

TREASURER'S REPORT
AS OF 2/16/21

Account ID	Account Description	Appropriations w/budget transfers	Current Month Revenue	Year To Date Revenue Encumbered	Balance
A0-1001	Real Property Taxes	997,444.57	0.00	917,218.05	80,226.52
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	0.00	3,933.80	7,866.20
A0-1120	Sales Tax	118,000.00	0.00	107,053.47	10,946.53
A0-1130	Utilities Gross Receipts Tax	30,000.00	374.21	16,117.29	13,882.71
A0-1170	Franchise/Taxes	32,000.00	0.00	14,828.14	17,171.86
A0-1230	Treasurer Fees/Income	600.00	20.00	460.00	140.00
A0-1520	Police Fees/Public Safety	59,757.00	0.00	24,011.80	35,745.20
A0-1603	Registration Fees/Public Health	500.00	220.00	460.00	40.00
A0-2110	Zoning Permits/Comm. Service	1,500.00	0.00	720.00	780.00
A0-2130	Refuse/License	100.00	0.00	0.00	100.00
A0-2302	Snow Services/Gov.	4,500.00	3,962.16	3,962.16	537.84
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	4,782.72	1,217.28
A0-2410.01	Rental Real Property-Big M	8,600.00	0.00	4,566.52	4,033.48
A0-2410.02	Hydro-Plant	50,000.00	25,000.00	50,000.00	0.00
A0-2590	Masonic Temple	10.00	0.00	0.00	10.00
A0-2610	Permits/Permits	20.00	0.00	10.00	10.00
A0-2651	Fines & Forfeits/Fines	200.00	0.00	30.00	170.00
A0-2655	Recycling/Scrap/Equip	0.00	0.00	0.00	0.00
A0-2660	Minor Sales/Prop. Comp	0.00	3.00	44.75	(44.75)
A0-2665	Sale of Real Property	0.00	0.00	0.00	0.00
A0-2680	Sale of Equip	0.00	0.00	14,227.50	(14,227.50)
A0-2701	Insurance Recovery	0.00	0.00	2,503.07	(2,503.07)
A0-2770	Refund approp. Misc	0.00	0.00	9,573.07	(9,573.07)
A0-3001	other unclassified	0.00	0.00	700.00	(700.00)
A0-3005	Revenue Sharing/State Aid	21,711.00	0.00	0.00	21,711.00
A0-3089	Mortgage Tax/State Aid	6,000.00	0.00	8,487.24	(2,487.24)
A0-3501	State Aid	1,000.00	0.00	3,223.50	(2,223.50)
	CHIPS	0.00	0.00	0.00	0.00
	TOTALS:	1,370,842.57	29,579.37	1,186,913.08	183,929.49

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TREASURER'S REPORT
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Account ID	Account Description	Appropriations w/budget transfers	Current Month Expenditures	Year To Date Expenditures Encumbered	Balance
F0-2142	Unmetered Water Sales/Water	324,400.00	78,912.33	236,611.99	87,788.01
F0-2144	Water Service Charges	500.00	0.00	368.00	132.00
F0-2148	Interest & Penalties/Water	4,400.00	131.70	4,083.98	316.02
F0-2401	Interest and Earnings	1,000.00	0.00	732.85	267.15
F0-2665	Sale of materials/property	0.00	0.00	20.00	(20.00)
	TOTALS:	330,300.00	79,044.03	241,816.82	88,483.18
water transmission	spent to date \$79311.69				
G0-2120	Sewer Rents	533,000.00	141,819.00	424,514.98	108,485.02
G0-2122	Sewer Charges	2,000.00	0.00	10,494.15	(8,494.15)
G0-2128	Interest & Penalties/SewerRents	5,500.00	283.14	7,407.56	(1,907.56)
G0-2401	Interest & Earnings/Money	2,000.00	0.00	3,399.25	(1,399.25)
G0-2665	Sale of Material/Property	0.00	0.00	2,654.00	(2,654.00)
	TOTALS:	542,500.00	142,102.14	448,469.94	94,030.06

TREASURER'S REPORT
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		w/budget	transfers				
A0-1010.100	Salaries/Trustees-General	4,140.00		0.00	2,770.00		1,370.00
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	1,200.00		600.00
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	13,615.00		523.71	9,950.49		3,664.51
A0-1325.400	Office Supplies	150.00		0.00	102.89		47.11
A0-1325.402	Payroll Updates	1,500.00		0.00	1,451.00		49.00
A0-1330.100	Tax Collection PS	1,000.00		0.00	1,000.00		0.00
A0-1355.400	Tax Preparation	650.00		0.00	514.85		135.15
A0-1410.100	CLERK	26,855.00		1,033.12	21,713.00		5,142.00
A0-1410.101	Substitute Clerk	4,375.00		0.00	371.70		4,003.30
A0-1410.102	Longevity	650.00		0.00	650.00		0.00
A0-1410.400	Clerk/Office Supplies	1,400.00		386.40	1,339.59		60.41
A0-1410.401	Repair Equip	400.00		0.00	0.00		400.00
A0-1410.402	YMCA	1,175.00		0.00	1,175.00		0.00
A0-1410.403	Legal Notices	800.00		0.00	176.68		623.32
A0-1410.405	Copy Machine Lease	1,500.00		0.00	617.95		882.05
A0-1410.406	Postage	1,000.00		0.00	587.45		412.55
A0-1420.100	Salaries/Attorney - General	11,428.00		0.00	7,618.56		3,809.44
A0-1420.400	Supplies	100.00		0.00	0.00		100.00
A0-1420.401	Supplement to Law Books	850.00		0.00	850.00		0.00
A0-1440.402	Engineering Services	12,500.00		0.00	12,500.00		0.00
A0-1450.100	Election PS	462.00		0.00	462.00		0.00
A0-1450.400	Election CS	300.00		0.00	282.18		17.82
A0-1620.400	Telephone	2,400.00		0.00	1,119.79		1,280.21
A0-1620.401	Electric	5,200.00		170.54	1,791.27		3,408.73
A0-1620.403	Heat	6,000.00		356.72	1,132.43		4,867.57
A0-1620.404	Janitor Supplies	850.00		0.00	0.00		850.00
A0-1620.405	Bldg. Maint.	3,500.00		113.94	3,469.51		30.49
A0-1620.406	Bldg. Maint. Outside	2,500.00		67.04	274.50		2,225.50
A0-1620.407	Bldg. Cleaners	2,200.00		0.00	845.00		1,355.00
A0-1620.408	Heat/Electric Library Bldg	1,800.00		198.28	792.00		1,008.00
A0-1640.100	Central Garage	29,200.00		699.71	31,658.40		(2,458.40)
A0-1640.400	Gasoline	8,000.00		871.17	1,394.62		6,605.38

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		w/budget transfers				
A0-1640.401	Heat	5,500.00		643.47	2,468.16	3,031.84
A0-1640.402	Electric	3,700.00		307.19	2,005.54	1,694.46
A0-1640.403	Supplies	600.00		283.08	563.76	36.24
A0-1640.404	Phone	1,800.00		0.00	735.98	1,064.02
A0-1640.405	Office Supplies	500.00		0.00	0.00	500.00
A0-1640.406	Misc.	500.00		657.69	880.07	(380.07)
A0-1640.407	Renovations	3,000.00		255.98	1,153.11	1,846.89
A0-1640.408	Drug/Alcohol Testing	800.00		67.75	706.00	94.00
A0-1640.409	OSHA	550.00		0.00	0.00	550.00
A0-1640.410	Safety Supplies	3,000.00		262.62	2,257.76	742.24
A0-1640.412	Work Shoes/Laundry	3,600.00		532.21	2,034.08	1,565.92
A0-1910.400	Insurance	62,000.00		0.00	61,196.57	803.43
A0-1920.400	Municipal Ass. Dues/Spec. Item	2,000.00		0.00	225.00	1,775.00
A0-1950.400	Taxes/Vil.Prop./Special Items	3,000.00		0.00	1,066.63	1,933.37
A0-1989.400	Pmt in Lieu of Tax	13,260.00		0.00	0.00	13,260.00
A0-1990.400	Contingency	49,285.00		0.00	0.00	49,285.00
A0-3120.100	SRO	49,645.00		2,887.00	32,327.46	17,317.54
A0-3120.101	Police Chief	30,000.00		769.23	21,153.91	8,846.09
A0-3120.102	Longevity	1,300.00		0.00	1,150.00	150.00
A0-3120.103	1st Patrolman	11,476.00		0.00	0.00	11,476.00
A0-3120.104	2nd Patrolman	45,476.00		24,986.24	57,688.55	(12,212.55)
A0-3120.105	3rd Patrolman	76,900.00		2,957.70	54,735.20	22,164.80
A0-3120.106	Parttime Patrolman	65,500.00		5,376.55	58,727.68	6,772.32
A0-3120.108	Night Bonus	15,000.00		370.90	8,152.42	6,847.58
A0-3120.109	School Crossing Guards	17,000.00		529.40	3,833.40	13,166.60
A0-3120.110	Overtime	14,300.00		440.31	11,278.62	3,021.38
A0-3120.200	Equipment	45,014.00		195.97	43,496.97	1,517.03
A0-3120.400	Communications/Police	8,000.00		478.20	3,385.83	4,614.17
A0-3120.401	Cars-Maint. & Oper. Police	10,003.07		3,255.17	7,988.28	2,014.79
A0-3120.402	Misc.	1,700.00		340.97	1,216.61	483.39
A0-3120.403	Office Supplies	3,750.00		165.67	2,553.77	1,196.23
A0-3120.404	Postage	400.00		0.00	2.85	397.15
A0-3120.405	Training	9,287.60		250.00	6,192.93	3,094.67
A0-3120.407	Gas	11,000.00		187.55	4,128.78	6,871.22

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		w/budget	transfers			
		Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
A0-3120.411	Uniforms	2,500.00		291.97	992.66	1,507.34
A0-3120.412	Clothing Maintenance	2,000.00		0.00	1,125.00	875.00
A0-3120.413	Body Armor	2,000.00		0.00	2,949.50	(949.50)
A0-3120.414	Physicals	200.00		0.00	0.00	200.00
A0-3120.415	Violet Festival Coverage	300.00		0.00	0.00	300.00
A0-3120.416	Live Scan	1,000.00		0.00	0.00	1,000.00
A0-3620.100	Wages/Safety Inspector	6,170.00		228.52	3,999.10	2,170.90
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		230.00	490.00	10.00
A0-4540.400	Ambulance	3,000.00		0.00	0.00	3,000.00
A0-5010.100	Wages/DPW Sup.	51,120.00		2,378.10	32,426.89	18,693.11
A0-5010.400	Expenses Transportation	600.00		0.00	0.00	600.00
A0-5110.100	Wages/Street Maintenance	32,000.00		0.00	33,403.83	(1,403.83)
A0-5110.200	Equipment	7,199.00		0.00	7,199.00	0.00
A0-5110.400	Signs/Street Maint.	1,500.00		0.00	645.62	854.38
A0-5110.401	Equip. Repair	35,000.00		1,895.02	26,606.73	8,393.27
A0-5110.402	Motor Oil	500.00		0.00	499.99	0.01
A0-5110.403	Anti-Freeze	350.00		0.00	61.20	288.80
A0-5110.404	Tires & Chains	4,000.00		0.00	2,054.00	1,946.00
A0-5110.405	#2 Fuel Oil	12,000.00		838.40	3,126.39	8,873.61
A0-5110.406	Tools	3,000.00		891.93	2,114.11	885.89
A0-5110.407	Salt	42,500.00		14,071.58	28,910.83	13,589.17
A0-5110.408	Barricade Lights	500.00		0.00	0.00	500.00
A0-5110.409	Gravel	5,000.00		0.00	3,245.16	1,754.84
A0-5110.410	Blacktop	59,118.86		0.00	65,483.60	(6,364.74)
A0-5110.411	Topsoil	400.00		0.00	0.00	400.00
A0-5110.412	Miscellaneous	700.00		0.00	695.50	4.50
A0-5110.417	CHPS	0.00		0.00	80,169.95	(80,169.95)
A0-5110.418	Pavilion	0.00		6,174.60	72,853.85	(72,853.85)
A0-5142.100	Wages/Snow Removal	40,000.00		3,918.50	9,395.28	30,604.72
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		4,223.92	29,476.52	14,523.48
A0-5182.401	Sheet 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	20,000.00	850.00	10,850.00	9,150.00
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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			Expenditures	Encumbered	Expenditures	Encumbered	
A0-7140.400	Field Maint.	182.14	0.00	98.33		83.81	
A0-7140.401	Supplies-Playgrd.	1,500.00	0.00	0.00		1,500.00	
A0-7140.402	Gas & Electric	2,200.00	206.03	1,481.60		718.40	
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	0.00		14,000.00	
A0-7410.401	Admin/Bookkeeping	520.00	0.00	0.00		520.00	
A0-7540.400	Gas&Elec./Museum	8,460.00	295.19	1,922.09		6,537.91	
A0-7550.400	Celebrations	250.00	0.00	0.00		250.00	
A0-8010.100	Wages/Zoning	1,275.00	47.22	826.35		448.65	
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	156.00		344.00	
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	1,635.44		3,364.56	
A0-8540.100	Drainage	7,000.00	0.00	1,084.91		5,915.09	
A0-8989.400	Tree Maint.Replanting Program	2,000.00	0.00	1,600.00		400.00	
A0-9010.800	NYS Employees Retirement	44,175.00	0.00	44,162.00		13.00	
A0-9015.800	Fire & Police Retirement	49,645.00	0.00	45,709.00		3,936.00	
A0-9030.800	Social Security	48,000.00	4,178.59	32,804.39		15,195.61	
A0-9040.800	Workment's Compensation	59,000.00	0.00	19,680.00		39,320.00	
A0-9050.800	Unemployment Insurance	5,000.00	0.00	0.00		5,000.00	
A0-9055.800	NYS Disability Insurance	1,000.00	0.00	142.65		857.35	
A0-9060.800	Hospital & Medical	130,000.00	2,420.09	47,916.93		82,083.07	
		1,517,089.67	93,761.14	1,119,111.18	0.00	397,978.49	

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			Expenditures	Encumbered	Balance	Expenditures	Encumbered	
F0-1910.400	Unallocated Ins./Special Items	3,500.00	0.00			3,000.00	500.00	
F0-1950.400	Taxes Munic/Prop/Special Items	96,000.00	0.00		91,292.14		4,707.86	
F0-1990.400	Contingent	5,000.00	0.00		0.00		5,000.00	
F0-8310.100	Salaries/Trustees-Water	930.00	0.00		621.76		308.24	
F0-8310.101	Salaries/Mayor-Water	450.00	0.00		300.00		150.00	
F0-8310.102	Salaries/Clerk-Water	4,265.00	164.22		3,120.18		1,144.82	
F0-8310.104	Salaries/Attorney - Water	1,248.00	0.00		824.32		423.68	
F0-8310.106	Wages/DPW Sup.-Water	6,365.00	244.77		4,650.63		1,714.37	
F0-8310.107	Treasurer	2,165.00	83.18		1,580.42		584.58	
F0-8310.400	Water bills/postings/acet	1,750.00	0.00		0.00		1,750.00	
F0-8330.100	Wages/Water Plant Oper.	44,955.00	1,728.80		36,456.03		8,498.97	
F0-8330.101	Wages/asst. water chlorinator	16,000.00	67.30		323.04		15,676.96	
F0-8330.102	Longevity	750.00	0.00		700.00		50.00	
F0-8330.200	Equipment/Purification	5,000.00	0.00		0.00		5,000.00	
F0-8330.400	Supplies/Purification	3,000.00	154.28		861.28		2,138.72	
F0-8330.401	Chlorine/Purification	8,500.00	0.00		5,235.57		3,264.43	
F0-8330.402	Electric/Purification	6,000.00	245.89		1,940.88		4,059.12	
F0-8330.403	Repairs/Purification	8,300.00	0.00		4,473.65	2400	1,426.35	
F0-8330.404	Diesel	500.00	0.00		0.00		500.00	
F0-8330.405	Seminars and Schooling	500.00	0.00		0.00		500.00	
F0-8330.406	Chemical Analysis	6,000.00	150.00		1,440.00		4,560.00	
F0-8330.407	Misc.	250.00	0.00		23.07		226.93	
F0-8330.409	LP Gas	4,000.00	1,151.31		3,076.87		923.13	
F0-8330.410	Office Supplies	2,000.00	0.00		143.95		1,856.05	
F0-8330.411	Telephone	1,500.00	0.00		396.51		1,103.49	
F0-8330.412	Reservoir	12,444.77	0.00		8,555.88		3,888.89	
F0-8330.413	Filter Bed Resanding	8,378.04	0.00		7,553.16		824.88	
F0-8330.414	Building Maint.	25,000.00	0.00		0.00		25,000.00	
F0-8340.100	Wages/Maintenance-Water	11,070.00	206.36		7,146.06		3,923.94	
F0-8340.403	Matching Funds	10,000.00	0.00		0.00		10,000.00	
F0-8340.400	Ilydrants/Transmission Dist.	9,000.00	0.00		0.00		9,000.00	
F0-8340.401	Repairs/Transmission Dist	10,000.00	100.66		3,392.71		6,607.29	
F0-8340.402	Misc.	2,000.00	166.80		408.87	1450	141.13	
F0-9010.800	NY'S Empl Retirement/Empl Bene.	6,600.00	0.00		6,600.00		0.00	
F0-9030.800	Social Security/Empl Bene.	6,050.00	0.00		4,071.91		1,978.09	

TREASURER'S REPORT
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Account ID	Account Description	Appropriations w/budget transfers	Current Month		Year To Date Expenditures	Encumbered	Balance
			Revenue	Expenditures			
F0-9040.800	WorkmenCompen/Empl.Bene.	825.00	0.00	825.00		0.00	
F0-9055.800	NYSD;ability;Ins/Empl.Bene.	100.00	0.00	50.00		50.00	
F0-9060.800	Hospital&Med/Empl.Bene.	22,500.00	1,875.00	16,875.00		5,625.00	
F0-9710.600	Principal Serial Bonds	34,000.00	0.00	34,000.00		0.00	
F0-9710.700	Interest/SerialBonds	11,070.00	0.00	11,070.00		0.00	
TOTALS:		397,965.81	6,338.57	261,008.89	3,850.00	133,106.92	

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Account ID	Account Description	Appropriations		Current Month Expenditures	Year To Date		Balance
		w/budget	transfers		Expenditures	Encumbered	
G0-1910.400	Unallocated Ins/Special Items	3,000.00		0.00	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	621.76		308.24
G0-8110.101	Salaries/Mayor-Sewer	450.00		0.00	300.00		150.00
G0-8110.102	Salaries/Clerk-Sewer	4,265.00		164.22	3,120.18		1,144.82
G0-8110.104	Salaries/Attorney - Sewer	338.00		0.00	217.84		120.16
G0-8110.106	Treasurer	2,165.00		83.18	1,580.42		584.58
G0-8110.401	Supplies/postage	1,750.00		0.00	1,377.98		372.02
G0-8120.100	Wages/Maintenance-Sewer	18,655.00		0.00	3,396.99		15,258.01
G0-8120.400	Manholes/Sewers	7,000.00		0.00	1,500.00		5,500.00
G0-8120.401	Repairs/Sewers	12,000.00		0.00	12,900.00		(900.00)
G0-8120.402	TV Supplies/Sewers	1,000.00		0.00	13.07		986.93
G0-8130.100	Wages/Operator-Sewer	56,000.00		2,086.54	40,599.44		15,400.56
G0-8130.101	Wages/1st Assr. Opr. - Sewer	52,050.00		1,694.40	36,024.89		16,025.11
G0-8130.103	Longevity	750.00		0.00	750.00		0.00
G0-8130.104	Overtime Operator/Assistant	20,090.00		1,314.89	14,301.85		5,698.15
G0-8130.200	Equipment/WastewaterTreatPlant	30,460.00		109.18	4,606.05	981	24,872.95
G0-8130.400	Electric/WastewaterTreatPlant	18,000.00		1,151.24	9,176.55		8,823.45
G0-8130.401	Heat/WastewaterTreatPlant	10,000.00		578.98	1,955.30		8,044.70
G0-8130.402	BldgMain&Sup/WastewaterTrPl	2,500.00		59.69	2,703.18		(203.18)
G0-8130.403	Telephone/Wastewate TreatPlant	2,500.00		0.00	960.72		1,539.28
G0-8130.404	Equipment Repair	30,961.07		1,427.71	22,295.83	9662	(996.76)
G0-8130.405	Grease/Oil/WastewaterTrPl	1,000.00		0.00	529.34		470.66
G0-8130.406	LabSup&Equip/WastewaterTrPl	6,000.00		0.00	2,413.53		3,586.47
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	6,919.00		2,081.00
G0-8130.410	Discharge Permit/Wastewater	12,000.00		0.00	8,000.00		4,000.00
G0-8130.411	Dump Fee & Permit	20,000.00		290.00	10,508.76		9,491.24
G0-8130.412	Grit Disposal	2,250.00		233.43	667.50		1,582.50
G0-8130.413	Effluent Tests	13,000.00		1,543.00	8,370.00		4,630.00
G0-8130.414	Sludge & Grit Test	500.00		0.00	0.00		500.00
G0-8130.415	Polymer	6,000.00		0.00	2,478.50		3,521.50
G0-8130.418	SANITARY SEWFR GRANT	0.00		0.00	10,000.00		(10,000.00)
G0-8120.421	Safety Equip	1,000.00		0.00	146.85		853.15
G0-8130.420	Gas	900.00		0.00	0.00		900.00

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Account ID	Account Description	Appropriations		Current Month Expenditures	Year To Date Expenditures	Encumbered	Balance
		w/budget transfers					
G0-9010.800	NYSEmp Retirement/Emp Bene.	15,600.00		0.00	15,600.00		0.00
G0-9030.800	SocialSecurity/Emp Bene.	11,900.00		0.00	7,566.13		4,333.87
G0-9040.800	Workmen'sCompensation/Emp Ben	6,641.00		0.00	6,641.00		0.00
G0-9055.800	NYSDisability/Emp Bene.	400.00		0.00	200.00		200.00
G0-9060.800	Hospital & Med/Emp Bene.	27,500.00		1,875.00	20,208.28		7,291.72
G0-9710.600	Serial Bond Princ./DebtService	530,157.00		139,557.00	530,157.00		0.00
TOTALS:		944,622.07		152,168.46	791,807.94	10,643.00	142,171.13