

TREASURER'S REPORT
AS OF 2/22/22

Account ID	Account Description	Appropriations		Current Month Revenue	Year To Date Revenue	Encumbered	Balance
		w/budget transfers	transfers				
A0-1001	Real Property Taxes	1,022,004.87		0.00	942,863.63		79,141.24
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	3,882.06		7,917.94
A0-1120	Sales Tax	118,000.00		3,571.26	126,353.70		(8,353.70)
A0-1130	Utilities Gross Receipts Tax	30,000.00		509.33	25,805.65		4,194.35
A0-1170	Franchise/taxes	32,000.00		0.00	14,567.45		17,432.55
A0-1230	Treasurer Fees/Income	600.00		20.00	246.00		354.00
A0-1520	Police Fees/PublicSafety	59,757.00		0.00	24,673.80		35,083.20
A0-1603	Registration Fees/PublicHealth	500.00		0.00	590.00		(90.00)
A0-2110	Zoning Permits/Comm. Service	1,500.00		0.00	1,440.00		60.00
A0-2130	Refuse/License	100.00		0.00	100.00		0.00
A0-2302	Snow Services/Govn.	4,500.00		4,702.28	4,702.28		(202.28)
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	2,735.47		3,264.53
A0-2410.00	Rental Real Property-Big M	9,000.00		9,407.04	13,973.56		(4,973.56)
A0-2410.01	Hydro-Plant	50,000.00		0.00	25,000.00		25,000.00
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	65.00		135.00
A0-2651	Recycling/Scrap/Equip	0.00		0.00	98.00		(98.00)
A0-2655	Minor Sales/Prop. Comp	0.00		6.00	45.50		(45.50)
A0-2660	Sale of Real Property	0.00		0.00	1,000.00		(1,000.00)
A0-2665	Sale of Equip	0.00		0.00	7,518.00		(7,518.00)
A0-2680	Insurance Recovery	0.00		0.00	0.00		0.00
A0-2701	Refund approp. Misc	0.00		0.00	18,025.03		(18,025.03)
A0-2770	other unclassified gift d.forward	0.00		0.00	86,610.00		(86,610.00)
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	6,670.68		(670.68)
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		0.00	9,498.10		(9,498.10)
					106,602.25		(106,602.25)
TOTALS:		1,391,391.87		18,215.91	1,327,990.18	0.00	63,401.69

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Account ID	Account Description	Appropriations		Current Month		Year To Date		Balance
		w/budget transfers		Revenues		Revenues	Encumbered	
F0-2142	Unmetered Water Sales/Water	324,400.00		78,315.33		235,912.12		88,487.88
F0-2144	Water Service Charges	500.00		31.00		379.50		120.50
F0-2148	Interest & Penalties/Water	4,400.00		60.50		3,411.91		988.09
F0-2401	Interest and Earnings	500.00		0.00		1,191.65		(691.65)
F0-2665	Sale of materials/property	0.00		0.00		0.00		0.00
TOTALS:		329,800.00		78,406.83		240,895.18		88,904.82
G0-2120	Sewer Rents	564,000.00		148,949.58		447,181.58		116,818.42
G0-2122	Sewer Charges	2,000.00		0.00		3,520.00		(1,520.00)
G0-2128	Interest & Penalties/SewerRents	5,500.00		136.24		7,675.47		(2,175.47)
G0-2401	Interest & Earnings/Money	1,200.00		0.00		2,335.35		(1,135.35)
G0-2665	Sale of Material/Property	0.00		0.00		0.00		0.00
G0-2701	Refund Prior yr exp (2013 FLOOD)	0.00		0.00		462,270.32		(462,270.32)
TOTALS:		572,700.00		149,085.82		922,982.72		(350,282.72)

TREASURER'S REPORT
AS OF 2/22/22

Account ID	Account Description	Appropriations		Current Month Expenditures	Year To Date Expenditures Encumbered	Balance
		w/budget transfers				
A0-1010.100	Salaries/Trustees-General	4,140.00		0.00	2,760.00	1,380.00
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	949.38	1,550.62
A0-1320.101	Budget Officer	500.00		0.00	0.00	500.00
A0-1325.100	Treasurer	13,615.00		547.50	10,606.60	3,008.40
A0-1325.400	Office Supplies	150.00		0.00	44.89	105.11
A0-1325.402	Payroll Updates	1,200.00		0.00	1,481.00	(281.00)
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	27,300.00		1,080.06	22,905.33	4,394.67
A0-1410.101	Substitute Clerk	4,375.00		0.00	1,031.98	3,343.02
A0-1410.102	Longevity	650.00		0.00	650.00	0.00
A0-1410.400	Clerk/Office Supplies	2,400.00		71.67	964.20	1,435.80
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		47.32	439.31	360.69
A0-1410.405	Copy Machine Lease	600.00		0.00	267.30	332.70
A0-1410.406	Postage	1,000.00		0.00	0.00	1,000.00
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	760.66	(660.66)
A0-1420.401	Supplement to Law Books	420.00		0.00	0.00	420.00
A0-1420.402	Litigation Attorney	0.00		0.00	3,783.85	(3,783.85)
A0-1440.402	Engineering Services	15,000.00		0.00	10,000.00	5,000.00
A0-1450.100	Election PS	615.00		0.00	0.00	615.00
A0-1450.400	Election CS	350.00		50.00	50.00	300.00
A0-1620.400	Telephone	2,400.00		169.97	1,529.73	870.27
A0-1620.401	Electric	4,200.00		283.83	2,310.20	1,889.80
A0-1620.403	Heat	4,000.00		556.18	1,735.83	2,264.17
A0-1620.404	Janitor Supplies	850.00		46.92	151.52	698.48
A0-1620.405	Bldg. Maint.	5,000.00		253.32	4,890.71	109.29
A0-1620.406	Bldg. Maint. Outside	3,000.00		247.00	811.07	2,188.93
A0-1620.407	Bldg. Cleaners	2,200.00		325.00	975.00	1,225.00
A0-1620.408	Heat/Electric Library Bldg	1,800.00		251.53	842.72	957.28
A0-1640.100	Central Garage	41,200.00		720.99	25,976.55	15,223.45
A0-1640.400	Gasoline	5,000.00		1,273.65	6,076.71	(1,076.71)

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			Expenditures	Expenditures	Expenditures Encumbered		
A0-1640.401	Heat	5,000.00	712.94	1,718.51		3,281.49	
A0-1640.402	Electric	3,700.00	573.65	2,664.87		1,035.13	
A0-1640.403	Supplies	600.00	0.00	252.12		347.88	
A0-1640.404	Phone	1,800.00	101.97	1,262.68		537.32	
A0-1640.405	Office Supplies	500.00	0.00	52.00		448.00	
A0-1640.406	Misc.	500.00	4.88	521.09		(21.09)	
A0-1640.407	Renovations	3,000.00	0.00	2,045.67		954.33	
A0-1640.408	Drug/Alcohol Testing	800.00	0.00	495.50		304.50	
A0-1640.409	OSHA	550.00	0.00	12.54		537.46	
A0-1640.410	Safety Supplies	3,000.00	0.00	442.66		2,557.34	
A0-1640.412	Work Shoes/Laundry	3,600.00	124.96	1,532.94		2,067.06	
A0-1910.400	Insurance	68,000.00	0.00	64,354.78		3,645.22	
A0-1920.400	Municipal Ass. Dues/Spec. Item	2,000.00	1,341.00	1,566.00		434.00	
A0-1950.400	Taxes/Vil.Prop./Special Items	2,000.00	0.00	1,048.67		951.33	
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	2,309.00	32,326.00		17,319.00	
A0-3120.101	Police Chief	30,000.00	769.23	14,615.37		15,384.63	
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	1,508.80	27,818.62		5,082.38	
A0-3120.105	3rd Patrolman	32,901.00	1,508.43	26,287.19		6,613.81	
A0-3120.106	Parttime Patrolman	75,000.00	4,456.43	79,263.76		(4,263.76)	
A0-3120.108	Night Bonus	12,750.00	501.51	8,626.24		4,123.76	
A0-3120.109	School Crossing Guards	17,000.00	396.00	8,110.20		8,889.80	
A0-3120.110	Overtime	15,000.00	637.07	15,217.46		(217.46)	
A0-3120.200	Equipment	15,000.00	0.00	3,925.00	3811.17	7,263.83	
A0-3120.400	Communications/Police	8,000.00	93.37	5,438.79		2,561.21	
A0-3120.401	Cars-Maint. & Oper. Police	7,500.00	238.15	5,188.37		2,311.63	
A0-3120.402	Misc.	2,700.00	0.00	241.57		2,458.43	
A0-3120.403	Office Supplies	3,750.00	442.19	1,965.68		1,784.32	
A0-3120.404	Postage	400.00	36.90	83.38		316.62	
A0-3120.405	Training	7,000.00	0.00	1,394.38		5,605.62	
A0-3120.407	Gas	9,000.00	145.01	4,745.02		4,254.98	

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		w/budget transfers				
A0-3120.411	Uniforms	3,000.00		60.99	879.09	2,120.91
A0-3120.412	Clothing Maintenance	1,500.00		0.00	250.00	1,250.00
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	4,113.36	2,056.64
A0-3620.400	Supplies/Safety Inspector	200.00		0.00	151.76	48.24
A0-3620.402	Training	250.00		0.00	0.00	250.00
A0-4020.400	Expenses/Public Health	500.00		0.00	660.00	(160.00)
A0-4540.400	Ambulance	3,000.00		0.00	3,000.00	0.00
A0-5010.100	Wages/DPW Sup.	51,870.00		1,818.49	24,047.47	27,822.53
A0-5010.400	Expenses Transportation	600.00		0.00	0.00	600.00
A0-5110.100	Wages/Street Maintenance	49,000.00		1,733.12	30,599.25	18,400.75
A0-5110.200	Equipment	65,000.00		0.00	65,000.00	0.00
A0-5110.400	Signs/Street Maint.	6,500.00		0.00	4,735.15	1,764.85
A0-5110.401	Equip. Repair	35,000.00		2,584.37	11,205.64	23,794.36
A0-5110.402	Motor Oil	500.00		74.25	74.25	425.75
A0-5110.403	Anti-Freeze	350.00		0.00	40.00	310.00
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	4,289.69	7,710.31
A0-5110.406	Tools	3,000.00		0.00	1,082.02	1,917.98
A0-5110.407	Salt	42,500.00		17,202.27	27,320.90	15,179.10
A0-5110.408	Barricade Lights	500.00		0.00	0.00	500.00
A0-5110.409	Gravel	0.00		0.00	0.00	0.00
A0-5110.410	Blacktop	50,000.00		190.00	30,088.38	19,911.62
A0-5110.411	Topsoil	400.00		0.00	0.00	400.00
A0-5110.412	Miscellaneous	700.00		5.00	5.00	695.00
A0-5110.417	CHPPS	0.00		0.00	45,482.99	(96,986.43)
A0-5110.418	Pavilion	0.00		0.00	10,329.25	(10,329.25)
A0-5142.100	Wages/Snow Removal	32,000.00		2,126.59	6,477.36	25,522.64
A0-5142.400	Cutting Edges, Snow removal	1,000.00		599.00	764.00	236.00
A0-5182.400	Expenses/Street lighting	44,000.00		4,916.20	33,810.91	10,189.09
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	1,445.00	11,547.50	18,452.50
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		0.00	1,839.99		(339.99)
A0-7140.401	Supplies-Playgrd.	1,500.00		0.00	1,007.31		492.69
A0-7140.402	Gas & Electric	2,200.00		160.10	1,552.11		647.89
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		449.18	2,208.35		6,251.65
A0-7550.400	Celebrations	250.00		0.00	0.00		250.00
A0-8010.100	Wages/Zoning	1,275.00		47.22	849.96		425.04
A0-8010.401	Milage	25.00		0.00	0.00		25.00
A0-8010.402	Supplies	100.00		0.00	7.70		92.30
A0-9015.800	Fire & Police Retirement	63,000.00		0.00	48,383.00		14,617.00
A0-9030.800	Social Security	50,000.00		2,134.74	27,182.22		22,817.78
A0-9040.800	Workmen's Compensation	25,000.00		0.00	21,987.49		3,012.51
A0-9050.800	Unemployment Insurance	0.00		0.00	0.00		0.00
A0-9055.800	NYS Disability Insurance	1,000.00		0.00	524.05		475.95
A0-9060.800	Hospital & Medical	130,000.00		950.18	19,187.14		110,812.86
		1,532,668.00		60,501.65	928,179.24	55,314.61	549,174.15

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		w/budget transfers					
F0-1910.400	Unallocated Ins./Special Items	3,500.00		0.00	3,500.00		0.00
F0-1950.400	Taxes MunicProp/Special Items	96,000.00		0.00	90,546.22		5,453.78
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	4,342.00		171.68	3,325.88		1,016.12
F0-8310.104	Salaries/Attorney - Water	1,248.00		0.00	824.32		423.68
F0-8310.106	Wages/DPW Sup.-Water	6,448.00		244.79	3,427.04		3,020.96
F0-8310.107	Treasurer	2,210.00		86.95	1,684.29		525.71
F0-8310.400	Water bills/postings/acc	1,750.00		12.49	971.09		778.91
F0-8330.100	Wages/Water Plant Oper.	45,635.00		1,806.40	38,082.19		7,552.81
F0-8330.101	Wages/asst. water chlorinator	8,000.00		56.26	1,313.03		6,686.97
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		0.00	5,664.87		2,835.13
F0-8330.402	Electric/Purification	6,000.00		439.21	2,815.82		3,184.18
F0-8330.403	Repairs/Purification	8,300.00		112.64	2,048.48	2400	3,851.52
F0-8330.404	Diesel	500.00		0.00	0.00		500.00
F0-8330.405	Seminars and Schooling	500.00		0.00	300.00		200.00
F0-8330.406	Chemical Analysis	6,000.00		100.00	5,754.09		245.91
F0-8330.407	Misc.	600.00		35.25	304.46		295.54
F0-8330.409	LP Gas	5,000.00		1,205.50	5,820.47		(820.47)
F0-8330.410	Office Supplies	2,000.00		0.00	355.45		1,644.55
F0-8330.411	Telephone	1,500.00		0.00	466.18		1,033.82
F0-8330.412	Reservoir	12,000.00		0.00	8,051.43		3,948.57
F0-8330.413	Filter Bed Resanding	2,000.00		0.00	0.00		2,000.00
F0-8330.414	Building Maint.	41,488.00		0.00	17,313.81		24,174.19
F0-8340.100	Wages/Maintenance-Water	11,070.00		43.47	4,787.44		6,282.56
F0-8340.403	B & L Engineering	0.00		0.00	10,000.00		(10,000.00)
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	NYSEmplRetirement/Empl.Bene.	6,600.00		0.00	6,600.00		0.00
F0-9030.800	SocialSecurity/Empl.Bene.	6,900.00		0.00	4,198.16		2,701.84

TREASURER'S REPORT
AS OF 2/22/22

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
F0-9055.800	NYSDisability/Ins/Empl.Bene.	100.00	0.00	100.00		0.00
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	17,000.00		17,000.00
F0-9710.700	Interest/SerialBonds	10,900.00	0.00	9,696.15		1,203.85
TOTALS:		392,496.00	6,189.64	270,128.12	2,400.00	119,967.88

TREASURER'S REPORT
AS OF 2/22/22

Account ID	Account Description	Appropriations w/budget transfers	Current Month		Year To Date		Balance
			Expenditures	Expenditures	Expenditures Encumbered		
G0-1910.400	Unallocated Inrs/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	4,342.00	171.68	3,325.88		1,016.12	
G0-8110.104	Salaries/Attorney - Sewer	338.00	0.00	217.84		120.16	
G0-8110.106	Treasurer	2,210.00	86.95	1,684.29		525.71	
G0-8110.401	Supplies/postage	1,750.00	0.00	1,313.68		436.32	
G0-8120.100	Wages/Maintenance-Sewer	18,655.00	292.12	1,690.70		16,964.30	
G0-8120.400	Manholes/Sewers	7,000.00	29.99	353.89		6,646.11	
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	2,194.14	42,438.13		14,401.87	
G0-8130.101	Wages/1st Asst. Opr.- Sewer	57,000.00	1,744.80	37,187.52		19,812.48	
G0-8130.103	Longevity	750.00	0.00	750.00		0.00	
G0-8130.104	Overtime Operator/Assistant	20,000.00	641.39	12,924.51		7,075.49	
G0-8130.200	Equipment/WastewaterTreatPlant	15,000.00	0.00	3,262.04	4866.76	6,871.20	
G0-8130.400	Electric/WastewaterTreatPlant	18,000.00	2,320.99	14,822.95		3,177.05	
G0-8130.401	Heat/WastewaterTreatPlant	10,000.00	1,114.52	5,850.35		4,149.65	
G0-8130.402	Bldg/Main&Sup/WastewaterTrPl	5,000.00	180.50	1,260.15		3,739.85	
G0-8130.403	Telephone/WastewaterTreatPlant	2,000.00	152.96	1,290.55		709.45	
G0-8130.404	Equipment Repair	28,945.00	0.00	8,225.93		20,719.07	
G0-8130.405	Grease/Oil/WastewaterTrPl	1,000.00	0.00	241.23		758.77	
G0-8130.406	LabSup&Equip/WastewaterTrPl	4,000.00	0.00	2,888.12		1,111.88	
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	9,951.00		(951.00)	
G0-8130.410	Discharge Permit/Wastewater	10,000.00	0.00	8,000.00		2,000.00	
G0-8130.411	Dump Fee & Permit	25,000.00	16,550.35	19,410.92		5,589.08	
G0-8130.412	Grit Disposal	2,000.00	76.46	511.98		1,488.02	
G0-8130.413	Effluent Tests	12,000.00	174.00	7,369.50		4,630.50	
G0-8130.414	Sludge & Grit Test	700.00	0.00	640.00		60.00	
G0-8130.415	Polymer	7,000.00	0.00	0.00		7,000.00	
G0-8130.418	PROJECTS	0.00	0.00	21,960.00		(21,960.00)	
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	

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Account ID	Account Description	Appropriations w/budget transfers	Current Month Expenditures	Year To Date Expenditures	Encumbered	Balance
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	0.00	8,016.80		4,383.20
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	400.00		0.00
G0-9060.800	Hospital & Med/Empl. Bene.	27,500.00	1,875.00	20,208.28		7,291.72
G0-9710.600	Serial Bond Princ./Debt Service	189,157.00	139,557.00	189,157.00		0.00
TOTALS:		598,508.00	167,162.85	453,066.00	4,866.76	140,575.24