36	
G0-8130.400	Electric/WastewaterTreatPlant	18,000.00	1,457.47	5,352.93		12,647.07	
G0-8130.401	Heat/WastewaterTreatPlant	10,000.00	313.66	1,653.77		8,346.23	
G0-8130.402	Bldg/Main&Sup/WastewaterTrPl	5,000.00	17.38	374.39		4,625.61	
G0-8130.403	Telephone/WastewateTreatPlant	2,000.00	285.92	571.84		1,428.16	
G0-8130.404	Equipment Repair	28,600.00	0.00	7,880.93		20,719.07	
G0-8130.405	Grease/Oil/WastewaterTrPl	1,000.00	237.74	241.23		758.77	
G0-8130.406	LabSup&Equip/WastewaterTrPl	4,000.00	190.10	2,576.65		1,423.35	
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	0.00	966.58		19,033.42	
G0-8130.412	Grit Disposal	2,000.00	71.28	284.83		1,715.17	
G0-8130.413	Effluent Tests	12,000.00	850.00	3,396.50		8,603.50	
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	9,500.00	20,000.00		(20,000.00)	
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 9/20/21

Account ID	Account Description	Appropriations		Current Month		Year To Date		Balance
		w/budget transfers		Expenditures		Expenditures	Encumbered	
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		369.89		3,818.27		8,581.73
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		300.00		100.00
G0-9060.800	Hospital & Med/Empl.Bene.	27,500.00		1,875.00		8,749.98		18,750.02
G0-9710.600	Serial Bond Princ./DebtService	189,157.00		49,600.00		49,600.00		139,557.00
TOTALS:		598,163.00		72,603.59		168,283.36	2,850.00	427,029.64