

TREASURER'S REPORT  
2 MONTHS UP TO 2/20/23

8-6  
3/20/23

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	981,442.35	68,529.40
A0-1080	Other Payments in Lieu of Taxes	23,000.00		22,728.35	22,728.35	271.65
A0-1090	Interest & Penalty/Taxes	11,800.00		0.00	5,987.63	5,812.37
A0-1120	Sales Tax	123,000.00		40,321.51	126,798.76	(3,798.76)
A0-1130	Utilities Gross Receipts Tax	30,000.00		489.58	20,889.09	9,110.91
A0-1170	Franchise/Taxes	32,000.00		0.00	14,691.11	17,308.89
A0-1230	Treasurer Fees/Income	600.00		60.00	286.00	314.00
A0-1520	Police Fees/PublicSafety	65,757.00		300.00	31,464.81	34,292.19
A0-1603	Registration Fees/PublicHealth	500.00		200.00	780.00	(280.00)
A0-2110	Zoning Permits/Comm. Service	1,500.00		10.00	1,297.60	202.40
A0-2130	Refuse/License	100.00		0.00	0.00	100.00
A0-2302	Snow Services/Govrn.	4,500.00		4,997.34	4,997.34	(497.34)
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	3,701.46	(201.46)
A0-2410.00	Rental Real Property-Big M	9,000.00		4,844.62	9,689.24	(689.24)
A0-2410.01	Hydro-Plant	50,000.00		25,000.00	75,000.00	(25,000.00)
A0-2410.02	Masonic Temple	10.00		10.00	10.00	0.00
A0-2590	Permits/Permits	20.00		0.00	40.00	(20.00)
A0-2610	Fines & Forfeits/Fines	50.00		0.00	110.00	(60.00)
A0-2651	Recycling/Scrap/Equip	0.00		0.00	1,439.00	(1,439.00)
A0-2655	Minor Sales/Prop. Comp	0.00		7.25	26.75	(26.75)
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)
A0-2705	Gifts/Donations	0.00		0.00	15,375.00	(15,375.00)
A0-2770	other unclassified gift d.forward	0.00		0.00	0.00	0.00
A0-3001	Revenue Sharing/State Aid	17,300.00		0.00	19,953.00	(2,653.00)
A0-3005	Mortgage Tax/State Aid	6,000.00		0.00	8,839.00	(2,839.00)
A0-3089	State Aid (hall flood)	1,000.00		0.00	0.00	1,000.00
A0-3501	CHIPS	0.00		0.00	192,578.96	(192,578.96)
	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		98,968.65	1,577,137.56	(145,528.81)

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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	76,953.83		233,398.49		91,001.51
F0-2144	Water Service Charges	500.00	407.66		2,594.56		(2,094.56)
F0-2148	Interest & Penalties/Water	4,400.00	582.86		4,000.77		399.23
F0-2401	Interest and Earnings	1,200.00	0.00		824.89		375.11
F0-2665	Sale of materials/property	0.00	0.00		0.00		0.00
TOTALS:		330,500.00	77,944.35		240,818.71		89,681.29
GO-3989	State aid (1/2 2nd camera, bal 1st cam)						
GO-2120	Sewer Rents	586,560.00	155,339.75		86,299.09		89299.09
GO-2122	Sewer Charges	2,000.00	0.00		4,424.00		123,343.75
GO-2128	Interest & Penalties/SewerRents	8,000.00	1,224.25		7,956.42		(2,424.00)
GO-2401	Interest & Earnings/Money	2,000.00	0.00		1,899.09		43.58
GO-2665	Sale of Material/Property	0.00	0.00		0.00		100.91
GO-2701	Refund Prior yr exp (2013 FLOOD)	0.00	0.00		0.00		0.00
TOTALS:		598,560.00	156,564.00		563,794.85	0.00	210,363.33

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Account ID	Account Description	Appropriations w/budget transfers	Current Month		Year To Date		Balance
			Expenditures	Encumbered	Expenditures	Encumbered	
A0-1010.100	Salaries/Trustees-General	4,140.00	1,350.16	7,484.02	(3,344.02)		
A0-1010.400	Contractual Expenditures	3,000.00	0.00	0.00	3,000.00		
A0-1210.100	Salaries/Mayor-General	1,800.00	850.00	3,825.00	(2,025.00)		
A0-1210.400	Contractual Expenditures	2,500.00	0.00	14.98	2,485.02		
A0-1320.101	Budget Officer	500.00	0.00	0.00	500.00		
A0-1325.100	Treasurer	13,890.00	2,239.24	11,183.89	2,706.11		
A0-1325.400	Office Supplies	150.00	0.00	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	1,000.00	0.00		
A0-1355.400	Tax Preparation	650.00	0.00	514.85	135.15		
A0-1410.100	CLERK	27,914.00	4,417.44	24,690.83	3,223.17		
A0-1410.101	Substitute Clerk	4,865.00	151.80	1,125.30	3,739.70		
A0-1410.102	Longevity	750.00	0.00	750.00	0.00		
A0-1410.400	Clerk/Office Supplies	1,400.00	0.00	1,449.78	(49.78)		
A0-1410.401	Repair Equip	400.00	0.00	0.00	400.00		
A0-1410.402	YMCA	1,175.00	0.00	2,025.00	(850.00)		
A0-1410.403	Legal Notices	800.00	0.00	149.04	650.96		
A0-1410.405	Copy Machine Lease	600.00	0.00	267.30	332.70		
A0-1410.406	Postage	1,000.00	0.00	870.00	130.00		
A0-1420.100	Salaries/Attorney - General	11,428.00	1,904.64	8,570.88	2,857.12		
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	927.50	1,487.50	7,512.50		
A0-1440.402	Engineering Services	20,000.00	15,000.00	35,000.00	(15,000.00)		
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	339.94	1,529.73	870.27		
A0-1620.401	Electric	4,200.00	261.59	2,414.17	1,785.83		
A0-1620.403	Heat	4,000.00	576.73	1,473.07	2,526.93		
A0-1620.404	Janitor Supplies	850.00	0.00	0.00	850.00		
A0-1620.405	Bldg. Maint.	5,000.00	127.74	1,148.41	3,851.59		
A0-1620.406	Bldg. Maint. Outside	3,000.00	19.99	66.71	2,933.29		
A0-1620.407	Bldg. Cleaners	2,200.00	574.00	1,188.00	1,012.00		
A0-1620.408	Heat/Electric old library	1,800.00	224.84	677.58	1,122.42		
A0-1640.100	Central Garage	54,155.00	10,457.22	22,869.79	31,285.21		
A0-1640.400	Gasoline	10,000.00	601.14	9,667.83	332.17		

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		w/budget transfers				
A0-1640.401	Heat	5,000.00		487.44	2,110.66	2,889.34
A0-1640.402	Electric	3,700.00		574.80	1,342.93	2,357.07
A0-1640.403	Supplies	600.00		0.00	183.57	416.43
A0-1640.404	Phone	1,800.00		231.78	1,044.09	755.91
A0-1640.405	Office Supplies	500.00		3.49	179.72	320.28
A0-1640.406	Misc.	500.00		0.00	2,923.55	(2,423.55)
A0-1640.407	Renovations	3,000.00		73.11	21,703.34	(18,703.34)
A0-1640.408	Drug/Alcohol Testing	800.00		0.00	593.50	206.50
A0-1640.409	OSHA	550.00		0.00	0.00	550.00
A0-1640.410	Safety Supplies	3,000.00		645.19	645.19	2,354.81
A0-1640.412	Work Shoes/Laundry	3,600.00		531.96	2,057.98	1,542.02
A0-1910.400	Insurance	68,000.00		0.00	73,377.96	(5,377.96)
A0-1920.400	Municipal Ass. Dues/Spec. Item	2,000.00		150.00	375.00	1,625.00
A0-1950.400	Taxes/Vil.Prop./Special Items	1,500.00		551.83	1,123.64	376.36
A0-1989.400	Pmt in Lieu of Tax	15,000.00		13,497.35	13,497.35	1,502.65
A0-1990.400	Contingency	52,631.00		0.00	0.00	52,631.00
A0-3120.100	SRO	49,645.00		9,236.00	34,635.00	15,010.00
A0-3120.101	Police Chief	20,000.00		8,755.63	21,063.31	(1,063.31)
A0-3120.102	Longevity	500.00		0.00	0.00	500.00
A0-3120.103	1st Patrolman	47,313.00		0.00	26,870.78	20,442.22
A0-3120.104	2nd Patrolman	40,004.00		5,769.00	29,902.80	10,101.20
A0-3120.105	3rd Patrolman	40,004.00		57.69	24,014.74	15,989.26
A0-3120.106	Parttime Patrolman	42,000.00		8,048.41	25,626.79	16,373.21
A0-3120.107	4th Patrolman	40,004.00		0.00	22,580.07	17,423.93
A0-3120.108	Night Bonus	12,750.00		1,024.31	8,338.06	4,411.94
A0-3120.109	School Crossing Guards	15,000.00		1,680.00	6,520.80	8,479.20
A0-3120.110	Overtime	14,000.00		2,832.79	17,199.46	(3,199.46)
A0-3120.200	Equipment	0.00		0.00	93.00	(93.00)
A0-3120.400	Communications/Police	8,000.00		635.28	7,226.83	773.17
A0-3120.401	Cars-Maint. & Oper. Police	10,000.00		4,922.39	7,590.02	2,409.98
A0-3120.402	Misc.	2,700.00		0.00	549.95	2,150.05
A0-3120.403	Office Supplies	3,750.00		257.63	1,917.73	1,832.27
A0-3120.404	Postage	400.00		0.00	0.00	400.00
A0-3120.405	Training	7,000.00		0.00	687.78	6,312.22
A0-3120.407	Gas	12,000.00		560.12	5,078.45	6,921.55

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		w/budget transfers	Current Month			
			Expenditures	Expenditures		
A0-3120.411	Uniforms	4,000.00	0.00	290.58		3,709.42
A0-3120.412	Clothing Maintenance	2,000.00	0.00	1,165.00		835.00
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	914.08	4,570.40		1,599.60
A0-3620.400	Supplies/Safety Inspector	200.00	0.00	7.85		192.15
A0-3620.402	Training	250.00	0.00	0.00		250.00
A0-4020.400	Expenses/Public Health	500.00	180.00	820.00		(320.00)
A0-4540.400	Ambulance	3,000.00	0.00	0.00		3,000.00
A0-5010.100	Wages/DPW Sup.	51,870.00	7,316.79	40,084.46		11,785.54
A0-5010.400	Expenses Transportation	150.00	0.00	0.00		150.00
A0-5110.100	Wages/Street Maintenance	49,000.00	7,165.31	52,333.68		(3,333.68)
A0-5110.200	Equipment	15,000.00	0.00	0.00		15,000.00
A0-5110.400	Signs/Street Maint.	1,500.00	764.64	2,800.05		(1,300.05)
A0-5110.401	Equip. Repair	35,000.00	7,387.33	19,505.70		15,494.30
A0-5110.402	Motor Oil	500.00	0.00	14.70		485.30
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	1,630.84	9,264.61		5,735.39
A0-5110.406	Tools	3,000.00	82.94	1,091.00		1,909.00
A0-5110.407	Salt	42,500.00	14,092.31	17,861.85		24,638.15
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	89.50	4,371.71		55,781.37
A0-5110.411	Topsoil	400.00	0.00	0.00		400.00
A0-5110.412	Miscellaneous	700.00	10.00	11.79		688.21
A0-5110.417	CHIPS	0.00	0.00	205,822.17		(205,822.17)
A0-5110.418	Pavilion	0.00	0.00	2,372.00		(2,372.00)
A0-5142.100	Wages/Snow Removal	32,000.00	5,484.01	10,236.17		21,763.83
A0-5142.400	Cutting Edges, Snow removal	1,000.00	1,280.00	1,832.00		(832.00)
A0-5182.400	Expenses/Street Lighting	44,000.00	5,023.05	32,919.41		11,080.59
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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AO-6410.400	Grant Writing Fees	30,000.00	535.00	31,378.75	(1,378.75)
AO-7140.100	Director	3,825.00	0.00	3,447.50	377.50
AO-7140.101	Asst. Playgd Dir (3)	11,328.00	0.00	7,289.70	4,038.30
AO-7140.103	Bus Drivers	4,260.00	0.00	1,807.75	2,452.25

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			Expenditures	Encumbered	Expenditures	Encumbered	
A0-7140.400	Field Maint.	1,500.00	0.00	102.27		1,397.73	
A0-7140.401	Supplies-Playgrd.	1,500.00	0.00	1,062.49		437.51	
A0-7140.402	Gas & Electric	2,200.00	211.05	883.83		1,316.17	
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	
A0-7540.400	Gas&Elec./Museum	8,460.00	429.60	1,799.53		6,660.47	
A0-7550.400	Celebrations	500.00	0.00	0.00		500.00	
A0-8010.100	Wages/Zoning	1,275.00	188.88	944.40		330.60	
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	107.92		392.08	
A0-8510.100	Beautification PR	0.00	0.00	0.00		0.00	
A0-8510.400	Beautification	9,200.00	11,228.15	11,613.51		(2,413.51)	
A0-8540.100	Drainage	7,000.00	39.56	726.54		6,273.46	
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	21,994.00		10,006.00	
A0-9015.800	Fire & Police Retirement	55,000.00	0.00	43,670.00		11,330.00	
A0-9030.800	Social Security	51,000.00	6,204.63	33,622.67		17,377.33	
A0-9040.800	Workmen's Compensation	25,000.00	0.00	18,719.85		6,280.15	
A0-9050.800	Unemployment Insurance	0.00	0.00	0.00		0.00	
A0-9055.800	NYS Disability Insurance	1,000.00	0.00	222.20		777.80	
A0-9060.800	Hospital & Medical	130,000.00	8,117.17	35,668.93		94,331.07	
		1,516,559.08	178,925.01	1,131,444.67	0.00	385,114.41	

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F0-1910.400	Unallocated Inrs./Special Items	3,500.00		0.00	3,500.00	0.00
F0-1950.400	Taxes Municiple/Prop/Special Items	93,000.00		39,806.05	92,725.09	274.91
F0-1990.400	Contingent	5,000.00		0.00	0.00	5,000.00
F0-8310.100	Salaries/Trustees-Water	930.00		116.58	654.21	275.79
F0-8310.101	Salaries/Mayor-Water	450.00		75.00	337.50	112.50
F0-8310.102	Salaries/Clerk-Water	4,429.00		702.16	3,506.94	922.06
F0-8310.104	Salaries/Attorney - Water	1,248.00		206.08	927.36	320.64
F0-8310.106	Wages/DPW Sup.-Water	6,577.00		979.16	4,895.80	1,681.20
F0-8310.107	Treasurer	2,255.00		355.60	1,776.05	478.95
F0-8310.400	Water bills/postings/acct	1,750.00		0.00	1,043.97	706.03
F0-8330.100	Wages/Water Plant Oper.	46,550.00		7,627.94	40,299.00	6,251.00
F0-8330.101	Wages/asst. water chlorinator	20,000.00		201.32	1,810.62	18,189.38
F0-8330.102	Longevity	700.00		0.00	725.00	(25.00)
F0-8330.200	Equipment/Purification	5,000.00		0.00	18,930.00	(13,930.00)
F0-8330.400	Supplies/Purification	3,000.00		0.00	486.02	2,513.98
F0-8330.401	Chlorine/Purification	9,500.00		3,027.23	12,971.84	(3,471.84)
F0-8330.402	Electric/Purification	6,000.00		379.08	2,643.39	3,356.61
F0-8330.403	Repairs/Purification	11,300.00		1,604.81	6,537.04	4,762.96
F0-8330.404	Diesel	500.00		0.00	0.00	500.00
F0-8330.405	Seminars and Schooling	500.00		0.00	385.00	115.00
F0-8330.406	Chemical Analysis	10,000.00		248.14	10,344.64	(344.64)
F0-8330.407	Misc.	600.00		123.16	123.16	476.84
F0-8330.409	LP Gas	6,000.00		1,603.19	2,812.41	3,187.59
F0-8330.410	Office Supplies	1,000.00		227.61	775.15	224.85
F0-8330.411	Telephone	1,500.00		106.40	341.60	1,158.40
F0-8330.412	Reservoir	14,825.00		0.00	6,185.89	8,639.11
F0-8330.413	Filter Bed Resanding	0.00		0.00	0.00	0.00
F0-8330.414	Building Maint.	0.00		0.00	0.00	0.00
F0-8340.100	Wages/Maintenance-Water	11,070.00		2,366.19	6,394.61	4,675.39
F0-8340.403	B & L Engineering	0.00		0.00	3,000.00	(3,000.00)
F0-8340.400	Hydrants/Transmission Dist.	4,000.00		0.00	0.00	4,000.00
F0-8340.401	Repairs/Transmission Dist.	10,000.00		0.00	3,762.69	6,237.31
F0-8340.402	Misc.	2,000.00		0.00	0.00	2,000.00
F0-9010.800	NYSemplRetirement/Empl.Bene.	6,600.00		0.00	6,600.00	0.00
F0-9030.800	SocialSecurity/Empl.Bene.	6,900.00		966.21	4,302.47	2,597.53





TREASURER'S REPORT  
2 MONTHS UP TO 2/20/23

Account ID	Account Description	Appropriations w/budget transfers	Current Month			Year To Date Expenditures Encumbered	Balance
			Expenditures				
G0-1910.400	Unallocated Ins/Special Items	3,000.00	0.00		3,000.00	0.00	
G0-1990.400	Contingent	25,000.00	0.00		0.00	25,000.00	
G0-8110.100	Salaries/Trustees-Sewer	930.00	116.58		654.21	275.79	
G0-8110.101	Salaries/Mayor-Sewer	450.00	75.00		337.50	112.50	
G0-8110.102	Salaries/Clerk-Sewer	4,429.00	702.16		3,506.94	922.06	
G0-8110.104	Salaries/Attorney - Sewer	338.00	54.46		245.07	92.93	
G0-8110.106	Treasurer	2,255.00	3,556.00		1,776.05	478.95	
G0-8110.401	Supplies/postage	1,750.00	45.99		1,074.39	675.61	
G0-8120.100	Wages/Maintenance-Sewer	5,000.00	1,710.97		6,734.48	(1,734.48)	
G0-8120.400	Manholes/Sewers	7,000.00	0.00		628.40	6,371.60	
G0-8120.401	Repairs/Sewers	15,000.00	10.99		446.71	14,553.29	
G0-8120.402	TV Supplies/Sewers	1,000.00	0.00		125.00	875.00	
G0-8130.100	Wages/Operator-Sewer	57,977.00	9,001.88		44,154.98	13,822.02	
G0-8130.101	Wages/1st Asst. Opr. - Sewer	58,500.00	7,123.20		36,292.32	22,207.68	
G0-8130.103	Longevity	750.00	0.00		750.00	0.00	
G0-8130.104	Overtime Operator/Assistant	20,000.00	2,972.27		13,135.29	6,864.71	
G0-8130.200	Equipment/WastewaterTreatPlant	22,500.00	0.00		4,463.23	18,036.77	
G0-8130.400	Electric/WastewaterTreatPlant	25,200.00	1,872.44		12,412.17	12,787.83	
G0-8130.401	Heat/WastewaterTreatPlant	16,800.00	724.04		2,846.93	13,953.07	
G0-8130.402	BldgMain&Sup/WastewaterTrPl	5,000.00	1,177.95		5,065.94	(65.94)	
G0-8130.403	Telephone/WastewaterTreatPlant	2,000.00	315.92		1,421.64	578.36	
G0-8130.404	Equipment Repair	30,226.12	3,004.76		14,341.21	14,184.91	
G0-8130.405	Grease/Oil/WastewaterTrPl	1,000.00	0.00		8.10	991.90	
G0-8130.406	LabSup&Equip/WastewaterTrPl	3,000.00	327.87		1,176.73	1,823.27	
G0-8130.408	Seminars/Schools	1,000.00	0.00		0.00	1,000.00	
G0-8130.409	Chlorine&SulfurDiox/Wastewater	12,000.00	0.00		12,668.50	(668.50)	
G0-8130.410	Discharge Permit/Wastewater	10,000.00	0.00		8,000.00	2,000.00	
G0-8130.411	Dump Fee & Permit	28,000.00	556.80		6,716.08	21,283.92	
G0-8130.412	Grit Disposal	2,800.00	94.45		680.00	2,120.00	
G0-8130.413	Effluent Tests	20,000.00	3,620.00		13,808.50	6,191.50	
G0-8130.414	Sludge & Grit Test	700.00	0.00		0.00	700.00	
G0-8130.415	Polymer	9,000.00	0.00		0.00	9,000.00	
G0-8130.418	PROJECTS	0.00	0.00		299,153.93	(299,153.93)	
G0-8120.421	Safety Equip	1,000.00	0.00		0.00	1,000.00	

TREASURER'S REPORT  
2 MONTHS UP TO 2/20/23

Account ID	Account Description	Appropriations w/budget transfers	Current Month		Year To Date		Balance
			Expenditures	Encumbered	Expenditures	Encumbered	
G0-8120.420	Gas	900.00	22.26	47.21	852.79		
G0-8120.422	Ind. Pretreatment	10,000.00	0.00	3,144.00	6,856.00		
G0-9010.800	NYS Empl Retirement/Empl. Bene.	15,600.00	0.00	15,600.00	0.00		
G0-9030.800	Social Security/Empl. Bene.	12,400.00	1,755.34	7,690.30	4,709.70		
G0-9040.800	Workmen's Compensation/Empl. Ben	6,641.00	0.00	6,641.00	0.00		
G0-9055.800	NYS Disability/Empl. Bene.	400.00	0.00	200.00	200.00		
G0-9060.800	Hospital & Med/Empl. Bene.	27,500.00	4,583.32	20,624.94	6,875.06		
G0-9710.600	Serial Bond Princ./Debt Service	232,857.00	139,557.00	232,795.32	61.68		
TOTALS:		699,903.12	182,981.65	782,367.07	1,700.00	(84,163.95)	