

Village of Asharoken
Treasurers Report
As of
May 3, 2022

Highlights for the Month of April:

Revenues:

Nothing unusual to report

Expenditures:

The total for the vouchers in the month of April is \$107,116.91. Included in the vouchers this month is a bill from All Shore Excavation Inc for 36,500 for catch basin work and a bill from NYS Insurance Fund for 25,140.80 for Workers Comp insurance. 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 4/30/22

Amount	From Account Name	Account Code	To Account Name	Account Code
121.00	Contingent Account	A1990.000	BOT Other	A1010.495
10.00	Clerk Conf & Dues	A1410.472	Clerk Advertising	A1410.470
1,250.00	Social Security	A9030.800	Engineer Personnel	A1440.100
5,000.00	Snow Removal Exp	A5142.400	Public Works Other	A1490.495
300.00	Village Hall Postage	A1620.413	Vill Hall Office Supplies	A1620.411
1,600.00	Contingent Account	A1990.000	Village Hall Equip Rental	A1620.429
115.00	Village Hall Printing	A1620.450	Village Hall Repairs	A1620.451
2,320.00	Contingent Account	A1990.000	Vill Hall Facilit Maint	A1620.458
150.00	Police Uniforms	A3120.447	Police Telephone	A3120.421
600.00	Police Uniforms	A3120.447	Police Fuel & Oil	A3120.424
660.00	Highway Maintainance	A5110.432	Highway Signs	A5110.467
25,000.00	Contingent Account	A1990.000	Sanitation Expense	A8160.400