

Village of Asharoken
Treasurers Report
As of
June 7, 2022

Highlights for the Month of May:

Revenues:

The Village received a \$69,500 grant from NYS for the dune restoration project.

Expenditures:

The total for the vouchers in the month of May is \$111,707.55. Included in the vouchers this month is a bill from Hartt Borg Insurance for 43,435.28 which is the village's yearly insurance bill, a repayment of a village tax lien in the amount of 11,527.60 and the second payment to Grucci in the amount of 11,250. There will be a separate resolution to approve the vouchers and budget transfers.

Other Matters:

Nothing unusual to report

Village of Asharoken

Budget Transfers

As of 5/31/22

Amount	From Account Name	Account Code	To Account Name	Account Code
430.00	Medicare	A9035.800	Treasurer Personnel	A1325.100
1,553.00	Medicare	A9030.800	Clerk Personnel	A1410.100
102.00	Postage & Mailing	A1410.413	Clerk Advertising	A1410.470
7.00	Clerk Conf & Dues	A1410.472	Clerk Small Tools	A1410.477
930.00	Professional Fees	A1420.496	Law Contractual	A1420.401
5,000.00	Professional Fees	A1420.496	Contingent Account	A1990.000
1,865.00	Professional Fees	A1420.496	Engineer Prsonnel	A1440.100
95.00	Build Insp Other	A1440.495	Build Insp Telephone	A1440.421
75.00	Election Equip Rental	A1450.429	Election Expenses	A1450.400
1,470.00	Professional Fees	A1420.496	Public Works Catch Basin	A1490.400
1,054.00	Professional Fees	A1420.496	Village Hall Office Supplies	A1620.411
370.00	Professional Fees	A1420.496	Vill Hall Light & Power	A1620.422
104.00	Professional Fees	A1420.496	Village Hall Repairs	A1620.451
383.00	Professional Fees	A1420.496	Village Hall Grounds	A1620.454
535.00	Professional Fees	A1420.496	Village Hall Facilit Maint	A1620.458
285.00	Professional Fees	A1420.496	Village Hall Other	A1620.495
1,025.00	Professional Fees	A1420.496	Purch of Land	A1940.200
5,330.00	Police Equipment	A3120.200	Police Personnel	A3120.100
2,600.00	Fire Dept	A3410.000	Police Personnel	A3120.100
12,100.00	Hosp & Med Ins	A9060.800	Police Personnel	A3120.100
930.00	Police Uniforms	A3120.447	Police Telephone	A3120.421
1,375.00	Police Uniforms	A3120.447	Police Motor Veh Repairs	A3120.452
950.00	Marine Equip Maint	A3620.459	Marine Sign	A3620.467
500.00	Marine Equip Maint	A3620.459	Marine Other	A3620.495
1,170.00	Celebration	A7550.000	Highway Repairs	A5110.451
86.34	Professional Fees	A1420.496	Highway Signs	A5110.467
47.00	Professional Fees	A1420.496	Zoning Books	A8010.453
12.00	Professional Fees	A1420.496	Zoning Advertising	A8010.470
242.00	Professional Fees	A1420.496	Sanitation Expense	A8160.400
264.00	Professional Fees	A1420.496	Social Security	A9030.800