

TREASURER'S REPORT
AS OF 3/15/21

Account ID	Account Description	Appropriations		Current Month Revenue	Year To Date Revenue Encumbered	Balance
		w/budget transfers				
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		10,796.95	21,593.91	(2,493.91)
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		0.77	16,430.36	13,569.64
A0-1170	Franchise/Taxes	32,000.00		0.00	22,498.00	9,502.00
A0-1230	Treasurer Fees/Income	600.00		10.00	480.00	120.00
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		30.00	490.00	10.00
A0-2110	Zoning Permits/Comm. Service	1,500.00		150.00	870.00	630.00
A0-2130	Refuse/License	100.00		0.00	0.00	100.00
A0-2302	Snow Services/Govn.	4,500.00		1,981.08	5,943.24	(1,443.24)
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	5,177.69	822.31
A0-2410.00	Rental Real Property-Big M	8,600.00		0.00	4,566.52	4,033.48
A0-2410.01	Hydro-Plant	50,000.00		0.00	50,000.00	0.00
A0-2410.02	Masonic Temple	10.00		0.00	0.00	10.00
A0-2590	Permits/Permits	20.00		0.00	10.00	10.00
A0-2610	Fines & Forfeits/Fines	200.00		0.00	30.00	170.00
A0-2651	Recycling/Scrap/Equip	0.00		0.00	0.00	0.00
A0-2655	Minor Sales/Prop. Comp	0.00		0.00	44.75	(44.75)
A0-2660	Sale of Real Property	0.00		0.00	0.00	0.00
A0-2665	Sale of Equip	0.00		0.00	14,227.50	(14,227.50)
A0-2680	Insurance Recovery	0.00		0.00	2,503.07	(2,503.07)
A0-2701	Refund approp. Misc	0.00		0.00	11,562.07	(11,562.07)
A0-2770	other unclassified	0.00		0.00	150.00	(150.00)
A0-3001	Revenue Sharing/State Aid	21,711.00		0.00	0.00	21,711.00
A0-3005	Mortgage Tax/State Aid	6,000.00		0.00	8,487.24	(2,487.24)
A0-3089	State Aid	1,000.00		0.00	3,223.50	(2,223.50)
A0-3501	CHIPS	0.00		0.00	0.00	0.00
TOTALS:		1,370,842.57		12,968.80	1,220,504.97	150,337.60

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F0-2142	Unmetered Water Sales/Water	324,400.00	0.00	236,611.99		87,788.01
F0-2144	Water Service Charges	500.00	25.00	393.00		107.00
F0-2148	Interest & Penalties/Water	4,400.00	171.93	4,295.47		104.53
F0-2401	Interest and Earnings	1,000.00	0.00	742.30		257.70
F0-2665	Sale of materials/property	0.00	0.00	20.00		(20.00)
	TOTALS:	330,300.00	196.93	242,062.76		88,237.24
	water transmission					
	spent to date \$79311.69					
G0-2120	Sewer Rents	533,000.00	0.00	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	269.71	7,754.19		(2,254.19)
G0-2401	Interest & Earnings/Money	2,000.00	0.00	3,637.93		(1,637.93)
G0-2665	Sale of Material/Property	0.00	0.00	2,654.00		(2,654.00)
	TOTALS:	542,500.00	269.71	449,055.25		93,444.75

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A0-1010.100	Salaries/Trustees-General	4,140.00		0.00	3,115.00	1,025.00
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	1,350.00	450.00
A0-1210.400	Contractual Expenditures	2,500.00		91.79	91.79	2,408.21
A0-1320.101	Budget Officer	500.00		0.00	0.00	500.00
A0-1325.100	Treasurer	13,615.00		523.71	10,997.91	2,617.09
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	23,779.24	3,075.76
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		52.88	1,392.47	7.53
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	8,570.88	2,857.12
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		479.91	1,599.70	800.30
A0-1620.401	Electric	5,200.00		213.67	2,004.94	3,195.06
A0-1620.403	Heat	6,000.00		400.38	1,532.81	4,467.19
A0-1620.404	Janitor Supplies	850.00		0.00	0.00	850.00
A0-1620.405	Bldg. Maint.	3,500.00		149.23	3,618.74	(118.74)
A0-1620.406	Bldg. Maint. Outside	2,500.00		0.00	274.50	2,225.50
A0-1620.407	Bldg. Cleaners	2,200.00		0.00	845.00	1,355.00
A0-1620.408	Head/Electric Library Bldg	1,800.00		206.09	998.09	801.91
A0-1640.100	Central Garage	29,200.00		1,419.91	34,728.57	(5,528.57)
A0-1640.400	Gasoline	8,000.00		0.00	1,394.62	6,605.38

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A0-1640.401	Heat	5,500.00		742.63	3,210.79	2,289.21
A0-1640.402	Electric	3,700.00		411.52	2,417.06	1,282.94
A0-1640.403	Supplies	600.00		19.39	583.15	16.85
A0-1640.404	Phone	1,800.00		305.91	1,041.89	758.11
A0-1640.405	Office Supplies	500.00		132.71	132.71	367.29
A0-1640.406	Misc.	500.00		0.00	302.30	197.70
A0-1640.407	Renovations	3,000.00		0.00	1,153.11	1,846.89
A0-1640.408	Drug/Alcohol Testing	800.00		0.00	706.00	94.00
A0-1640.409	OSHA	550.00		0.00	0.00	550.00
A0-1640.410	Safety Supplies	3,000.00		0.00	2,257.76	742.24
A0-1640.412	Work Shoes/Laundry	3,600.00		171.60	2,205.68	1,394.32
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		13,208.56	13,208.56	51.44
A0-1990.400	Contingency	49,285.00		0.00	0.00	49,285.00
A0-3120.100	SRO	49,645.00		2,309.00	36,945.46	12,699.54
A0-3120.101	Police Chief	30,000.00		769.23	22,692.37	7,307.63
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		0.00	57,688.55	(12,212.55)
A0-3120.105	3rd Patrolman	76,900.00		2,412.09	60,104.99	16,795.01
A0-3120.106	Parttime Patrolman	65,500.00		2,633.63	64,582.56	917.44
A0-3120.108	Night Bonus	15,000.00		317.77	8,887.60	6,112.40
A0-3120.109	School Crossing Guards	17,000.00		675.00	4,683.40	12,316.60
A0-3120.110	Overtime	14,300.00		0.00	11,292.48	3,007.52
A0-3120.200	Equipment	45,014.00		39.75	43,536.72	1,477.28
A0-3120.400	Communications/Police	8,000.00		720.73	4,106.56	3,893.44
A0-3120.401	Cars-Maint & Oper. Police	10,003.07		689.61	8,677.89	1,325.18
A0-3120.402	Misc.	1,700.00		0.00	1,216.61	483.39
A0-3120.403	Office Supplies	3,750.00		716.03	3,269.80	480.20
A0-3120.404	Postage	400.00		0.00	2.85	397.15
A0-3120.405	Training	9,287.60		0.00	6,192.93	3,094.67
A0-3120.407	Gas	11,000.00		920.47	5,049.25	5,950.75

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		w/budget transfers	Current Month		
			Expenditures		
AO-3120.411	Uniforms	2,500.00	197.50	1,190.16	1,309.84
AO-3120.412	Clothing Maintenance	2,000.00	245.00	1,370.00	630.00
AO-3120.413	Body Armor	2,000.00	0.00	2,949.50	(949.50)
AO-3120.414	Physicals	200.00	0.00	0.00	200.00
AO-3120.415	Violet Festival Coverage	300.00	0.00	0.00	300.00
AO-3120.416	Live Scan	1,000.00	0.00	0.00	1,000.00
AO-3620.100	Wages/Safety Inspector	6,170.00	228.52	4,456.14	1,713.86
AO-3620.400	Supplies/Safety Inspector	200.00	0.00	0.00	200.00
AO-3620.402	Training	250.00	0.00	0.00	250.00
AO-4020.400	Expenses/Public Health	500.00	30.00	520.00	(20.00)
AO-4540.400	Ambulance	3,000.00	0.00	0.00	3,000.00
AO-5010.100	Wages/DPW Sup.	51,120.00	1,713.08	35,950.37	15,169.63
AO-5010.400	Expenses Transportation	600.00	0.00	0.00	600.00
AO-5110.100	Wages/Street Maintenance	32,000.00	0.00	33,403.83	(1,403.83)
AO-5110.200	Equipment	7,199.00	361.18	7,560.18	(361.18)
AO-5110.400	Signs/Street Maint.	1,500.00	0.00	645.62	854.38
AO-5110.401	Equip. Repair	35,000.00	8,257.35	34,864.08	135.92
AO-5110.402	Motor Oil	500.00	0.00	499.99	0.01
AO-5110.403	Anti-Freeze	350.00	104.10	165.30	184.70
AO-5110.404	Tires & Chains	4,000.00	0.00	2,054.00	1,946.00
AO-5110.405	#2 Fuel Oil	12,000.00	2,339.18	5,465.57	6,534.43
AO-5110.406	Tools	3,000.00	85.16	2,777.04	222.96
AO-5110.407	Salt	42,500.00	9,385.59	38,296.42	4,203.58
AO-5110.408	Barricade Lights	500.00	0.00	0.00	500.00
AO-5110.409	Gravel	5,000.00	59.40	3,304.56	1,695.44
AO-5110.410	Blacktop	59,118.86	0.00	65,483.60	(6,364.74)
AO-5110.411	Topsoil	400.00	0.00	0.00	400.00
AO-5110.412	Miscellaneous	700.00	3.09	698.59	1.41
AO-5110.417	CHIPS	0.00	0.00	80,169.95	(80,169.95)
AO-5110.418	Pavilion	0.00	0.00	72,853.85	(72,853.85)
AO-5142.100	Wages/Snow Removal	40,000.00	3,057.88	15,360.96	24,639.04
AO-5142.400	Cutting Edges, Snow removal	1,000.00	0.00	0.00	1,000.00
AO-5182.400	Expenses/Street lighting	44,000.00	3,988.81	33,465.33	10,534.67
AO-5182.401	Street Light Repairs	5,000.00	0.00	0.00	5,000.00
AO-5650.100	Wages Off Street Parking	2,200.00	0.00	0.00	2,200.00
AO-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	14,500.00	25,350.00	(5,350.00)
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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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		207.11	1,688.71	511.29
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		330.70	2,252.79	6,207.21
A0-7550.400	Celebrations	250.00		0.00	0.00	250.00
A0-8010.100	Wages/Zoning	1,275.00		47.22	920.79	354.21
A0-8010.401	Milage	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		1,839.61	35,611.32	12,388.68
A0-9040.800	Workmen'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		155.30	297.95	702.05
A0-9060.800	Hospital & Medical	130,000.00		2,459.51	55,372.43	74,627.57
		1,517,089.67		81,361.61	1,225,947.90	291,141.77

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F0-1910.400	Unallocated Ins./Special Items	3,500.00		0.00	3,000.00		500.00
F0-1950.400	Taxes Municl/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	699.48		230.52
F0-8310.101	Salaries/Mayor-Water	450.00		0.00	337.50		112.50
F0-8310.102	Salaries/Clerk-Water	4,265.00		164.22	3,448.62		816.38
F0-8310.104	Salaries/Attorney - Water	1,248.00		0.00	927.36		320.64
F0-8310.106	Wages/DPW Sup.-Water	6,365.00		244.77	5,140.17		1,224.83
F0-8310.107	Treasurer	2,165.00		83.18	1,746.78		418.22
T0-8310.400	Water bills/postings/acct	1,750.00		0.00	0.00		1,750.00
F0-8330.100	Wages/Water Plant Oper.	44,955.00		1,728.80	39,913.63		5,041.37
F0-8330.101	Wages/asst. water chlorinator	16,000.00		26.92	498.02		15,501.98
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		90.93	952.21		2,047.79
F0-8330.401	Chlorine/Purification	8,500.00		0.00	5,235.57		3,264.43
F0-8330.402	Electric/Purification	6,000.00		297.20	2,238.08		3,761.92
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		824.00	2,264.00		3,736.00
F0-8330.407	Misc.	250.00		0.00	23.07		226.93
F0-8330.409	LP Gas	4,000.00		2,232.93	5,309.80		(1,309.80)
F0-8330.410	Office Supplies	2,000.00		0.00	143.95		1,856.05
F0-8330.411	Telephone	1,500.00		102.23	498.74		1,001.26
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	6257.7	18,742.30
F0-8340.100	Wages/Maintenance-Water	11,070.00		37.52	7,183.58		3,886.42
F0-8340.403	Matching Funds	10,000.00		0.00	0.00		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		56.25	3,448.96		6,551.04
F0-8340.402	Misc.	2,000.00		0.00	408.87	1450	141.13
F0-9010.800	NYSEmplRetirement/Empl.Bene.	6,600.00		0.00	6,600.00		0.00
F0-9030.800	SocialSecurity/Empl.Bene.	6,050.00		0.00	4,460.68		1,589.32

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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	NYSDisabilityIns/Empl,Bene.	100.00	25.00	75.00		25.00
F0-9060.800	Hospital&Med/Empl,Bene.	22,500.00	1,875.00	18,750.00		3,750.00
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	7,788.95	271,773.90	10,107.70	116,084.21

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Account ID	Account Description	Appropriations		Current Month Expenditures	Year To Date Expenditures Encumbered	Balance
		w/budget	transfers			
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	699.48	230.52
G0-8110.101	Salaries/Mayor-Sewer	450.00		0.00	337.50	112.50
G0-8110.102	Salaries/Clerk-Sewer	4,265.00		164.22	3,448.62	816.38
G0-8110.104	Salaries/Attorney - Sewer	338.00		0.00	245.07	92.93
G0-8110.106	Treasurer	2,165.00		83.18	1,746.78	418.22
G0-8110.401	Supplies/postage	1,750.00		330.00	1,707.98	42.02
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		2,126.92	44,732.14	11,267.86
G0-8130.101	Wages/1st Asst. Opr. - Sewer	52,050.00		1,694.40	39,413.69	12,636.31
G0-8130.103	Longevity	750.00		0.00	750.00	0.00
G0-8130.104	Overtime Operator/Assistant	20,000.00		914.79	15,957.00	4,043.00
G0-8130.200	Equipment/WastewaterTreatPlant	30,460.00		0.00	4,606.05	24,872.95
G0-8130.400	Electric/WastewaterTreatPlant	18,000.00		0.00	9,176.55	8,823.45
G0-8130.401	Heat/WastewaterTreatPlant	10,000.00		0.00	1,955.30	8,044.70
G0-8130.402	Bldg/Main&Sup/WastewaterTrPl	2,500.00		497.37	3,200.55	(700.55)
G0-8130.403	Telephone/WastewaterTreatPlant	2,500.00		215.20	1,175.92	1,324.08
G0-8130.404	Equipment Repair	30,961.07		625.90	22,921.73	9087
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		817.00	11,325.76	8,674.24
G0-8130.412	Grit Disposal	2,250.00		78.16	745.66	1,504.34
G0-8130.413	Effluent Tests	13,000.00		1,700.00	10,070.00	2,930.00
G0-8130.414	Sludge & Grit Test	500.00		0.00	0.00	500.00
G0-8130.415	Polymer	6,000.00		2,493.50	4,972.00	1,028.00
G0-8130.418	SANITARY SEWER GRANT	0.00		0.00	10,000.00	(10,000.00)
G0-8130.419	DIGESTER	0.00		79,776.19	79,776.19	(79,776.19)
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	NYSSEmplRetirement/Empl.Bene.	15,600.00		0.00	15,600.00		0.00
G0-9030.800	SocialSecurity/Empl.Bene.	11,900.00		0.00	8,376.29		3,523.71
G0-9040.800	Workmen'sCompensation/Empl.Ben	6,641.00		0.00	6,641.00		0.00
G0-9055.800	NYSDisability/Empl.Bene.	400.00		100.00	300.00		100.00
G0-9060.800	Hospital & Med/Empl.Bene.	27,500.00		2,015.00	22,639.94		4,860.06
G0-9710.600	Serial Bond Princ./DebtService	530,157.00		0.00	530,157.00		0.00
TOTALS:		944,622.07		93,631.83	891,496.98	10,068.00	43,057.09